

| ACCT #               | ACCT NAME                               | BUDGETED        | MTD ACTIVITY | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|----------------------|-----------------------------------------|-----------------|--------------|----------------|----------------|------|------|
| GENERAL FUND         |                                         |                 |              |                |                |      |      |
| 100-320000-000-000-0 | BUDGET ACCOUNT CARRY FORWARD            | 379,161.23CR    | 0.00         | 0.00           | 379,161.23CR   | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE             | 379,161.23CR    | 0.00         | 0.00           | 379,161.23CR   | 0%   | 0%   |
| 100-411106-001-000-0 | 2006 TAXES PAYETTE                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411106-002-000-0 | 2006 TAXES WASHINGTON                   | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411105-001-000-0 | 2005 TAXES PAYETTE                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411105-002-000-0 | 2005 TAXES WASHINGTON                   | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411201-000-000-0 | SUPPLEMENTAL TAXES PAYETTE              | 500,000.00CR    | 0.00         | 0.00           | 500,000.00CR   | 0%   | 0%   |
| 100-411211-000-000-0 | SUPPLEMENTAL TAXES WASH.                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411301-000-000-0 | PAYETTE COUNTY EMERGENCY                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411311-000-000-0 | WASH. COUNTY EMERGENCY                  | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411401-000-000-0 | TORT TAXES PAYETTE                      | 10,000.00CR     | 0.00         | 0.00           | 10,000.00CR    | 0%   | 0%   |
| 100-411411-000-000-0 | TORT TAXES WASH.                        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411901-000-000-0 | JUDGMENT PAYETTE COUNTY                 | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-411902-000-000-0 | JUDGMENT WASHINGTON CO.                 | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-413001-000-000-0 | PENALTY & INTEREST PAY. CO.             | 8,000.00CR      | 232.02CR     | 6,493.24CR     | 1,506.76CR     | 3%   | 81%  |
| 100-413002-000-000-0 | PENALTY & INTEREST WA. CO.              | 0.00            | 0.00         | 66.20CR        | 66.20          | 0%   | 0%   |
| 100-414100-000-000-0 | TUITION FROM INDIVIDUALS                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-414200-000-000-0 | TUITION FROM IDAHO SCHOOLS              | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-414300-000-000-0 | TUITION OUT OF STATE                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT                  | 80,000.00CR     | 3,583.13CR   | 130,772.50CR   | 50,772.50      | 4%   | 163% |
| 100-419100-000-000-0 | RENTAL                                  | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-419200-000-000-0 | DONATIONS                               | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-419901-000-000-0 | OTHER REVENUE                           | 0.00            | 10,855.41CR  | 12,107.65CR    | 12,107.65      | 0%   | 0%   |
| 100-419902-000-000-0 | OTHER REVENUE - MISC GRANTS             | 0.00            | 0.00         | 29,999.00CR    | 29,999.00      | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER REVENUE STATE INS.                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL LOCAL REVENUE                  | 598,000.00CR    | 14,670.56CR  | 179,438.59CR   | 418,561.41CR   | 2%   | 30%  |
| 100-429001-000-000-0 | OTHER COUNTY FUNDS                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-431100-000-000-0 | STATE APPORTIONMENT                     | 8,473,823.00CR  | 0.00         | 8,654,826.91CR | 181,003.91     | 0%   | 102% |
| 100-431200-000-000-0 | TRANSPORTATION                          | 325,000.00CR    | 0.00         | 0.00           | 325,000.00CR   | 0%   | 0%   |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD TUITION EQUIV.        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-431600-000-000-0 | Tuition Equivalency Support             | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-431810-000-000-0 | STATE PAID BENEFITS                     | 1,144,786.00CR  | 0.00         | 0.00           | 1,144,786.00CR | 0%   | 0%   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT                     | 521,622.00CR    | 2,535.00CR   | 385,348.00CR   | 136,274.00CR   | 0%   | 74%  |
| 100-431901-000-000-0 | OTHER STATE SUPPORT PROPERTY TAX RELIEF | 0.00            | 0.00         | 500,000.00CR   | 500,000.00     | 0%   | 0%   |
| 100-432100-000-000-0 | DRIVER EDUCATION                        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-432400-000-000-0 | VOCATIONAL EDUCATION                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-437000-000-000-0 | Lottery/Additional State Match          | 145,613.00CR    | 0.00         | 151,027.00CR   | 5,414.00       | 0%   | 104% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES-AG             | 1,884.00CR      | 0.00         | 1,413.00CR     | 471.00CR       | 0%   | 75%  |
| 100-438000-001-000-0 | REV IN LIEU-PERS PROP-PAYETTE           | 31,179.00CR     | 16,655.18CR  | 16,655.18CR    | 14,523.82CR    | 53%  | 53%  |
| 100-438000-002-000-0 | REV IN LIEU-PERS PROP-WASHINGTON        | 0.00            | 0.00         | 270.78CR       | 270.78         | 0%   | 0%   |
| 100-439000-000-000-0 | OTHER STATE PROGRAMS                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL STATE REVENUE                  | 10,643,907.00CR | 19,190.18CR  | 9,709,540.87CR | 934,366.13CR   | 0%   | 91%  |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FED - ARRA        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-445900-000-000-0 | OTHER INDIRECT FEDERAL PROGRAMS         | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL FEDERAL REVENUE                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |

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| ACCT #                             | ACCT NAME                                  | BUDGETED        | MTD ACTIVITY | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|------------------------------------|--------------------------------------------|-----------------|--------------|----------------|----------------|------|------|
| 100-453000-000-000-0               | SALE OF ASSETS                             | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-453001-000-000-0               | PROCEES OF INS. ADJUSTMENTS                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-453002-000-000-0               | PROCEEDS FROM LT DEBT                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-460000-000-000-0               | INTER FUND TRANSERS                        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| ***TOTAL OTHER REVENUE             |                                            | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| *****TOTAL REVENUE                 |                                            | 11,621,068.23CR | 33,860.74CR  | 9,888,979.46CR | 1,732,088.77CR | 0%   | 85%  |
| 100-512110-000-000-0               | TEACHERS SALARIES ELEM.                    | 1,752,695.00    | 115,035.94   | 813,481.74     | 939,213.26     | 7%   | 46%  |
| 100-512110-001-000-0               | TEACHER SALARIES - LITERACY                | 104,255.00      | 13,295.49    | 93,068.43      | 11,186.57      | 13%  | 89%  |
| 100-512110-100-000-0               | SENATE BILL 1205 FY24 ALLOCATION-ELEM      | 0.00            | 18,334.16    | 129,282.42     | ( 129,282.42)  | 0%   | 0%   |
| 100-512115-000-000-0               | TEACHER AIDE SALARIES ELEM.                | 125,882.00      | 7,823.45     | 54,422.15      | 71,459.85      | 6%   | 43%  |
| 100-512115-001-000-0               | TEACHING ASST - LITERACY                   | 42,000.00       | 5,029.09     | 36,638.83      | 5,361.17       | 12%  | 87%  |
| 100-512165-000-000-0               | SUB TEACHER SALARIES ELEM.                 | 50,000.00       | 1,660.00     | 26,140.00      | 23,860.00      | 3%   | 52%  |
| 100-512210-000-000-0               | BENEFITS ELEM.                             | 337,840.00      | 29,086.34    | 211,275.84     | 126,564.16     | 9%   | 63%  |
| 100-512210-001-000-0               | ELEMENTARY BENEFITS - LITERACY             | 33,613.00       | 3,554.55     | 24,984.45      | 8,628.55       | 11%  | 74%  |
| 100-512240-000-000-0               | HEALTH & DENTAL BENEFITS                   | 370,272.00      | 25,495.17    | 175,681.92     | 194,590.08     | 7%   | 47%  |
| 100-512240-001-000-0               | HEALTH & DENTAL - LITERACY                 | 48,560.00       | 4,570.43     | 30,561.91      | 17,998.09      | 9%   | 63%  |
| 100-512310-000-000-0               | Elementary Contracted Services             | 75,744.00       | 14,814.50CR  | 19,912.43      | 55,831.57      | 19%  | 26%  |
| 100-512310-001-000-0               | ELEMENTARY CONTRACT SERVICES - LITERACY    | 30,000.00       | 0.00         | 3,252.50       | 26,747.50      | 0%   | 11%  |
| 100-512320-101-000-0               | EQUIPMENT REPAIR P.S.                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512320-102-000-0               | EQUIPMENT REPAIR W.S.                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512370-000-000-0               | TUITION ELEM.                              | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512380-000-000-0               | ELEMENTARY PROF DEV & TRAVEL               | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-000-000-0               | GENERAL CLASSROOM SUPPLIES-ELEM            | 10,000.00       | 0.00         | 1,045.18       | 8,954.82       | 0%   | 10%  |
| 100-512410-001-000-0               | ELEMENTARY LITERACY GRANT SUPPLIES         | 10,000.00       | 0.00         | 5,691.39       | 4,308.61       | 0%   | 57%  |
| 100-512410-000-005-0               | ELEMENTARY MUSIC SUPPLIES                  | 100.00          | 0.00         | 0.00           | 100.00         | 0%   | 0%   |
| 100-512410-101-000-0               | SUPPLIES P.S.                              | 12,480.00       | 676.02       | 11,381.85      | 1,098.15       | 5%   | 91%  |
| 100-512410-101-100-0               | PAYETTE PRIMARY PRINTER INK/TONER          | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-102-000-0               | SUPPLIES W.S.                              | 6,060.00        | 195.50       | 4,365.60       | 1,694.40       | 3%   | 72%  |
| 100-512410-102-100-0               | WESTSIDE PRINTER INK/TONER                 | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-102-200-0               | INDEEDS/McELROY GRANT                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-102-300-0               | STEM Summer School Grant                   | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-254-000-0               | 21ST CENT KINDER RURAL STEM GRANT          | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-254-001-0               | 21st CENTURY KINDER STEM GRANT             | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512410-273-000-0               | 21ST CENT AFTR SCHL RURL STEM GRNT         | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512411-000-000-0               | SS/IRI READING INT. SUPPLIES               | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512415-101-000-0               | P.S. MISC. MINOR EQUIP.                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512415-102-000-0               | W.S. MISC. MINOR EQUIP.                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512440-101-000-0               | TEXTBOOKS P.S.                             | 155,000.00      | 0.00         | 150,618.25     | 4,381.75       | 0%   | 97%  |
| 100-512440-102-000-0               | TEXTBOOKS W.S.                             | 84,000.00       | 0.00         | 76,769.00      | 7,231.00       | 0%   | 91%  |
| 100-512550-101-000-0               | REPLACE EQUIPMENT P.S.                     | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512550-102-000-0               | REPLACE EQUIP. W.S.                        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-512590-000-000-0               | OTHER CAPITAL EXPENSE                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| ***TOTAL ELEMENTARY SCHOOL PROGRAM |                                            | 3,248,501.00    | 209,941.64   | 1,868,573.89   | 1,379,927.11   | 6%   | 58%  |
| 100-515110-000-000-0               | TEACHER SALARIES SECONDARY                 | 1,534,297.00    | 115,517.01   | 795,440.55     | 738,856.45     | 8%   | 52%  |
| 100-515110-100-000-0               | SENATE BILL 1205 FY24 ALLOCATION-SECONDARY | 0.00            | 17,519.82    | 124,496.74     | ( 124,496.74)  | 0%   | 0%   |
| 100-515110-243-000-0               | TVT CTS TEACHER SALARY                     | 5,000.00        | 900.25       | 6,301.75       | ( 1,301.75)    | 18%  | 126% |
| 100-515110-600-000-0               | DRIVER ED. SALARIES                        | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515115-000-000-0               | TEACHER AIDE SALARY SECONDARY              | 4,000.00        | 0.00         | 0.00           | 4,000.00       | 0%   | 0%   |
| 100-515115-403-000-0               | COMPUTER SPECIALIST                        | 0.00            | 0.00         | 5,366.40       | ( 5,366.40)    | 0%   | 0%   |
| 100-515165-000-000-0               | SUB TEACHER SALARY SECONDARY               | 40,000.00       | 730.00CR     | 31,280.00      | 8,720.00       | 1%   | 78%  |
| 100-515210-000-000-0               | BENEFITS SECONDARY                         | 331,701.00      | 27,730.79    | 197,888.80     | 133,812.20     | 8%   | 60%  |
| 100-515210-243-000-0               | TVT CTS BENEFITS                           | 0.00            | 184.19       | 1,241.69       | ( 1,241.69)    | 0%   | 0%   |
| 100-515240-000-000-0               | HEALTH AND DENTAL BENEFITS                 | 303,501.00      | 25,299.15    | 184,924.48     | 118,576.52     | 8%   | 61%  |
| 100-515240-243-000-0               | TVT CTS HEALTH AND DENTAL BENEFITS         | 0.00            | 138.72       | 229.83         | ( 229.83)      | 0%   | 0%   |
| 100-515310-000-000-0               | SECONDARY CONTRACT SERVICES                | 144,507.00      | 65,645.88CR  | 22,968.64      | 121,538.36     | 44%  | 16%  |
| 100-515310-243-000-0               | TVT CONTRACTED SERVICES                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515320-200-000-0               | EQUIPMENT REPAIR M.S.                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515320-401-000-0               | EQUIPMENT REPAIR H.S.                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515320-402-000-0               | EQUIPMENT REPAIR VO-TECH                   | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515320-005-000-0               | SECONDARY MUSIC REPAIRS                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515370-000-000-0               | TUITION SECONDARY                          | 1,000.00        | 0.00         | 75.00          | 925.00         | 0%   | 8%   |
| 100-515380-000-000-0               | SECONDARY TRAVEL                           | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515380-401-001-0               | AG TRAVEL                                  | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515380-401-002-0               | VO. TECHNOLOGY TRAVEL                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515380-401-003-0               | HOME EC TRAVEL                             | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515380-401-004-0               | OFFICE OCCUPATIONS TRAVEL                  | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515380-401-007-0               | MARKETING TRAVEL                           | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-000-000-0               | GENERAL CLASSRM SUPPLIES-SECONDARY         | 15,000.00       | 0.00         | 1,506.96       | 13,493.04      | 0%   | 10%  |
| 100-515411-000-000-0               | MISC GRANT - SUPPLIES                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-401-007-0               | PHS STEM GRANT SUPPLIES                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-100-000-0               | BAND/MUSIC GRANT SUPPLIES/MINOR EQUIPMENT  | 0.00            | 0.00         | 29,811.87      | ( 29,811.87)   | 0%   | 0%   |
| 100-515410-200-000-0               | SUPPLIES M.S.                              | 10,600.00       | 593.57       | 10,600.00      | 0.00           | 6%   | 100% |
| 100-515410-200-100-0               | MMS PRINTER INK/TONER                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-200-003-0               | HOME EC. SUPPLIES M.S.                     | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-200-005-0               | MMS BAND SUPPLIES                          | 2,000.00        | 0.00         | 774.16         | 1,225.84       | 0%   | 39%  |
| 100-515410-200-006-0               | MUSIC SUPPLIES M.S.                        | 1,000.00        | 0.00         | 848.94         | 151.06         | 0%   | 85%  |
| 100-515410-401-000-0               | SUPPLIES H.S.                              | 13,800.00       | 3,325.50CR   | 2,471.95       | 11,328.05      | 23%  | 18%  |
| 100-515410-401-100-0               | PHS PRINTER INK/TONER                      | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-401-001-0               | TVT WELDING SUPPLIES                       | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-401-002-0               | TVT CNA SUPPLIES                           | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-401-003-0               | TVT AUTOMATED MANUFACTURING SUPP.          | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-401-004-0               | EMT SUPPLIES                               | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515410-401-005-0               | H.S. BAND SUPPLIES                         | 10,000.00       | 53.99        | 7,749.66       | 2,250.34       | 1%   | 77%  |
| 100-515410-401-006-0               | H.S. MUSIC SUPPLIES                        | 1,500.00        | 0.00         | 831.27         | 668.73         | 0%   | 55%  |
| 100-515410-600-000-0               | SUPPLIES DRIVER ED. MAINT.                 | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515415-200-000-0               | M.S. MISC. MINOR EQUIP.                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-515415-401-000-0               | H.S. MISC. MINOR EQUIP.                    | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |

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|------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-515415-401-001-0               | MISC. MINOR AG. EQUIP.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515415-401-002-0               | VOC. TECH. MINOR EQUIP.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515415-401-003-0               | HOME EC. MINOR EQUIP.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515415-401-004-0               | OFFICE. OCC. MINOR EQUIP.          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515415-401-005-0               | MUSIC MISC. MINOR EQUIP.           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515420-600-000-0               | DRIVER ED GAS                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515440-000-000-0               | MCCAIN GRANT READING BOOKS         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515440-200-000-0               | TEXTBOOKS M.S.                     | 101,100.00   | 0.00         | 107,225.64   | ( 6,125.64)  | 0%   | 106% |
| 100-515440-401-000-0               | TEXTBOOKS H.S.                     | 15,000.00    | 0.00         | 9,370.16     | 5,629.84     | 0%   | 62%  |
| 100-515550-000-000-0               | MCCAIN GRANT EQUIPMENT             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-000-005-0               | MUSIC EQUIPMENT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-200-000-0               | EQUIPMENT REPLACE M.S.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-200-006-0               | SHOP EQUIPMENT M.S.                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-000-0               | EQUIPMENT REPLACE H.S.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-001-0               | AG EQUIPMENT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-002-0               | VO. TECHNOLOGY EQUIP.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-003-0               | HOME EC EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-004-0               | OFFICE OCCUPATIONS EQUIPMENT       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-007-0               | MARKETING EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515710-600-000-0               | DRIVER ED. INSURANCE               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL SECONDARY SCHOOL PROGRAM  |                                    | 2,534,006.00 | 118,236.11   | 1,541,404.49 | 992,601.51   | 5%   | 61%  |
| 100-517110-000-000-0               | ALT SCHOOL CERTIFIED SALARY        | 138,733.00   | 14,124.36    | 101,844.14   | 36,888.86    | 10%  | 73%  |
| 100-517115-000-000-0               | ALT. AIDE SALARY                   | 30,000.00    | 4,954.95     | 36,196.16    | ( 6,196.16)  | 17%  | 121% |
| 100-517115-403-000-0               | ALT. SECRETARY SALARY              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517210-000-000-0               | ALT. BENEFITS                      | 34,171.00    | 3,837.03     | 27,446.53    | 6,724.47     | 11%  | 80%  |
| 100-517240-000-000-0               | ALT. HEALTH & DENTAL               | 12,140.00    | 4,951.09     | 36,172.96    | ( 24,032.96) | 41%  | 298% |
| 100-517320-000-000-0               | ALT CONTRACT SERVICES              | 0.00         | 11,100.00    | 22,200.00    | ( 22,200.00) | 0%   | 0%   |
| 100-517380-000-000-0               | ALT. TRAVEL                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517410-000-000-0               | ALT. SUPPLIES                      | 2,000.00     | 24.91        | 24.91        | 1,975.09     | 1%   | 1%   |
| 100-517410-001-000-0               | ALTERNATIVE SUMMER SCHOOL SUPPLIES | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-517415-000-000-0               | ALT. MISC. MINOR EQUIP.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517440-000-000-0               | ALT. TEXTBOOKS                     | 0.00         | 31.03CR      | 11.18        | ( 11.18)     | 0%   | 0%   |
| 100-517550-000-000-0               | ALT. EQUIPMENT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL ALTERNATIVE SCHOOL PROGRAM   |                                    | 218,044.00   | 38,961.31    | 223,895.88   | 5,851.88CR   | 18%  | 103% |
| 100-521110-000-000-0               | EXCEPTIONAL TEACHER SALARY         | 185,000.00   | 15,752.03    | 113,626.87   | 71,373.13    | 9%   | 61%  |
| 100-521115-000-000-0               | EXCEPTIONAL TEACHER AIDE SALARY    | 150,022.00   | 15,162.21    | 108,366.16   | 41,655.84    | 10%  | 72%  |
| 100-521210-000-000-0               | EXCEPTIONAL BENEFITS               | 81,381.00    | 6,166.93     | 45,234.26    | 36,146.74    | 8%   | 56%  |
| 100-521240-000-000-0               | EXCEPTIONAL HEALTH INS. BENEFITS   | 139,610.00   | 9,773.69     | 59,812.59    | 79,797.41    | 7%   | 43%  |
| 100-521310-000-000-0               | SPED CONTRACTED SERVICES           | 0.00         | 53.26        | 425.76       | ( 425.76)    | 0%   | 0%   |
| 100-521390-000-000-0               | EXCEPTIONAL TUITION                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521380-000-000-0               | EXCEPTIONAL TRAVEL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521410-000-000-0               | EXCEPTIONAL SUPPLIES               | 0.00         | 0.00         | 18,440.40    | ( 18,440.40) | 0%   | 0%   |
| 100-521410-100-000-0               | SPED PRINTER INK/TONER             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521415-000-000-0               | EXCEPTIONAL MINOR EQUIPMENT        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL EXCEPTIONAL CHILD PROGRAM |                                    | 556,013.00   | 46,908.12    | 345,906.04   | 210,106.96   | 8%   | 62%  |
| 100-522110-000-000-0               | PRESCHOOL TEACHER SALARY           | 56,693.00    | 1,161.79     | 7,002.07     | 49,690.93    | 2%   | 12%  |
| 100-522115-000-000-0               | PRESCHOOL AIDE SALARY              | 6,500.00     | 1,020.93     | 7,146.51     | ( 646.51)    | 16%  | 110% |
| 100-522165-000-000-0               | PRESCHOOL SUB. SALARY              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522210-000-000-0               | PRESCHOOL BENEFITS                 | 13,518.00    | 435.17       | 8,103.23     | 5,414.77     | 3%   | 60%  |
| 100-522240-000-000-0               | PRESCHOOL HEALTH & DENTAL          | 18,210.00    | 234.36       | 1,657.88     | 16,552.12    | 1%   | 9%   |
| 100-522310-000-000-0               | PRESCHOOL CONTRACTS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522380-000-000-0               | PRESCHOOL TRAVEL                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522410-000-000-0               | PRESCHOOL SUPPLIES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522415-000-000-0               | PRESCHOOL MINOR EQUIP.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522550-000-000-0               | PRESCHOOL EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL PRESCHOOL PROGRAM            |                                    | 94,921.00    | 2,852.25     | 23,909.69    | 71,011.31    | 3%   | 25%  |
| 100-524110-000-000-0               | G/T TEACHER SALARY                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524210-000-000-0               | G/T BENEFITS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524240-000-000-0               | G/T HEALTH INSURANCE               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524380-000-000-0               | G/T TRAVEL                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524410-000-000-0               | G/T SUPPLIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL GIFTED & TALENTED PROGRAM |                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-531110-000-000-0               | COACHES & A.D. SALARIES            | 150,000.00   | 6,897.14     | 110,988.06   | 39,011.94    | 5%   | 74%  |
| 100-531210-000-000-0               | COACHES BENEFITS                   | 20,000.00    | 1,325.00     | 15,626.44    | 4,373.56     | 7%   | 78%  |
| 100-531310-000-000-0               | ATHLETIC CONTRACTED SERVICES       | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 0%   | 0%   |
| 100-531380-000-000-0               | COACHES TRAVEL                     | 8,000.00     | 2,526.00     | 2,805.08     | 5,194.92     | 32%  | 35%  |
| 100-531390-000-000-0               | COACHES DUES & FEES                | 2,000.00     | 0.00         | 2,935.00     | ( 935.00)    | 0%   | 147% |
| 100-531410-000-000-0               | ATHLETIC SUPPLIES                  | 50,000.00    | 28.25        | 26,025.83    | 23,974.17    | 0%   | 52%  |
| ***TOTAL INTERSCHOLASTIC PROGRAM   |                                    | 232,000.00   | 10,776.39    | 158,380.41   | 73,619.59    | 5%   | 68%  |
| 100-533110-000-000-0               | ACTIVITIES SALARIES                | 0.00         | 0.00         | 175.00CR     | 175.00       | 0%   | 0%   |
| 100-533210-000-000-0               | ACTIVITIES BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-533380-000-000-0               | ACTIVITIES TRAVEL                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL SCHOOL ACTIVITY PROGRAM   |                                    | 0.00         | 0.00         | 175.00CR     | 175.00       | 0%   | 0%   |
| ****TOTAL INSTRUCTION              |                                    | 6,883,485.00 | 427,675.82   | 4,161,895.40 | 2,721,589.60 | 6%   | 60%  |
| 100-611110-101-000-0               | COUNSELOR ELEMENTARY               | 63,332.00    | 4,671.83     | 33,902.81    | 29,429.19    | 7%   | 54%  |
| 100-611110-200-000-0               | COUNSELOR SALARY M.S.              | 50,042.00    | 3,717.83     | 26,024.81    | 24,017.19    | 7%   | 52%  |
| 100-611110-401-000-0               | COUNSELOR SALARY H.S.              | 142,472.00   | 10,872.50    | 76,107.50    | 66,364.50    | 8%   | 53%  |

| ACCT #                                     | ACCT NAME                               | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|--------------------------------------------|-----------------------------------------|------------|--------------|--------------|--------------|------|------|
| 100-611111-000-000-0                       | ATTN/SOC. WORKER SALARY                 | 23,450.00  | 2,547.05     | 11,733.89    | 11,716.11    | 11%  | 50%  |
| 100-611112-000-000-0                       | NURSE SALARY                            | 48,729.00  | 3,596.25     | 25,173.75    | 23,555.25    | 7%   | 52%  |
| 100-611210-000-000-0                       | GUID. HEALTH & ATTN. BENEFITS           | 70,240.00  | 5,148.51     | 36,062.71    | 34,177.29    | 7%   | 51%  |
| 100-611240-000-000-0                       | GUID. HLT. & ATTN. HEALTH INS.          | 72,840.00  | 6,073.20     | 37,658.21    | 35,181.79    | 8%   | 52%  |
| 100-611310-000-000-0                       | HEALTH CONTRACTED SERVICES              | 500.00     | 0.00         | 115.87       | 384.13       | 0%   | 23%  |
| 100-611380-000-000-0                       | GUID. HEALTH & ATTN. TRAVEL             | 500.00     | 0.00         | 72.00        | 428.00       | 0%   | 14%  |
| 100-611410-000-000-0                       | HEALTH SUPPLIES                         | 2,000.00   | 0.00         | 743.98       | 1,256.02     | 0%   | 37%  |
| 100-611410-101-000-0                       | P.S. COUNSELOR SUPPLIES                 | 100.00     | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-611410-102-000-0                       | W.S. COUNSELOR SUPPLIES                 | 100.00     | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-611410-200-000-0                       | M.S. COUNSELOR SUPPLIES                 | 100.00     | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-611410-401-000-0                       | H.S. COUNSELOR SUPPLIES                 | 200.00     | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| 100-611411-000-000-0                       | SOCIAL WORKER SUPPLIES                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL ATTEND, GUIDANCE & HEALTH         |                                         | 474,605.00 | 36,627.17    | 247,595.53   | 227,009.47   | 8%   | 52%  |
| 100-616110-000-000-0                       | ANC. PSY. & THERAPIST SALARY            | 95,718.00  | 7,083.82     | 38,869.58    | 56,848.42    | 7%   | 41%  |
| 100-616210-000-000-0                       | ANCILLARY BENEFITS                      | 15,175.00  | 1,415.51     | 7,678.00     | 7,497.00     | 9%   | 51%  |
| 100-616240-000-000-0                       | ANCILLARY HEALTH INS.                   | 12,140.00  | 870.52       | 3,482.08     | 8,657.92     | 7%   | 29%  |
| 100-616310-000-000-0                       | ANC. CONTRACTED SERVICES/MEDICAID MATCH | 85,000.00  | 13,021.41    | 47,348.74    | 37,651.26    | 15%  | 56%  |
| 100-616380-000-000-0                       | ANCILLARY TRAVEL                        | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-616410-000-000-0                       | ANCILLARY SUPPLIES                      | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL ANCILLARY PROGRAM                 |                                         | 208,033.00 | 22,391.26    | 97,378.40    | 110,654.60   | 11%  | 47%  |
| 100-621110-000-000-0                       | LEP TEACHER SALARIES                    | 0.00       | 0.00         | 11,388.00    | ( 11,388.00) | 0%   | 0%   |
| 100-621110-001-000-0                       | LEP Grant Teacher                       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621110-002-000-0                       | PROFESSIONAL DEV/MENTOR SALARY          | 30,000.00  | 675.00       | 7,623.09     | 22,376.91    | 2%   | 25%  |
| 100-621115-000-000-0                       | LEP ASSISTANT SALARIES                  | 25,000.00  | 0.00         | 0.00         | 25,000.00    | 0%   | 0%   |
| 100-621115-001-000-0                       | LEP GRANT SALARIES                      | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621210-000-000-0                       | LEP/INSTR. IMP. BENEFITS                | 6,000.00   | 0.00         | 3,403.10     | 2,596.90     | 0%   | 57%  |
| 100-621210-001-000-0                       | LEP GRANT BENEFITS                      | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621210-002-000-0                       | PROFESSIONAL DEV/MENTOR BENEFITS        | 5,000.00   | 136.50       | 1,268.45     | 3,731.55     | 3%   | 25%  |
| 100-621240-000-000-0                       | LEP HEALTH INS.                         | 7,200.00   | 0.00         | 0.00         | 7,200.00     | 0%   | 0%   |
| 100-621240-001-000-0                       | LEP GRANT HEALTH BENEFITS               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621240-002-000-0                       | PROF DEV/MENTOR HEALTH BENEFITS         | 1,000.00   | 0.00         | 703.47       | 296.53       | 0%   | 70%  |
| 100-621310-001-000-0                       | LEP Professional Dev. GRANT             | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621310-230-000-0                       | MEDICAID BILLING FEES                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621310-002-000-0                       | PROFESSIONAL DEVELOPMENT                | 8,725.00   | 820.00       | 9,311.64     | ( 586.64)    | 9%   | 107% |
| 100-621311-401-000-0                       | H.S. CREAT GRANT TRAINING               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621312-001-000-0                       | LEP GRANT - Purchased Services          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621313-000-000-0                       | ACH. STANDARDS TRAINING/TRAVEL          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621370-000-000-0                       | INST. IMPROV. EXPENSE (CREDITS          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621380-000-000-0                       | INST. IMPROV. TRAVEL                    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621380-002-000-0                       | PROFESSIONAL DEVELOPMENT - TRAVEL       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621410-000-000-0                       | LEP SUPPLIES                            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621410-001-000-0                       | LEP GRANT SUPPLIES                      | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621413-000-000-0                       | LEP DONATION - EXPENSES                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621414-002-000-0                       | PROFESSION DEVELOPMENT SUPPLIES         | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621470-000-000-0                       | EDUCATIONAL SOFTWARE                    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621550-001-000-0                       | ELL GRANT EQUIPMENT                     | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL INSTRUCTION IMPROVEMENT           |                                         | 82,925.00  | 1,631.50     | 33,697.75    | 49,227.25    | 2%   | 41%  |
| 100-622110-000-000-0                       | MEDIA SALARY                            | 70,626.00  | 5,362.75     | 37,539.25    | 33,086.75    | 8%   | 53%  |
| 100-622115-100-000-0                       | MEDIA AIDE SALARY ELEM.                 | 40,685.00  | 1,525.68     | 15,047.74    | 25,637.26    | 4%   | 37%  |
| 100-622210-000-000-0                       | MEDIA BENEFITS                          | 23,926.00  | 1,384.18     | 10,948.55    | 12,977.45    | 6%   | 46%  |
| 100-622240-000-000-0                       | MEDIA HEALTH INSURANCE                  | 36,420.00  | 1,916.32     | 14,096.14    | 22,323.86    | 5%   | 39%  |
| 100-622310-101-000-0                       | MEDIA CONTRACTED SERVICE P.S.           | 875.00     | 0.00         | 1,035.87     | ( 160.87)    | 0%   | 118% |
| 100-622310-102-000-0                       | MEDIA CONTRACTED SERVICES W.S.          | 875.00     | 0.00         | 1,035.87     | ( 160.87)    | 0%   | 118% |
| 100-622310-200-000-0                       | MEDIA CONTRACTED SERVICES M.S.          | 875.00     | 0.00         | 1,035.87     | ( 160.87)    | 0%   | 118% |
| 100-622310-401-000-0                       | MEDIA CONTRACTED SERVICES H.S.          | 875.00     | 0.00         | 1,035.87     | ( 160.87)    | 0%   | 118% |
| 100-622370-000-000-0                       | MEDIA INSERVICE                         | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-000-000-0                       | LIBRARY GRANT/DONATIONS                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-101-000-0                       | MEDIA BOOKS P.S.                        | 500.00     | 291.85       | 291.85       | 208.15       | 58%  | 58%  |
| 100-622430-102-000-0                       | MEDIA BOOKS W.S.                        | 500.00     | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 100-622430-200-000-0                       | MEDIA BOOKS M.S.                        | 2,000.00   | 281.40       | 526.66       | 1,473.34     | 14%  | 26%  |
| 100-622430-401-000-0                       | MEDIA BOOKS H.S.                        | 2,000.00   | 540.30       | 1,206.70     | 793.30       | 27%  | 60%  |
| 100-622435-101-000-0                       | P.S. MEDIA MINOR EQUIP.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-102-000-0                       | W.S. MEDIA MINOR EQUIP.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-200-000-0                       | M.S. MEDIA MINOR EQUIP.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-401-000-0                       | H.S. MEDIA MINOR EQUIP.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-101-000-0                       | MEDIA EQUIPMENT P.S.                    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-102-000-0                       | MEDIA EQUIPMENT W.S.                    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-200-000-0                       | MEDIA EQUIPMENT J.H.                    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-401-000-0                       | MEDIA EQUIPMENT H.S.                    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL EDUCATIONAL MEDIA PROGRAM         |                                         | 180,157.00 | 11,302.48    | 83,800.37    | 96,356.63    | 6%   | 47%  |
| 100-623115-000-000-0                       | TECHNOLOGY SALARIES                     | 95,264.00  | 13,021.15    | 93,332.39    | 1,931.61     | 14%  | 98%  |
| 100-623210-000-000-0                       | TECHNOLOGY BENEFITS                     | 20,443.00  | 2,363.54     | 16,797.56    | 3,645.44     | 12%  | 82%  |
| 100-623240-000-000-0                       | TECHNOLOGY HEALTH BENEFITS              | 12,140.00  | 1,868.66     | 7,281.06     | 4,858.94     | 15%  | 60%  |
| 100-623310-000-000-0                       | CONTRACTED SERVICES                     | 0.00       | 0.00         | 2,714.40     | ( 2,714.40)  | 0%   | 0%   |
| 100-623410-000-000-0                       | TECH SUPPLIES INSTRUCTIONAL             | 0.00       | 0.00         | 1,121.94     | ( 1,121.94)  | 0%   | 0%   |
| 100-623410-001-000-0                       | TECH SUPPLIES - TONER/INK               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-623550-000-000-0                       | EQUIPMENT - INSTRUCTIONAL               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL INSTRUCTIONAL TECHNOLOGY EXPENDITURE |                                         | 127,847.00 | 17,253.35    | 121,247.35   | 6,599.65     | 13%  | 95%  |
| 100-631115-000-000-0                       | CLERK SALARY                            | 0.00       | 715.00       | 7,956.65     | ( 7,956.65)  | 0%   | 0%   |
| 100-631210-000-000-0                       | CLERK BENEFITS                          | 0.00       | 135.43       | 1,506.27     | ( 1,506.27)  | 0%   | 0%   |
| 100-631240-000-000-0                       | CLERK HEALTH BENEFITS                   | 0.00       | 153.39       | 1,416.70     | ( 1,416.70)  | 0%   | 0%   |

| ACCT #                                 | ACCT NAME                             | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------------------------|---------------------------------------|------------|--------------|--------------|--------------|------|------|
| 100-631310-000-000-0                   | SCHOOL BOARD PURCHASED SERVICES       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-631380-000-000-0                   | SCHOOL BOARD PROFESSIONAL DEVELOPMENT | 0.00       | 2,000.00     | 3,200.00     | ( 3,200.00)  | 0%   | 0%   |
| 100-631410-000-000-0                   | SCHOOL BOARD SUPPLIES                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL SCHOOL BOARD                  |                                       | 0.00       | 3,003.82     | 14,079.62    | 14,079.62CR  | 0%   | 0%   |
| 100-632110-000-000-0                   | SUPERINTENDENT SALARY                 | 115,000.00 | 9,583.33     | 86,249.97    | 28,750.03    | 8%   | 75%  |
| 100-632115-000-000-0                   | CLERK SALARY                          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632116-000-000-0                   | OFFICE STAFF SALARY                   | 0.00       | 1,906.66     | 19,022.68    | ( 19,022.68) | 0%   | 0%   |
| 100-632210-000-000-0                   | ADMIN. BENEFITS                       | 24,437.00  | 2,340.62     | 21,718.96    | 2,718.04     | 10%  | 89%  |
| 100-632240-000-000-0                   | ADMIN. HEALTH INS.                    | 12,140.00  | 3,102.45     | 23,555.87    | ( 11,415.87) | 26%  | 194% |
| 100-632310-000-000-0                   | ADMIN. PROFES./ CONTRACT SERVICES     | 0.00       | 1,204.15     | 49,176.39    | ( 49,176.39) | 0%   | 0%   |
| 100-632360-000-000-0                   | ADM. DATA PROCESSING                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632380-000-000-0                   | ADMIN. PD and TRAVEL                  | 6,000.00   | 250.00       | 7,376.07     | ( 1,376.07)  | 4%   | 123% |
| 100-632390-000-000-0                   | ADMIN. DUES                           | 6,000.00   | 0.00         | 6,151.00     | ( 151.00)    | 0%   | 103% |
| 100-632410-000-000-0                   | ADMIN. SUPPLIES                       | 1,000.00   | 273.60       | 9,335.60     | ( 8,335.60)  | 27%  | 934% |
| 100-632410-100-000-0                   | DISTRICT OFFICE PRINTER INK/TONER     | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632415-000-000-0                   | ADM. MISC. MINOR EQUIP.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632550-000-000-0                   | ADMIN. REPLACE EQUIP.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL DISTRICT ADMINISTRATION       |                                       | 164,577.00 | 18,660.81    | 222,586.54   | 58,009.54CR  | 11%  | 135% |
| 100-641110-100-000-0                   | PRINCIPAL SALARY ELEM.                | 163,700.00 | 13,472.58    | 107,780.64   | 55,919.36    | 8%   | 66%  |
| 100-641110-400-000-0                   | PRINCIPAL SALARY SECONDARY            | 255,242.00 | 13,897.08    | 152,081.64   | 103,160.36   | 5%   | 60%  |
| 100-641115-100-000-0                   | SECRETARY SALARY ELEM.                | 90,474.00  | 6,993.99     | 49,591.08    | 40,882.92    | 8%   | 55%  |
| 100-641115-400-000-0                   | SECRETARY SALARY SECON.               | 113,092.00 | 8,860.50     | 52,931.97    | 60,160.03    | 8%   | 47%  |
| 100-641116-403-000-0                   | ALTERNATIVE SECRETARY                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641210-000-000-0                   | BENEFITS                              | 132,304.00 | 8,659.00     | 74,710.53    | 57,593.47    | 7%   | 56%  |
| 100-641240-000-000-0                   | HEALTH INSURANCE                      | 133,540.00 | 9,318.25     | 71,106.42    | 62,433.58    | 7%   | 53%  |
| 100-641310-101-000-0                   | CONTRACT & MISC. REPAIR P.S.          | 5,100.00   | 1,296.86     | 3,920.99     | 1,179.01     | 25%  | 77%  |
| 100-641310-102-000-0                   | CONTRACT & MISC. REPAIR W.S.          | 2,600.00   | 1,154.45     | 1,460.98     | 1,139.02     | 44%  | 56%  |
| 100-641310-200-000-0                   | CONTRACT & MISC. REPAIR M.S.          | 3,100.00   | 749.61       | 2,482.05     | 617.95       | 24%  | 80%  |
| 100-641310-401-000-0                   | CONTRACT & MISC. REPAIR H.S.          | 3,100.00   | 937.79       | 2,584.60     | 515.40       | 30%  | 83%  |
| 100-641310-000-000-0                   | PRINCIPAL PROFESSIONAL SERVICES       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641380-000-000-0                   | PRINCIPAL TRAVEL                      | 4,500.00   | 522.00       | 5,220.00     | ( 720.00)    | 12%  | 116% |
| 100-641390-000-000-0                   | PRINCIPAL DUES                        | 3,000.00   | 0.00         | 6,127.00     | ( 3,127.00)  | 0%   | 204% |
| 100-641410-101-000-0                   | OFFICE SUPPLIES P.S.                  | 900.00     | 0.00         | 2,251.80     | ( 1,351.80)  | 0%   | 250% |
| 100-641410-102-000-0                   | OFFICE SUPPLIES W.S.                  | 600.00     | 0.00         | 301.77       | 298.23       | 0%   | 50%  |
| 100-641410-200-000-0                   | OFFICE SUPPLIES M.S.                  | 900.00     | 108.00       | 1,746.42     | ( 846.42)    | 12%  | 194% |
| 100-641410-401-000-0                   | OFFICE SUPPLIES H.S.                  | 2,000.00   | 381.82       | 759.79       | 1,240.21     | 19%  | 38%  |
| 100-641415-101-000-0                   | P.S. PRIN. MINOR EQUIP.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641415-102-000-0                   | W.S. PRIN. MINOR EQUIP.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641415-200-000-0                   | M.S. PRIN. MINOR EQUIP.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641415-401-000-0                   | H.S. PRIN. MINOR EQUIP.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641550-101-000-0                   | OFFICE EQUIPMENT P.S.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641550-102-000-0                   | OFFICE EQUIPMENT W.S.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641550-200-000-0                   | OFFICE EQUIPMENT M.S.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641550-401-000-0                   | OFFICE EQUIPMENT H.S.                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL SCHOOL ADMINISTRATION         |                                       | 914,152.00 | 66,351.93    | 535,057.68   | 379,094.32   | 7%   | 59%  |
| 100-651115-000-000-0                   | BUSINESS OFFICE                       | 68,000.00  | 5,250.00     | 69,383.60    | ( 1,383.60)  | 8%   | 102% |
| 100-651116-000-000-0                   | OFFICE STAFF SALARY                   | 76,200.00  | 8,559.42     | 47,425.30    | 28,774.70    | 11%  | 62%  |
| 100-651210-000-000-0                   | BUSINESS OPERATIONS BENEFITS          | 30,899.00  | 2,443.38     | 21,098.83    | 9,800.17     | 8%   | 68%  |
| 100-651240-000-000-0                   | BUSINESS OPERATIONS HEALTH BENEFIT    | 24,280.00  | 2,678.41     | 19,024.33    | 5,255.67     | 11%  | 78%  |
| 100-651310-000-000-0                   | PROFESSIONAL/TECHNICAL SERVICES       | 60,000.00  | 0.00         | 8,347.00     | 51,653.00    | 0%   | 14%  |
| 100-651310-001-000-0                   | MEDICAID BILLING FEE                  | 25,000.00  | 0.00         | 0.00         | 25,000.00    | 0%   | 0%   |
| 100-651380-000-000-0                   | BUSINESS OPERATIONS TRAVEL            | 1,800.00   | 0.00         | 0.00         | 1,800.00     | 0%   | 0%   |
| 100-651410-000-000-0                   | BUSINESS OPERATIONS SUPPLIES          | 6,000.00   | 0.00         | 160.36       | 5,839.64     | 0%   | 3%   |
| 100-651415-000-000-0                   | BUSINESS OPERATIONS MINOR EQUIPMENT   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-651550-000-000-0                   | BUSINESS OPERATIONS EQUIPMENT         | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL BUSINESS OPERATION PROG       |                                       | 292,179.00 | 18,931.21    | 165,439.42   | 126,739.58   | 6%   | 57%  |
| 100-656310-000-000-0                   | CONT SERV ADMINISTRATIVE              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-656410-000-000-0                   | SUPPLIES ADMINISTRATIVE               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-656550-000-000-0                   | EQUIPMENT ADMINISTRATIVE              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL DISTRICT IT SYSTEMS EXPENDITURES |                                       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661115-000-000-0                   | CUSTODIAN SALARIES                    | 286,250.00 | 29,434.85    | 252,330.33   | 33,919.67    | 10%  | 88%  |
| 100-661210-000-000-0                   | CUSTODIAN BENEFITS                    | 77,326.00  | 4,565.13     | 51,220.65    | 26,105.35    | 6%   | 66%  |
| 100-661240-000-000-0                   | CUSTODIAN HEALTH INSURANCE            | 90,000.00  | 4,919.80     | 36,820.86    | 53,179.14    | 5%   | 41%  |
| 100-661331-000-000-0                   | GAS HEAT                              | 100,000.00 | 7,088.79     | 41,555.38    | 58,444.62    | 7%   | 42%  |
| 100-661332-000-000-0                   | ELECTRICITY                           | 175,000.00 | 18,546.26    | 137,841.22   | 37,158.78    | 11%  | 79%  |
| 100-661333-000-000-0                   | WATER & GARBAGE                       | 65,000.00  | 4,709.52     | 42,703.75    | 22,296.25    | 7%   | 66%  |
| 100-661334-000-000-0                   | COAL                                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661350-000-000-0                   | PHONES/INTERNET                       | 55,000.00  | 2,796.50     | 37,073.57    | 17,926.43    | 5%   | 67%  |
| 100-661380-000-000-0                   | CUSTODIAN TRAVEL                      | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661410-000-000-0                   | CUSTODIAN SUPPLIES                    | 45,000.00  | 117.56       | 6,490.33     | 38,509.67    | 0%   | 14%  |
| 100-661410-101-000-0                   | CUSTODIAL SUPPLIES P.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661410-102-000-0                   | CUSTODIAL SUPPLIES W.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661410-200-000-0                   | CUSTODIAL SUPPLIES M.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661410-401-000-0                   | CUSTODIAL SUPPLIES H.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661410-490-000-0                   | CUSTODIAL SUPPLIES ALT SCH            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661415-000-000-0                   | CUSTODIAL MINOR EQUIP.                | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661490-000-000-0                   | CUSTODIAN OTHER EXPENSE               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661550-000-000-0                   | CUSTODIAN/BUILDING EQUIPMENT          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661710-000-000-0                   | BUILDING INSURANCE                    | 68,000.00  | 0.00         | 0.00         | 68,000.00    | 0%   | 0%   |
| ***TOTAL BUILDINGS-CARE PROGRAM        |                                       | 961,576.00 | 72,178.41    | 606,036.09   | 355,539.91   | 8%   | 63%  |
| 100-663410-000-000-0                   | BUILD MAINTENANCE NON STUDENT         | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

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| ACCT #               | ACCT NAME                            | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|------|
|                      | ****TOTAL NON STUDENT MAINTENANCE    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664115-000-000-0 | MAINTENANCE SALARY                   | 110,000.00   | 14,140.42    | 119,686.79   | ( 9,686.79)  | 13%  | 109% |
| 100-664210-000-000-0 | MAINTENANCE BENEFITS                 | 28,000.00    | 2,684.21     | 26,924.12    | 1,075.88     | 10%  | 96%  |
| 100-664240-000-000-0 | MAINTENANCE HEALTH INSURANCE         | 24,280.00    | 3,117.41     | 25,117.85    | ( 837.85)    | 13%  | 103% |
| 100-664320-000-000-0 | MAINTENANCE CONTRACT                 | 4,000.00     | 0.00         | 3,277.66     | 722.34       | 0%   | 82%  |
| 100-664410-000-000-0 | MAINTENANCE MATERIALS                | 130,000.00   | 15,394.53CR  | 75,909.01    | 54,090.99    | 11%  | 58%  |
| 100-664410-101-000-0 | MAINT. MATERIAL P.S.                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-101-001-0 | HARLEY MAINTENANCE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-102-000-0 | MAINT. MATERIALS W.S.                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-102-001-0 | TERESA MAINTENANCE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-200-000-0 | MAINT. MATERIALS M.S.                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-200-001-0 | TWILA MAINTENANCE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-201-000-0 | MAINT. MATERIALS ANNEX               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-201-001-0 | CHUCK MAINTENANCE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-401-000-0 | MAINT. MATERIALS H.S.                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-401-001-0 | ROSE MAINTENANCE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664415-000-000-0 | MTN. MINOR EQUIP.                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664550-000-000-0 | MAINTENANCE EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - BLDGS & EQ.   | 296,280.00   | 4,547.51     | 250,915.43   | 45,364.57    | 2%   | 85%  |
| 100-665165-000-000-0 | GROUNDS SALARY                       | 45,000.00    | 2,238.17     | 35,604.09    | 9,395.91     | 5%   | 79%  |
| 100-665210-000-000-0 | GROUNDS BENEFITS                     | 11,800.00    | 599.12       | 10,115.99    | 1,684.01     | 5%   | 86%  |
| 100-665410-000-000-0 | GROUNDS SUPPLIES                     | 25,000.00    | 483.23       | 24,344.62    | 655.38       | 2%   | 97%  |
| 100-665415-000-000-0 | GROUNDS MINOR EQUIP.                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-665550-000-000-0 | GROUNDS EQUIPMENT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - GROUNDS       | 81,800.00    | 3,320.52     | 70,064.70    | 11,735.30    | 4%   | 86%  |
| 100-667310-000-000-0 | SECURITY - PROFESSIONAL SERVICES     | 23,000.00    | 0.00         | 5,046.00     | 17,954.00    | 0%   | 22%  |
| 100-667410-000-000-0 | SECURITY PROGRAMS SUPPLIES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *** TOTAL MAINTENANCE-SECURITY       | 23,000.00    | 0.00         | 5,046.00     | 17,954.00    | 0%   | 22%  |
| 100-681115-000-000-0 | MECHANIC SALARY                      | 40,560.00    | 3,203.20     | 28,828.80    | 11,731.20    | 8%   | 71%  |
| 100-681116-000-000-0 | TRANSPORTATION SUPERVISOR SALARY     | 34,000.00    | 2,901.66     | 26,114.94    | 7,885.06     | 9%   | 77%  |
| 100-681117-000-000-0 | TRANSPORTATION SECRETARY SALARY      | 4,000.00     | 583.33       | 4,138.63     | ( 138.63)    | 15%  | 103% |
| 100-681165-000-000-0 | BUS DRIVER SALARY                    | 200,000.00   | 20,280.65    | 143,292.02   | 56,707.98    | 10%  | 72%  |
| 100-681165-001-000-0 | After School Program Bus Driver      | 12,000.00    | 2,986.00     | 12,890.25    | ( 890.25)    | 25%  | 107% |
| 100-681210-000-000-0 | TRANS. BENEFITS                      | 60,783.00    | 5,949.19     | 51,063.00    | 9,720.00     | 10%  | 84%  |
| 100-681240-000-000-0 | TRANS. HEALTH INSURANCE              | 60,000.00    | 7,977.71     | 51,047.45    | 8,952.55     | 13%  | 85%  |
| 100-681260-000-000-0 | TRANS. PHYSICAL EXAMS.               | 2,500.00     | 0.00         | 1,265.00     | 1,235.00     | 0%   | 51%  |
| 100-681310-000-000-0 | PROFESSIONAL SERVICES                | 5,000.00     | 85.56        | 5,993.03     | ( 993.03)    | 2%   | 120% |
| 100-681331-000-000-0 | TRANSPORTATION HEAT                  | 1,000.00     | 95.87        | 533.60       | 466.40       | 10%  | 53%  |
| 100-681332-000-000-0 | TRANSPORTATION POWER                 | 3,000.00     | 21.92        | 112.85       | 2,887.15     | 1%   | 4%   |
| 100-681341-000-000-0 | TRANS. IN LIEU                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681350-000-000-0 | TRANSPORTATION PHONES                | 3,000.00     | 146.75       | 2,026.19     | 973.81       | 5%   | 68%  |
| 100-681380-000-000-0 | TRAVEL                               | 500.00       | 0.00         | 393.25       | 106.75       | 0%   | 79%  |
| 100-681410-000-000-0 | BUS OFFICE SUPPLIES                  | 500.00       | 57.79        | 79.99        | 420.01       | 12%  | 16%  |
| 100-681415-000-000-0 | TRANS. MINOR EQUIP.                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681420-000-000-0 | BUS FUEL AND LUBRICANTS              | 60,000.00    | 5,073.56     | 34,323.25    | 25,676.75    | 8%   | 57%  |
| 100-681420-001-000-0 | GASOLINE                             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681420-002-000-0 | DIESEL                               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681421-000-000-0 | BUS PARTS                            | 12,000.00    | 0.00         | 6,313.25     | 5,686.75     | 0%   | 53%  |
| 100-681422-000-000-0 | OIL & LUBRICANTS                     | 7,000.00     | 0.00         | 2,810.37     | 4,189.63     | 0%   | 40%  |
| 100-681423-000-000-0 | MECHANIC SUPPLIES                    | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-681425-000-000-0 | BUS CLEANING SUPPLIES                | 500.00       | 0.00         | 607.66       | ( 107.66)    | 0%   | 122% |
| 100-681426-000-000-0 | TRANS. COVERALLS & RAGS              | 100.00       | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-681427-000-000-0 | TRANS. HAND TOOLS                    | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| 100-681550-000-000-0 | BUS REPLACEMENT EQUIPMENT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681620-000-000-0 | INTEREST ON BUS LEASE PURCHASE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681710-000-000-0 | TRANS. INSURANCE ALLOW.              | 300.00       | 0.00         | 0.00         | 300.00       | 0%   | 0%   |
|                      | ***TOTAL PUPIL TO SCHOOL TRANS.      | 507,943.00   | 49,363.19    | 371,833.53   | 136,109.47   | 10%  | 73%  |
| 100-682380-000-000-0 | NON-ALLOW TRANS. TRAVEL              | 0.00         | 81.24        | 735.43       | ( 735.43)    | 0%   | 0%   |
| 100-682421-000-000-0 | NON ALLOWABLE MISCELLANEOUS          | 1,200.00     | 0.00         | 4,546.25     | ( 3,346.25)  | 0%   | 379% |
| 100-682710-000-000-0 | TRANS. INSURANCE NON-ALLOW.          | 7,600.00     | 0.00         | 0.00         | 7,600.00     | 0%   | 0%   |
|                      | ***TOTAL PUPIL ACTIVITY TRANS.       | 8,800.00     | 81.24        | 5,281.68     | 3,518.32     | 1%   | 60%  |
| 100-683310-000-000-0 | VEHICLE REPAIR PROF.                 | 1,500.00     | 0.00         | 2,563.04     | ( 1,063.04)  | 0%   | 171% |
| 100-683415-000-000-0 | VEHICLE MINOR EQUIP.                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-683420-000-000-0 | VEHICLE FUEL AND LUBRICANTS          | 4,000.00     | 421.08       | 2,479.20     | 1,520.80     | 11%  | 62%  |
| 100-683421-000-000-0 | VEHICLE PARTS                        | 3,000.00     | 23.93        | 1,345.14     | 1,654.86     | 1%   | 45%  |
| 100-683550-000-000-0 | VEHICLE REPLACEMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-683710-000-000-0 | VEHICLE INSURANCE                    | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0%   | 0%   |
|                      | ***TOTAL GENERAL TRANSPORTATION      | 18,500.00    | 445.01       | 6,387.38     | 12,112.62    | 2%   | 35%  |
|                      | ****TOTAL SUPPORT SERVICES           | 4,342,374.00 | 326,089.41   | 2,836,447.47 | 1,505,926.53 | 8%   | 65%  |
| 100-710210-000-000-0 | LUNCH BENEFITS                       | 25,000.00    | 2,191.93     | 16,590.84    | 8,409.16     | 9%   | 66%  |
| 100-710410-000-000-0 | LUNCH EXPENSES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL LUNCH ACTIVITY              | 25,000.00    | 2,191.93     | 16,590.84    | 8,409.16     | 9%   | 66%  |
| 100-720310-000-000-0 | PUBLIC RELATIONS CONTRACTED SERVICES | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-720410-000-000-0 | P.R. SUPPLIES & MATERIALS            | 10,000.00    | 1,200.00     | 17,389.66    | ( 7,389.66)  | 12%  | 174% |

| ACCT #               | ACCT NAME                 | BUDGETED      | MTD ACTIVITY | YTD ACTIVITY | BALANCE       | MTD% | YTD% |
|----------------------|---------------------------|---------------|--------------|--------------|---------------|------|------|
|                      | ***TOTAL P.R.             | 10,000.00     | 1,200.00     | 17,389.66    | 7,389.66CR    | 12%  | 174% |
|                      | ****TOTAL NON-INSTRUCTION | 35,000.00     | 3,391.93     | 33,980.50    | 1,019.50      | 10%  | 97%  |
| 100-810310-000-000-0 | PROFESSIONAL SERVICES     | 0.00          | 0.00         | 7,285.50     | ( 7,285.50)   | 0%   | 0%   |
| 100-810510-101-000-0 | SITES P.S.                | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810510-102-000-0 | SITES W.S.                | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810510-200-000-0 | SITES M.S.                | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810510-401-000-0 | SITES H.S.                | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810540-001-000-0 | BUILDINGS ADMINISTRATION  | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810540-101-000-0 | BUILDING P.S.             | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810540-102-000-0 | BUILDING W.S.             | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810540-200-000-0 | BUILDING M.S.             | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810540-401-000-0 | BUILDING H.S.             | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810550-000-000-0 | TECHNOLOGY EQUIPMENT      | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810550-001-000-0 | EQUIPMENT NEW ADMIN.      | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810550-101-000-0 | NEW EQUIPMENT P.S.        | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810550-102-000-0 | NEW EQUIPMENT W.S.        | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810550-200-000-0 | NEW EQUIPMENT M.S.        | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-810550-401-000-0 | NEW EQUIPMENT H.S.        | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-811310-000-000-0 | PROFESSIONAL SERVICES     | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-811320-000-000-0 | PROPERTY SERVICES         | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-811510-000-000-0 | SITES                     | 0.00          | 0.00         | 206,514.00   | ( 206,514.00) | 0%   | 0%   |
| 100-811540-000-000-0 | BUILDINGS                 | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-811550-000-000-0 | EQUIPMENT                 | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-811550-001-000-0 | TECH EQUIPMENT            | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                      | ****TOTAL CAPITAL ASSETS  | 0.00          | 0.00         | 213,799.50   | 213,799.50CR  | 0%   | 0%   |
| 100-911600-000-000-0 | DEBT RETIREMENT           | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-912600-000-000-0 | INTEREST ON DEBT          | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 100-920810-000-000-0 | FUND TRANSFER             | 75,594.00     | 0.00         | 0.00         | 75,594.00     | 0%   | 0%   |
| 100-950850-000-000-0 | CONTINGENCY RESERVE       | 0.00          | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                      | ****TOTAL OTHER SERVICES  | 75,594.00     | 0.00         | 0.00         | 75,594.00     | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES   | 11,336,453.00 | 757,157.16   | 7,246,122.87 | 4,090,330.13  | 7%   | 64%  |

| ACCT #                  | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE       | MTD% | YTD% |
|-------------------------|------------------------------------|--------------|--------------|--------------|---------------|------|------|
| STUDENTY ACTIVITY FUNDS |                                    |              |              |              |               |      |      |
| 238-417900-101-000-0    | PPS REVENUE                        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-417900-102-000-0    | WESTSIDE REVENUE                   | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-417900-200-000-0    | MMS REVENUE                        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-417900-300-000-0    | PHS REVENUE                        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL REVENUE                 | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-720101-000-000-0    | PPS STUDENT ACTIVITY FUND EXPENSE  | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-720102-000-000-0    | WESTSIDE STUDENT ACTIVITY EXPENSES | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-720200-000-000-0    | MMS STUDENT ACTIVITY EXPENSES      | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-720300-000-000-0    | PHS STUDENT ACTIVITY EXPENSES      | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL EXPENDITURES            | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| LOCAL SPECIAL SERVICES  |                                    |              |              |              |               |      |      |
| 260-320000-000-000-0    | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | ****TOTAL BEGINNING BALANCE        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-445900-000-000-0    | LOCAL SPECIAL SERV REVENUE         | 360,000.00CR | 57,353.07CR  | 190,950.83CR | 169,049.17CR  | 16%  | 53%  |
| 260-460000-000-000-0    | LOCAL SPECIAL SERV TRANSFER        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL REVENUE                 | 360,000.00CR | 57,353.07CR  | 190,950.83CR | 169,049.17CR  | 16%  | 53%  |
| 260-521110-000-000-0    | LOCAL SPEC SERV TEACHER SALARIES   | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-521115-000-000-0    | LOCAL SPEC SERV TEACHING ASST      | 69,797.00    | 7,808.33     | 53,525.28    | 16,271.72     | 11%  | 77%  |
| 260-521210-000-000-0    | LOCAL SPEC SERV BENEFITS           | 15,111.00    | 1,373.54     | 9,742.50     | 5,368.50      | 9%   | 64%  |
| 260-521240-000-000-0    | LOCAL SPEC SERV HEALTH             | 37,060.00    | 870.52       | 5,812.47     | 31,247.53     | 2%   | 16%  |
| 260-521310-000-000-0    | LOCAL CONTRACT SERVICES            | 0.00         | 36,359.82    | 194,681.71   | ( 194,681.71) | 0%   | 0%   |
| 260-521380-000-000-0    | LOCAL SPEC SERV TRAVEL             | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-521410-000-000-0    | LOCAL SPEC SERV SUPPLIES           | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-521550-000-000-0    | LOCAL SPEC SERV EQUIP              | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-616115-000-000-0    | ADMINISTRATIVE ASSISTANT           | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-616210-000-000-0    | ADMIN BENEFITS                     | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-616240-000-000-0    | ADMIN HEALTH BENEFITS              | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-616310-000-000-0    | CONTRACTED SERVICES                | 238,032.00   | 12,275.85    | 103,253.53   | 134,778.47    | 5%   | 43%  |
| 260-920810-000-000-0    | LOC SPEC SERV TRANSFER             | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL EXPENDITURES            | 360,000.00   | 58,688.06    | 367,015.49   | 7,015.49CR    | 16%  | 102% |
| MCCAIN ENDOWMENT        |                                    |              |              |              |               |      |      |
| 231-320000-000-000-0    | BUDGET BALANCE CARRY FORWARD       | 205,000.00CR | 0.00         | 0.00         | 205,000.00CR  | 0%   | 0%   |
|                         | ****TOTAL BEGINNING BALANCE        | 205,000.00CR | 0.00         | 0.00         | 205,000.00CR  | 0%   | 0%   |
| 231-415000-000-000-0    | EARNINGS ON INVESTMENT             | 1,500.00CR   | 0.00         | 3,312.98CR   | 1,812.98      | 0%   | 221% |
| 231-419200-000-000-0    | DONATIONS                          | 56,000.00CR  | 0.00         | 57,600.00CR  | 1,600.00      | 0%   | 103% |
| 231-460000-000-000-0    | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL REVENUE                 | 262,500.00CR | 0.00         | 60,912.98CR  | 201,587.02CR  | 0%   | 23%  |
| 231-515110-000-000-0    | TEACHER SALARIES                   | 25,000.00    | 1,181.16     | 8,268.12     | 16,731.88     | 5%   | 33%  |
| 231-515210-000-000-0    | BENEFITS                           | 5,000.00     | 240.64       | 1,740.30     | 3,259.70      | 5%   | 35%  |
| 231-515240-000-000-0    | BENEFITS-HEALTH & DENTAL           | 5,000.00     | 195.79       | 1,358.08     | 3,641.92      | 4%   | 27%  |
| 231-515314-000-000-0    | TECHNICAL SERVICES                 | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 231-515380-000-000-0    | MCCAIN TRAVEL                      | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 231-515410-000-000-0    | MCCAIN SUPPLIES                    | 20,000.00    | 202.79       | 1,928.34     | 18,071.66     | 1%   | 10%  |
| 231-515415-000-000-0    | MCCAIN MINOR EQUIPMENT             | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 231-515550-000-000-0    | MCCAIN EQUIPMENT                   | 50,000.00    | 0.00         | 0.00         | 50,000.00     | 0%   | 0%   |
| 231-810320-000-000-0    | PROPERTY SERVICES                  | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 231-920810-000-000-0    | Transfer Out                       | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL EXPENDITURES            | 105,000.00   | 1,820.38     | 13,294.84    | 91,705.16     | 2%   | 13%  |

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| 240-320000-000-000-0 | SCHOOL BUILDING MAINTENANCE        |             |              |              |             |       |       |
|                      | BUDGET BALANCE CARRY FORWARD       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | ****TOTAL BEGINNING BALANCE        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 240-431900-000-000-0 | STATE REVENUE                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 240-437000-000-000-0 | STATE LOTTERY REVENUE              | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 240-460000-000-000-0 | TRANSFER IN                        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |
| 240-920810-000-000-0 | TRANSFER OUT                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES            | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |
|                      | DRIVERS ED PROGRAM                 |             |              |              |             |       |       |
| 241-320000-000-000-0 | BUDGET ACCT CARRY FORWARD          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | ****TOTAL BEGINNING BALANCE        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 241-414100-000-000-0 | DRIVERS ED TUITION FROM INDIVIDUAL | 20,000.00CR | 0.00         | 4,400.00CR   | 15,600.00CR | 0%    | 22%   |
| 241-432100-000-000-0 | DRIVERS ED STATE SUPPORT           | 12,500.00CR | 0.00         | 4,712.27CR   | 7,787.73CR  | 0%    | 38%   |
| 241-460000-000-000-0 | INTERFUND TRANSFER                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL REVENUE                 | 32,500.00CR | 0.00         | 9,112.27CR   | 23,387.73CR | 0%    | 28%   |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |
| 241-515110-000-000-0 | DRIVERS ED SALARIES                | 20,000.00   | 1,365.00     | 8,688.50     | 11,311.50   | 7%    | 43%   |
| 241-515210-000-000-0 | DRIVERS ED BENEFITS                | 4,000.00    | 170.83       | 1,256.82     | 2,743.18    | 4%    | 31%   |
| 241-515240-000-000-0 | DRIVERS ED HEALTH INSURANCE        | 1,300.00    | 80.93        | 549.53       | 750.47      | 6%    | 42%   |
| 241-515410-000-000-0 | DRIVERS ED SUPPLIES & MAINTENANCE  | 1,700.00    | 0.00         | 21.38        | 1,678.62    | 0%    | 1%    |
| 241-515420-000-000-0 | DRIVERS ED VEHICLE FUEL            | 5,000.00    | 0.00         | 10.00        | 4,990.00    | 0%    | 0%    |
| 241-515710-000-000-0 | DRIVERS ED INSURANCE               | 500.00      | 0.00         | 0.00         | 500.00      | 0%    | 0%    |
| 241-632115-000-000-0 | DRIVERS TRAINING ADMIN ASST        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 241-632210-000-000-0 | DRIVERS TRAINING ADMIN BENEFITS    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 241-632240-000-000-0 | DRIVERS TR ADMIN HEALTH BENEFITS   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 241-920810-000-000-0 | FUND TRANSFER                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES            | 32,500.00   | 1,616.76     | 10,526.23    | 21,973.77   | 5%    | 32%   |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:37 PM)

| ACCT #                      | ACCT NAME                                     | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|-----------------------------|-----------------------------------------------|-------------|--------------|--------------|--------------|-------|-------|
| VOCATIONAL PROGRAMS         |                                               |             |              |              |              |       |       |
| 243-320000-000-000-0        | BUDGET BALANCE CARRY FORWARD                  | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| ****TOTAL BEGINNING BALANCE |                                               | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-432400-000-000-0        | VO TECH STATE SUPPORT                         | 67,183.00CR | 0.00         | 157,067.00CR | 89,884.00    | 0%    | 234%  |
| 243-432401-000-000-0        | Leading Idaho 2.0                             | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-432402-000-000-0        | EARLY CHILDHOOD PQI GRANT                     | 0.00        | 0.00         | 5,000.00CR   | 5,000.00     | 0%    | 0%    |
| 243-460000-000-000-0        | FUND TRANSFER IN                              | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| *****TOTAL REVENUE          |                                               | 67,183.00CR | 0.00         | 162,067.00CR | 94,884.00    | 0%    | 241%  |
|                             |                                               | =====       | =====        | =====        | =====        | ===== | ===== |
| 243-515110-001-000-0        | AG TEACHER SALARY                             | 9,778.20    | 814.85       | 6,518.32     | 3,259.88     | 8%    | 67%   |
| 243-515210-001-000-0        | AG BENEFITS                                   | 1,602.65    | 236.24CR     | 883.75       | 718.90       | 14%   | 55%   |
| 243-515240-001-000-0        | AG HEALTH & DENTAL BENEFITS                   | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515110-003-000-0        | HOME EC SALARIES                              | 2,430.75    | 202.56       | 1,417.92     | 1,012.83     | 8%    | 58%   |
| 243-515210-003-000-0        | HOME EC BENEFITS                              | 398.40      | 40.62        | 284.29       | 114.11       | 10%   | 71%   |
| 243-515110-004-000-0        | OFFICE OCCUPATIONS SALARY                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515210-004-000-0        | OFFICE OCCUPATIONS BENEFITS                   | 0.00        | 0.04CR       | 0.00         | 0.00         | 0%    | 0%    |
| 243-515110-005-000-0        | EARLY CHILDHOOD PROF. SALARY                  | 810.25      | 67.52        | 472.64       | 337.61       | 8%    | 58%   |
| 243-515210-005-000-0        | EARLY CHILDHOOD PROF. BENEFITS                | 132.80      | 13.54        | 87.07        | 45.73        | 10%   | 66%   |
| 243-515110-007-000-0        | MARKETING SALARY                              | 4,650.00    | 321.50       | 2,250.50     | 2,399.50     | 7%    | 48%   |
| 243-515210-007-000-0        | MARKETING BENEFITS                            | 762.14      | 64.43        | 438.28       | 323.86       | 8%    | 58%   |
| 243-515110-008-000-0        | CNA TEACHER SALARY                            | 2,626.00    | 2,801.25     | 4,908.22     | ( 2,282.22)  | 107%  | 187%  |
| 243-515210-008-000-0        | CNA BENEFITS                                  | 430.40      | 214.30       | 44.97CR      | 475.37       | 50%   | 9%    |
| 243-515110-009-000-0        | WELDING TEACHER SALARY                        | 10,066.20   | 838.85       | 6,710.80     | 3,355.40     | 8%    | 67%   |
| 243-515210-009-000-0        | WELDING BENEFITS                              | 1,649.85    | 229.63CR     | 915.35       | 734.50       | 13%   | 55%   |
| 243-515310-001-000-0        | AG CONTRACTED/PROFESSIONAL SERVICES           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515310-008-000-0        | CNA CONTRACTED SERVICES                       | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515320-402-000-0        | EQUIPMENT REPAIR                              | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515380-001-000-0        | AG TRAVEL                                     | 2,205.14    | 0.00         | 2,495.14     | ( 290.00)    | 0%    | 113%  |
| 243-515380-002-000-0        | PHARM TECH TRAVEL                             | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515380-003-000-0        | CULINARY ARTS TRAVEL                          | 1,226.19    | 0.00         | 1,226.19     | 0.00         | 0%    | 100%  |
| 243-515380-004-000-0        | OFFICE OCCUPATIONS TRAVEL                     | 0.00        | 391.71       | 391.71       | ( 391.71)    | 0%    | 0%    |
| 243-515380-005-000-0        | EARLY CHILDHOOD TRAVEL                        | 1,750.00    | 0.00         | 0.00         | 1,750.00     | 0%    | 0%    |
| 243-515380-007-000-0        | MARKETING TRAVEL                              | 1,570.53    | 249.00CR     | 1,570.53     | 0.00         | 15%   | 100%  |
| 243-515380-008-000-0        | CNA TRAVEL                                    | 1,000.00    | 352.20       | 352.20       | 647.80       | 35%   | 35%   |
| 243-515380-009-000-0        | WELDING TRAVEL                                | 2,333.56    | 0.00         | 2,333.56     | 0.00         | 0%    | 100%  |
| 243-515410-000-000-0        | PQI GRANT SUPPLIES- EARLY CHLDHD PQI GRANT    | 5,000.00    | 0.00         | 5,000.00     | 0.00         | 0%    | 100%  |
| 243-515410-001-000-0        | AG SUPPLIES                                   | 24,274.20   | 2,206.67CR   | 5,434.79     | 18,839.41    | 8%    | 22%   |
| 243-515410-002-000-0        | PHARM TECH SUPPLIES                           | 6,222.00    | 0.00         | 0.00         | 6,222.00     | 0%    | 0%    |
| 243-515410-003-000-0        | CULINARY ARTS SUPPLIES                        | 20,277.66   | 0.00         | 5,184.24     | 15,093.42    | 0%    | 26%   |
| 243-515410-004-000-0        | OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI | 11,000.00   | 800.00       | 800.00       | 10,200.00    | 7%    | 7%    |
| 243-515410-005-000-0        | EARLY CHILDHOOD SUPPLIES                      | 1,454.50    | 0.00         | 211.98       | 1,242.52     | 0%    | 15%   |
| 243-515410-007-000-0        | MARKETING SUPPLIES                            | 20,072.33   | 372.79       | 5,554.00     | 14,518.33    | 2%    | 28%   |
| 243-515410-007-001-0        | MARKETING PQI GRANT                           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515410-008-000-0        | CNA SUPPLIES                                  | 19,615.60   | 592.32       | 1,320.57     | 18,295.03    | 3%    | 7%    |
| 243-515410-009-000-0        | WELDING SUPPLIES                              | 11,838.20   | 6.47CR       | 11,838.20    | 0.00         | 0%    | 100%  |
| 243-515550-001-000-0        | AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS   | 0.00        | 0.00         | 38,760.34    | ( 38,760.34) | 0%    | 0%    |
| 243-515550-002-000-0        | PHARM TECH EQUIPMENT                          | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515550-003-000-0        | HOME EC EQUIPMENT                             | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515550-004-000-0        | OFFICE OCCUPATIONS EQUIPMENT                  | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515550-005-000-0        | EARLY CHILDHOOD EQUIPMENT                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515550-007-000-0        | MARKETING EQUIPMENT                           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515550-008-000-0        | CNA EQUIPMENT                                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 243-515550-009-000-0        | WELDING EQUIPMENT - PQI GRANT                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| *****TOTAL EXPENDITURES     |                                               | 165,177.55  | 4,960.39     | 107,315.62   | 57,861.93    | 3%    | 65%   |
|                             |                                               | =====       | =====        | =====        | =====        | ===== | ===== |

| *** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371                         |                                             |          |              | MO-YR: 03-2024 03/31/24 PAGE 11 |         |      |      |
|-------------------------------------------------------------------------------|---------------------------------------------|----------|--------------|---------------------------------|---------|------|------|
| (Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:37 PM) |                                             |          |              |                                 |         |      |      |
| ACCT #                                                                        | ACCT NAME                                   | BUDGETED | MTD ACTIVITY | YTD ACTIVITY                    | BALANCE | MTD% | YTD% |
| GOVERNORS SPECIAL ALLOCATION                                                  |                                             |          |              |                                 |         |      |      |
| 244-320000-000-000-0                                                          | BUDGET BALANCE CARRY FORWARD                | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
|                                                                               | ****TOTAL BEGINNING BALANCE                 | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-445900-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION REVENUE        | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-460000-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION TRANSFER IN    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
|                                                                               | *****TOTAL REVENUE                          | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-621110-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION SALARIES       | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-621210-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION BENEFITS       | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-621310-000-000-0                                                          | GOVERNORS SPECIAL ALLOC PROFESSIONAL SERVIC | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-621410-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION SUPPLIES       | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-621550-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION - EQUIPMENT    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-664410-000-000-0                                                          | GOVERNORS SPECIAL BUILDING SUPPLIES         | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-810310-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION PRO SERVICES   | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-810540-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION BLDG IMPROVEM  | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 244-920810-000-000-0                                                          | GOVERNORS SPECIAL ALLOCATION TRANSFER OUT   | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
|                                                                               | *****TOTAL EXPENDITURES                     | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:37 PM)

| ACCT #               | ACCT NAME                      | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|--------------------------------|--------------|--------------|--------------|--------------|-------|-------|
|                      | TECHNOLOGY FUND                |              |              |              |              |       |       |
| 245-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD   | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | ****TOTAL BEGINNING BALANCE    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-415000-000-000-0 | EARNINGS ON INVESTMENTS        | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-431900-000-000-0 | STATE TECHNOLOGY GRANT         | 147,600.00CR | 26.09        | 0.00         | 147,600.00CR | 0%    | 0%    |
| 245-460000-000-000-0 | INTERFUND TRANSFERS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | *****TOTAL REVENUE             | 147,600.00CR | 26.09        | 0.00         | 147,600.00CR | 0%    | 0%    |
|                      |                                | =====        | =====        | =====        | =====        | ===== | ===== |
| 245-512110-000-000-0 | ELEM REMEDIATION SALARIES      | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512210-000-000-0 | REMEDATION BENEFITS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512240-000-000-0 | REMEDATION HEALTH              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512320-000-000-0 | ELEMENTARY REPAIR              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512410-000-000-0 | ELEM. TECH. SUPPLIES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512410-101-000-0 | P.S. SUPPLIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512410-102-000-0 | W.S. SUPPLIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512415-101-000-0 | PPS MINOR EQUIP.               | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512415-102-000-0 | WS MINOR TECHNOLOGY EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512550-000-000-0 | ELEM. TECH. EQUIP.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512550-101-000-0 | P.S. EQUIPMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-512550-102-000-0 | W.S. EQUIPMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515110-000-000-0 | SEC REMEDIATION SALARIES       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515210-000-000-0 | REMEDATION BENEFITS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515240-000-000-0 | REMEDATION HEALTH              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515320-000-000-0 | SECONDARY REPAIR               | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515410-000-000-0 | SEC. TECH. SUPPLIES            | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515410-200-000-0 | M.S. SUPPLIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515410-401-000-0 | H.S. SUPPLIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515415-200-000-0 | MMS TECHNOLOGY MINOR EQUIP.    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515415-401-000-0 | PHS MINOR TECHNOLOGY EQUIPMENT | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515550-000-000-0 | SEC. TECH. EQUIPMENT           | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515550-200-000-0 | M.S. EQUIPMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-515550-401-000-0 | H.S. EQUIPMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-621380-000-000-0 | GRANT TRAVEL                   | 0.00         | 35.00        | 315.00       | ( 315.00)    | 0%    | 0%    |
| 245-623110-000-000-0 | TECHNOLOGY SALARIES            | 20,000.00    | 933.33       | 5,066.65     | 14,933.35    | 5%    | 25%   |
| 245-623210-000-000-0 | TECHNOLOGY BENEFITS            | 4,000.00     | 181.26       | 1,107.01     | 2,892.99     | 5%    | 28%   |
| 245-623240-000-000-0 | TECHNOLOGY HEALTH BENEFITS     | 0.00         | 213.73       | 1,141.69     | ( 1,141.69)  | 0%    | 0%    |
| 245-623310-000-000-0 | CONTRACTED SERVICES            | 23,600.00    | 2.85CR       | 385.58       | 23,214.42    | 0%    | 2%    |
| 245-623410-000-000-0 | TECH SUPPLIES INSTRUCTIONAL    | 100,000.00   | 4,354.96     | 27,999.63    | 72,000.37    | 4%    | 28%   |
| 245-623550-000-000-0 | EQUIPMENT - INSTRUCTIONAL      | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-656310-000-000-0 | CONT SERV ADMINISTRATIVE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-656410-000-000-0 | SUPPLIES ADMINISTRATIVE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 245-656550-000-000-0 | EQUIPMENT ADMINISTRATIVE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES        | 147,600.00   | 5,715.43     | 36,015.56    | 111,584.44   | 4%    | 24%   |
|                      |                                | =====        | =====        | =====        | =====        | ===== | ===== |

| ACCT #               | ACCT NAME                              | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE       | MTD% | YTD% |
|----------------------|----------------------------------------|----------------|--------------|----------------|---------------|------|------|
| STATE DRUG ED FUND   |                                        |                |              |                |               |      |      |
| 246-320000-000-000-0 | BUDGET ACCOUNTS CARRYFORWARD           | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE            | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 246-415000-000-000-0 | EARNINGS ON INVESTMENT                 | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 246-431900-000-000-0 | STATE DRUG ED. REVENUE                 | 16,400.00CR    | 0.00         | 0.00           | 16,400.00CR   | 0%   | 0%   |
| 246-431910-000-000-0 | OTHER STATE CONSORTIUM REVENUE         | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
|                      | *****TOTAL REVENUE                     | 16,400.00CR    | 0.00         | 0.00           | 16,400.00CR   | 0%   | 0%   |
| 246-621110-000-000-0 | TEACHING SALARY                        | 5,000.00       | 644.00       | 2,752.04       | 2,247.96      | 13%  | 55%  |
| 246-621115-000-000-0 | ASSISTANT SALARY                       | 0.00           | 1,820.00     | 9,100.00       | ( 9,100.00)   | 0%   | 0%   |
| 246-621210-000-000-0 | STATE DRUG BENEFITS                    | 1,000.00       | 483.37       | 2,352.24       | ( 1,352.24)   | 48%  | 235% |
| 246-621240-000-000-0 | STATE DRUG HEALTH & DENTAL             | 100.00         | 520.44       | 2,460.78       | ( 2,360.78)   | 520% | 999% |
| 246-621310-000-000-0 | STATE DRUG ED CONTRACTED SERVICES      | 5,600.00       | 0.00         | 380.93         | 5,219.07      | 0%   | 7%   |
| 246-621313-000-000-0 | PROFESSIONAL DEVELOPMENT               | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 246-621380-000-000-0 | STATE DRUG ED TRAVEL                   | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 246-621410-000-000-0 | STATE DRUG ED. SUPPLIES                | 4,700.00       | 0.00         | 1,958.00       | 2,742.00      | 0%   | 42%  |
| 246-621415-000-000-0 | ST. DRUG ED MINOR EQUIP.               | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 246-621550-000-000-0 | STATE DRUG ED EQUIPMENT                | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 246-920810-000-000-0 | FUND TRANSFER                          | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES                | 16,400.00      | 3,467.81     | 19,003.99      | 2,603.99CR    | 21%  | 116% |
| ESSER III            |                                        |                |              |                |               |      |      |
| 250-445900-001-000-0 | ESSER III LEARNING LOSS REVENUE        | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 250-445900-002-000-0 | ESSER III DISCRETIONARY REVENUE        | 1,600,000.00CR | 0.00         | 1,694,333.33CR | 94,333.33     | 0%   | 106% |
| 250-445900-003-000-0 | ARP - HOMELESS I                       | 10,000.00CR    | 0.00         | 17,328.93CR    | 7,328.93      | 0%   | 173% |
| 250-445900-004-000-0 | ARP - HOMELESS II                      | 31,803.00CR    | 0.00         | 32,476.12CR    | 673.12        | 0%   | 102% |
| 250-460000-000-000-0 | INTERFUND TRANSFER                     | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
|                      | *****TOTAL REVENUE                     | 1,641,803.00CR | 0.00         | 1,744,138.38CR | 102,335.38    | 0%   | 106% |
| 250-621110-000-000-0 | ESSER III CERTIFIED SALARIES           | 345,654.00     | 21,203.16    | 165,866.28     | 179,787.72    | 6%   | 48%  |
| 250-621115-000-000-0 | ESSER III CLASSIFIED SALARIES          | 148,950.00     | 7,597.15     | 83,939.26      | 65,010.74     | 5%   | 56%  |
| 250-621210-000-000-0 | ESSER III BENEFITS                     | 106,311.00     | 5,769.01     | 51,715.77      | 54,595.23     | 5%   | 49%  |
| 250-621240-000-000-0 | ESSER III HEALTH BENEFITS              | 163,312.00     | 8,395.55     | 56,942.53      | 106,369.47    | 5%   | 35%  |
| 250-621310-000-000-0 | ESSER III PURCHASED SERVICES           | 0.00           | 0.00         | 14,205.00      | ( 14,205.00)  | 0%   | 0%   |
| 250-621380-000-000-0 | ESSER III PROF DEV/TRAVEL              | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 250-621410-000-000-0 | ESSER III SUPPLIES                     | 500,000.00     | 9,103.04     | 969,288.38     | ( 469,288.38) | 2%   | 194% |
| 250-621410-003-000-0 | ARP HCY HOMELESS I SUPPLIES            | 10,000.00      | 555.95       | 13,597.34      | ( 3,597.34)   | 6%   | 136% |
| 250-621410-004-000-0 | ARP HCY HOMELESS II SUPPLIES           | 31,803.00      | 0.00         | 0.00           | 31,803.00     | 0%   | 0%   |
| 250-621550-000-000-0 | ESSER III EQUIPMENT                    | 335,773.00     | 0.00         | 0.00           | 335,773.00    | 0%   | 0%   |
| 250-810310-000-000-0 | ESSER III PROFESSIONAL SERVICES BLDG   | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 250-810410-000-000-0 | ESSER III SUPPLIES - BLDG IMPROVEMENTS | 0.00           | 0.00         | 1,339.00       | ( 1,339.00)   | 0%   | 0%   |
| 250-810540-000-000-0 | ESSER III BUILDING IMPROVEMENTS        | 0.00           | 0.00         | 11,635.50      | ( 11,635.50)  | 0%   | 0%   |
| 250-811410-000-000-0 | ESSER III SITE IMPROVEMENT SUPPLIES    | 0.00           | 0.00         | 405.97         | ( 405.97)     | 0%   | 0%   |
| 250-811540-000-000-0 | ESSER III SITE IMPROVEMENTS            | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 250-920810-000-000-0 | TRANSFER OUT                           | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES                | 1,641,803.00   | 52,623.86    | 1,368,935.03   | 272,867.97    | 3%   | 83%  |

| ACCT #                             | ACCT NAME                                  | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------------------|--------------------------------------------|--------------|--------------|--------------|--------------|------|------|
| T I T L E I-A, ESEA IMP. BASIC PRO |                                            |              |              |              |              |      |      |
| 251-320000-000-000-0               | BUDGET BALANCE CARRYFORWARD                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-431810-000-000-0               | STATE PAID BENEFITS                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-445100-000-000-0               | REVENUE TITLE IR                           | 503,625.00CR | 0.00         | 55,419.88CR  | 448,205.12CR | 0%   | 11%  |
| 251-445100-001-000-0               | REV TITLE 1-A Prior Year                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-445100-002-000-0               | REVENUE TITLE 1 ACADEMY LEADERSHIP         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-460000-000-000-0               | TRANSFER                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL REVENUE                 |                                            | 503,625.00CR | 0.00         | 55,419.88CR  | 448,205.12CR | 0%   | 11%  |
|                                    |                                            |              |              |              |              |      |      |
| 251-512110-000-000-0               | ELEM TEACHER SALARY                        | 36,313.00    | 0.00         | 0.00         | 36,313.00    | 0%   | 0%   |
| 251-512110-003-000-0               | ELEM TEACHER - PROF DEV                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512115-000-000-0               | ELEM TEACHER AIDE SAL                      | 215,000.00   | 12,592.98    | 97,868.36    | 117,131.64   | 6%   | 46%  |
| 251-512110-001-000-0               | 1-A IMPROVE SALARIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512165-002-000-0               | ACADEMY LEADERSHIP SALARY                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-000-000-0               | BENEFITS                                   | 59,854.00    | 2,406.59     | 18,684.84    | 41,169.16    | 4%   | 31%  |
| 251-512210-001-000-0               | 1-A IMPROVE BENEFITS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-002-000-0               | ACADEMY LEADERSHIP BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-003-000-0               | Title 1-A Benefits - Prof Dev              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512240-000-000-0               | HEALTH & DENTAL                            | 106,000.00   | 6,960.51     | 50,047.43    | 55,952.57    | 7%   | 47%  |
| 251-512240-003-000-0               | Title 1-A Benefits - Pro Dev               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512310-000-000-0               | PURCHASE SERVICES                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512310-101-000-0               | PURCHASE SERVICE-PPS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512350-000-000-0               | HEALTH SERVICES                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-000-000-0               | ELEM TRVL & INSERVICE - PRO DEV            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-001-000-0               | 1-A IMPROVE TRAVEL/INSERV                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-002-000-0               | ACADEMY LEADERSHIP TRAVEL/INSERV           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-003-000-0               | PROFESSIONAL DEV - CARRYOVER               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-000-000-0               | ELEM SUPPLIES                              | 6,169.00     | 17,567.04    | 17,567.04    | ( 11,398.04) | 285% | 285% |
| 251-512410-001-000-0               | 1-A IMPROVE SUPPLIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-101-000-0               | Title 1 Supplies PPS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-102-000-0               | Title 1 Supplies Westside                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512415-000-000-0               | ELEM. MINOR EQUIP.                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512550-000-000-0               | ELEM EQUIP REPLACE                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515110-000-000-0               | SECONDARY TEACHER SALARY                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515115-000-000-0               | SECONDARY TEACHER AIDE SALARY              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515210-000-000-0               | SECONDARY BENEFITS                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515240-000-000-0               | HEALTH INSURANCE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515310-000-000-0               | Purchased Services                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-000-000-0               | SECONDARY SUPPLIES                         | 5,800.00     | 68,398.43    | 68,398.43    | ( 62,598.43) | 999% | 999% |
| 251-515410-200-000-0               | Title 1 Supplies MMS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-400-000-0               | Title 1 Supplies PHS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515550-000-000-0               | SEC EQUIP REPLACE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621110-000-000-0               | ADMIN/ProDev SALARIES                      | 15,000.00    | 7,049.37     | 39,351.21    | ( 24,351.21) | 47%  | 262% |
| 251-621115-001-000-0               | HOMELESS LIAISON SALARY                    | 36,714.00    | 614.50       | 4,703.94     | 32,010.06    | 2%   | 13%  |
| 251-621210-000-000-0               | ADMIN/ProDev BENEFITS                      | 2,000.00     | 1,407.31     | 8,619.78     | ( 6,619.78)  | 70%  | 431% |
| 251-621210-001-000-0               | HOMELESS LIAISON BENEFITS                  | 7,200.00     | 116.58       | 1,202.10     | 5,997.90     | 2%   | 17%  |
| 251-621240-000-000-0               | ADMIN/ProDev HEALTH                        | 1,200.00     | 989.30       | 4,510.23     | ( 3,310.23)  | 82%  | 376% |
| 251-621240-001-000-0               | HOMELESS LIAISON HEALTH BENEFITS           | 12,375.00    | 275.06       | 2,712.26     | 9,662.74     | 2%   | 22%  |
| 251-621300-000-000-0               | NCH Contracted Services                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621310-000-000-0               | CONTRACTED SERVICES - MKV PARENT ENGAGEMEN | 0.00         | 0.00         | 3,307.50     | ( 3,307.50)  | 0%   | 0%   |
| 251-621370-000-000-0               | STUDENT TUITION                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621380-000-000-0               | TRAVEL/PROFESSIONAL DEVELOPMENT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621380-001-000-0               | HOMELESS GRANT TRAVEL/PD                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-661334-000-000-0               | PHONES                                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621410-000-000-0               | HOMELESS SUPPLIES                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621410-001-000-0               | HOMELESS GRANT SUPPLIES                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-720410-102-000-0               | WESTSIDE IMP. PARENTING                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-920810-000-000-0               | INTERFUND TRANSFER                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL EXPENDITURES            |                                            | 503,625.00   | 118,377.67   | 316,973.12   | 186,651.88   | 24%  | 63%  |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:38 PM)

| ACCT #               | ACCT NAME                        | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|----------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | CSI Up - STAT                    |          |              |              |         |       |       |
| 275-445100-000-000-0 | TITLE 1-A STAT REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-445101-000-000-0 | STAT/CSI Up CARRY OVER           | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-460000-000-000-0 | TRANSFER                         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | *****TOTAL REVENUE               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                  | =====    | =====        | =====        | =====   | ===== | ===== |
| 275-512110-000-000-0 | ELEM TEACHER SALARY              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512115-000-000-0 | ELEM TEACHER AIDE SALARY         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512210-000-000-0 | BENEFITS                         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512240-000-000-0 | HEALTH & DENTAL                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512310-000-000-0 | CONTRACT SERVICES                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512380-000-000-0 | ELEM TRAVEL & INSERVICE          | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512410-000-000-0 | ELEM SUPPLIES                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512415-000-000-0 | ELEM. MINOR EQUIP.               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-512550-000-000-0 | ELEMENTARY EQUIP. REPLACE        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515110-000-000-0 | SECONDARY TEACHER SALARY         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515115-000-000-0 | SECONDARY TEACHER AIDE SALARY    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515210-000-000-0 | SECONDARY BENEFITS               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515240-000-000-0 | SECONDARY HEALTH INS.            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515380-000-000-0 | STAT Professional Development    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515410-000-000-0 | SECONDARY SUPPLIES               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515415-000-000-0 | SEC. MINOR EQUIP.                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515440-200-000-0 | CSI-UP/STAT TEXTBOOKS/CURRICULUM | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-515550-000-000-0 | SECONDARY EQUIP. REPLACE         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-621110-000-000-0 | ADMINISTRATIVE SALARIES          | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-621115-000-000-0 | SECRETARY SALARY                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-621210-000-000-0 | ADMINISTRATIVE BENEFITS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-621240-000-000-0 | ADMINISTRATIVE HEALTH            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-621370-000-000-0 | CONTRACTED SERVICES              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-621380-000-000-0 | ADMINISTRATIVE TRAVEL            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-661334-000-000-0 | PHONES                           | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-720410-102-000-0 | W.S. IMPROV. PLAN PARENTING      | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-720410-000-000-0 | PARENT ACTIVITIES                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 275-920810-000-000-0 | INTER FUND TRANSFER              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES          | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                  | =====    | =====        | =====        | =====   | ===== | ===== |

| ACCT #               | ACCT NAME                                 | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|-------------------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| TITLE I-C MIG. FUND  |                                           |              |              |              |              |       |       |
| 253-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-431810-000-000-0 | STATE PAID BENEFITS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-445100-000-000-0 | TITLE IM REVENUE                          | 269,352.00CR | 0.00         | 93,918.26CR  | 175,433.74CR | 0%    | 35%   |
| 253-445100-001-000-0 | REVENUE TITLE I-C Prior Year (Carry over) | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-445101-000-000-0 | MIGRANT COORDINATION PROGRAM              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-460000-000-000-0 | TRANSFER                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | *****TOTAL REVENUE                        | 269,352.00CR | 0.00         | 93,918.26CR  | 175,433.74CR | 0%    | 35%   |
|                      |                                           | =====        | =====        | =====        | =====        | ===== | ===== |
| 253-512110-000-000-0 | ELEMENTARY TEACHER SALARY                 | 67,520.00    | 0.00         | 16,630.36    | 50,889.64    | 0%    | 25%   |
| 253-512115-000-000-0 | ELEM. TEACHER AIDE SALARY                 | 77,000.00    | 5,377.99     | 36,869.93    | 40,130.07    | 7%    | 48%   |
| 253-512116-000-000-0 | HOME SCHOOL COOR. SALARY                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-512210-000-000-0 | BENEFITS                                  | 26,700.00    | 1,024.74     | 7,975.93     | 18,724.07    | 4%    | 30%   |
| 253-512240-000-000-0 | HEALTH & DENTAL INSURANCE                 | 33,972.00    | 1,025.73     | 7,041.28     | 26,930.72    | 3%    | 21%   |
| 253-512310-000-000-0 | PURCHASE SERVICES                         | 0.00         | 53.26        | 3,505.76     | ( 3,505.76)  | 0%    | 0%    |
| 253-512380-000-000-0 | TRAVEL & INSERVICE                        | 10,000.00    | 0.00         | 1,999.74     | 8,000.26     | 0%    | 20%   |
| 253-512410-000-000-0 | SUPPLIES                                  | 26,000.00    | 0.00         | 786.50       | 25,213.50    | 0%    | 3%    |
| 253-512411-000-000-0 | PRESCHOOL LEARNING KIT GRANT              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-512550-000-000-0 | ELEMENTARY EQUIP. REPLACED                | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-515110-000-000-0 | SECONDARY TEACHER SALARY                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-515115-000-000-0 | SECONDARY TEACHER ASSISTANT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-515210-000-000-0 | SECONDARY BENEFITS                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-515240-000-000-0 | SECONDARY HEALTH INS.                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-515410-000-000-0 | SECONDARY SUPPLIES                        | 28,160.00    | 0.00         | 0.00         | 28,160.00    | 0%    | 0%    |
| 253-621110-000-000-0 | ADMINISTRATIVE SALARY                     | 0.00         | 4,720.10     | 13,832.46    | ( 13,832.46) | 0%    | 0%    |
| 253-621115-000-000-0 | SECRETARY SALARY                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621116-000-000-0 | MIGRANT COORDINATOR SALARY                | 0.00         | 0.00         | 1,738.98     | ( 1,738.98)  | 0%    | 0%    |
| 253-621116-001-000-0 | REGIONAL I&R CONSULTANT                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621210-000-000-0 | ADMINISTRATIVE BENEFITS                   | 0.00         | 939.46       | 3,039.45     | ( 3,039.45)  | 0%    | 0%    |
| 253-621210-001-000-0 | I&R CONSULTANT BENEFIT                    | 0.00         | 0.00         | 354.61       | ( 354.61)    | 0%    | 0%    |
| 253-621240-000-000-0 | ADMINISTRATIVE HEALTH                     | 0.00         | 708.01       | 1,822.11     | ( 1,822.11)  | 0%    | 0%    |
| 253-621240-001-000-0 | I&R CONSULTANT HEALTH                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621370-000-000-0 | CONTRACTED SERVICES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621380-000-000-0 | ADMINISTRATIVE TRAVEL & INSERVICE         | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621380-001-000-0 | I&R TRAVEL/INSERV                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621410-000-000-0 | SUPPLIES Parent Engagement                | 0.00         | 0.00         | 3,016.39     | ( 3,016.39)  | 0%    | 0%    |
| 253-720410-000-000-0 | PARENT ACTIVITIES SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-810550-100-000-0 | NEW EQUIPMENT ELEMENTARY                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-920810-000-000-0 | INTER FUND TRANSER                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES                   | 269,352.00   | 13,849.29    | 98,613.50    | 170,738.50   | 5%    | 37%   |
|                      |                                           | =====        | =====        | =====        | =====        | ===== | ===== |

| ACCT #                      | ACCT NAME                            | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|--------------------------------------|----------|--------------|--------------|---------|------|------|
| 21ST CENTURY - KINDERGARTEN |                                      |          |              |              |         |      |      |
| 274-431810-000-000-0        | STATE PAID BENEFITS                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-445900-000-000-0        | K - 21st Century REVENUE             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-445100-001-000-0        | REVENUE K - 21st Century             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-460000-000-000-0        | TRANSFER                             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                             | *****TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512110-000-000-0        | TEACHER SALARY ELEMENTARY- K 21st    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512115-000-000-0        | PARAPROFESSIONAL SALARY ELEM.-K 21st | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512115-003-000-0        | AIDE SALARY - K 21st                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512210-000-000-0        | BENEFITS - K 21st                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512240-000-000-0        | HEALTH & DENTAL INSURANCE-K 21st     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512310-000-000-0        | PURCHASED SERVICES                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512323-000-000-0        | K- 21st Transportation               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512380-000-000-0        | TRAVEL & INSERVICE-K 21st            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512410-000-000-0        | SUPPLIES - K 21st                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-512550-000-000-0        | EQUIPMENT ELEMENTARY                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-515110-000-000-0        | SECONDARY TEACHER SALARIES - K 21s   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-515115-000-000-0        | SECONDARY TEACHER ASSISTANT-K 21st   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-515210-000-000-0        | SECONDARY BENEFITS - K 21st          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-515240-000-000-0        | SECONDARY HEALTH INS.-K 21st         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-515410-000-000-0        | SUPPLIES - K 21st                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621110-000-000-0        | ADMINISTRATIVE SALARY - K 21st       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621115-000-000-0        | SECRETARY SALARY                     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621116-000-000-0        | COORDINATOR SALARY K-21st            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621116-001-000-0        | REGIONAL I&R CONSULTANT              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621210-000-000-0        | ADMINISTRATIVE BENEFITS              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621210-001-000-0        | I&R CONSULTANT BENEFIT               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621240-000-000-0        | ADMINISTRATIVE HEALTH                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621240-001-000-0        | I&R CONSULTANT HEALTH                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621300-000-000-0        | CONTRACTED SERVICES - K 21st         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621310-000-000-0        | PURCH. SERVICES                      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621370-000-000-0        | CONTRACTED SERVICES- K 21st          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621380-000-000-0        | ADMINISTRATIVE TRAVEL & INSERVICE    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-621380-001-000-0        | I&R TRAVEL/INSERV                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-661334-000-000-0        | PHONES                               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-720410-000-000-0        | PARENT ACTIVITIES SUPPLIES           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-810550-100-000-0        | NEW EQUIPMENT ELEMENTARY             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 274-920810-000-000-0        | INTER FUND TRANSFER                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

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| ACCT #               | ACCT NAME                           | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE   | MTD%  | YTD%  |
|----------------------|-------------------------------------|----------|--------------|--------------|-----------|-------|-------|
|                      | ESSER II                            |          |              |              |           |       |       |
| 254-445900-000-000-0 | ESSER II REVENUE                    | 0.00     | 0.00         | 680.30CR     | 680.30    | 0%    | 0%    |
| 254-460000-000-000-0 | TRANSFER                            | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
|                      | *****TOTAL REVENUE                  | 0.00     | 0.00         | 680.30CR     | 680.30    | 0%    | 0%    |
|                      |                                     | =====    | =====        | =====        | =====     | ===== | ===== |
| 254-621110-101-000-0 | ESSER II SALARY PPS                 | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621110-102-000-0 | ESSER II SALARY WS                  | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621110-200-000-0 | ESSER II SALARY M.S.                | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621110-401-000-0 | ESSER II SALARY H.S.                | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621210-101-000-0 | ESSER II BENEFITS P.S.              | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621210-102-000-0 | ESSER II BENEFITS W.S.              | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621210-200-000-0 | BENEFITS M.S.                       | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621210-401-000-0 | BENEFITS H.S.                       | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621380-101-000-0 | PURCHASED SERVICES P.S.             | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621380-102-000-0 | PURCHASED SERVICES W.S.             | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621380-200-000-0 | PURCHASED SERVICES M.S.             | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621380-401-000-0 | PURCHASED SERVICES H.S.             | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621410-101-000-0 | SUPPLIES P.S.                       | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-621410-102-000-0 | SUPPLIES W.S.                       | 0.00     | 0.00         | 680.30       | ( 680.30) | 0%    | 0%    |
| 254-621410-200-000-0 | SUPPLIES M.S.                       | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-810310-000-000-0 | ESSER II PROFESSIONAL SERVICES BLDG | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-810540-000-000-0 | ESSER II BUILDING IMPROVEMENTS      | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-810410-000-000-0 | ESSER II SUPPLIES BLDG IMPROVEMENTS | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
| 254-920810-000-000-0 | INTERFUND TRANSFER                  | 0.00     | 0.00         | 0.00         | 0.00      | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES             | 0.00     | 0.00         | 680.30       | 680.30CR  | 0%    | 0%    |
|                      |                                     | =====    | =====        | =====        | =====     | ===== | ===== |

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| ACCT #               | ACCT NAME                                | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|------------------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | CARES ACT                                |          |              |              |         |       |       |
| 252-445900-000-000-0 | CARES ACT REVENUE                        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-445900-001-000-0 | CARES ACT REVENUE - LMS                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-445900-002-000-0 | CARES ACT REVENUE - SEL                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-460000-000-000-0 | INTERFUND TRANSFER                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | *****TOTAL REVENUE                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                          | =====    | =====        | =====        | =====   | ===== | ===== |
| 252-621110-000-000-0 | CARES ACT SALARIES                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621210-000-000-0 | CARES ACT BENEFITS                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621240-000-000-0 | CARES ACT HEALTH                         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621310-000-000-0 | CARES ACT PURCHASE SERV                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621310-001-000-0 | CARES ACT - LMS - PURCHASED SERVICES     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621310-002-000-0 | CARES ACT - SEL - PURCHASED SERVICES     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621380-000-000-0 | CARES ACT TRAVEL                         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621410-000-000-0 | CARES ACT SUPPLIES                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621410-001-000-0 | CARES ACT - LMS - SUPPLIES               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621410-002-000-0 | CARES ACT - SEL - SUPPLIES               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-621550-000-000-0 | CARES ACT EQUIPMENT                      | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-810310-000-000-0 | CARES ACT - PROFESSIONAL SERVICES - BLDG | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-810540-000-000-0 | CARES ACT BLDG IMPROVEMENTS              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-920810-000-000-0 | TRANSFER OUT                             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                          | =====    | =====        | =====        | =====   | ===== | ===== |

| *** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371                         |                                             |              |              | MO-YR: 03-2024 03/31/24 PAGE 20 |              |       |       |
|-------------------------------------------------------------------------------|---------------------------------------------|--------------|--------------|---------------------------------|--------------|-------|-------|
| (Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:38 PM) |                                             |              |              |                                 |              |       |       |
| ACCT #                                                                        | ACCT NAME                                   | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY                    | BALANCE      | MTD%  | YTD%  |
| TITLE IDEA FUND                                                               |                                             |              |              |                                 |              |       |       |
| 257-320000-000-000-0                                                          | BUDGET BALANCE CARRY FORWARD                | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-431810-000-000-0                                                          | STATE PAID BENEFITS                         | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-445600-000-000-0                                                          | IDEA SCHOOL AGE REVENUE                     | 352,681.00CR | 0.00         | 153,612.64CR                    | 199,068.36CR | 0%    | 44%   |
| 257-445601-000-000-0                                                          | IDEA SCHOOL AGE CARRYOVER                   | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-445602-000-000-0                                                          | IDEA SCHOOL AGE ADDITIONAL ALLOCATION/GRANT | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-460000-000-000-0                                                          | TRANSFER                                    | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| *****TOTAL REVENUE                                                            |                                             | 352,681.00CR | 0.00         | 153,612.64CR                    | 199,068.36CR | 0%    | 44%   |
|                                                                               |                                             | =====        | =====        | =====                           | =====        | ===== | ===== |
| 257-521110-000-000-0                                                          | IDEA SCHOOL AGE TEACHER                     | 46,692.00    | 3,426.50     | 24,165.10                       | 22,526.90    | 7%    | 52%   |
| 257-521115-000-000-0                                                          | EXCEPTIONAL TEACHER AIDE SALARY             | 84,690.00    | 8,112.64     | 60,298.40                       | 24,391.60    | 10%   | 71%   |
| 257-521117-000-000-0                                                          | RECRUIT & RETAIN BONUS                      | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521210-000-000-0                                                          | EXCEPT. TEACHER/AIDE BENEFITS               | 108,003.00   | 6,109.53     | 44,403.09                       | 63,599.91    | 6%    | 41%   |
| 257-521310-000-000-0                                                          | CONTRACT SERVICES                           | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521311-000-000-0                                                          | EXCEPT. BROCHURES COOP                      | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521312-000-000-0                                                          | NICH CONTRACT                               | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521370-000-000-0                                                          | EXCEPTIONAL TUITION                         | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521380-000-000-0                                                          | EXCEPT. TRAVEL & INSERVICE                  | 0.00         | 66.00        | 1,091.00                        | ( 1,091.00)  | 0%    | 0%    |
| 257-521410-000-000-0                                                          | EXCEPT. SNAP SUPPLIES COOP                  | 0.00         | 112.97       | 5,425.86                        | ( 5,425.86)  | 0%    | 0%    |
| 257-521411-000-000-0                                                          | TESTING MATERIAL GRANT                      | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521412-000-000-0                                                          | IDEA PART B INNOVATIVE GRANT                | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521415-000-000-0                                                          | EXCEPT. MINOR EQUIP.                        | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-521550-000-000-0                                                          | EXCEPT. EQUIP. COOP                         | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-616110-000-000-0                                                          | IDEA SCHOOL AGE ADMIN SALARY                | 83,181.00    | 6,933.25     | 55,466.00                       | 27,715.00    | 8%    | 67%   |
| 257-616210-000-000-0                                                          | IDEA SCHOOL AGE ADMIN BENEFITS              | 30,115.00    | 2,439.79     | 19,133.14                       | 10,981.86    | 8%    | 64%   |
| 257-616311-000-000-0                                                          | ANCILLARY THERAPY SERVICES                  | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-616410-000-000-0                                                          | ANC. RECORD KEEPING & TESTING MAT.          | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-616550-000-000-0                                                          | ANCILLARY TESTING EQUIP. COOP               | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-621110-000-000-0                                                          | ADM. SALARIES                               | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-621210-000-000-0                                                          | ADM BENEFITS                                | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-621310-000-000-0                                                          | INST. IMP. VISITATION                       | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-621312-000-000-0                                                          | PARENTING                                   | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-621410-000-000-0                                                          | INST IMP. CURRIC. MATERIAL COOP             | 0.00         | 0.00         | 85.00                           | ( 85.00)     | 0%    | 0%    |
| 257-621415-000-000-0                                                          | EXCEPT. MINOR TESTING EQUIP.                | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-920810-000-000-0                                                          | INDIRECT COSTS                              | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| 257-920810-001-000-0                                                          | INDIRECT COSTS PAYETTE                      | 0.00         | 0.00         | 0.00                            | 0.00         | 0%    | 0%    |
| *****TOTAL EXPENDITURES                                                       |                                             | 352,681.00   | 27,200.68    | 210,067.59                      | 142,613.41   | 8%    | 60%   |
|                                                                               |                                             | =====        | =====        | =====                           | =====        | ===== | ===== |

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| ACCT #                     | ACCT NAME                           | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD%  | YTD%  |
|----------------------------|-------------------------------------|-------------|--------------|--------------|------------|-------|-------|
| TITLE PRE SCHOOL IDEA FUND |                                     |             |              |              |            |       |       |
| 258-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD        | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-431810-000-000-0       | STATE PAID BENEFITS                 | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-445600-000-000-0       | IDEA PRE SCHOOL REVENUE             | 13,281.00CR | 0.00         | 4,183.82CR   | 9,097.18CR | 0%    | 32%   |
| 258-445601-000-000-0       | IDEA PS ADDITIONAL ALLOCATION/GRANT | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-445602-000-000-0       | COMMUNITY WORKER                    | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-460000-000-000-0       | TRANSFER                            | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| *****TOTAL REVENUE         |                                     | 13,281.00CR | 0.00         | 4,183.82CR   | 9,097.18CR | 0%    | 32%   |
|                            |                                     | =====       | =====        | =====        | =====      | ===== | ===== |
| 258-522110-000-000-0       | PRE SCHOOL TEACHER SALARY           | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522115-000-000-0       | PRE SCHOOL TEACH AIDE SALARY        | 8,802.00    | 548.08       | 4,868.66     | 3,933.34   | 6%    | 55%   |
| 258-522210-000-000-0       | PRE SCHOOL TEACH AIDE BENEFIT COOP  | 4,479.00    | 105.99       | 700.13       | 3,778.87   | 2%    | 16%   |
| 258-522310-000-000-0       | PRE SCHOOL THERAPY                  | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522311-000-000-0       | PRE SCHOOL MEDIA RELEASE            | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522312-000-000-0       | CONTRACTED SERVICES                 | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522321-000-000-0       | CONTRACTED SERVICES                 | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522380-000-000-0       | PRE SCHOOL TRAVEL & INSERVICE       | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522410-000-000-0       | PRE SCHOOL SUPPLIES                 | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522411-000-000-0       | TESTING MATERIALS                   | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522415-000-000-0       | PRE SCHOOL MINOR EQUIP.             | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-522550-000-000-0       | PRE SCHOOL EQUIPMENT                | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-616110-000-000-0       | IDEA PS ADMIN SALARY                | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-616210-000-000-0       | IDEA PS ADMIN BENEFITS              | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-616311-000-000-0       | ANCILLARY THERAPY SERVICE COOP      | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-616410-000-000-0       | ANC. RECORD KEEPING & TESTING MAT.  | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-616550-000-000-0       | ANCILLARY TESTING EQUIP. COOP       | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-621110-000-000-0       | ADM. SALARY                         | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-621210-000-000-0       | ADM BENEFITS                        | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-621310-000-000-0       | INST. IMPR. VISITATION COOP         | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-621312-000-000-0       | PARENTING                           | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-621410-000-000-0       | INST. IMPR. CURRICULUM MAT. COOP    | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-621415-000-000-0       | EXCEPT. TESTING MINOR EQUIP.        | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-920810-000-000-0       | transfer out                        | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 258-920810-001-000-0       | INDIRECT COSTS PAYETTE              | 0.00        | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| *****TOTAL EXPENDITURES    |                                     | 13,281.00   | 654.07       | 5,568.79     | 7,712.21   | 5%    | 42%   |
|                            |                                     | =====       | =====        | =====        | =====      | ===== | ===== |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:38 PM)

| ACCT #               | ACCT NAME                      | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD%  | YTD%  |
|----------------------|--------------------------------|----------|--------------|--------------|------------|-------|-------|
|                      | T I T L E I D E A A R P A      |          |              |              |            |       |       |
| 259-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD   | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-431810-000-000-0 | STATE PAID BENEFITS            | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-445600-000-000-0 | IDEA ARPA REVENUE              | 0.00     | 0.00         | 958.00CR     | 958.00     | 0%    | 0%    |
| 259-445600-001-000-0 | PRESCHOOL ARPA REVENUE         | 0.00     | 0.00         | 377.00CR     | 377.00     | 0%    | 0%    |
| 259-460000-000-000-0 | TRANSFER                       | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                      |                                | =====    | =====        | =====        | =====      | ===== | ===== |
|                      | *****TOTAL REVENUE             | 0.00     | 0.00         | 1,335.00CR   | 1,335.00   | 0%    | 0%    |
|                      |                                | =====    | =====        | =====        | =====      | ===== | ===== |
| 259-521310-000-000-0 | CONTRACTED SERVICES            | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-521410-000-000-0 | SUPPLIES - SCHOOL AGE          | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-521110-000-000-0 | TEACHER SALARY                 | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-521115-000-000-0 | TEACHER AIDE SALARY            | 0.00     | 0.00         | 890.09       | ( 890.09)  | 0%    | 0%    |
| 259-521210-000-000-0 | BENEFITS                       | 0.00     | 0.00         | 67.91        | ( 67.91)   | 0%    | 0%    |
| 259-522110-000-000-0 | PRESCHOOL TEACHER - ARPA       | 0.00     | 0.00         | 310.00       | ( 310.00)  | 0%    | 0%    |
| 259-522210-000-000-0 | PRESCHOOL BENEFITS - ARPA      | 0.00     | 0.00         | 67.00        | ( 67.00)   | 0%    | 0%    |
| 259-522310-000-000-0 | CONTRACTED SERVICES-PRE SCHOOL | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-522321-000-000-0 | RENT                           | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-522410-000-000-0 | SUPPLIES - PRE SCHOOL          | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-522411-000-000-0 | TESTING MATERIALS              | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-522415-000-000-0 | MINOR EQUIP.                   | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-522550-000-000-0 | EQUIPMENT                      | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-616110-000-000-0 | IDEA SCHOOL AGE ARPA ADMIN SAL | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-616210-000-000-0 | ARPA ADMIN BENEFITS            | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-621310-000-000-0 | INSTRUCTION IMPR. VISITATION   | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 259-920810-000-000-0 | INDIRECT COSTS                 | 0.00     | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                      |                                | -----    | -----        | -----        | -----      | ----- | ----- |
|                      | *****TOTAL EXPENDITURES        | 0.00     | 0.00         | 1,335.00     | 1,335.00CR | 0%    | 0%    |
|                      |                                | =====    | =====        | =====        | =====      | ===== | ===== |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:38 PM)

| ACCT #                     | ACCT NAME                           | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------------|-------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| TITLE IV-A STUDENT SUPPORT |                                     |             |              |              |             |       |       |
| 261-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-445900-000-000-0       | TITLE IV-A                          | 47,012.00CR | 0.00         | 0.00         | 47,012.00CR | 0%    | 0%    |
| 261-445901-000-000-0       | TITLE IV STUDENT SUPPORT CARRY OVER | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-460000-000-000-0       | TRANSFER                            | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| *****TOTAL REVENUE         |                                     | 47,012.00CR | 0.00         | 0.00         | 47,012.00CR | 0%    | 0%    |
|                            |                                     | =====       | =====        | =====        | =====       | ===== | ===== |
| 261-512110-000-000-0       | TITLE IV-A ELEMENTARY TEACHER       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-512115-000-000-0       | TITLE IV-A TEACHING ASSISTANT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-512210-000-000-0       | BENEFITS                            | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-512240-000-000-0       | HEALTH BENEFITS                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-512310-000-000-0       | CONTRACT SERVICES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-512410-000-000-0       | SUPPLIES ELEMENTARY                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-515110-000-000-0       | IV-A SECONDARY TEACHER              | 0.00        | 3,333.33CR   | 0.00         | 0.00        | 0%    | 0%    |
| 261-515115-000-000-0       | TITLE IV-A TEACHING ASSISTANT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-515210-000-000-0       | BENEFITS                            | 0.00        | 630.43CR     | 0.00         | 0.00        | 0%    | 0%    |
| 261-515240-000-000-0       | HEALTH BENEFITS                     | 0.00        | 530.61CR     | 0.00         | 0.00        | 0%    | 0%    |
| 261-515310-000-000-0       | PROFESSIONAL SERVICES               | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-515380-000-000-0       | TITLE IV-A SECONDARY TRAVEL         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-515410-000-000-0       | SUPPLIES SECONDARY                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-524380-000-000-0       | G/T TRAVEL & INSERVICE              | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-524410-000-000-0       | G/T SUPPLIES                        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-611410-000-000-0       | GUIDANCE & TESTING                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-621110-000-000-0       | TITLE IV-A DEAN OF STUDENTS SALARY  | 34,573.00   | 6,666.66     | 26,666.64    | 7,906.36    | 19%   | 77%   |
| 261-621210-000-000-0       | BENEFITS                            | 12,439.00   | 2,322.08     | 8,721.95     | 3,717.05    | 19%   | 70%   |
| 261-621410-000-000-0       | TITLE IV-A SUPPLIES                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 261-621550-000-000-0       | EQUIPMENT                           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| *****TOTAL EXPENDITURES    |                                     | 47,012.00   | 4,494.37     | 35,388.59    | 11,623.41   | 10%   | 75%   |
|                            |                                     | =====       | =====        | =====        | =====       | ===== | ===== |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:38 PM)

| ACCT #               | ACCT NAME                              | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|----------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
|                      | RURAL EDUCATION                        |             |              |              |             |       |       |
| 262-445100-000-000-0 | RURAL EDUC. REVENUE                    | 40,188.00CR | 0.00         | 0.00         | 40,188.00CR | 0%    | 0%    |
| 262-445101-000-000-0 | RLIS CARRY OVER                        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-460000-000-000-0 | INTERFUND TRANSFER                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL REVENUE                     | 40,188.00CR | 0.00         | 0.00         | 40,188.00CR | 0%    | 0%    |
|                      |                                        | =====       | =====        | =====        | =====       | ===== | ===== |
| 262-512110-000-000-0 | RLIS TEACHER SALARIES                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-512115-000-000-0 | RLIS TEACHING ASST SALARY              | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-512210-000-000-0 | RLIS BENEFITS                          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-512240-000-000-0 | RLIS HEALTH                            | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-512320-000-000-0 | RLIS PURCH. SERVICES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-512380-000-000-0 | RURAL ED TRAVEL/PRO DEVELOPMENT        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-512410-000-000-0 | RLIS SUPPLIES                          | 2,907.00    | 0.00         | 0.00         | 2,907.00    | 0%    | 0%    |
| 262-512550-000-000-0 | RURAL ED EQUIPMENT                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-515110-000-000-0 | RLIS SECONDARY DEAN OF STUDENTS SALARY | 27,156.00   | 3,223.99     | 22,171.97    | 4,984.03    | 12%   | 82%   |
| 262-515115-000-000-0 | RURAL ED TA SALARY                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-515210-000-000-0 | RLIS BENEFITS                          | 5,801.00    | 616.35       | 4,212.33     | 1,588.67    | 11%   | 73%   |
| 262-515240-000-000-0 | RLIS HEALTH BENEFITS                   | 4,324.00    | 499.83       | 3,424.09     | 899.91      | 12%   | 79%   |
| 262-515310-000-000-0 | RLIS PURCHASED SERVICES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-515380-000-000-0 | RLIS TRAVEL/PD                         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-515410-000-000-0 | RLIS SUPPLIES                          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 262-515550-000-000-0 | RLIS EQUIPMENT                         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES                | 40,188.00   | 4,340.17     | 29,808.39    | 10,379.61   | 11%   | 74%   |
|                      |                                        | =====       | =====        | =====        | =====       | ===== | ===== |

| ACCT #               | ACCT NAME                    | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| CARL PERKINS FUND    |                              |             |              |              |             |       |       |
| 263-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-431810-000-000-0 | STATE PAID BENEFITS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-460000-000-000-0 | INTERFUND TRANSFER           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-445300-000-000-0 | CARL PERKINS REVENUE         | 29,151.00CR | 0.00         | 0.00         | 29,151.00CR | 0%    | 0%    |
|                      | *****TOTAL REVENUE           | 29,151.00CR | 0.00         | 0.00         | 29,151.00CR | 0%    | 0%    |
|                      |                              | =====       | =====        | =====        | =====       | ===== | ===== |
| 263-515110-000-000-0 | CARL PERKINS TEACHER SALARY  | 1,272.80    | 0.00         | 0.00         | 1,272.80    | 0%    | 0%    |
| 263-515115-000-000-0 | CARL PERKINS AIDE SALARY     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515210-000-000-0 | BENEFITS CARL PERKINS        | 207.20      | 0.00         | 0.00         | 207.20      | 0%    | 0%    |
| 263-515240-000-000-0 | HEALTH BENEFITS              | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515380-000-000-0 | TRAVEL                       | 100.00      | 0.00         | 0.00         | 100.00      | 0%    | 0%    |
| 263-515380-401-001-0 | AG TRAVEL                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515380-401-003-0 | FCS/CULINARY TRAVEL          | 0.00        | 472.72       | 472.72       | ( 472.72)   | 0%    | 0%    |
| 263-515380-401-004-0 | OFFICE OCCUPATIONS TRAVEL    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515380-401-005-0 | EARLY CHILDHOOD TRAVEL       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515380-401-007-0 | MARKETING TRAVEL             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515380-401-008-0 | CNA TRAVEL                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515380-401-009-0 | COMMERCIAL WELDING TRAVEL    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515390-000-000-0 | OTHER PURCHASED SERVICES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515410-000-000-0 | ADMINISTRATION SUPPLIES      | 280.00      | 0.00         | 0.00         | 280.00      | 0%    | 0%    |
| 263-515410-001-000-0 | MMS AG SUPPLIES              | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515410-401-001-0 | AG/HORTICULTURE SUPPLIES     | 2,662.00    | 1,040.35     | 2,662.00     | 0.00        | 39%   | 100%  |
| 263-515410-401-002-0 | PHARM TECH SUPPLIES          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515410-401-003-0 | FCS/CULINARY SUPPLIES        | 6,540.00    | 979.02       | 3,743.40     | 2,796.60    | 15%   | 57%   |
| 263-515410-401-004-0 | OFFICE OCCUPATIONS SUPPLIES  | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515410-401-005-0 | EARLY CHILDHOOD SUPPLIES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515410-401-007-0 | MARKETING SUPPLIES           | 4,520.00    | 359.88       | 1,086.13     | 3,433.87    | 8%    | 24%   |
| 263-515410-401-008-0 | CNA SUPPLIES                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515410-401-009-0 | COMMERCIAL WELDING           | 21,000.00   | 5,242.09     | 8,637.85     | 12,362.15   | 25%   | 41%   |
| 263-515415-000-000-0 | MISC. MINOR EQUIP.           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515415-401-001-0 | HORTICULTURE MINOR EQUIP.    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515550-000-000-0 | EQUIPMENT-MARKETING          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 263-515550-401-001-0 | HORTICULTURE EQUIPMENT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES      | 36,582.00   | 8,094.06     | 16,602.10    | 19,979.90   | 22%   | 45%   |
|                      |                              | =====       | =====        | =====        | =====       | ===== | ===== |

| ACCT #               | ACCT NAME                                | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|------------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
|                      | IDEA MINI GRANT                          |             |              |              |             |       |       |
| 265-445600-000-000-0 | IDEA MINI GRANT REVENUE                  | 0.00        | 5,250.00CR   | 5,250.00CR   | 5,250.00    | 0%    | 0%    |
|                      | *****TOTAL REVENUE                       | 0.00        | 5,250.00CR   | 5,250.00CR   | 5,250.00    | 0%    | 0%    |
|                      |                                          | =====       | =====        | =====        | =====       | ===== | ===== |
| 265-521410-000-000-0 | IDEA MINI GRANT SUPPLIES                 | 0.00        | 240.09CR     | 6,049.00     | ( 6,049.00) | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES                  | 0.00        | 240.09CR     | 6,049.00     | 6,049.00CR  | 0%    | 0%    |
|                      |                                          | =====       | =====        | =====        | =====       | ===== | ===== |
|                      | T I T L E III LANG INST LEP/IMM          |             |              |              |             |       |       |
| 270-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 270-445100-000-000-0 | LANG INST LEP/IMM REVENUE                | 16,332.00CR | 0.00         | 14,438.71CR  | 1,893.29CR  | 0%    | 88%   |
| 270-445100-001-000-0 | LANG ACQUISITION Prior Year (Carry over) | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 270-460000-000-000-0 | INTERFUND TRANSFER                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL REVENUE                       | 16,332.00CR | 0.00         | 14,438.71CR  | 1,893.29CR  | 0%    | 88%   |
|                      |                                          | =====       | =====        | =====        | =====       | ===== | ===== |

|                      |                                          |             |          |             |             |       |       |
|----------------------|------------------------------------------|-------------|----------|-------------|-------------|-------|-------|
| 270-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD             | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-445100-000-000-0 | LANG INST LEP/IMM REVENUE                | 16,332.00CR | 0.00     | 14,438.71CR | 1,893.29CR  | 0%    | 88%   |
| 270-445100-001-000-0 | LANG ACQUISITION Prior Year (Carry over) | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-460000-000-000-0 | INTERFUND TRANSFER                       | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
|                      |                                          |             |          |             |             |       |       |
|                      | *****TOTAL REVENUE                       | 16,332.00CR | 0.00     | 14,438.71CR | 1,893.29CR  | 0%    | 88%   |
|                      |                                          | =====       | =====    | =====       | =====       | ===== | ===== |
|                      |                                          |             |          |             |             |       |       |
|                      |                                          |             |          |             |             |       |       |
| 270-621110-000-000-0 | LANG. INST. LEP/IMM SALARIES             | 9,691.00    | 578.66   | 3,615.62    | 6,075.38    | 6%    | 37%   |
| 270-621110-001-000-0 | EMERGENCY IMM SALARIES                   | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621115-000-000-0 | LANG INST. FED LEP TEACH ASST.           | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621115-001-000-0 | EMERGENCY IMM TEACHING ASST              | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621210-000-000-0 | LANG. INST. LEP/IMM. BENEFITS            | 1,700.00    | 111.12   | 723.45      | 976.55      | 7%    | 43%   |
| 270-621210-001-000-0 | EMERGENCY IMM BENEFITS                   | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621240-000-000-0 | LANG INST LEP/IMM HEALTH                 | 4,941.00    | 0.00     | 20.42       | 4,920.58    | 0%    | 0%    |
| 270-621240-001-000-0 | EMERGENCY IMM HEALTH BENEFITS            | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621320-000-000-0 | LANG INST LEP/IMM PURCHASE SERV          | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621320-001-000-0 | EMERGENCY IMM PURCHASE SERVICES          | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621380-000-000-0 | LANG INST LEP/IMM TRAVEL                 | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621380-001-000-0 | EMERGENCY IMM TRAVEL                     | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
| 270-621410-000-000-0 | LANG INST LEP/IMM SUPPLIES               | 0.00        | 3,830.20 | 3,830.20    | ( 3,830.20) | 0%    | 0%    |
| 270-621550-000-000-0 | LANG INST LEP/IMM EQUIPMENT              | 0.00        | 0.00     | 0.00        | 0.00        | 0%    | 0%    |
|                      |                                          |             |          |             |             |       |       |
|                      | *****TOTAL EXPENDITURES                  | 16,332.00   | 4,519.98 | 8,189.69    | 8,142.31    | 28%   | 50%   |
|                      |                                          | =====       | =====    | =====       | =====       | ===== | ===== |

| ACCT #                            | ACCT NAME                              | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|-----------------------------------|----------------------------------------|-------------|--------------|--------------|--------------|-------|-------|
| T I T L E II-A, ESEA IMP. TCHR Q. |                                        |             |              |              |              |       |       |
| 271-320000-000-000-0              | BUDGET BALANCE CARRY FORWARD           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-431810-000-000-0              | STATE PAID BENEFITS                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-445900-000-000-0              | TITLE II REVENUE (EESA)                | 79,360.00CR | 0.00         | 4,824.24CR   | 74,535.76CR  | 0%    | 6%    |
| 271-445900-001-000-0              | TITLE II Prior Year (Carry Over)       | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-460000-000-000-0              | TRANSFER                               | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| *****TOTAL REVENUE                |                                        | 79,360.00CR | 0.00         | 4,824.24CR   | 74,535.76CR  | 0%    | 6%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| 271-512110-000-000-0              | ELEMENTARY SALARIES                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-512115-000-000-0              | TITLE II TA                            | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-512165-000-000-0              | TITLE II SUBSTITUTE - Pro Dev          | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-512210-000-000-0              | ELEMENTARY BENEFITS                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-512310-000-000-0              | PURCHASED SERVICES                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-512380-000-000-0              | PURCHASED SERVICES-TRAVEL              | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-512410-000-000-0              | TITLE II ELEM SUPPLIES                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-515110-000-000-0              | SECONDARY SALARIES                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-515210-000-000-0              | SECONDARY BENEFITS                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-515310-000-000-0              | SECONDARY PURCHASES SERVICES           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-515380-000-000-0              | TITLE II SEC. TRAVEL                   | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-515411-000-000-0              | TITLE II SECON. SUPPLIES               | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-515415-000-000-0              | TITLE II MISC. MINOR EQUIP.            | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 271-621110-000-000-0              | TITLE II TRAINING SALARIES             | 40,000.00   | 0.00         | 31,179.75    | 8,820.25     | 0%    | 78%   |
| 271-621210-000-000-0              | TITLE II TRAINING BENEFITS             | 8,000.00    | 0.00         | 12,104.29    | ( 4,104.29)  | 0%    | 151%  |
| 271-621313-000-000-0              | TITLE II PROF DEV-EMPL TRAINING        | 31,360.00   | 15,945.00    | 30,605.95    | 754.05       | 51%   | 98%   |
| 271-621410-000-000-0              | TITLE II TRAINING SUPPLIES             | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                                   |                                        | -----       | -----        | -----        | -----        | ----- | ----- |
| *****TOTAL EXPENDITURES           |                                        | 79,360.00   | 15,945.00    | 73,889.99    | 5,470.01     | 20%   | 93%   |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| Title IV-A STRONGER CONNECTIONS   |                                        |             |              |              |              |       |       |
| 272-445900-000-000-0              | STRONGER CONNECTIONS REVENUE           | 0.00        | 0.00         | 12,676.50CR  | 12,676.50    | 0%    | 0%    |
|                                   |                                        | -----       | -----        | -----        | -----        | ----- | ----- |
| *****TOTAL REVENUE                |                                        | 0.00        | 0.00         | 12,676.50CR  | 12,676.50    | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| 272-621110-000-000-0              | STRONGER CONNECTIONS CERTIFIED SALARY  | 0.00        | 583.33       | 4,666.64     | ( 4,666.64)  | 0%    | 0%    |
| 272-621115-000-000-0              | STRONGER CONNECTIONS CLASSIFIED SALARY | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 272-621210-000-000-0              | STRONGER CONNECTIONS BENEFITS          | 0.00        | 117.78       | 941.75       | ( 941.75)    | 0%    | 0%    |
| 272-621240-000-000-0              | STRONGER CONNECTIONS HEALTH BENEFITS   | 0.00        | 75.89        | 594.68       | ( 594.68)    | 0%    | 0%    |
| 272-621310-000-000-0              | STRONGER CONNECTIONS PRO DEVELOPMENT   | 0.00        | 11,100.00CR  | 11,100.00CR  | 11,100.00    | 0%    | 0%    |
| 272-621380-000-000-0              | STRONGER CONNECTIONS TRAVEL            | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 272-621410-000-000-0              | STRONGER CONNECTIONS SUPPLIES          | 0.00        | 0.00         | 20,249.39    | ( 20,249.39) | 0%    | 0%    |
|                                   |                                        | -----       | -----        | -----        | -----        | ----- | ----- |
| *****TOTAL EXPENDITURES           |                                        | 0.00        | 10,323.00CR  | 15,352.46    | 15,352.46CR  | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
|                      | T I T L E IV-A SAFE/DRUG FREE SCHL |              |              |              |              |      |      |
| 273-320000-000-000-0 | BUDGET ACCOUNT CARRYFORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-431810-000-000-0 | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-445900-000-000-0 | DRUG AWARENESS REVENUE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-445900-001-000-0 | 21ST CENTURY REVENUE               | 155,656.00CR | 0.00         | 0.00         | 155,656.00CR | 0%   | 0%   |
|                      | *****TOTAL REVENUE                 | 155,656.00CR | 0.00         | 0.00         | 155,656.00CR | 0%   | 0%   |
| 273-621110-000-000-0 | DRUG AWARE DIRECTOR SALARY         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621111-000-000-0 | INSTRUCTION IMPROVEMENT SALARY     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621110-001-000-0 | 21ST CENTURY TEACHER SALARIES      | 0.00         | 2,000.00     | 11,037.50    | ( 11,037.50) | 0%   | 0%   |
| 273-621115-001-000-0 | 21ST CENTURY TEACHING ASSISTANT    | 98,400.00    | 2,025.00     | 7,500.00     | 90,900.00    | 2%   | 8%   |
| 273-621116-001-000-0 | 21ST CENTURY PARAPRO               | 0.00         | 2,310.00     | 12,270.36    | ( 12,270.36) | 0%   | 0%   |
| 273-621117-001-000-0 | 21ST CENTURY SITE COORDINATOR      | 0.00         | 3,750.00     | 18,600.00    | ( 18,600.00) | 0%   | 0%   |
| 273-621118-001-000-0 | 21ST CENTURY DIRECTOR              | 0.00         | 2,666.66     | 23,999.94    | ( 23,999.94) | 0%   | 0%   |
| 273-621119-001-000-0 | 21st CENTURY CONSULTANT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621210-000-000-0 | INSTRUCTION IMPROVEMENT BENEFITS   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621210-001-000-0 | 21ST CENTURY BENEFITS              | 17,384.00    | 1,872.65     | 9,943.94     | 7,440.06     | 11%  | 57%  |
| 273-621312-000-000-0 | DRUG AWARE PURCHASE SERVICE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621312-001-000-0 | 21ST CENTURY PURCH SERVICE         | 720.00       | 0.00         | 0.00         | 720.00       | 0%   | 0%   |
| 273-621323-001-000-0 | TRANSPORTATION                     | 24,150.00    | 0.00         | 0.00         | 24,150.00    | 0%   | 0%   |
| 273-621380-000-000-0 | DRUG AWARENESS TRAVEL & INSERVICE  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621380-001-000-0 | 21ST CENTURY PROF DEV/TRAVEL       | 2,626.00     | 0.00         | 4,538.13     | ( 1,912.13)  | 0%   | 173% |
| 273-621410-000-000-0 | DRUG AWARENESS SUPPLIES & MATERIAL | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621410-001-000-0 | 21ST CENTURY SUPPLIES              | 6,876.00     | 0.00         | 1,352.96     | 5,523.04     | 0%   | 20%  |
| 273-621415-000-000-0 | FED. DRUG MINOR EQUIP.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621550-001-000-0 | 21st CENTURY EQUIPMENT             | 5,500.00     | 0.00         | 0.00         | 5,500.00     | 0%   | 0%   |
| 273-920810-000-000-0 | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 155,656.00   | 14,624.31    | 89,242.83    | 66,413.17    | 9%   | 57%  |

| ACCT #                                       | ACCT NAME                                  | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------------------------------|--------------------------------------------|----------|--------------|--------------|---------|-------|-------|
| BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS |                                            |          |              |              |         |       |       |
| 276-445900-000-000-0                         | REVENUE - K-12                             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-445900-001-000-0                         | REVENUE - K-4                              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| *****TOTAL REVENUE                           |                                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                                              |                                            | =====    | =====        | =====        | =====   | ===== | ===== |
|                                              |                                            |          |              |              |         |       |       |
| 276-512110-000-000-0                         | BUILDING IDAHO TEACHER SALARY              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512110-001-000-0                         | BUILDING IDAHO K-4 TEACHER SALARIES        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512115-000-000-0                         | BUILDING IDAHO TEACHING ASST SALARY        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512115-001-000-0                         | BUILDING IDAHO K-4 TA SALARIES             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512210-000-000-0                         | BUILDING IDAHO BENEFITS                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512210-001-000-0                         | BUILDING IDAHO K-4 BENEFITS                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512240-000-000-0                         | BUILDING IDAHO HEALTH BENEFITS             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512240-001-000-0                         | BUILDING IDAHO K-4 HEALTH BENEFITS         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512310-000-000-0                         | BUILDING IDAHO PURCHASED SERVICES          | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512310-001-000-0                         | BUILDING IDAHO K-4 PURCHASED SERVICES      | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512410-000-000-0                         | BUILDING IDAHO - SUPPLIES                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-512410-001-000-0                         | BUILDING IDAHO K-4 SUPPLIES                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-515110-000-000-0                         | BUILDING IDAHO SECONDARY K-12 SALARIES     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-515115-000-000-0                         | BUILDING IDAHO SECONDARY TA SALARIES K-12  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-515210-000-000-0                         | BUILDING IDAHO K-12 BENEFITS               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-515240-000-000-0                         | BUILDING IDAHO K-12 HEALTH BENEFITS        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-515310-000-000-0                         | BUILDING IDAHO K-12 PURCHASED SERVICES     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 276-515410-000-000-0                         | BUILDING IDAHO SECONDARY K-12 SUPPLIES     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| *****TOTAL EXPENDITURES                      |                                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                                              |                                            | =====    | =====        | =====        | =====   | ===== | ===== |
|                                              |                                            |          |              |              |         |       |       |
| GOVERNORS SUBSTITUTE RECRUITMENT FUND        |                                            |          |              |              |         |       |       |
| 277-445900-000-000-0                         | SUBSTITUTE RECRUITMENT REVENUE             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| *****TOTAL REVENUE                           |                                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                                              |                                            | =====    | =====        | =====        | =====   | ===== | ===== |
| 277-512165-000-000-0                         | SUB RECRUITMENT SALARY- ELEMENTARY         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 277-512210-000-000-0                         | SUB RECRUITMENT BENEFITS-ELEMENTARY        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 277-512410-000-000-0                         | SUB RECRUITMENT SUPPLIES-ELEMENTARY        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 277-515165-000-000-0                         | SUB RECRUITMENT SALARIES-SECONDARY         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 277-515210-000-000-0                         | SUB RECRUITMENT BENEFITS- SECONDARY        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 277-515410-000-000-0                         | SUB RECRUITMENT SUPPLIES - SECONDARY       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| *****TOTAL EXPENDITURES                      |                                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                                              |                                            | =====    | =====        | =====        | =====   | ===== | ===== |
|                                              |                                            |          |              |              |         |       |       |
| GOVERNOR'S BONUS                             |                                            |          |              |              |         |       |       |
| 278-445900-001-000-0                         | GOVERNORS BONUS REVENUE - ADMIN            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-445900-002-000-0                         | GOVERNORS BONUS REVENUE - TEACHERS         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-445900-003-000-0                         | GOVERNORS BONUS REVENUE - CLASSIFIED       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-460000-000-000-0                         | GOVERNORS BONUS TRANSFER IN                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| *****TOTAL REVENUE                           |                                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                                              |                                            | =====    | =====        | =====        | =====   | ===== | ===== |
| 278-512110-000-000-0                         | GOVERNORS ELEMENTARY TEACHER BONUS         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-512115-000-000-0                         | GOVERNORS ELEMENTARY CLASSIFIED STAFF BONU | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-512210-000-000-0                         | GOVERNORS BONUS ELEMENTARY BENEFITS        | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-515110-000-000-0                         | GOVERNORS BONUS SECONDARY TEACHER BONUS    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-515115-000-000-0                         | GOVERNORS SECONDARY CLASSIFIED STAFF BONUS | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-515210-000-000-0                         | GOVERNORS BONUS BENEFITS                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-641110-000-000-0                         | GOVERNORS ADMINISTRATOR BONUS              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-641115-000-000-0                         | GOVERNORS BONUS CLASSIFIED ADMIN STAFF     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-641210-000-000-0                         | GOVERNORS BONUS ADMIN BENEFITS             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| *****TOTAL EXPENDITURES                      |                                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                                              |                                            | =====    | =====        | =====        | =====   | ===== | ===== |

| ACCT #                        | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD%  | YTD%  |
|-------------------------------|------------------------------------|------------|--------------|--------------|------------|-------|-------|
| SLFRF ADDITIONAL COMPENSATION |                                    |            |              |              |            |       |       |
| 279-445900-000-000-0          | SLFRF REVENUE                      | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               | *****TOTAL REVENUE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| 279-512110-000-000-0          | SLFRF ELEMENTARY SALARIES          | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 279-512210-000-000-0          | SLFRF ELEMENTARY BENEFITS          | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 279-515110-000-000-0          | SLFRF SECONDARY SALARIES           | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 279-515210-000-000-0          | SLFRF SECONDARY BENEFITS           | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               | *****TOTAL EXPENDITURES            | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| T I T L E II ESEA TECH FUND   |                                    |            |              |              |            |       |       |
| 282-320000-000-000-0          | BUDGET BALANCE CARRYFORWARD        | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-445900-000-000-0          | BLENDED LEARNING REVENUE           | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-445900-001-000-0          | BLENDED LEARNING - 2               | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-460000-000-000-0          | INTERFUND TRANSFER                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               | *****TOTAL REVENUE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| 282-621110-000-000-0          | BLENDED LEARNING SALARIES          | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621210-000-000-0          | BLENDED LEARNING BENEFITS          | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621240-000-000-0          | BLENDED LEARNING HEALTH            | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621310-000-000-0          | BLENDED LEARNING PURCH SERVICES    | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621380-001-000-0          | BLENDED LEARNING PROF DEV 2        | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621380-000-000-0          | BLENDED LEARNING TRAVEL            | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621410-000-000-0          | BLENDED LEARNING SUPPLIES          | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621410-001-000-0          | BLENDED LEARNING SUPPLIES -2       | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621550-000-000-0          | BLENDED LEARNING EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-621550-001-000-0          | BLENDED LEARNING EQUIPMENT- 2      | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 282-920810-000-000-0          | TRANSFER OUT                       | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               | *****TOTAL EXPENDITURES            | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| IRCRF TECHNOLOGY GRANT FUND   |                                    |            |              |              |            |       |       |
| 284-320000-000-000-0          | BUDGET BALANCE CARRYFORWARD        | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 284-445900-000-000-0          | IRCRF TECHNOLOGY GRANT REVENUE     | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               | *****TOTAL REVENUE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| 284-621310-000-000-0          | IRCRF TECH GRANT PRO/TECH SERVICES | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 284-621380-000-000-0          | IRCRF TECH GRANT PROF DEV/TRAVEL   | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 284-621410-000-000-0          | IRCRF TECHNOLOGY GRANT SUPPLIES    | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 284-920810-000-000-0          | IRCRF TECHNOLOGY FUND TRANSFER     | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               | *****TOTAL EXPENDITURES            | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| SECURING OUR FUTURE GRANT     |                                    |            |              |              |            |       |       |
| 288-320000-000-000-0          | SOF BUDGET BALANCE CARRY FORWARD   | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 288-445900-000-000-0          | SECURING OUR FUTURE REVENUE        | 0.00       | 0.00         | 100,000.00CR | 100,000.00 | 0%    | 0%    |
|                               | *****TOTAL REVENUE                 | 0.00       | 0.00         | 100,000.00CR | 100,000.00 | 0%    | 0%    |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |
| 288-621410-000-000-0          | SECURING OUR FUTURE SUPPLIES       | 100,000.00 | 4,349.00     | 100,000.00   | 0.00       | 4%    | 100%  |
|                               | *****TOTAL EXPENDITURES            | 100,000.00 | 4,349.00     | 100,000.00   | 0.00       | 4%    | 100%  |
|                               |                                    | =====      | =====        | =====        | =====      | ===== | ===== |

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| ACCT #               | ACCT NAME                     | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|-------------------------------|-------------|--------------|--------------|-------------|------|------|
|                      | TITLE IX-A McKINNEY VENTO     |             |              |              |             |      |      |
| 289-320000-000-000-0 | CARRY FORWARD                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-445900-000-000-0 | TITLE IX-A REVENUE            | 15,000.00CR | 0.00         | 0.00         | 15,000.00CR | 0%   | 0%   |
| 289-445901-000-000-0 | McKINNEY VENTO CARRY OVER     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE            | 15,000.00CR | 0.00         | 0.00         | 15,000.00CR | 0%   | 0%   |
| 289-512110-000-000-0 | IX-A ELEMENTARY TEACHER       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512115-000-000-0 | TITLE IX-A TEACHING ASSISTANT | 13,000.00   | 1,040.00     | 9,560.00     | 3,440.00    | 8%   | 74%  |
| 289-512210-000-000-0 | TITLE IX-A BENEFITS           | 1,000.00    | 79.55        | 731.34       | 268.66      | 8%   | 73%  |
| 289-512240-000-000-0 | TITLE IX-A HEALTH BENEFITS    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512310-000-000-0 | TITLE IX-A CONTRACT SERVICES  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512410-000-000-0 | TITLE IX-A SUPPLIES           | 0.00        | 36.69        | 256.64       | ( 256.64)   | 0%   | 0%   |
| 289-515110-000-000-0 | TITLE IX-A SECONDARY TEACHER  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515115-000-000-0 | TITLE IX-A TEACHING ASSISTANT | 0.00        | 3,898.44CR   | 8,068.50     | ( 8,068.50) | 0%   | 0%   |
| 289-515210-000-000-0 | TITLE IX-A BENEFITS           | 0.00        | 3,898.44     | 1,571.95     | ( 1,571.95) | 0%   | 0%   |
| 289-515240-000-000-0 | TITLE IX-A HEALTH BENEFITS    | 0.00        | 0.00         | 3,061.49     | ( 3,061.49) | 0%   | 0%   |
| 289-515310-000-000-0 | PROFESSIONAL SERVICES         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515410-000-000-0 | SUPPLIES                      | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 289-621380-000-000-0 | Title IX-A Travel/Pro Dev     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES       | 15,000.00   | 1,156.24     | 23,249.92    | 8,249.92CR  | 8%   | 155% |

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| ACCT #               | ACCT NAME                        | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|----------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| CHILD NUTRITION      |                                  |              |              |              |              |       |       |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 3,000.00CR   | 0.00         | 0.00         | 3,000.00CR   | 0%    | 0%    |
|                      | ****TOTAL BEGINNING BALANCE      | 3,000.00CR   | 0.00         | 0.00         | 3,000.00CR   | 0%    | 0%    |
| 290-414100-000-000-0 | LUNCH REVENUE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT           | 0.00         | 0.00         | 19.23CR      | 19.23        | 0%    | 0%    |
| 290-416100-000-000-0 | SCHOOL FOOD SALES-STUDENTS       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-416200-000-000-0 | LUNCH SALES NONREIMB-A LA CARTE  | 6,000.00CR   | 1,310.70CR   | 5,104.40CR   | 895.60CR     | 22%   | 85%   |
| 290-416900-000-000-0 | OTHER FOOD SALES-CASELOT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-419200-000-000-0 | OTHER REVENUE - DONATIONS/GRANTS | 0.00         | 26.09CR      | 33,589.18CR  | 33,589.18    | 0%    | 0%    |
| 290-431810-000-000-0 | STATE PAID BENEFITS              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-439000-000-000-0 | OTHER STATE REVENUE              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-445500-000-000-0 | SCHOOL LUNCH FED REIMBURSEMENT   | 750,000.00CR | 103,294.93CR | 428,520.96CR | 321,479.04CR | 14%   | 57%   |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES            | 37,000.00CR  | 8,689.36CR   | 32,428.93CR  | 4,571.07CR   | 23%   | 88%   |
| 290-445500-002-000-0 | SCHOOL LUNCH - SUMMER            | 18,000.00CR  | 0.00         | 21,312.60CR  | 3,312.60     | 0%    | 118%  |
| 290-445500-003-000-0 | SCHOOL LUNCH - CACFP             | 16,000.00CR  | 9,889.92CR   | 29,815.21CR  | 13,815.21    | 62%   | 186%  |
| 290-445900-000-000-0 | COMMODITIES & OTHER FED. GRANTS  | 71,425.00CR  | 0.00         | 0.00         | 71,425.00CR  | 0%    | 0%    |
| 290-460000-000-000-0 | Interfund Transfers              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | *****TOTAL REVENUE               | 901,425.00CR | 123,211.00CR | 550,790.51CR | 350,634.49CR | 14%   | 61%   |
|                      |                                  | =====        | =====        | =====        | =====        | ===== | ===== |
| 290-710115-000-000-0 | SALARIES LUNCH                   | 369,016.00   | 28,869.21    | 220,813.14   | 148,202.86   | 8%    | 60%   |
| 290-710210-000-000-0 | BENEFITS LUNCH                   | 120,000.00   | 11,573.54    | 91,921.60    | 28,078.40    | 10%   | 77%   |
| 290-710300-000-000-0 | PURCHASED SERVICES               | 8,000.00     | 855.00       | 25,105.35    | ( 17,105.35) | 11%   | 314%  |
| 290-710330-000-000-0 | LUNCH UTILITIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-710350-000-000-0 | LUNCH COMMUNICATIONS             | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-710380-000-000-0 | TRAVEL AND INSERVICE             | 1,000.00     | 51.22        | 3,026.05     | ( 2,026.05)  | 5%    | 303%  |
| 290-710400-000-000-0 | FOOD AND MILK                    | 395,000.00   | 11,603.25    | 244,712.57   | 150,287.43   | 3%    | 62%   |
| 290-710400-001-000-0 | LUNCH FRUIT & VEGGIE SUPPLIES    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 290-710401-000-000-0 | NON FOOD - LUNCH SUPPLIES        | 8,409.00     | 673.14       | 14,120.66    | ( 5,711.66)  | 8%    | 168%  |
| 290-710402-000-000-0 | LUNCH - OFFICE SUPPLIES          | 0.00         | 0.00         | 445.86       | ( 445.86)    | 0%    | 0%    |
| 290-710500-000-000-0 | CAPITAL OBJECTS                  | 0.00         | 9,426.00     | 9,426.00     | ( 9,426.00)  | 0%    | 0%    |
| 290-920810-000-000-0 | FUND TRANSFER                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES          | 901,425.00   | 63,051.36    | 609,571.23   | 291,853.77   | 7%    | 68%   |
|                      |                                  | =====        | =====        | =====        | =====        | ===== | ===== |

| ACCT #                | ACCT NAME                        | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------|----------------------------------|----------|--------------|--------------|---------|------|------|
| BOND INT. & RED. FUND |                                  |          |              |              |         |      |      |
| 310-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412506-001-000-0  | 2006 PAYETTE TAXES               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412506-002-000-0  | 2006 WASHINGTON TAXES            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412507-001-000-0  | 2007 TAXES PAYETTE               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412507-002-000-0  | 2007 TAXES WASHINGTON            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-413001-000-000-0  | PENALTY & INTEREST PAYETTE CO.   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-413002-000-000-0  | PENALTY & INT. WASHINGTON CO.    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-415000-000-000-0  | EARNINGS ON INVESTMENT           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-431900-000-000-0  | BOND LEVY EQUALIZATION           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-438000-001-000-0  | REVENUE IN LIEU OF TAXES-PAYETTE | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-438000-002-000-0  | REV. IN LIEU OF TAXES-WASHINGTON | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-438000-003-000-0  | PAYMENT TO REFUND BONDS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-460000-000-000-0  | INTERFUND TRANSFER               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                       | ****TOTAL REVENUE                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-911600-000-000-0  | BONDS REDEEMED                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-912600-000-000-0  | BOND INTEREST                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-912630-000-000-0  | PROCEEDS OF REFUNDING BONDS      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-920810-000-000-0  | TRANSFER OUT                     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

| ACCT #               | ACCT NAME                    | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------|----------|--------------|--------------|---------|------|------|
| BOND BUILDING FUND   |                              |          |              |              |         |      |      |
| 410-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-451000-000-000-0 | PROCEEDS FROM SALE OF BONDS  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-415000-000-000-0 | INTEREST FROM BONDS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-460000-000-000-0 | INTERFUND TRANSFER           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810310-000-000-0 | BOND PROFESSIONAL SERVICES   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810510-000-000-0 | SITES                        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810520-000-000-0 | SITE COMPONENTS              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810530-000-000-0 | BUILDINGS                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810540-000-000-0 | BUILDING COMPONENTS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810550-000-000-0 | EQUIPMENT                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-920810-000-000-0 | FUND TRANSFER                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

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| ACCT #                                | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|---------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| P L A N T F A C I L I T I E S         |                                    |              |              |              |              |      |      |
| 420-320000-000-000-0                  | BUDGETBALANCE CARRY FORWARD        | 801,005.00CR | 0.00         | 0.00         | 801,005.00CR | 0%   | 0%   |
|                                       | ****TOTAL BEGINNING BALANCE        | 801,005.00CR | 0.00         | 0.00         | 801,005.00CR | 0%   | 0%   |
| 420-415000-000-000-0                  | EARNINGS ON INVESTMENT             | 4,000.00CR   | 0.00         | 7,844.79CR   | 3,844.79     | 0%   | 196% |
| 420-419900-000-000-0                  | OTHER REVENUE                      | 24,000.00CR  | 0.00         | 0.00         | 24,000.00CR  | 0%   | 0%   |
| 420-412101-000-000-0                  | PAYETTE COUNTY PLNT/FAC LEVY       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-412102-000-000-0                  | WA COUNTY PLNT FACILITIES LEVY     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-431900-000-000-0                  | OTHER STATE SUPPORT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-437000-000-000-0                  | LOTTERY REVENUE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-460000-000-000-0                  | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                       | *****TOTAL REVENUE                 | 829,005.00CR | 0.00         | 7,844.79CR   | 821,160.21CR | 0%   | 1%   |
|                                       |                                    |              |              |              |              |      |      |
| 420-810310-000-000-0                  | PROFESSIONAL SERVICES              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-101-000-0                  | PROFESSIONAL SERVICES PRIMARY      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-102-000-0                  | PROFESSIONAL SERVICES WESTSIDE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-200-000-0                  | PROFESSIONAL SERVICES MMS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-400-000-0                  | PRO SERVICES- ALT/ADM/PEC          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-401-000-0                  | PROFESSIONAL SERVICES PHS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810320-000-000-0                  | PROPERTY SERVICES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-000-000-0                  | BUILDING IMPROVEMENTS-DO/PEC/ALT   | 20,000.00    | 3,333.09     | 23,534.23    | ( 3,534.23)  | 17%  | 118% |
| 420-810540-101-000-0                  | BUILDING IMPROVEMENTS - PPS        | 20,000.00    | 12,100.00    | 18,359.96    | 1,640.04     | 61%  | 92%  |
| 420-810540-102-000-0                  | BUILDING IMPROVEMENTS WESTSIDE     | 20,000.00    | 0.00         | 0.00         | 20,000.00    | 0%   | 0%   |
| 420-810540-200-000-0                  | BUILDING IMPROVEMENTS - MMS        | 20,000.00    | 0.00         | 8,385.18     | 11,614.82    | 0%   | 42%  |
| 420-810540-401-000-0                  | BUILDING IMPROVEMENTS PHS          | 20,000.00    | 14,750.00    | 24,152.23    | ( 4,152.23)  | 74%  | 121% |
| 420-811320-000-000-0                  | PROPERTY SERVICES                  | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0%   | 0%   |
| 420-811510-000-000-0                  | PROPERTY PURCHASES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-000-000-0                  | SITES                              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-101-000-0                  | SITES PRIMARY SCHOOL               | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0%   | 0%   |
| 420-811520-102-000-0                  | SITES WESTSIDE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-200-000-0                  | SITES MIDDLE SCHOOL                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-401-000-0                  | SITES HIGH SCHOOL                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-000-000-0                  | EQUIPMENT                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-101-000-0                  | EQUIPMENT PRIMARY SCHOOL           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-102-000-0                  | EQUIPMENT WESTSIDE                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-200-000-0                  | EQUIPMENT MIDDLE SCHOOL            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-401-000-0                  | EQUIPMENT HIGH SCHOOL              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811560-000-000-0                  | VEHICLES (BUS                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-911600-000-000-0                  | DEBT RETIREMENT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-912600-000-000-0                  | INTEREST ON DEBT                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-920810-000-000-0                  | TRANSFER OUT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                       | *****TOTAL EXPENDITURES            | 160,000.00   | 30,183.09    | 74,431.60    | 85,568.40    | 19%  | 47%  |
|                                       |                                    |              |              |              |              |      |      |
| P L A N T F A C I L I T I E S L E V Y |                                    |              |              |              |              |      |      |
| 421-320000-000-000-0                  | BUDGET BALANCE CARRYFORWARD        | 300,000.00CR | 0.00         | 0.00         | 300,000.00CR | 0%   | 0%   |
|                                       | ****TOTAL BEGINNING BALANCE        | 300,000.00CR | 0.00         | 0.00         | 300,000.00CR | 0%   | 0%   |
| 421-412101-000-000-0                  | PAYETTE CTY -PLANT/FACILITIES LEVY | 495,000.00CR | 12,404.90    | 313,971.02CR | 181,028.98CR | 2%   | 63%  |
| 421-412102-000-000-0                  | WA. COUNTY-PLANT/FACILITIES LEVY   | 0.00         | 45.25CR      | 7,114.66CR   | 7,114.66     | 0%   | 0%   |
| 421-415000-000-000-0                  | EARNINGS ON INVESTMENTS            | 0.00         | 0.00         | 73.54CR      | 73.54        | 0%   | 0%   |
| 421-460000-000-000-0                  | TRANSFER IN                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                       | *****TOTAL REVENUE                 | 795,000.00CR | 12,359.65    | 321,159.22CR | 473,840.78CR | 1%   | 40%  |
|                                       |                                    |              |              |              |              |      |      |
| 421-810310-000-000-0                  | PROFESSIONAL SERVICES              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-810320-000-000-0                  | PROPERTY SERVICES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-810540-000-000-0                  | BUILDING IMPROVEMENTS              | 0.00         | 0.00         | 13,611.47    | ( 13,611.47) | 0%   | 0%   |
| 421-811320-000-000-0                  | PROPERTY SERVICES - SITES          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811520-000-000-0                  | IMPROVEMENTS - SITES               | 300,000.00   | 0.00         | 46,752.42    | 253,247.58   | 0%   | 16%  |
| 421-811550-000-000-0                  | EQUIPMENT                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-920810-000-000-0                  | TRANSFER OUT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                       | *****TOTAL EXPENDITURES            | 300,000.00   | 0.00         | 60,363.89    | 239,636.11   | 0%   | 20%  |

| ACCT #                              | ACCT NAME                                 | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-------------------------------------|-------------------------------------------|-------------|--------------|--------------|-------------|------|------|
| BUS DEPRECIATION FUND               |                                           |             |              |              |             |      |      |
| 424-320000-000-000-0                | BALANCE CARRY FORWARD                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                     | ****TOTAL BEGINNING BALANCE               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 424-419900-000-000-0                | OTHER REVENUE                             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 424-431900-000-000-0                | OTHER STATE SUPPORT                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 424-460000-000-000-0                | TRANSFER IN                               | 75,594.00CR | 0.00         | 0.00         | 75,594.00CR | 0%   | 0%   |
|                                     | *****TOTAL REVENUE                        | 75,594.00CR | 0.00         | 0.00         | 75,594.00CR | 0%   | 0%   |
| 424-811560-000-000-0                | BUS PURCHASE                              | 258,915.00  | 0.00         | 0.00         | 258,915.00  | 0%   | 0%   |
| 424-920810-000-000-0                | TRANSFER OUT                              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                     | *****TOTAL EXPENDITURES                   | 258,915.00  | 0.00         | 0.00         | 258,915.00  | 0%   | 0%   |
| DISTRICT FACILITIES PROPERTY RELIEF |                                           |             |              |              |             |      |      |
| 435-431901-000-000-0                | STATE SUPPORT - PROPERTY TAX RELIEF       | 0.00        | 0.00         | 754.24CR     | 754.24      | 0%   | 0%   |
|                                     | *****TOTAL REVENUE                        | 0.00        | 0.00         | 754.24CR     | 754.24      | 0%   | 0%   |
| 435-810310-000-000-0                | PROPERTY TAX RELIEF CONTRACTED SERVICES   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 435-810410-000-000-0                | PROPERTY TAX RELIEF SUPPLIES              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 435-810540-000-000-0                | PROPERTY TAX RELIEF BUILDING IMPROVEMENTS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                     | *****TOTAL EXPENDITURES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |

| ACCT #               | ACCT NAME                        | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|----------------------------------|-------------|--------------|--------------|--------------|------|------|
| INSURANCE ADJUST.    |                                  |             |              |              |              |      |      |
| 490-453001-000-000-0 | INSURANCE ADJUSTMENT REVENUE     | 18,505.07CR | 0.00         | 0.00         | ( 18,505.07) | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 18,505.07CR | 0.00         | 0.00         | 18,505.07CR  | 0%   | 0%   |
| 490-515410-401-000-0 | PHS SUPPLIES                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-515550-401-000-0 | PHS EQUIPMENT                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-664115-000-000-0 | SALARIES PHS FLOOD               | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-664320-000-000-0 | CONTRACT REPAIR SNOW DAMAGE      | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-664540-000-000-0 | Building Repairs                 | 18,505.07   | 0.00         | 18,505.07    | 0.00         | 0%   | 100% |
| 490-810410-000-000-0 | INSURANCE FUND PROPERTY SUPPLIES | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-811310-000-000-0 | PURCHASED SERVICES               | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-811510-000-000-0 | PROPERTY PURCHASES               | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 18,505.07   | 0.00         | 18,505.07    | 0.00         | 0%   | 100% |
| SCHOLARSHIP FUND     |                                  |             |              |              |              |      |      |
| 720-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-001-000-0 | EARNINGS ON INVESTMENT WOODWARD  | 0.00        | 0.00         | 564.64CR     | 564.64       | 0%   | 0%   |
| 720-415000-003-000-0 | EARNINGS ON INVESTMENT ROEHR     | 0.00        | 0.00         | 246.66CR     | 246.66       | 0%   | 0%   |
| 720-415000-004-000-0 | EARNING ON INVTESTMENT MCKINNEY  | 0.00        | 0.00         | 2,220.57CR   | 2,220.57     | 0%   | 0%   |
| 720-415000-005-000-0 | EARN ON INVEST EPPERSON          | 0.00        | 0.00         | 546.23CR     | 546.23       | 0%   | 0%   |
| 720-415000-200-000-0 | MCCAIN EARNINGS ON INVESTMENT    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-300-000-0 | EARNINGS DEFERRED COMP           | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-419200-000-000-0 | DONATIONS & CONTRIBUTIONS        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-419200-200-000-0 | DONATIONS                        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 0.00        | 0.00         | 3,578.10CR   | 3,578.10     | 0%   | 0%   |
| 720-515410-200-000-0 | MCCAIN SUPPLIES                  | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515380-200-000-0 | MCCAIN TRAVEL                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515440-200-000-0 | MCCAIN TEXTBOOKS                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515550-200-000-0 | MCCAIN EQUIPMENT                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-001-000-0 | SCHOLARSHIP EXPENSE WOODWARD     | 0.00        | 0.00         | 500.00       | ( 500.00)    | 0%   | 0%   |
| 720-621310-003-000-0 | SCHOLARSHIP EXPENSE ROEHR        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-004-000-0 | SCHOLARSHIP EXP. MCKINNEY        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-005-000-0 | SCHOLARSHIP EXP. EPPERSON        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-690290-000-000-0 | DEFERRED COMP WITHDRAWAL         | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-920810-000-000-0 | INTERFUND TRANSFER               | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 0.00        | 0.00         | 500.00       | 500.00CR     | 0%   | 0%   |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:39 PM)

| ACCT #               | ACCT NAME                                   | BEG BALANCE    | MTD ACTIVITY   | YTD BALANCE    |
|----------------------|---------------------------------------------|----------------|----------------|----------------|
| GENERAL FUND         |                                             |                |                |                |
| 100-111000-000-000-0 | GENERAL FUND CASH                           | 582,590.54     | 284,943.52     | 867,534.06     |
| 100-111109-000-000-0 | PAYROLL CLEARING ACCOUNT                    | 0.00           | 0.00           | 0.00           |
| 100-111300-000-000-0 | PETTY CASH                                  | 0.00           | 0.00           | 0.00           |
| 100-112000-001-000-0 | INVESTMENTS STATE TREAS. GENERAL            | 0.00           | 0.00           | 0.00           |
| 100-112000-002-000-0 | INV. STATE TREAS. PAYROLL & A/P             | 3,551,184.08   | 1,000,000.00CR | 2,551,184.08   |
| 100-112000-003-000-0 | INVESTMENT - Cap Ed                         | 295.49         | 0.00           | 295.49         |
| 100-113000-000-000-0 | TAXES RECEIVABLE GEN. FUND                  | 740.80CR       | 409.81CR       | 1,150.61CR     |
| 100-114000-000-000-0 | STATE SUPPORT RECEIVABLE                    | 0.00           | 0.00           | 0.00           |
| 100-114000-001-000-0 | DUE FROM PAYROLL FOR BLUE CROSS             | 150,986.56     | 2,856.86CR     | 148,129.70     |
| 100-114000-101-000-0 | EMPLOYEE PERSI RECEIVABLE                   | 0.00           | 0.00           | 0.00           |
| 100-114000-102-000-0 | DRIVER ED. RECEIVABLE                       | 0.00           | 0.00           | 0.00           |
| 100-114000-003-000-0 | INTEREST RECEIVABLE GEN. FUND               | 0.00           | 0.00           | 0.00           |
| 100-114000-005-000-0 | OTHER RECEIVABLE                            | 168,092.88     | 6,074.31CR     | 162,018.57     |
| 100-115000-000-000-0 | PLANT PROPERTY & EQUIP.                     | 0.00           | 0.00           | 0.00           |
| 100-116000-000-000-0 | LONG TERM DEBT GENERAL FUND                 | 0.00           | 0.00           | 0.00           |
|                      | ****TOTAL ASSETS                            | 4,452,408.75   | 724,397.46CR   | 3,728,011.29   |
|                      |                                             |                |                |                |
| 100-213000-000-000-0 | ACCOUNT PAYABLE GENERAL FUND                | 0.00           | 0.00           | 0.00           |
| 100-217000-001-000-0 | SALARIES PAYABLE GENERAL FUND               | 0.00           | 0.00           | 0.00           |
| 100-217000-002-000-0 | BENEFITS PAYABLE GENERAL FUND               | 0.00           | 0.00           | 0.00           |
| 100-218000-001-000-0 | Community Closet/Homeless Donations and Exp | 2,734.07CR     | 0.00           | 2,734.07CR     |
| 100-218000-002-000-0 | PAYROLL ADJUSTMENTS                         | 4.85           | 1,076.29       | 1,081.14       |
| 100-218000-003-000-0 | UNUSED FSA - REFUNDS                        | 7,282.35CR     | 0.00           | 7,282.35CR     |
| 100-221000-000-000-0 | DEFERRED REVENUE                            | 29,248.08CR    | 0.00           | 29,248.08CR    |
| 100-222000-000-000-0 | MISCELLANEOUS GRANTS - Due To Others        | 0.00           | 0.00           | 0.00           |
| 100-222000-001-000-0 | BLUE CROSS BUY DOWN                         | 0.00           | 0.00           | 0.00           |
| 100-222000-002-000-0 | TUITION PAYABLE - ADV OPS                   | 3,602.00CR     | 0.00           | 3,602.00CR     |
| 100-222000-003-000-0 | CNA TESTING/CERTIFICATION DONATION          | 1,099.00CR     | 0.00           | 1,099.00CR     |
| 100-222000-004-000-0 | VOCATIONAL and PRIDE OF 208 SCHOLARSHIP     | 2,000.00CR     | 0.00           | 2,000.00CR     |
| 100-222000-005-000-0 | 21st Century After School Donation          | 0.00           | 0.00           | 0.00           |
| 100-222000-006-000-0 | OTHER LIABILITIES-PHS Sources of Strength   | 1,422.63CR     | 0.00           | 1,422.63CR     |
| 100-222000-007-000-0 | Sources of Strength Grant - MMS             | 1,660.68CR     | 0.00           | 1,660.68CR     |
| 100-222000-008-000-0 | MIGRANT FAMILY PARENT NIGHT                 | 0.00           | 0.00           | 0.00           |
| 100-223100-000-000-0 | SALES TAX PAYABLE                           | 914.47         | 24.75          | 939.22         |
| 100-320002-000-000-0 | ADJUSTMENTS                                 | 0.00           | 0.00           | 0.00           |
| 100-320100-000-000-0 | RESERVE-CURRICULUM/SAFETY/INS               | 622,655.94CR   | 0.00           | 622,655.94CR   |
| 100-320200-000-000-0 | GEN. FUND EQUITY BALANCE                    | 3,781,623.32CR | 723,296.42     | 3,058,326.90CR |
|                      | ****TOTAL LIABILITIES & FUND BAL.           | 4,452,408.75CR | 724,397.46     | 3,728,011.29CR |

| ACCT #                      | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|
| STUDENTY ACTIVITY FUNDS     |                                   |              |              |              |
| 238-111101-000-000-0        | Payette Primary School Cash       | 30,412.04    | 0.00         | 30,412.04    |
| 238-111102-000-000-0        | Westside Elementary Cash          | 15,170.58    | 0.00         | 15,170.58    |
| 238-111200-000-000-0        | McCain Middle School Cash         | 50,244.36    | 0.00         | 50,244.36    |
| 238-111300-000-000-0        | Payette High School Cash          | 212,208.10   | 0.00         | 212,208.10   |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL ASSETS                  | 308,035.08   | 0.00         | 308,035.08   |
|                             |                                   | =====        | =====        | =====        |
| 238-213300-000-000-0        | PHS ACCOUNTS PAYABLE              | 0.00         | 0.00         | 0.00         |
| 238-320200-000-000-0        | Student Account Fund Balance      | 308,035.08CR | 0.00         | 308,035.08CR |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 308,035.08CR | 0.00         | 308,035.08CR |
|                             |                                   | =====        | =====        | =====        |
| LOCAL SPECIAL SERVICES      |                                   |              |              |              |
| 260-111000-000-000-0        | LOCAL SPECIAL SERV CASH           | 174,729.67CR | 1,334.99CR   | 176,064.66CR |
| 260-114000-000-000-0        | LOCAL SPEC SERVICES RECEIVABLE    | 0.00         | 0.00         | 0.00         |
| 260-114000-005-000-0        | MEDICAID MATCH RECEIVABLE         | 0.00         | 0.00         | 0.00         |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL ASSETS                  | 174,729.67CR | 1,334.99CR   | 176,064.66CR |
|                             |                                   | =====        | =====        | =====        |
| 260-213000-000-000-0        | LOCAL SPECIAL SERV ACCTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 260-217000-001-000-0        | LOCAL SPECIAL SERV SALARIES PAY   | 0.00         | 0.00         | 0.00         |
| 260-217000-002-000-0        | LOCAL SPECIAL SERV BENEFITS PAY   | 0.00         | 0.00         | 0.00         |
| 260-221000-000-000-0        | LOCAL SPEC SERVICES DEFERRED REV  | 0.00         | 0.00         | 0.00         |
| 260-320200-000-000-0        | LOCAL SPEC SERV FUND EQUITY       | 174,729.67   | 1,334.99     | 176,064.66   |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 174,729.67   | 1,334.99     | 176,064.66   |
|                             |                                   | =====        | =====        | =====        |
| MCCAIN ENDOWMENT            |                                   |              |              |              |
| 231-111000-000-000-0        | ENDOWMENT CASH                    | 137,963.39   | 1,820.38CR   | 136,143.01   |
| 231-112000-000-000-0        | MCCAIN STATE TREAS. INVESTMENT    | 126,332.10   | 0.00         | 126,332.10   |
| 231-114000-000-000-0        | MCCAIN INTEREST RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL ASSETS                  | 264,295.49   | 1,820.38CR   | 262,475.11   |
|                             |                                   | =====        | =====        | =====        |
| 231-213000-000-000-0        | MCCAIN ACCOUNTS PAYABLE           | 0.00         | 0.00         | 0.00         |
| 231-217000-001-000-0        | SALARIES PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 231-217000-002-000-0        | BENEFITS PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 231-221000-000-000-0        | MCCAIN DEFERRED REVENUE           | 0.00         | 0.00         | 0.00         |
| 231-320200-000-000-0        | MCCAIN GRANT FUND EQUITY          | 264,295.49CR | 1,820.38     | 262,475.11CR |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 264,295.49CR | 1,820.38     | 262,475.11CR |
|                             |                                   | =====        | =====        | =====        |
| SCHOOL BUILDING MAINTENANCE |                                   |              |              |              |
| 240-111000-000-000-0        | SCHOOL BUILDING MAIN CASH         | 0.00         | 0.00         | 0.00         |
| 240-114000-000-000-0        | SCHOOL BUILDING RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL ASSETS                  | 0.00         | 0.00         | 0.00         |
|                             |                                   | =====        | =====        | =====        |
| 240-213000-000-000-0        | SCHOOL BLDG MAIN PAYABLE          | 0.00         | 0.00         | 0.00         |
| 240-320200-000-000-0        | SCHOOL BUILD MAIN FUND EQUITY     | 0.00         | 0.00         | 0.00         |
|                             |                                   | -----        | -----        | -----        |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 0.00         | 0.00         | 0.00         |
|                             |                                   | =====        | =====        | =====        |

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| ACCT #                                        | ACCT NAME                                     | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------------------|-----------------------------------------------|-------------|--------------|-------------|
| DRIVERS ED PROGRAM                            |                                               |             |              |             |
| 241-111000-000-000-0                          | DRIVER'S ED CASH                              | 4,041.18    | 1,616.76CR   | 2,424.42    |
| 241-114000-000-000-0                          | DRIVERS ED ACCT RECEIVABLE                    | 0.00        | 0.00         | 0.00        |
|                                               | ****TOTAL ASSETS                              | 4,041.18    | 1,616.76CR   | 2,424.42    |
| DRIVERS ED ACCOUNTS PAYABLE                   |                                               |             |              |             |
| 241-213000-000-000-0                          | DRIVERS ED ACCOUNTS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 241-217000-001-000-0                          | SALARIES PAYABLE                              | 0.00        | 0.00         | 0.00        |
| 241-217000-002-000-0                          | BENEFITS PAYABLE                              | 0.00        | 0.00         | 0.00        |
| 241-320200-000-000-0                          | DRIVERS ED EQUITY BALANCE                     | 4,041.18CR  | 1,616.76     | 2,424.42CR  |
|                                               | ****TOTAL LIABILITIES & FUND BAL.             | 4,041.18CR  | 1,616.76     | 2,424.42CR  |
| VOCATIONAL PROGRAMS                           |                                               |             |              |             |
| 243-111000-000-000-0                          | VO TECH CASH                                  | 59,711.77   | 4,960.39CR   | 54,751.38   |
| 243-114000-000-000-0                          | VO TECH ACCT RECEIVABLE                       | 0.00        | 0.00         | 0.00        |
|                                               | ****TOTAL ASSETS                              | 59,711.77   | 4,960.39CR   | 54,751.38   |
| VO TECH ACCTS PAYABLE                         |                                               |             |              |             |
| 243-213000-000-000-0                          | VO TECH ACCTS PAYABLE                         | 0.00        | 0.00         | 0.00        |
| 243-217000-001-000-0                          | SALARIES PAYABLE                              | 0.00        | 0.00         | 0.00        |
| 243-217000-002-000-0                          | BENEFITS PAYABLE                              | 0.00        | 0.00         | 0.00        |
| 243-320200-000-000-0                          | VO TECH EQUITY BALANCE                        | 59,711.77CR | 4,960.39     | 54,751.38CR |
|                                               | ****TOTAL LIABILITIES & FUND BAL.             | 59,711.77CR | 4,960.39     | 54,751.38CR |
| GOVERNORS SPECIAL ALLOCATION                  |                                               |             |              |             |
| 244-111000-000-000-0                          | GOVERNORS SPECIAL ALLOCATION CASH             | 0.00        | 0.00         | 0.00        |
| 244-114000-000-000-0                          | GOVERNORS SPECIAL ALLOCATION RECEIVABLE       | 0.00        | 0.00         | 0.00        |
|                                               | ****TOTAL ASSETS                              | 0.00        | 0.00         | 0.00        |
| GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYABLE |                                               |             |              |             |
| 244-213000-000-000-0                          | GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYABLE | 0.00        | 0.00         | 0.00        |
| 244-221000-000-000-0                          | DEFERRED REVENUE                              | 0.00        | 0.00         | 0.00        |
| 244-320200-000-000-0                          | GOVERNORS SPECIAL ALLOCATION FUND EQUITY      | 0.00        | 0.00         | 0.00        |
|                                               | ****TOTAL LIABILITIES & FUND BAL.             | 0.00        | 0.00         | 0.00        |

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| ACCT #               | ACCT NAME                         | BEG BALANCE    | MTD ACTIVITY   | YTD BALANCE  |
|----------------------|-----------------------------------|----------------|----------------|--------------|
| TECHNOLOGY FUND      |                                   |                |                |              |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH             | 52,587.39      | 5,741.52CR     | 46,845.87    |
| 245-112000-000-000-0 | STATE TREASURER INVESTMENT        | 0.00           | 0.00           | 0.00         |
| 245-114000-000-000-0 | TECHNOLOGY GRANT RECEIVABLE       | 0.00           | 0.00           | 0.00         |
|                      | ****TOTAL ASSETS                  | 52,587.39      | 5,741.52CR     | 46,845.87    |
|                      |                                   | =====          | =====          | =====        |
| 245-213000-000-000-0 | TECHNOLOGY GRANT ACCOUNTS PAYABLE | 0.00           | 0.00           | 0.00         |
| 245-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 0.00           | 0.00           | 0.00         |
| 245-217200-000-000-0 | ACCRUED BENEFITS PAYABLE          | 0.00           | 0.00           | 0.00         |
| 245-221000-000-000-0 | TECHNOLOGY GRANT DEFERRED REVENUE | 0.00           | 0.00           | 0.00         |
| 245-320200-000-000-0 | TECHNOLOGY GRANT FUND EQUITY      | 52,587.39CR    | 5,741.52       | 46,845.87CR  |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 52,587.39CR    | 5,741.52       | 46,845.87CR  |
|                      |                                   | =====          | =====          | =====        |
| STATE DRUG ED FUND   |                                   |                |                |              |
| 246-111000-000-000-0 | STATE DRUG ED CASH                | 8,851.91CR     | 5,923.69       | 2,928.22CR   |
| 246-112000-000-000-0 | STATE DRUG ED INVESTMENT          | 0.00           | 0.00           | 0.00         |
| 246-114000-000-000-0 | STATE DRUG ED RECEIVABLE          | 0.00           | 9,391.50CR     | 9,391.50CR   |
|                      | ****TOTAL ASSETS                  | 8,851.91CR     | 3,467.81CR     | 12,319.72CR  |
|                      |                                   | =====          | =====          | =====        |
| 246-213000-000-000-0 | STATE DRUG ED ACCOUNTS PAYABLE    | 0.00           | 0.00           | 0.00         |
| 246-217000-001-000-0 | STATE DRUG ED SALARIES PAYABLE    | 0.00           | 0.00           | 0.00         |
| 246-217000-002-000-0 | STATE DRUG ED BENEFITS PAYABLE    | 0.00           | 0.00           | 0.00         |
| 246-221000-000-000-0 | STATE DRUG EDUC. DEFERRED REVENUE | 0.00           | 0.00           | 0.00         |
| 246-320200-000-000-0 | STATE DRUG ED FUND EQUITY         | 8,851.91       | 3,467.81       | 12,319.72    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 8,851.91       | 3,467.81       | 12,319.72    |
|                      |                                   | =====          | =====          | =====        |
| ESSER III            |                                   |                |                |              |
| 250-111000-000-000-0 | ESSER III CASH                    | 1,144,975.64CR | 1,106,212.93   | 38,762.71CR  |
| 250-114000-000-000-0 | ESSER III RECEIVABLE              | 1,522,997.80   | 1,158,836.79CR | 364,161.01   |
| 250-114000-003-000-0 | ARP -HCY Homeless 1 Receivables   | 17,328.93      | 0.00           | 17,328.93    |
| 250-114000-004-000-0 | ARP HCY - HOMELESS II             | 32,476.12      | 0.00           | 32,476.12    |
|                      | ****TOTAL ASSETS                  | 427,827.21     | 52,623.86CR    | 375,203.35   |
|                      |                                   | =====          | =====          | =====        |
| 250-213000-000-000-0 | ESSER III PAYABLES                | 0.00           | 0.00           | 0.00         |
| 250-217000-001-000-0 | ESSER III SALARIES PAYABLE        | 0.00           | 0.00           | 0.00         |
| 250-217000-002-000-0 | ESSER III BENEFITS PAYABLE        | 0.00           | 0.00           | 0.00         |
| 250-221000-000-000-0 | ESSER III DEFERRED REVENUE        | 0.00           | 0.00           | 0.00         |
| 250-320200-000-000-0 | ESSER III FUND EQUITY             | 427,827.21CR   | 52,623.86      | 375,203.35CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 427,827.21CR   | 52,623.86      | 375,203.35CR |
|                      |                                   | =====          | =====          | =====        |

| ACCT #                             | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|------------------------------------|-----------------------------------|--------------|--------------|--------------|
| T I T L E I-A, ESEA IMP. BASIC PRO |                                   |              |              |              |
| 251-111000-000-000-0               | TITLE I CASH                      | 143,175.57CR | 24,797.90    | 118,377.67CR |
| 251-114000-000-000-0               | TITLE I RECEIVABLE                | 0.00         | 143,175.57CR | 143,175.57CR |
|                                    | ****TOTAL ASSETS                  | 143,175.57CR | 118,377.67CR | 261,553.24CR |
|                                    |                                   | =====        | =====        | =====        |
| 251-213000-000-000-0               | TITLE I ACCOUNTS PAYABLE          | 0.00         | 0.00         | 0.00         |
| 251-217000-000-000-0               | Reserve for Summer School         | 0.00         | 0.00         | 0.00         |
| 251-217000-001-000-0               | SALARIES PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 251-217000-002-000-0               | BENEFITS PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 251-221000-000-000-0               | DEFERRED REVENUE                  | 0.00         | 0.00         | 0.00         |
| 251-320200-000-000-0               | TITLE IR FUND BALANCE             | 143,175.57   | 118,377.67   | 261,553.24   |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 143,175.57   | 118,377.67   | 261,553.24   |
|                                    |                                   | =====        | =====        | =====        |
| CSI Up - STAT                      |                                   |              |              |              |
| 275-111000-000-000-0               | TITLE I-A STAT CASH               | 0.00         | 0.00         | 0.00         |
| 275-114000-000-000-0               | TITLE 1-A STAT RECEIVABLE         | 0.00         | 0.00         | 0.00         |
|                                    | ****TOTAL ASSETS                  | 0.00         | 0.00         | 0.00         |
|                                    |                                   | =====        | =====        | =====        |
| 275-213000-000-000-0               | TITLE A C C O U N T S PAYABLE     | 0.00         | 0.00         | 0.00         |
| 275-217000-001-000-0               | SALARIES PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 275-217000-002-000-0               | BENEFITS PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 275-221000-000-000-0               | DEFERRED REVENUE                  | 0.00         | 0.00         | 0.00         |
| 275-320200-000-000-0               | TITLE 1-A STAT FUND BALANCE       | 0.00         | 0.00         | 0.00         |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 0.00         | 0.00         | 0.00         |
|                                    |                                   | =====        | =====        | =====        |

| ACCT #               | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| TITLE I-C MIG. FUND  |                                    |             |              |             |
| 253-111000-000-000-0 | CASH TITLE IM                      | 83,724.34CR | 52,051.69    | 31,672.65CR |
| 253-114000-000-000-0 | TITLE IM RECEIVABLE                | 92,878.39   | 65,900.98CR  | 26,977.41   |
|                      | ****TOTAL ASSETS                   | 9,154.05    | 13,849.29CR  | 4,695.24CR  |
|                      |                                    | =====       | =====        | =====       |
| 253-213000-000-000-0 | TITLE IM ACCOUNTS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 253-217000-000-000-0 | RESERVE FOR SUMMER SCHOOL          | 0.00        | 0.00         | 0.00        |
| 253-217000-001-000-0 | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 253-217000-002-000-0 | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 253-221000-000-000-0 | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 253-320200-000-000-0 | TITLE IM FUND BALANCE              | 9,154.05CR  | 13,849.29    | 4,695.24    |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 9,154.05CR  | 13,849.29    | 4,695.24    |
|                      |                                    | =====       | =====        | =====       |
| ESSER II             |                                    |             |              |             |
| 274-111000-000-000-0 | Kindergarten - 21st Century Cash   | 0.00        | 0.00         | 0.00        |
| 274-114000-000-000-0 | Kindergarten - 21st Century A/R    | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                   | 0.00        | 0.00         | 0.00        |
|                      |                                    | =====       | =====        | =====       |
| 274-213000-000-000-0 | K 21st Century - ACCOUNTS PAYABALE | 0.00        | 0.00         | 0.00        |
| 274-214000-000-000-0 | Accrued Liabilitites               | 0.00        | 0.00         | 0.00        |
| 274-217000-001-000-0 | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 274-217000-002-000-0 | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 274-221000-000-000-0 | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 274-320200-000-000-0 | K 21st Century FUND BALANCE        | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 0.00        | 0.00         | 0.00        |
|                      |                                    | =====       | =====        | =====       |

| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
|                      | ESSER II                          |             |              |             |
| 254-111000-000-000-0 | ESSER II CASH                     | 0.00        | 0.00         | 0.00        |
| 254-114000-000-000-0 | ESSER II RECEIVABLE               | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                      |                                   | =====       | =====        | =====       |
| 254-213000-000-000-0 | ESSER II PAYABLES                 | 0.00        | 0.00         | 0.00        |
| 254-217000-000-000-0 | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 254-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 254-320200-000-000-0 | ESSER II FUND EQUITY              | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                      |                                   | =====       | =====        | =====       |
|                      | CARES ACT                         |             |              |             |
| 252-111000-000-000-0 | CARES ACT CASH                    | 0.00        | 0.00         | 0.00        |
| 252-114000-000-000-0 | CARES ACT RECEIVABLE              | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                      |                                   | =====       | =====        | =====       |
| 252-213000-000-000-0 | CARES ACT PAYABLE                 | 0.00        | 0.00         | 0.00        |
| 252-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 252-217000-002-000-0 | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 252-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 252-320200-000-000-0 | CARES ACT FUND EQUITY             | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                      |                                   | =====       | =====        | =====       |

| ACCT #                           | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------------|-----------------------------------|-------------|--------------|-------------|
| TITLE IDEA FUND                  |                                   |             |              |             |
| 257-111000-000-000-0             | IDEA SCHOOL AGE CASH              | 29,254.27CR | 2,166.56     | 27,087.71CR |
| 257-114000-000-000-0             | IDEA SCHOOL AGE RECEIVABLE        | 0.00        | 29,367.24CR  | 29,367.24CR |
|                                  | ****TOTAL ASSETS                  | 29,254.27CR | 27,200.68CR  | 56,454.95CR |
|                                  |                                   | =====       | =====        | =====       |
| 257-213000-000-000-0             | IDEA SCHOOL AGE ACCOUNTS PAYABLE  | 0.00        | 0.00         | 0.00        |
| 257-217000-001-000-0             | SALARIES PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 257-217000-002-000-0             | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 257-221000-000-000-0             | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 257-320200-000-000-0             | IDEA SCHOOL AGE FUND BALANCE      | 29,254.27   | 27,200.68    | 56,454.95   |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 29,254.27   | 27,200.68    | 56,454.95   |
|                                  |                                   | =====       | =====        | =====       |
| TITLE PRE SCHOOL I D E A F U N D |                                   |             |              |             |
| 258-111000-000-000-0             | IDEA PRE SCHOOL CASH              | 730.90CR    | 76.83        | 654.07CR    |
| 258-114000-000-000-0             | IDEA PRE SCHOOL RECEIVABLE        | 0.00        | 730.90CR     | 730.90CR    |
|                                  | ****TOTAL ASSETS                  | 730.90CR    | 654.07CR     | 1,384.97CR  |
|                                  |                                   | =====       | =====        | =====       |
| 258-213000-000-000-0             | IDEA PS ACCOUNTS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 258-217000-000-000-0             | IDEA PS SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 258-217000-002-000-0             | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 258-221000-000-000-0             | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 258-320200-000-000-0             | IDEA PRE SCHOOL FUND BALANCE      | 730.90      | 654.07       | 1,384.97    |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 730.90      | 654.07       | 1,384.97    |
|                                  |                                   | =====       | =====        | =====       |
| TITLE I D E A A R P A            |                                   |             |              |             |
| 259-111000-000-000-0             | IDEA - ARPA CASH                  | 0.00        | 0.00         | 0.00        |
| 259-111000-002-000-0             | IDEA PRESCHOOL-ARPA CASH          | 0.00        | 0.00         | 0.00        |
| 259-114000-000-000-0             | IDEA ARPA RECEIVABLE              | 0.00        | 0.00         | 0.00        |
| 259-114000-001-000-0             | PRESCHOOL ARPA RECEIVABLE         | 0.00        | 0.00         | 0.00        |
|                                  | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                                  |                                   | =====       | =====        | =====       |
| 259-213000-000-000-0             | IDEA ARPA ACCOUNTS PAYABLE        | 0.00        | 0.00         | 0.00        |
| 259-217000-001-000-0             | SALARIES PAYABLE ARPA             | 0.00        | 0.00         | 0.00        |
| 259-217000-002-000-0             | BENEFITS PAYABLE ARPA             | 0.00        | 0.00         | 0.00        |
| 259-221000-000-000-0             | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 259-221000-001-000-0             | DEFERRED REV PRE SCHOOL ARPA      | 0.00        | 0.00         | 0.00        |
| 259-320200-000-000-0             | IDEA ARPA FUND BALANCE            | 0.00        | 0.00         | 0.00        |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                                  |                                   | =====       | =====        | =====       |

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| ACCT #                            | ACCT NAME                      | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|--------------------------------|-------------|--------------|-------------|
| TITLE IV-A STUDENT SUPPORT        |                                |             |              |             |
| 261-111000-000-000-0              | TITLE IV-A CASH                | 30,894.22CR | 26,399.85    | 4,494.37CR  |
| 261-114000-000-000-0              | TITLE IV-A ACCOUNTS RECEIVABLE | 0.00        | 30,894.22CR  | 30,894.22CR |
| ****TOTAL ASSETS                  |                                | 30,894.22CR | 4,494.37CR   | 35,388.59CR |
|                                   |                                | =====       | =====        | =====       |
| 261-213000-000-000-0              | TITLE IV-A ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 261-217000-001-000-0              | ACCRUED SALARIES PAYABLE       | 0.00        | 0.00         | 0.00        |
| 261-217000-002-000-0              | ACCRUED BENEFITS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 261-221000-000-000-0              | DEFERRED REVENUE               | 0.00        | 0.00         | 0.00        |
| 261-320200-000-000-0              | FUND BALANCE                   | 30,894.22   | 4,494.37     | 35,388.59   |
| ****TOTAL LIABILITIES & FUND BAL. |                                | 30,894.22   | 4,494.37     | 35,388.59   |
|                                   |                                | =====       | =====        | =====       |
| RURAL EDUCATION                   |                                |             |              |             |
| 262-111000-000-000-0              | RURAL ED. CASH                 | 25,468.22CR | 21,128.05    | 4,340.17CR  |
| 262-114000-000-000-0              | RURAL ED RECEIVABLE            | 0.00        | 25,468.22CR  | 25,468.22CR |
| ****TOTAL ASSETS                  |                                | 25,468.22CR | 4,340.17CR   | 29,808.39CR |
|                                   |                                | =====       | =====        | =====       |
| 262-213000-000-000-0              | RURAL ED PAYABLE               | 0.00        | 0.00         | 0.00        |
| 262-217000-001-000-0              | ACCRUED SALARIES PAYABLE       | 0.00        | 0.00         | 0.00        |
| 262-217000-002-000-0              | ACCRUED BENEFITS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 262-221000-000-000-0              | DEFERRED REVENUE               | 0.00        | 0.00         | 0.00        |
| 262-320200-000-000-0              | RURAL ED FUND EQUITY           | 25,468.22   | 4,340.17     | 29,808.39   |
| ****TOTAL LIABILITIES & FUND BAL. |                                | 25,468.22   | 4,340.17     | 29,808.39   |
|                                   |                                | =====       | =====        | =====       |
| CARL PERKINS FUND                 |                                |             |              |             |
| 263-111000-000-000-0              | CARL PERKINS CASH              | 8,508.04CR  | 8,094.06CR   | 16,602.10CR |
| 263-114000-000-000-0              | CARL PERKINS RECEIVABLE        | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                  |                                | 8,508.04CR  | 8,094.06CR   | 16,602.10CR |
|                                   |                                | =====       | =====        | =====       |
| 263-213000-000-000-0              | CARL PERKINS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 263-217000-001-000-0              | ACCRUED SALARIES PAYABLE       | 0.00        | 0.00         | 0.00        |
| 263-217000-002-000-0              | ACCRUED BENEFITS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 263-320200-000-000-0              | CARL PERKINS FUND EQUITY       | 8,508.04    | 8,094.06     | 16,602.10   |
| ****TOTAL LIABILITIES & FUND BAL. |                                | 8,508.04    | 8,094.06     | 16,602.10   |
|                                   |                                | =====       | =====        | =====       |

| ACCT #               | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-------------------------------------|-------------|--------------|-------------|
|                      | IDEA MINI GRANT                     |             |              |             |
| 265-111000-000-000-0 | IDEA MINI GRANTCASH                 | 6,289.09CR  | 11,779.18    | 5,490.09    |
| 265-114000-000-000-0 | IDEA MINI GRANT ACCOUNTS RECEIVABLE | 0.00        | 6,289.09CR   | 6,289.09CR  |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL ASSETS                    | 6,289.09CR  | 5,490.09     | 799.00CR    |
|                      |                                     | =====       | =====        | =====       |
| 265-213000-000-000-0 | IDEA MINI GRANT ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 265-320200-000-000-0 | IDEA MINI GRANT FUND BALANCE        | 6,289.09    | 5,490.09CR   | 799.00      |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 6,289.09    | 5,490.09CR   | 799.00      |
|                      |                                     | =====       | =====        | =====       |
|                      |                                     |             |              |             |
|                      | T I T L E III LANG INST LEP/IMM     |             |              |             |
| 270-111000-000-000-0 | LANG INST. LEP/IMM CASH             | 637.44CR    | 3,882.54CR   | 4,519.98CR  |
| 270-114000-000-000-0 | LANG INST LEP/IMM RECEIVABLE        | 11,406.44   | 637.44CR     | 10,769.00   |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL ASSETS                    | 10,769.00   | 4,519.98CR   | 6,249.02    |
|                      |                                     | =====       | =====        | =====       |
| 270-213000-000-000-0 | LANG. INST. LEP/IMM PAYABLE         | 0.00        | 0.00         | 0.00        |
| 270-217000-000-000-0 | RESERVE FOR SUMMER SCHOOL           | 0.00        | 0.00         | 0.00        |
| 270-217000-001-000-0 | ACCRUED SALARIES PAYABLE            | 0.00        | 0.00         | 0.00        |
| 270-217000-002-000-0 | ACCRUED BENEFITS PAYABLE            | 0.00        | 0.00         | 0.00        |
| 270-221000-000-000-0 | DEFERRED REVENUE                    | 0.00        | 0.00         | 0.00        |
| 270-320200-000-000-0 | LANG INST LEP/IMM FUND EQUITY       | 10,769.00CR | 4,519.98     | 6,249.02CR  |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 10,769.00CR | 4,519.98     | 6,249.02CR  |
|                      |                                     | =====       | =====        | =====       |
|                      |                                     |             |              |             |
|                      | T I T L E II-A, ESEA IMP. TCHR Q.   |             |              |             |
| 271-111000-000-000-0 | TITLE II (eesa) CASH                | 53,120.75CR | 37,175.75    | 15,945.00CR |
| 271-114000-000-000-0 | TITLE II ACCOUNTS RECEIVABLE        | 0.00        | 53,120.75CR  | 53,120.75CR |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL ASSETS                    | 53,120.75CR | 15,945.00CR  | 69,065.75CR |
|                      |                                     | =====       | =====        | =====       |
| 271-213000-000-000-0 | TITLE II ACCOUNTS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 271-217000-001-000-0 | ACCRUED SALARIES PAYABLE            | 0.00        | 0.00         | 0.00        |
| 271-217000-002-000-0 | ACCRUED BENEFITS PAYABLE            | 0.00        | 0.00         | 0.00        |
| 271-221000-000-000-0 | DEFERRED REVENUE                    | 0.00        | 0.00         | 0.00        |
| 271-320200-000-000-0 | TITLE II FUND BALANCE               | 53,120.75   | 15,945.00    | 69,065.75   |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 53,120.75   | 15,945.00    | 69,065.75   |
|                      |                                     | =====       | =====        | =====       |

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| ACCT #                                       | ACCT NAME                                | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------------------------|------------------------------------------|-------------|--------------|-------------|
| Title IV-A STRONGER CONNECTIONS              |                                          |             |              |             |
| 272-111000-000-000-0                         | STRONGER CONNECTIONS GRANT CASH          | 12,998.96CR | 23,321.96    | 10,323.00   |
| 272-114000-000-000-0                         | STRONGER CONNECTIONS ACCOUNTS RECEIVABLE | 0.00        | 12,998.96CR  | 12,998.96CR |
| ****TOTAL ASSETS                             |                                          | 12,998.96CR | 10,323.00    | 2,675.96CR  |
|                                              |                                          | =====       | =====        | =====       |
| 272-213000-000-000-0                         | STRONGER CONNECTIONS GRANT PAYABLES      | 0.00        | 0.00         | 0.00        |
| 272-217000-001-000-0                         | STRONGER CONNECTIONS SALARIES PAYABLE    | 0.00        | 0.00         | 0.00        |
| 272-217000-002-000-0                         | STRONGER CONNECTIONS BENEFITS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 272-221000-000-000-0                         | STRONGER CONNECTIONS DEFERRED REVENUE    | 0.00        | 0.00         | 0.00        |
| 272-320200-000-000-0                         | STRONGER CONNECTIONS FUND BALANCE        | 12,998.96   | 10,323.00CR  | 2,675.96    |
| ****TOTAL LIABILITIES & FUND BAL.            |                                          | 12,998.96   | 10,323.00CR  | 2,675.96    |
|                                              |                                          | =====       | =====        | =====       |
| T I T L E IV-A SAFE/DRUG FREE SCHL           |                                          |             |              |             |
| 273-111000-000-000-0                         | DRUG AWARE/21ST CENTURY CASH             | 74,618.52CR | 14,624.31CR  | 89,242.83CR |
| 273-114000-000-000-0                         | DRUG AWARE/21st CENTURY RECEIVABLE       | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                             |                                          | 74,618.52CR | 14,624.31CR  | 89,242.83CR |
|                                              |                                          | =====       | =====        | =====       |
| 273-213000-000-000-0                         | DRUG AWARE/21ST CENTURY A/P              | 0.00        | 0.00         | 0.00        |
| 273-217000-000-000-0                         | 21st CENTURY RESERVE-SUMMER SCHOOL       | 0.00        | 0.00         | 0.00        |
| 273-217000-001-000-0                         | DRUG ED SALARIES PAYABLE                 | 0.00        | 0.00         | 0.00        |
| 273-217000-002-000-0                         | DRUG ED BENEFITS PAYABLE                 | 0.00        | 0.00         | 0.00        |
| 273-221000-000-000-0                         | DEFERRED REVENUE                         | 0.00        | 0.00         | 0.00        |
| 273-320200-000-000-0                         | DRUG AWARENESS FUND BALANCE              | 74,618.52   | 14,624.31    | 89,242.83   |
| ****TOTAL LIABILITIES & FUND BAL.            |                                          | 74,618.52   | 14,624.31    | 89,242.83   |
|                                              |                                          | =====       | =====        | =====       |
| BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS |                                          |             |              |             |
| 276-111000-000-000-0                         | BUILDING IDAHO FUTURE - CASH             | 0.00        | 0.00         | 0.00        |
| 276-114000-000-000-0                         | BUILDING IDAHO FUTURE RECEIVABLES        | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                             |                                          | 0.00        | 0.00         | 0.00        |
|                                              |                                          | =====       | =====        | =====       |
| 276-213000-000-000-0                         | BUILDING IDAHO FUTURE - PAYABLES         | 0.00        | 0.00         | 0.00        |
| 276-217000-001-000-0                         | BUILDING IDAHO - SALARIES PAYABLE        | 0.00        | 0.00         | 0.00        |
| 276-217000-002-000-0                         | BUILDING IDAHO - BENEFITS PAYABLE        | 0.00        | 0.00         | 0.00        |
| 276-221000-000-000-0                         | BUILDING IDAHO DEFERRED REVENUE          | 0.00        | 0.00         | 0.00        |
| 276-320200-000-000-0                         | BUILDING IDAHO FUND BALANCE              | 0.00        | 0.00         | 0.00        |
| ****TOTAL LIABILITIES & FUND BAL.            |                                          | 0.00        | 0.00         | 0.00        |
|                                              |                                          | =====       | =====        | =====       |

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| ACCT #                                | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---------------------------------------|-------------------------------------|-------------|--------------|-------------|
| GOVERNORS SUBSTITUTE RECRUITMENT FUND |                                     |             |              |             |
| 277-111000-000-000-0                  | SUBSTITUTE RECRUITMENT CASH         | 0.00        | 0.00         | 0.00        |
| 277-114000-000-000-0                  | SUBSTITUTE RECRUITMENT RECEIVABLES  | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL ASSETS                    | 0.00        | 0.00         | 0.00        |
|                                       |                                     | =====       | =====        | =====       |
| 277-213000-000-000-0                  | SUBSTITUTE RECRUITMENT PAYABLES     | 0.00        | 0.00         | 0.00        |
| 277-320200-000-000-0                  | SUBSTITUTE RECRUITMENT FUND BALANCE | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL LIABILITIES & FUND BAL.   | 0.00        | 0.00         | 0.00        |
|                                       |                                     | =====       | =====        | =====       |
| GOVERNOR'S BONUS                      |                                     |             |              |             |
| 278-111000-000-000-0                  | CASH                                | 0.00        | 0.00         | 0.00        |
| 278-114000-000-000-0                  | GOVERNORS BONUS RECEIVABLE          | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL ASSETS                    | 0.00        | 0.00         | 0.00        |
|                                       |                                     | =====       | =====        | =====       |
| 278-213000-000-000-0                  | GOVERNORS BONUS PAYABLES            | 0.00        | 0.00         | 0.00        |
| 278-320200-000-000-0                  | GOVERNORS BONUS FUND BALANCE        | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL LIABILITIES & FUND BAL.   | 0.00        | 0.00         | 0.00        |
|                                       |                                     | =====       | =====        | =====       |

| ACCT #                        | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------|-----------------------------------|-------------|--------------|-------------|
| SLFRF ADDITIONAL COMPENSATION |                                   |             |              |             |
| 279-111000-000-000-0          | SLFRF CASH                        | 0.00        | 0.00         | 0.00        |
| 279-114000-000-000-0          | SLFRF RECEIVABLES                 | 0.00        | 0.00         | 0.00        |
|                               |                                   | -----       | -----        | -----       |
|                               | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                               |                                   | =====       | =====        | =====       |
| 279-213000-000-000-0          | SLFRF PAYABLES                    | 0.00        | 0.00         | 0.00        |
| 279-320200-000-000-0          | SLFRF FUND BALANCE                | 0.00        | 0.00         | 0.00        |
|                               |                                   | -----       | -----        | -----       |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                               |                                   | =====       | =====        | =====       |
| T I T L E II ESEA TECH FUND   |                                   |             |              |             |
| 282-111000-000-000-0          | BLENDED LEARNING CASH             | 0.00        | 0.00         | 0.00        |
| 282-114000-000-000-0          | BLENDED LEARNING RECEIVABLE       | 0.00        | 0.00         | 0.00        |
| 282-114000-001-000-0          | BLENDED LEARNING - MMS            | 0.00        | 0.00         | 0.00        |
|                               |                                   | -----       | -----        | -----       |
|                               | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                               |                                   | =====       | =====        | =====       |
| 282-213000-000-000-0          | BLENDED LEARNING ACCOUNTS PAYABLE | 0.00        | 0.00         | 0.00        |
| 282-217000-001-000-0          | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 282-217000-002-000-0          | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 282-221000-000-000-0          | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 282-320200-000-000-0          | BLENDED LEARNING FUND EQUITY      | 0.00        | 0.00         | 0.00        |
|                               |                                   | -----       | -----        | -----       |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                               |                                   | =====       | =====        | =====       |

| ACCT #               | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
|                      | IRCRF TECHNOLOGY GRANT FUND        |             |              |             |
| 284-111000-000-000-0 | IRCRF TECHNOLOGY CASH              | 0.00        | 0.00         | 0.00        |
| 284-114000-000-000-0 | IRCRF TECHNOLOGY RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                      |                                    |             |              |             |
|                      | ****TOTAL ASSETS                   | 0.00        | 0.00         | 0.00        |
|                      |                                    |             |              |             |
| 284-213000-000-000-0 | IRCRF TECHNOLOGY ACCOUNTS PAYABLE  | 0.00        | 0.00         | 0.00        |
| 284-221000-000-000-0 | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 284-320200-000-000-0 | IRCRF TECHNOLOGY GRANT FUND EQUITY | 0.00        | 0.00         | 0.00        |
|                      |                                    |             |              |             |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 0.00        | 0.00         | 0.00        |
|                      |                                    |             |              |             |

| ACCT #                            | ACCT NAME                                  | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|--------------------------------------------|-------------|--------------|-------------|
| SECURING OUR FUTURE GRANT         |                                            |             |              |             |
| 288-111000-000-000-0              | SECURING OUR FUTURE GRANT CASH             | 4,349.00    | 4,349.00CR   | 0.00        |
| 288-114000-000-000-0              | SECURING OUR FUTURE ACCOUNTS RECEIVABLE    | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                  |                                            | 4,349.00    | 4,349.00CR   | 0.00        |
|                                   |                                            | =====       | =====        | =====       |
| 288-213000-000-000-0              | SECURING OUR FUTURE GRANT PAYABLES         | 0.00        | 0.00         | 0.00        |
| 288-221000-000-000-0              | SECURING OUR FUTURE GRANT DEFERRED REVENUE | 0.00        | 0.00         | 0.00        |
| 288-320200-000-000-0              | SECURING OUR FUTURE FUND BALANCE           | 4,349.00CR  | 4,349.00     | 0.00        |
| ****TOTAL LIABILITIES & FUND BAL. |                                            | 4,349.00CR  | 4,349.00     | 0.00        |
|                                   |                                            | =====       | =====        | =====       |
| TITLE IX-A McKINNEY VENTO         |                                            |             |              |             |
| 289-111000-000-000-0              | TITLE IX McKINNEY VENTO CASH               | 22,093.68CR | 20,937.44    | 1,156.24CR  |
| 289-114000-000-000-0              | TITLE IX McKINNEY VENTO RECEIVABLE         | 0.00        | 22,093.68CR  | 22,093.68CR |
| ****TOTAL ASSETS                  |                                            | 22,093.68CR | 1,156.24CR   | 23,249.92CR |
|                                   |                                            | =====       | =====        | =====       |
| 289-213000-000-000-0              | TITLE IX-A PAYABLES                        | 0.00        | 0.00         | 0.00        |
| 289-217000-001-000-0              | SALARIES PAYABLE                           | 0.00        | 0.00         | 0.00        |
| 289-217000-002-000-0              | BENEFITS PAYABLE                           | 0.00        | 0.00         | 0.00        |
| 289-221000-000-000-0              | DEFERRED REVENUE                           | 0.00        | 0.00         | 0.00        |
| 289-320200-000-000-0              | FUND EQUITY                                | 22,093.68   | 1,156.24     | 23,249.92   |
| ****TOTAL LIABILITIES & FUND BAL. |                                            | 22,093.68   | 1,156.24     | 23,249.92   |
|                                   |                                            | =====       | =====        | =====       |

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| ACCT #               | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|-----------------------------------|--------------|--------------|--------------|
| CHILD NUTRITION      |                                   |              |              |              |
| 290-111000-000-000-0 | LUNCH CASH                        | 4,410.55     | 60,175.44    | 64,585.99    |
| 290-112000-001-000-0 | INVESTMENTS STATE TREASURER-LUNCH | 733.32       | 0.00         | 733.32       |
| 290-114000-000-000-0 | LUNCH RECEIVABLES                 | 0.00         | 0.00         | 0.00         |
| 290-114000-005-000-0 | Lunch - clearing account          | 0.00         | 0.00         | 0.00         |
| 290-114000-003-000-0 | Payroll clearing account          | 0.00         | 0.00         | 0.00         |
| 290-115000-000-000-0 | FOOD SERVICE INVENTORY            | 60,748.99    | 0.00         | 60,748.99    |
|                      | ****TOTAL ASSETS                  | 65,892.86    | 60,175.44    | 126,068.30   |
|                      |                                   | =====        | =====        | =====        |
| 290-213000-000-000-0 | FOOD SERV. FUND ACCOUNTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 290-213000-001-000-0 | DUE TO PSD                        | 150,000.00CR | 0.00         | 150,000.00CR |
| 290-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 0.00         | 0.00         | 0.00         |
| 290-217000-002-000-0 | ACCRUED BENEFITS PAYABLE          | 0.00         | 0.00         | 0.00         |
| 290-223100-000-000-0 | SALES TAX PAYABLE                 | 56.22CR      | 15.80CR      | 72.02CR      |
| 290-310600-000-000-0 | RESERVED FOR INVENTORIES          | 0.00         | 0.00         | 0.00         |
| 290-320200-000-000-0 | FUND EQUITY                       | 84,163.36    | 60,159.64CR  | 24,003.72    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 65,892.86CR  | 60,175.44CR  | 126,068.30CR |
|                      |                                   | =====        | =====        | =====        |

| ACCT #                            | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-----------------------------------|------------------------------------|--------------|--------------|--------------|
| BOND INT. & RED. FUND             |                                    |              |              |              |
| 310-111000-000-000-0              | BOND INTEREST & REDEMPTION CASH    | 0.00         | 0.00         | 0.00         |
| 310-112000-001-000-0              | INVESTMENTS STATE TREASURER-BOND   | 0.00         | 0.00         | 0.00         |
| 310-112000-003-000-0              | INVESTMENT ICB MONEY MARKET        | 0.00         | 0.00         | 0.00         |
| 310-113000-000-000-0              | BOND I & R TAXES RECEIVABLE        | 0.00         | 0.00         | 0.00         |
| 310-114000-000-000-0              | DUE FROM GENERAL FUND              | 0.00         | 0.00         | 0.00         |
| 310-114000-003-000-0              | INTEREST RECEIVABLE                | 0.00         | 0.00         | 0.00         |
| 310-114000-004-000-0              | BOND NOTES RECEIVABLE              | 0.00         | 0.00         | 0.00         |
| 310-114400-000-000-0              | BOND FUND DEBT                     | 0.00         | 0.00         | 0.00         |
| 310-114400-002-000-0              | BOND FUND INTEREST                 | 0.00         | 0.00         | 0.00         |
| 310-132000-000-000-0              | PROCEED OF REFUNDING BONDS         | 0.00         | 0.00         | 0.00         |
| ****TOTAL ASSETS                  |                                    | 0.00         | 0.00         | 0.00         |
|                                   |                                    | =====        | =====        | =====        |
| 310-213000-000-000-0              | BOND REDEMPTION ACCOUNT PAYABLE    | 0.00         | 0.00         | 0.00         |
| 310-213000-004-000-0              | ACCRUED BOND INTEREST PAYABLE      | 0.00         | 0.00         | 0.00         |
| 310-221000-000-000-0              | DEFERRED REVENUE BOND FUND         | 0.00         | 0.00         | 0.00         |
| 310-231000-000-000-0              | PMT OF REFUNDING OF BOND ESCROW    | 0.00         | 0.00         | 0.00         |
| 310-320200-000-000-0              | BOND I & R FUND EQUITY             | 0.00         | 0.00         | 0.00         |
| ****TOTAL LIABILITIES & FUND BAL. |                                    | 0.00         | 0.00         | 0.00         |
|                                   |                                    | =====        | =====        | =====        |
| BOND BUILDING FUND                |                                    |              |              |              |
| 410-111000-000-000-0              | BOND BUILDING FUND CASH            | 0.00         | 0.00         | 0.00         |
| 410-112000-001-000-0              | BOND BUILDING INVEST. STATE TREAS. | 0.00         | 0.00         | 0.00         |
| 410-112000-002-000-0              | BOND BUILDING BANK INVESTMENTS     | 0.00         | 0.00         | 0.00         |
| 410-114000-001-000-0              | BOND BUILDING FUND RECEIVABLE      | 0.00         | 0.00         | 0.00         |
| 410-114000-003-000-0              | BOND BUILDING INT. RECEIVABLE      | 0.00         | 0.00         | 0.00         |
| ****TOTAL ASSETS                  |                                    | 0.00         | 0.00         | 0.00         |
|                                   |                                    | =====        | =====        | =====        |
| 410-213000-000-000-0              | BOND BUILDING FUND PAYABLES        | 0.00         | 0.00         | 0.00         |
| 410-213000-001-000-0              | BOND BUILDING ACCOUNTS PAYABLE     | 0.00         | 0.00         | 0.00         |
| 410-215000-000-000-0              | CONSTRUCTION CONTRACTS PAYABLE     | 0.00         | 0.00         | 0.00         |
| 410-320200-000-000-0              | BOND BUILDING FUND EQUITY          | 0.00         | 0.00         | 0.00         |
| ****TOTAL LIABILITIES & FUND BAL. |                                    | 0.00         | 0.00         | 0.00         |
|                                   |                                    | =====        | =====        | =====        |
| PLANT FACILITIES                  |                                    |              |              |              |
| 420-111000-000-000-0              | PLANT FACILITY CASH                | 274,539.74   | 30,183.09CR  | 244,356.65   |
| 420-112000-001-000-0              | INV STATE TREASURER-FACILITIES     | 299,142.12   | 0.00         | 299,142.12   |
| 420-113000-000-000-0              | Bond Taxes Receivable MMS          | 0.00         | 0.00         | 0.00         |
| 420-114000-000-000-0              | FACILITIES RECEIVABLE              | 0.00         | 0.00         | 0.00         |
| 420-114000-001-000-0              | DUE FROM PHS SCOREBOARD SPONSORS   | 198,670.17   | 0.00         | 198,670.17   |
| ****TOTAL ASSETS                  |                                    | 772,352.03   | 30,183.09CR  | 742,168.94   |
|                                   |                                    | =====        | =====        | =====        |
| 420-213000-000-000-0              | PLANT FACILITY ACCOUNTS PAYABLE    | 0.00         | 0.00         | 0.00         |
| 420-215000-000-000-0              | CONSTRUCTION PROJECTS PAYABLE      | 0.00         | 0.00         | 0.00         |
| 420-221000-000-000-0              | Deferred Revenue - MMS Bond        | 0.00         | 0.00         | 0.00         |
| 420-320200-000-000-0              | PLANT FACILITY FUND EQUITY         | 772,352.03CR | 30,183.09    | 742,168.94CR |
| ****TOTAL LIABILITIES & FUND BAL. |                                    | 772,352.03CR | 30,183.09    | 742,168.94CR |
|                                   |                                    | =====        | =====        | =====        |
| PLANT FACILITIES LEVY             |                                    |              |              |              |
| 421-111000-000-000-0              | CASH - PLANT FACILITIES LEVY       | 642,804.27   | 12,154.13CR  | 630,650.14   |
| 421-112000-001-000-0              | PLANT FACILITIES LGIP INVESTMENT   | 2,804.53     | 0.00         | 2,804.53     |
| 421-113000-000-000-0              | TAXES RECEIVABLE                   | 8,353.96     | 205.52CR     | 8,148.44     |
| 421-114000-000-000-0              | OTHER RECEIVABLES                  | 0.00         | 0.00         | 0.00         |
| ****TOTAL ASSETS                  |                                    | 653,962.76   | 12,359.65CR  | 641,603.11   |
|                                   |                                    | =====        | =====        | =====        |
| 421-213000-000-000-0              | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 421-221000-000-000-0              | DEFERRED REVENUE                   | 36,182.92CR  | 0.00         | 36,182.92CR  |
| 421-320200-000-000-0              | PLANT FACILITIES LEVY EQUITY       | 617,779.84CR | 12,359.65    | 605,420.19CR |
| ****TOTAL LIABILITIES & FUND BAL. |                                    | 653,962.76CR | 12,359.65    | 641,603.11CR |
|                                   |                                    | =====        | =====        | =====        |

| ACCT #                              | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-------------------------------------|------------------------------------|--------------|--------------|--------------|
| BUS DEPRECIATION FUND               |                                    |              |              |              |
| 424-111000-000-000-0                | DEPRECIATION FUND CASH             | 269,066.00   | 0.00         | 269,066.00   |
| 424-114000-000-000-0                | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
|                                     | ****TOTAL ASSETS                   | 269,066.00   | 0.00         | 269,066.00   |
|                                     |                                    | =====        | =====        | =====        |
| 424-213000-000-000-0                | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 424-320200-000-000-0                | EQUITY-FUND BALANCE                | 269,066.00CR | 0.00         | 269,066.00CR |
|                                     | ****TOTAL LIABILITIES & FUND BAL.  | 269,066.00CR | 0.00         | 269,066.00CR |
|                                     |                                    | =====        | =====        | =====        |
| DISTRICT FACILITIES PROPERTY RELIEF |                                    |              |              |              |
| 435-111000-000-000-0                | PROPERTY TAX RELIEF CASH           | 754.24       | 0.00         | 754.24       |
| 435-114000-000-000-0                | PROPERTY TAX RELIEF RECEIVABLES    | 0.00         | 0.00         | 0.00         |
|                                     | ****TOTAL ASSETS                   | 754.24       | 0.00         | 754.24       |
|                                     |                                    | =====        | =====        | =====        |
| 435-213000-000-000-0                | PROPERTY TAX RELIEF PAYABLES       | 0.00         | 0.00         | 0.00         |
| 435-320200-000-000-0                | PROPERTY TAX RELIEF FUND BALANCE   | 754.24CR     | 0.00         | 754.24CR     |
|                                     | ****TOTAL LIABILITIES & FUND BAL.  | 754.24CR     | 0.00         | 754.24CR     |
|                                     |                                    | =====        | =====        | =====        |
| INSURANCE ADJUST.                   |                                    |              |              |              |
| 490-111000-000-000-0                | INSURANCE FUND CASH                | 0.00         | 0.00         | 0.00         |
| 490-114000-000-000-0                | INSURANCE FUND RECEIVABLE          | 0.00         | 0.00         | 0.00         |
|                                     | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
|                                     |                                    | =====        | =====        | =====        |
| 490-213000-000-000-0                | INS. FUND ACCRUED ACCTS. PAYABLE   | 0.00         | 0.00         | 0.00         |
| 490-320200-000-000-0                | INS. FUND FUND BALANCE             | 0.00         | 0.00         | 0.00         |
|                                     | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
|                                     |                                    | =====        | =====        | =====        |
| SCHOLARSHIP FUND                    |                                    |              |              |              |
| 720-111000-000-000-0                | ENDOWMENT CASH                     | 500.00CR     | 0.00         | 500.00CR     |
| 720-112000-000-000-0                | INVESTMENT CD WOODWARD SCHOLARSHIP | 0.00         | 0.00         | 0.00         |
| 720-112000-002-000-0                | SCHOLARSHIP CD ROEHR               | 0.00         | 0.00         | 0.00         |
| 720-112000-001-000-0                | WOODWARD SCHOLARSHIP               | 21,531.06    | 0.00         | 21,531.06    |
| 720-112000-003-000-0                | ROEHR SCHOLARSHIP                  | 9,441.73     | 0.00         | 9,441.73     |
| 720-112000-004-000-0                | MCKINNEY SCHLRSHIP                 | 84,676.19    | 0.00         | 84,676.19    |
| 720-112000-005-000-0                | EPPERSON SCHLRSHIP                 | 20,828.97    | 0.00         | 20,828.97    |
| 720-112000-200-000-0                | MCCAIN STATE TREAS. INVESTMENT     | 0.00         | 0.00         | 0.00         |
| 720-112000-300-000-0                | DEFERRED COMP INVESTMENT           | 0.00         | 0.00         | 0.00         |
| 720-114000-003-000-0                | INTEREST RECEIVABLE SCHOLARSHIP    | 0.00         | 0.00         | 0.00         |
| 720-114000-200-000-0                | MCCAIN INTEREST RECEIVABLE         | 0.00         | 0.00         | 0.00         |
|                                     | ****TOTAL ASSETS                   | 135,977.95   | 0.00         | 135,977.95   |
|                                     |                                    | =====        | =====        | =====        |
| 720-213000-000-000-0                | SCHOLARSHIPS PAYABLE               | 0.00         | 0.00         | 0.00         |
| 720-213000-200-000-0                | MCCAIN PAYABLES                    | 0.00         | 0.00         | 0.00         |
| 720-223000-000-000-0                | OTHER LIABILITIES-PayPal Donations | 0.00         | 0.00         | 0.00         |
| 720-320200-000-000-0                | SCHOLARSHIP FUND EQUITY            | 135,977.95CR | 0.00         | 135,977.95CR |
| 720-320400-000-000-0                | RESERVED FOR EMPLOYEES             | 0.00         | 0.00         | 0.00         |
|                                     | ****TOTAL LIABILITIES & FUND BAL.  | 135,977.95CR | 0.00         | 135,977.95CR |
|                                     |                                    | =====        | =====        | =====        |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:39 PM)

| ACCT #                                    | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------------------|-----------------------------------|-------------|--------------|-------------|
| A G E N C Y F U N D S T U D E N T B O D Y |                                   |             |              |             |
| 750-111000-000-000-0                      | AGENCY FUND CASH                  | 0.00        | 0.00         | 0.00        |
| 750-112000-000-000-0                      | AGENCY INVESTMENTS                | 0.00        | 0.00         | 0.00        |
| 750-114000-003-000-0                      | AGENCY INTEREST RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                                           | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                                           |                                   | =====       | =====        | =====       |
| 750-213000-000-000-0                      | ACCOUNTS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 750-221000-001-000-0                      | AGENCY DUE TO EMPLOYEES           | 0.00        | 0.00         | 0.00        |
| 750-221000-000-000-0                      | AGENCY DUE TO STUDENT GROUPS      | 0.00        | 0.00         | 0.00        |
|                                           | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                                           |                                   | =====       | =====        | =====       |
| G E N E R A L F I X E D A S S E T S       |                                   |             |              |             |
| 810-121000-000-000-0                      | SITES                             | 0.00        | 0.00         | 0.00        |
| 810-122000-000-000-0                      | BUILDINGS                         | 0.00        | 0.00         | 0.00        |
| 810-123000-000-000-0                      | EQUIPMENT                         | 0.00        | 0.00         | 0.00        |
| 810-124000-000-000-0                      | CONSTRUCTION                      | 0.00        | 0.00         | 0.00        |
|                                           | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                                           |                                   | =====       | =====        | =====       |
| 810-330000-000-000-0                      | INVESTMENT IN GEN. FIXED ASSETS   | 0.00        | 0.00         | 0.00        |
| 810-340000-000-000-0                      | CONTRIBUTED CAPITAL               | 0.00        | 0.00         | 0.00        |
|                                           | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                                           |                                   | =====       | =====        | =====       |
| G E N E R A L L O N G T E R M D E B T     |                                   |             |              |             |
| 910-131000-000-000-0                      | AMOUNT AVAILABLE DEBT SERVICE     | 0.00        | 0.00         | 0.00        |
| 910-132000-000-000-0                      | AMOUNT PROVIDED G.L.T.D.          | 0.00        | 0.00         | 0.00        |
|                                           | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
|                                           |                                   | =====       | =====        | =====       |
| 910-231000-000-000-0                      | BOND PAYABLE N.C.P.               | 0.00        | 0.00         | 0.00        |
| 910-232000-000-000-0                      | LOANS PAYABLE N.C.P.              | 0.00        | 0.00         | 0.00        |
| 910-233000-000-000-0                      | LEASE OBLIGATIONS                 | 0.00        | 0.00         | 0.00        |
| 910-234000-000-000-0                      | OTHER N.C.P. LIABILITIES          | 0.00        | 0.00         | 0.00        |
|                                           | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
|                                           |                                   | =====       | =====        | =====       |

(Rprt: 01 - Report: 01; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 4:11:39 PM)

| ACCT #                 | ACCT NAME                         | BEG BALANCE    | MTD ACTIVITY | YTD BALANCE  |
|------------------------|-----------------------------------|----------------|--------------|--------------|
| ** CASH IN BANK **     |                                   |                |              |              |
| 100-111000-000-000-0   | GENERAL FUND CASH                 | 582,590.54     | 284,943.52   | 867,534.06   |
| 231-111000-000-000-0   | ENDOWMENT CASH                    | 137,963.39     | 1,820.38CR   | 136,143.01   |
| 240-111000-000-000-0   | SCHOOL BUILDING MAIN CASH         | 0.00           | 0.00         | 0.00         |
| 241-111000-000-000-0   | DRIVER'S ED CASH                  | 4,041.18       | 1,616.76CR   | 2,424.42     |
| 243-111000-000-000-0   | VO TECH CASH                      | 59,711.77      | 4,960.39CR   | 54,751.38    |
| 244-111000-000-000-0   | GOVERNORS SPECIAL ALLOCATION CASH | 0.00           | 0.00         | 0.00         |
| 245-111000-000-000-0   | TECHNOLOGY GRANT CASH             | 52,587.39      | 5,741.52CR   | 46,845.87    |
| 246-111000-000-000-0   | STATE DRUG ED CASH                | 8,851.91CR     | 5,923.69     | 2,928.22CR   |
| 250-111000-000-000-0   | ESSER III CASH                    | 1,144,975.64CR | 1,106,212.93 | 38,762.71CR  |
| 251-111000-000-000-0   | TITLE I CASH                      | 143,175.57CR   | 24,797.90    | 118,377.67CR |
| 252-111000-000-000-0   | CARES ACT CASH                    | 0.00           | 0.00         | 0.00         |
| 253-111000-000-000-0   | CASH TITLE IM                     | 83,724.34CR    | 52,051.69    | 31,672.65CR  |
| 254-111000-000-000-0   | ESSER II CASH                     | 0.00           | 0.00         | 0.00         |
| 257-111000-000-000-0   | IDEA SCHOOL AGE CASH              | 29,254.27CR    | 2,166.56     | 27,087.71CR  |
| 258-111000-000-000-0   | IDEA PRE SCHOOL CASH              | 730.90CR       | 76.83        | 654.07CR     |
| 259-111000-000-000-0   | IDEA - ARPA CASH                  | 0.00           | 0.00         | 0.00         |
| 260-111000-000-000-0   | LOCAL SPECIAL SERV CASH           | 174,729.67CR   | 1,334.99CR   | 176,064.66CR |
| 261-111000-000-000-0   | TITLE IV-A CASH                   | 30,894.22CR    | 26,399.85    | 4,494.37CR   |
| 262-111000-000-000-0   | RURAL ED. CASH                    | 25,468.22CR    | 21,128.05    | 4,340.17CR   |
| 263-111000-000-000-0   | CARL PERKINS CASH                 | 8,508.04CR     | 8,094.06CR   | 16,602.10CR  |
| 265-111000-000-000-0   | IDEA MINI GRANTCASH               | 6,289.09CR     | 11,779.18    | 5,490.09     |
| 270-111000-000-000-0   | LANG INST. LEP/IMM CASH           | 637.44CR       | 3,882.54CR   | 4,519.98CR   |
| 271-111000-000-000-0   | TITLE II (eesa) CASH              | 53,120.75CR    | 37,175.75    | 15,945.00CR  |
| 272-111000-000-000-0   | STRONGER CONNECTIONS GRANT CASH   | 12,998.96CR    | 23,321.96    | 10,323.00    |
| 273-111000-000-000-0   | DRUG AWARE/21ST CENTURY CASH      | 74,618.52CR    | 14,624.31CR  | 89,242.83CR  |
| 274-111000-000-000-0   | Kindergarten - 21st Century Cash  | 0.00           | 0.00         | 0.00         |
| 275-111000-000-000-0   | TITLE I-A STAT CASH               | 0.00           | 0.00         | 0.00         |
| 276-111000-000-000-0   | BUILDING IDAHO FUTURE - CASH      | 0.00           | 0.00         | 0.00         |
| 277-111000-000-000-0   | SUBSTITUTE RECRUITMENT CASH       | 0.00           | 0.00         | 0.00         |
| 278-111000-000-000-0   | CASH                              | 0.00           | 0.00         | 0.00         |
| 279-111000-000-000-0   | SLFRF CASH                        | 0.00           | 0.00         | 0.00         |
| 282-111000-000-000-0   | BLENDED LEARNING CASH             | 0.00           | 0.00         | 0.00         |
| 284-111000-000-000-0   | IRCRF TECHNOLOGY CASH             | 0.00           | 0.00         | 0.00         |
| 288-111000-000-000-0   | SECURING OUR FUTURE GRANT CASH    | 4,349.00       | 4,349.00CR   | 0.00         |
| 289-111000-000-000-0   | TITLE IX MCKINNEY VENTO CASH      | 22,093.68CR    | 20,937.44    | 1,156.24CR   |
| 290-111000-000-000-0   | LUNCH CASH                        | 4,410.55       | 60,175.44    | 64,585.99    |
| 310-111000-000-000-0   | BOND INTEREST & REDEMPTION CASH   | 0.00           | 0.00         | 0.00         |
| 410-111000-000-000-0   | BOND BUILDING FUND CASH           | 0.00           | 0.00         | 0.00         |
| 420-111000-000-000-0   | PLANT FACILITY CASH               | 274,539.74     | 30,183.09CR  | 244,356.65   |
| 421-111000-000-000-0   | CASH - PLANT FACILITIES LEVY      | 642,804.27     | 12,154.13CR  | 630,650.14   |
| 424-111000-000-000-0   | DEPRECIATION FUND CASH            | 269,066.00     | 0.00         | 269,066.00   |
| 435-111000-000-000-0   | PROPERTY TAX RELIEF CASH          | 754.24         | 0.00         | 754.24       |
| 490-111000-000-000-0   | INSURANCE FUND CASH               | 0.00           | 0.00         | 0.00         |
| 720-111000-000-000-0   | ENDOWMENT CASH                    | 500.00CR       | 0.00         | 500.00CR     |
| ****TOTAL CASH IN BANK |                                   | 212,246.85     | 1,588,329.62 | 1,800,576.47 |
|                        |                                   | =====          | =====        | =====        |

## \*\*\*\*INVESTMENTS ACCOUNTS\*\*\*\*

|                           |                                   |              |                |              |
|---------------------------|-----------------------------------|--------------|----------------|--------------|
| 100-112000-002-000-0      | INV. STATE TREAS. PAYROLL & A/P   | 3,551,184.08 | 1,000,000.00CR | 2,551,184.08 |
| 100-112000-003-000-0      | INVESTMENT - Cap Ed               | 295.49       | 0.00           | 295.49       |
| 231-112000-000-000-0      | MCCAIN STATE TREAS. INVESTMENT    | 126,332.10   | 0.00           | 126,332.10   |
| 290-112000-001-000-0      | INVESTMENTS STATE TREASURER-LUNCH | 733.32       | 0.00           | 733.32       |
| 420-112000-001-000-0      | INV STATE TREASURER-FACILITIES    | 299,142.12   | 0.00           | 299,142.12   |
| 421-112000-001-000-0      | PLANT FACILITIES LGIP INVESTMENT  | 2,804.53     | 0.00           | 2,804.53     |
| 720-112000-001-000-0      | WOODWARD SCHOLARSHIP              | 21,531.06    | 0.00           | 21,531.06    |
| 720-112000-003-000-0      | ROEHR SCHOLARSHIP                 | 9,441.73     | 0.00           | 9,441.73     |
| 720-112000-004-000-0      | MCKINNEY SCHLRSHIP                | 84,676.19    | 0.00           | 84,676.19    |
| 720-112000-005-000-0      | EPPERSON SCHLRSHIP                | 20,828.97    | 0.00           | 20,828.97    |
| ****INVESTMENT TOTALS**** |                                   | 4,116,969.59 | 1,000,000.00CR | 3,116,969.59 |
|                           |                                   | =====        | =====          | =====        |