

| ACCT #               | ACCT NAME                               | BUDGETED        | MTD ACTIVITY   | YTD ACTIVITY    | BALANCE      | MTD% | YTD% |
|----------------------|-----------------------------------------|-----------------|----------------|-----------------|--------------|------|------|
|                      | GENERAL FUND                            |                 |                |                 |              |      |      |
| 100-320000-000-000-0 | BUDGET ACCOUNT CARRY FORWARD            | 297,388.00CR    | 0.00           | 0.00            | 297,388.00CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE             | 297,388.00CR    | 0.00           | 0.00            | 297,388.00CR | 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              | 0.00            | 629.78CR       | 3,731.57CR      | 3,731.57     | 0%   | 0%   |
| 100-411211-000-000-0 | SUPPLEMENTAL TAXES WASH.                | 0.00            | 0.00           | 56.72CR         | 56.72        | 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                      | 0.00            | 69.51CR        | 1,206.10CR      | 1,206.10     | 0%   | 0%   |
| 100-411411-000-000-0 | TORT TAXES WASH.                        | 0.00            | 0.00           | 22.35CR         | 22.35        | 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.             | 0.00            | 224.95CR       | 5,016.37CR      | 5,016.37     | 0%   | 0%   |
| 100-413002-000-000-0 | PENALTY & INTEREST WA. CO.              | 0.00            | 0.00           | 48.06CR         | 48.06        | 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                  | 179,000.00CR    | 14,384.91CR    | 165,030.72CR    | 13,969.28CR  | 8%   | 92%  |
| 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            | 47,520.56CR    | 107,306.28CR    | 107,306.28   | 0%   | 0%   |
| 100-419902-000-000-0 | OTHER REVENUE - MISC GRANTS             | 0.00            | 0.00           | 0.00            | 0.00         | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER REVENUE STATE INS.                | 0.00            | 0.00           | 0.00            | 0.00         | 0%   | 0%   |
|                      | ***TOTAL LOCAL REVENUE                  | 179,000.00CR    | 62,829.71CR    | 282,418.17CR    | 103,418.17   | 35%  | 158% |
| 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                     | 8,391,427.00CR  | 990,115.47CR   | 8,409,364.25CR  | 17,937.25    | 12%  | 100% |
| 100-431200-000-000-0 | TRANSPORTATION                          | 340,000.00CR    | 0.00           | 306,026.96CR    | 33,973.04CR  | 0%   | 90%  |
| 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           | 46,532.25CR     | 46,532.25    | 0%   | 0%   |
| 100-431810-000-000-0 | STATE PAID BENEFITS                     | 1,107,789.00CR  | 0.00           | 985,616.00CR    | 122,173.00CR | 0%   | 89%  |
| 100-431900-000-000-0 | OTHER STATE SUPPORT                     | 500,000.00CR    | 90,038.00CR    | 569,763.50CR    | 69,763.50    | 18%  | 114% |
| 100-431901-000-000-0 | OTHER STATE SUPPORT PROPERTY TAX RELIEF | 500,000.00CR    | 0.00           | 500,000.00CR    | 0.00         | 0%   | 100% |
| 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          | 0.00            | 0.00           | 0.00            | 0.00         | 0%   | 0%   |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES-AG             | 1,884.00CR      | 0.00           | 1,884.00CR      | 0.00         | 0%   | 100% |
| 100-438000-001-000-0 | REV IN LIEU-PERS PROP-PAYETTE           | 32,330.00CR     | 0.00           | 16,655.18CR     | 15,674.82CR  | 0%   | 52%  |
| 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                  | 10,873,430.00CR | 1,080,153.47CR | 10,836,112.92CR | 37,317.08CR  | 10%  | 100% |
| 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           | 2,363.00CR      | 2,363.00     | 0%   | 0%   |
| ***TOTAL OTHER REVENUE             |                                            | 0.00            | 0.00           | 2,363.00CR      | 2,363.00     | 0%   | 0%   |
| *****TOTAL REVENUE                 |                                            | 11,349,818.00CR | 1,142,983.18CR | 11,120,894.09CR | 228,923.91CR | 10%  | 98%  |
| 100-512110-000-000-0               | TEACHERS SALARIES ELEM.                    | 1,533,032.00    | 141,275.19     | 1,249,826.83    | 283,205.17   | 9%   | 82%  |
| 100-512110-001-000-0               | TEACHER SALARIES - LITERACY                | 181,509.00      | 15,943.25      | 149,761.50      | 31,747.50    | 9%   | 83%  |
| 100-512110-100-000-0               | SENATE BILL 1205 FY24 ALLOCATION-ELEM      | 174,214.60      | 0.00           | 0.00            | 174,214.60   | 0%   | 0%   |
| 100-512115-000-000-0               | TEACHER AIDE SALARIES ELEM.                | 137,327.00      | 21,901.91      | 187,552.32      | ( 50,225.32) | 16%  | 137% |
| 100-512115-001-000-0               | TEACHING ASST - LITERACY                   | 23,048.00       | 1,920.66       | 17,285.94       | 5,762.06     | 8%   | 75%  |
| 100-512165-000-000-0               | SUB TEACHER SALARIES ELEM.                 | 40,000.00       | 5,940.00       | 32,882.27       | 7,117.73     | 15%  | 82%  |
| 100-512210-000-000-0               | BENEFITS ELEM.                             | 395,952.00      | 34,308.84      | 302,350.68      | 93,601.32    | 9%   | 76%  |
| 100-512210-001-000-0               | ELEMENTARY BENEFITS - LITERACY             | 39,000.00       | 3,654.45       | 40,793.33       | ( 1,793.33)  | 9%   | 105% |
| 100-512240-000-000-0               | HEALTH & DENTAL BENEFITS                   | 320,840.00      | 35,012.75      | 288,653.37      | 32,186.63    | 11%  | 90%  |
| 100-512240-001-000-0               | HEALTH & DENTAL - LITERACY                 | 42,912.00       | 3,394.19       | 35,500.44       | 7,411.56     | 8%   | 83%  |
| 100-512310-000-000-0               | Elementary Contracted Services             | 45,000.00       | 2,447.86       | 61,895.93       | ( 16,895.93) | 5%   | 138% |
| 100-512310-001-000-0               | ELEMENTARY CONTRACT SERVICES - LITERACY    | 3,300.00        | 0.00           | 4,361.50        | ( 1,061.50)  | 0%   | 132% |
| 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            | 1,200.00        | 0.00           | 1,177.25        | 22.75        | 0%   | 98%  |
| 100-512410-001-000-0               | ELEMENTARY LITERACY GRANT SUPPLIES         | 6,000.00        | 0.00           | 9,750.00        | ( 3,750.00)  | 0%   | 163% |
| 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.                              | 15,510.00       | 0.00           | 14,760.05       | 749.95       | 0%   | 95%  |
| 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.                              | 0.00            | 0.00           | 88.84           | ( 88.84)     | 0%   | 0%   |
| 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.                             | 0.00            | 0.00           | 0.00            | 0.00         | 0%   | 0%   |
| 100-512440-102-000-0               | TEXTBOOKS W.S.                             | 0.00            | 0.00           | 0.00            | 0.00         | 0%   | 0%   |
| 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 |                                            | 2,958,944.60    | 265,799.10     | 2,396,640.25    | 562,304.35   | 9%   | 81%  |
| 100-515110-000-000-0               | TEACHER SALARIES SECONDARY                 | 1,360,760.00    | 137,525.57     | 1,275,887.03    | 84,872.97    | 10%  | 94%  |
| 100-515110-100-000-0               | SENATE BILL 1205 FY24 ALLOCATION-SECONDARY | 190,591.60      | 0.00           | 0.00            | 190,591.60   | 0%   | 0%   |
| 100-515110-243-000-0               | TVT CTS TEACHER SALARY                     | 0.00            | 2,475.00       | 22,435.81       | ( 22,435.81) | 0%   | 0%   |
| 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              | 65,872.00       | 0.00           | 6,913.95        | 58,958.05    | 0%   | 10%  |
| 100-515115-403-000-0               | COMPUTER SPECIALIST                        | 0.00            | 0.00           | 31.13           | ( 31.13)     | 0%   | 0%   |
| 100-515165-000-000-0               | SUB TEACHER SALARY SECONDARY               | 50,000.00       | 10,890.00      | 65,380.60       | ( 15,380.60) | 22%  | 131% |
| 100-515210-000-000-0               | BENEFITS SECONDARY                         | 339,314.00      | 29,958.72      | 274,788.16      | 64,525.84    | 9%   | 81%  |
| 100-515210-243-000-0               | TVT CTS BENEFITS                           | 0.00            | 511.51         | 5,046.50        | ( 5,046.50)  | 0%   | 0%   |
| 100-515240-000-000-0               | HEALTH AND DENTAL BENEFITS                 | 304,961.00      | 29,190.38      | 286,325.89      | 18,635.11    | 10%  | 94%  |
| 100-515240-243-000-0               | TVT CTS HEALTH AND DENTAL BENEFITS         | 0.00            | 545.90         | 4,392.11        | ( 4,392.11)  | 0%   | 0%   |
| 100-515310-000-000-0               | SECONDARY CONTRACT SERVICES                | 30,000.00       | 0.00           | 21,936.50       | 8,063.50     | 0%   | 73%  |
| 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                          | 100.00          | 0.00           | 675.00          | ( 575.00)    | 0%   | 675% |
| 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         | 2,000.00        | 0.00           | 1,448.03        | 551.97       | 0%   | 72%  |
| 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           | 0.00            | 0.00         | 0%   | 0%   |
| 100-515410-200-000-0               | SUPPLIES M.S.                              | 13,630.00       | 130.70         | 14,402.26       | ( 772.26)    | 1%   | 106% |
| 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                          | 2,200.00        | 35.47          | 2,057.65        | 142.35       | 2%   | 94%  |
| 100-515410-200-006-0               | MUSIC SUPPLIES M.S.                        | 1,200.00        | 407.53         | 1,313.64        | ( 113.64)    | 34%  | 109% |
| 100-515410-401-000-0               | SUPPLIES H.S.                              | 17,600.00       | 4,528.82       | 16,177.05       | 1,422.95     | 26%  | 92%  |
| 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            | 1,000.00       | 1,000.00        | ( 1,000.00)  | 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       | 0.00           | 9,751.81        | 248.19       | 0%   | 98%  |
| 100-515410-401-006-0               | H.S. MUSIC SUPPLIES                        | 1,500.00        | 401.80         | 1,376.22        | 123.78       | 27%  | 92%  |
| 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%   |

| *** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371                     |                                    |              |              |              | MO-YR: 05-2025 05/31/25 PAGE 3 |      |      |
|---------------------------------------------------------------------------|------------------------------------|--------------|--------------|--------------|--------------------------------|------|------|
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| ACCT #                                                                    | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE                        | MTD% | YTD% |
| 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.                     | 0.00         | 0.00         | 0.00         | 0.00                           | 0%   | 0%   |
| 100-515440-401-000-0                                                      | TEXTBOOKS H.S.                     | 0.00         | 0.00         | 0.00         | 0.00                           | 0%   | 0%   |
| 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                                         |                                    | 2,389,728.60 | 217,601.40   | 2,011,339.34 | 378,389.26                     | 9%   | 84%  |
| 100-517110-000-000-0                                                      | ALT SCHOOL CERTIFIED SALARY        | 286,000.00   | 12,396.17    | 110,561.21   | 175,438.79                     | 4%   | 39%  |
| 100-517115-000-000-0                                                      | ALT. AIDE SALARY                   | 69,343.00    | 4,264.85     | 37,855.90    | 31,487.10                      | 6%   | 55%  |
| 100-517115-403-000-0                                                      | ALT. SECRETARY SALARY              | 28,747.00    | 0.00         | 0.00         | 28,747.00                      | 0%   | 0%   |
| 100-517210-000-000-0                                                      | ALT. BENEFITS                      | 80,659.00    | 3,461.10     | 25,422.01    | 55,236.99                      | 4%   | 32%  |
| 100-517240-000-000-0                                                      | ALT. HEALTH & DENTAL               | 114,432.00   | 0.00         | 30,419.99    | 84,012.01                      | 0%   | 27%  |
| 100-517320-000-000-0                                                      | ALT CONTRACT SERVICES              | 0.00         | 0.00         | 475.52       | ( 475.52)                      | 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     | 0.00         | 4,762.91     | ( 2,762.91)                    | 0%   | 238% |
| 100-517410-001-000-0                                                      | ALTERNATIVE SUMMER SCHOOL SUPPLIES | 500.00       | 40.36        | 40.36        | 459.64                         | 8%   | 8%   |
| 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         | 0.00         | 0.00         | 0.00                           | 0%   | 0%   |
| 100-517550-000-000-0                                                      | ALT. EQUIPMENT                     | 0.00         | 0.00         | 0.00         | 0.00                           | 0%   | 0%   |
| TOTAL ALTERNATIVE SCHOOL PROGRAM                                          |                                    | 581,681.00   | 20,162.48    | 209,537.90   | 372,143.10                     | 3%   | 36%  |
| 100-521110-000-000-0                                                      | EXCEPTIONAL TEACHER SALARY         | 147,654.00   | 15,316.66    | 134,576.27   | 13,077.73                      | 10%  | 91%  |
| 100-521115-000-000-0                                                      | EXCEPTIONAL TEACHER AIDE SALARY    | 237,808.00   | 24,215.75    | 222,854.34   | 14,953.66                      | 10%  | 94%  |
| 100-521210-000-000-0                                                      | EXCEPTIONAL BENEFITS               | 68,650.00    | 7,927.70     | 71,237.62    | ( 2,587.62)                    | 12%  | 104% |
| 100-521240-000-000-0                                                      | EXCEPTIONAL HEALTH INS. BENEFITS   | 117,000.00   | 16,317.57    | 150,698.80   | ( 33,698.80)                   | 14%  | 129% |
| 100-521310-000-000-0                                                      | SPED CONTRACTED SERVICES           | 0.00         | 33.34        | 349.07       | ( 349.07)                      | 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         | 24.99        | ( 24.99)                       | 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                                        |                                    | 571,112.00   | 63,811.02    | 579,741.09   | 8,629.09CR                     | 11%  | 102% |
| 100-522110-000-000-0                                                      | PRESCHOOL TEACHER SALARY           | 13,000.00    | 8,459.00CR   | 5,459.00CR   | 18,459.00                      | 64%  | 41%  |
| 100-522115-000-000-0                                                      | PRESCHOOL AIDE SALARY              | 13,000.00    | 0.00         | 583.33       | 12,416.67                      | 0%   | 4%   |
| 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                 | 13,000.00    | 916.00CR     | 317.97       | 12,682.03                      | 6%   | 2%   |
| 100-522240-000-000-0                                                      | PRESCHOOL HEALTH & DENTAL          | 13,000.00    | 112.80       | 1,029.13     | 11,970.87                      | 1%   | 8%   |
| 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         | 100.00       | ( 100.00)                      | 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                                                   |                                    | 52,000.00    | 9,262.20CR   | 3,428.57CR   | 55,428.57                      | 17%  | 6%   |
| 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   | 25,673.10    | 141,168.00   | 8,832.00                       | 17%  | 94%  |
| 100-531210-000-000-0                                                      | COACHES BENEFITS                   | 34,000.00    | 3,154.32     | 18,469.68    | 15,530.32                      | 9%   | 54%  |
| 100-531310-000-000-0                                                      | ATHLETIC CONTRACTED SERVICES       | 2,000.00     | 0.00         | 1,700.00     | 300.00                         | 0%   | 85%  |
| 100-531380-000-000-0                                                      | COACHES TRAVEL                     | 8,000.00     | 0.00         | 3,098.71     | 4,901.29                       | 0%   | 39%  |
| 100-531390-000-000-0                                                      | COACHES DUES & FEES                | 3,000.00     | 0.00         | 2,830.00     | 170.00                         | 0%   | 94%  |
| 100-531410-000-000-0                                                      | ATHLETIC SUPPLIES                  | 25,000.00    | 1,500.00     | 30,058.45    | ( 5,058.45)                    | 6%   | 120% |
| ***TOTAL INTERSCHOLASTIC PROGRAM                                          |                                    | 222,000.00   | 30,327.42    | 197,324.84   | 24,675.16                      | 14%  | 89%  |
| 100-533110-000-000-0                                                      | ACTIVITIES SALARIES                | 0.00         | 1,131.68     | 10,185.12    | ( 10,185.12)                   | 0%   | 0%   |
| 100-533210-000-000-0                                                      | ACTIVITIES BENEFITS                | 0.00         | 152.55       | 1,372.95     | ( 1,372.95)                    | 0%   | 0%   |
| 100-533380-000-000-0                                                      | ACTIVITIES TRAVEL                  | 0.00         | 1,336.01     | 4,336.01     | ( 4,336.01)                    | 0%   | 0%   |
| ***TOTAL SCHOOL ACTIVITY PROGRAM                                          |                                    | 0.00         | 2,620.24     | 15,894.08    | 15,894.08CR                    | 0%   | 0%   |
| ****TOTAL INSTRUCTION                                                     |                                    | 6,775,466.20 | 591,059.46   | 5,407,048.93 | 1,368,417.27                   | 9%   | 80%  |
| 100-611110-101-000-0                                                      | COUNSELOR ELEMENTARY               | 60,000.00    | 3,629.11     | 32,661.99    | 27,338.01                      | 6%   | 54%  |
| 100-611110-200-000-0                                                      | COUNSELOR SALARY M.S.              | 43,500.00    | 4,200.00     | 35,833.32    | 7,666.68                       | 10%  | 82%  |
| 100-611110-401-000-0                                                      | COUNSELOR SALARY H.S.              | 151,200.00   | 11,910.17    | 124,692.82   | 26,507.18                      | 8%   | 82%  |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:40 AM)

| ACCT #                                     | ACCT NAME                               | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|--------------------------------------------|-----------------------------------------|------------|--------------|--------------|--------------|------|------|
| 100-611111-000-000-0                       | ATTN/SOC. WORKER SALARY                 | 25,000.00  | 3,275.58     | 29,627.67    | ( 4,627.67)  | 13%  | 119% |
| 100-611112-000-000-0                       | NURSE SALARY                            | 43,500.00  | 5,684.59     | 49,280.95    | ( 5,780.95)  | 13%  | 113% |
| 100-611210-000-000-0                       | GUID. HEALTH & ATTN. BENEFITS           | 75,000.00  | 5,847.57     | 50,019.43    | 24,980.57    | 8%   | 67%  |
| 100-611240-000-000-0                       | GUID. HLT. & ATTN. HEALTH INS.          | 86,418.00  | 7,952.85     | 50,809.02    | 35,608.98    | 9%   | 59%  |
| 100-611310-000-000-0                       | HEALTH CONTRACTED SERVICES              | 200.00     | 0.00         | 94.41        | 105.59       | 0%   | 47%  |
| 100-611380-000-000-0                       | GUID. HEALTH & ATTN. TRAVEL             | 100.00     | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-611410-000-000-0                       | HEALTH SUPPLIES                         | 500.00     | 0.00         | 340.62       | 159.38       | 0%   | 68%  |
| 100-611410-101-000-0                       | P.S. COUNSELOR SUPPLIES                 | 250.00     | 0.00         | 0.00         | 250.00       | 0%   | 0%   |
| 100-611410-102-000-0                       | W.S. COUNSELOR SUPPLIES                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-611410-200-000-0                       | M.S. COUNSELOR SUPPLIES                 | 250.00     | 0.00         | 0.00         | 250.00       | 0%   | 0%   |
| 100-611410-401-000-0                       | H.S. COUNSELOR SUPPLIES                 | 250.00     | 0.00         | 310.50       | ( 60.50)     | 0%   | 124% |
| 100-611411-000-000-0                       | SOCIAL WORKER SUPPLIES                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL ATTEND, GUIDANCE & HEALTH         |                                         | 486,168.00 | 42,499.87    | 373,670.73   | 112,497.27   | 9%   | 77%  |
| 100-616110-000-000-0                       | ANC. PSY. & THERAPIST SALARY            | 85,000.00  | 7,083.33     | 95,833.30    | ( 10,833.30) | 8%   | 113% |
| 100-616210-000-000-0                       | ANCILLARY BENEFITS                      | 19,000.00  | 1,487.44     | 15,291.68    | 3,708.32     | 8%   | 80%  |
| 100-616240-000-000-0                       | ANCILLARY HEALTH INS.                   | 13,000.00  | 1,271.46     | 17,534.09    | ( 4,534.09)  | 10%  | 135% |
| 100-616310-000-000-0                       | ANC. CONTRACTED SERVICES/MEDICAID MATCH | 85,000.00  | 6,008.98     | 88,555.91    | ( 3,555.91)  | 7%   | 104% |
| 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                 |                                         | 202,000.00 | 15,851.21    | 217,214.98   | 15,214.98CR  | 8%   | 108% |
| 100-621110-000-000-0                       | LEP TEACHER SALARIES                    | 25,000.00  | 0.00         | 30,000.00    | ( 5,000.00)  | 0%   | 120% |
| 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          | 43,022.00  | 2,351.17     | 2,159.57     | 40,862.43    | 5%   | 5%   |
| 100-621115-000-000-0                       | LEP ASSISTANT SALARIES                  | 0.00       | 0.00         | 0.00         | 0.00         | 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                | 5,337.00   | 168.19       | 5,082.21     | 254.79       | 3%   | 95%  |
| 100-621210-001-000-0                       | LEP GRANT BENEFITS                      | 0.00       | 0.00         | 305.44CR     | 305.44       | 0%   | 0%   |
| 100-621210-002-000-0                       | PROFESSIONAL DEV/MENTOR BENEFITS        | 0.00       | 319.41       | 2,846.92     | ( 2,846.92)  | 0%   | 0%   |
| 100-621240-000-000-0                       | LEP HEALTH INS.                         | 0.00       | 400.68       | 132.52CR     | 132.52       | 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         | 0.00       | 0.00         | 1,835.90     | ( 1,835.90)  | 0%   | 0%   |
| 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                | 11,328.00  | 350.00       | 12,657.92    | ( 1,329.92)  | 3%   | 112% |
| 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         | 241.40CR     | 241.40       | 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         | 238.82       | ( 238.82)    | 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           |                                         | 84,687.00  | 3,589.45     | 54,141.98    | 30,545.02    | 4%   | 64%  |
| 100-622110-000-000-0                       | MEDIA SALARY                            | 68,000.00  | 6,271.17     | 54,022.49    | 13,977.51    | 9%   | 79%  |
| 100-622115-100-000-0                       | MEDIA AIDE SALARY ELEM.                 | 21,452.00  | 1,633.51     | 15,583.83    | 5,868.17     | 8%   | 73%  |
| 100-622210-000-000-0                       | MEDIA BENEFITS                          | 18,784.92  | 1,647.85     | 14,972.82    | 3,812.10     | 9%   | 80%  |
| 100-622240-000-000-0                       | MEDIA HEALTH INSURANCE                  | 26,000.00  | 1,158.38     | 10,169.56    | 15,830.44    | 4%   | 39%  |
| 100-622310-101-000-0                       | MEDIA CONTRACTED SERVICE P.S.           | 1,088.00   | 0.00         | 1,021.44     | 66.56        | 0%   | 94%  |
| 100-622310-102-000-0                       | MEDIA CONTRACTED SERVICES W.S.          | 68.00      | 0.00         | 0.00         | 68.00        | 0%   | 0%   |
| 100-622310-200-000-0                       | MEDIA CONTRACTED SERVICES M.S.          | 1,088.00   | 0.00         | 1,021.44     | 66.56        | 0%   | 94%  |
| 100-622310-401-000-0                       | MEDIA CONTRACTED SERVICES H.S.          | 1,088.00   | 0.00         | 1,021.44     | 66.56        | 0%   | 94%  |
| 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.                        | 300.00     | 0.00         | 246.48       | 53.52        | 0%   | 82%  |
| 100-622430-102-000-0                       | MEDIA BOOKS W.S.                        | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-200-000-0                       | MEDIA BOOKS M.S.                        | 600.00     | 0.00         | 1,199.52     | ( 599.52)    | 0%   | 200% |
| 100-622430-401-000-0                       | MEDIA BOOKS H.S.                        | 2,000.00   | 688.25       | 1,813.14     | 186.86       | 34%  | 91%  |
| 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         |                                         | 140,468.92 | 11,399.16    | 101,072.16   | 39,396.76    | 8%   | 72%  |
| 100-623115-000-000-0                       | TECHNOLOGY SALARIES                     | 144,806.00 | 17,043.27    | 158,420.98   | ( 13,614.98) | 12%  | 109% |
| 100-623210-000-000-0                       | TECHNOLOGY BENEFITS                     | 30,409.00  | 3,335.68     | 30,927.43    | ( 518.43)    | 11%  | 102% |
| 100-623240-000-000-0                       | TECHNOLOGY HEALTH BENEFITS              | 39,000.00  | 2,951.66     | 21,313.21    | 17,686.79    | 8%   | 55%  |
| 100-623310-000-000-0                       | CONTRACTED SERVICES                     | 2,800.00   | 0.00         | 2,571.45     | 228.55       | 0%   | 92%  |
| 100-623410-000-000-0                       | TECH SUPPLIES INSTRUCTIONAL             | 2,000.00   | 0.00         | 2,462.05     | ( 462.05)    | 0%   | 123% |
| 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 |                                         | 219,015.00 | 23,330.61    | 215,695.12   | 3,319.88     | 11%  | 98%  |
| 100-631115-000-000-0                       | CLERK SALARY                            | 0.00       | 715.00       | 7,865.00     | ( 7,865.00)  | 0%   | 0%   |
| 100-631210-000-000-0                       | CLERK BENEFITS                          | 0.00       | 138.96       | 2,069.11     | ( 2,069.11)  | 0%   | 0%   |
| 100-631240-000-000-0                       | CLERK HEALTH BENEFITS                   | 0.00       | 174.58       | 1,726.97     | ( 1,726.97)  | 0%   | 0%   |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:40 AM)

| 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         | 0.00         | 3,671.01     | ( 3,671.01)  | 0%   | 0%   |
| 100-631410-000-000-0 | SCHOOL BOARD SUPPLIES                  | 0.00         | 0.00         | 42.19        | ( 42.19)     | 0%   | 0%   |
|                      | ***TOTAL SCHOOL BOARD                  | 0.00         | 1,028.54     | 15,374.28    | 15,374.28CR  | 0%   | 0%   |
| 100-632110-000-000-0 | SUPERINTENDENT SALARY                  | 153,000.00   | 9,583.33     | 105,416.63   | 47,583.37    | 6%   | 69%  |
| 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         | 3,938.33     | 43,321.63    | ( 43,321.63) | 0%   | 0%   |
| 100-632210-000-000-0 | ADMIN. BENEFITS                        | 32,130.00    | 2,796.79     | 31,288.40    | 841.60       | 9%   | 97%  |
| 100-632240-000-000-0 | ADMIN. HEALTH INS.                     | 13,000.00    | 2,815.44     | 25,506.87    | ( 12,506.87) | 22%  | 196% |
| 100-632310-000-000-0 | ADMIN. PROFES./ CONTRACT SERVICES      | 55,000.00    | 719.83       | 56,679.30    | ( 1,679.30)  | 1%   | 103% |
| 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                   | 7,500.00     | 401.98       | 8,344.38     | ( 844.38)    | 5%   | 111% |
| 100-632390-000-000-0 | ADMIN. DUES                            | 6,500.00     | 43.75        | 4,443.74     | 2,056.26     | 1%   | 68%  |
| 100-632410-000-000-0 | ADMIN. SUPPLIES                        | 1,000.00     | 1,173.71     | 7,426.73     | ( 6,426.73)  | 117% | 743% |
| 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       | 268,130.00   | 21,473.16    | 282,427.68   | 14,297.68CR  | 8%   | 105% |
| 100-641110-100-000-0 | PRINCIPAL SALARY ELEM.                 | 80,295.00    | 6,691.25     | 66,912.50    | 13,382.50    | 8%   | 83%  |
| 100-641110-400-000-0 | PRINCIPAL SALARY SECONDARY             | 273,551.00   | 27,116.39    | 222,838.26   | 50,712.74    | 10%  | 81%  |
| 100-641115-100-000-0 | SECRETARY SALARY ELEM.                 | 60,400.00    | 5,033.29     | 49,066.71    | 11,333.29    | 8%   | 81%  |
| 100-641115-400-000-0 | SECRETARY SALARY SECON.                | 112,171.00   | 14,586.25    | 126,875.27   | ( 14,704.27) | 13%  | 113% |
| 100-641116-403-000-0 | ALTERNATIVE SECRETARY                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641210-000-000-0 | BENEFITS                               | 110,547.66   | 11,053.53    | 96,936.18    | 13,611.48    | 10%  | 88%  |
| 100-641240-000-000-0 | HEALTH INSURANCE                       | 144,030.00   | 10,539.52    | 84,140.34    | 59,889.66    | 7%   | 58%  |
| 100-641310-101-000-0 | CONTRACT & MISC. REPAIR P.S.           | 6,000.00     | 0.00         | 3,195.74     | 2,804.26     | 0%   | 53%  |
| 100-641310-102-000-0 | CONTRACT & MISC. REPAIR W.S.           | 1,500.00     | 0.00         | 0.00         | 1,500.00     | 0%   | 0%   |
| 100-641310-200-000-0 | CONTRACT & MISC. REPAIR M.S.           | 4,000.00     | 0.00         | 2,775.54     | 1,224.46     | 0%   | 69%  |
| 100-641310-401-000-0 | CONTRACT & MISC. REPAIR H.S.           | 3,100.00     | 0.00         | 2,020.30     | 1,079.70     | 0%   | 65%  |
| 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                       | 3,500.00     | 762.00       | 8,612.00     | ( 5,112.00)  | 22%  | 246% |
| 100-641390-000-000-0 | PRINCIPAL DUES                         | 0.00         | 0.00         | 4,987.38     | ( 4,987.38)  | 0%   | 0%   |
| 100-641410-101-000-0 | OFFICE SUPPLIES P.S.                   | 2,500.00     | 0.00         | 2,955.76     | ( 455.76)    | 0%   | 118% |
| 100-641410-102-000-0 | OFFICE SUPPLIES W.S.                   | 600.00       | 0.00         | 8,980.92     | ( 8,380.92)  | 0%   | 999% |
| 100-641410-200-000-0 | OFFICE SUPPLIES M.S.                   | 1,800.00     | 0.00         | 3,243.33     | ( 1,443.33)  | 0%   | 180% |
| 100-641410-401-000-0 | OFFICE SUPPLIES H.S.                   | 2,000.00     | 0.00         | 1,251.60     | 748.40       | 0%   | 63%  |
| 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         | 805,994.66   | 75,782.23    | 684,791.83   | 121,202.83   | 9%   | 85%  |
| 100-651115-000-000-0 | BUSINESS OFFICE                        | 75,000.00    | 4,687.50     | 51,562.50    | 23,437.50    | 6%   | 69%  |
| 100-651116-000-000-0 | OFFICE STAFF SALARY                    | 140,649.00   | 8,462.82     | 93,944.02    | 46,704.98    | 6%   | 67%  |
| 100-651210-000-000-0 | BUSINESS OPERATIONS BENEFITS           | 47,370.00    | 2,530.42     | 28,087.74    | 19,282.26    | 5%   | 59%  |
| 100-651240-000-000-0 | BUSINESS OPERATIONS HEALTH BENEFIT     | 39,000.00    | 3,103.32     | 27,977.49    | 11,022.51    | 8%   | 72%  |
| 100-651310-000-000-0 | PROFESSIONAL/TECHNICAL SERVICES        | 20,000.00    | 643.05       | 14,897.22    | 5,102.78     | 3%   | 74%  |
| 100-651310-001-000-0 | MEDICAID BILLING FEE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-651380-000-000-0 | BUSINESS OPERATIONS TRAVEL             | 350.00       | 380.00       | 2,635.00     | ( 2,285.00)  | 109% | 753% |
| 100-651410-000-000-0 | BUSINESS OPERATIONS SUPPLIES           | 1,000.00     | 399.20       | 1,946.86     | ( 946.86)    | 40%  | 195% |
| 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       | 323,369.00   | 20,206.31    | 221,050.83   | 102,318.17   | 6%   | 68%  |
| 100-656310-000-000-0 | CONT SERV ADMINISTRATIVE               | 0.00         | 40.00        | 682.00       | ( 682.00)    | 0%   | 0%   |
| 100-656410-000-000-0 | SUPPLIES ADMINISTRATIVE                | 0.00         | 0.00         | 52.97        | ( 52.97)     | 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         | 40.00        | 734.97       | 734.97CR     | 0%   | 0%   |
| 100-661115-000-000-0 | CUSTODIAN SALARIES                     | 346,772.00   | 28,299.88    | 295,882.11   | 50,889.89    | 8%   | 85%  |
| 100-661210-000-000-0 | CUSTODIAN BENEFITS                     | 54,450.00    | 5,265.94     | 51,709.23    | 2,740.77     | 10%  | 95%  |
| 100-661240-000-000-0 | CUSTODIAN HEALTH INSURANCE             | 86,418.00    | 7,661.53     | 72,689.56    | 13,728.44    | 9%   | 84%  |
| 100-661331-000-000-0 | GAS HEAT                               | 100,000.00   | 2,634.12     | 50,416.86    | 49,583.14    | 3%   | 50%  |
| 100-661332-000-000-0 | ELECTRICITY                            | 175,000.00   | 256.93       | 194,138.51   | ( 19,138.51) | 0%   | 111% |
| 100-661333-000-000-0 | WATER & GARBAGE                        | 65,000.00    | 2,962.60     | 62,985.12    | 2,014.88     | 5%   | 97%  |
| 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    | 2,224.52     | 51,584.32    | 3,415.68     | 4%   | 94%  |
| 100-661380-000-000-0 | CUSTODIAN TRAVEL                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661410-000-000-0 | CUSTODIAN SUPPLIES                     | 38,100.00    | 0.00         | 38,127.21    | ( 27.21)     | 0%   | 100% |
| 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                     | 93,000.00    | 0.00         | 107,024.00   | ( 14,024.00) | 0%   | 115% |
|                      | ***TOTAL BUILDINGS-CARE PROGRAM        | 1,013,740.00 | 49,305.52    | 924,556.92   | 89,183.08    | 5%   | 91%  |
| 100-663410-000-000-0 | BUILD MAINTENANCE NON STUDENT          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

| 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                   | 150,893.00   | 18,730.59    | 201,287.78   | ( 50,394.78) | 12%  | 133% |
| 100-664210-000-000-0 | MAINTENANCE BENEFITS                 | 29,878.00    | 3,372.39     | 34,538.41    | ( 4,660.41)  | 11%  | 116% |
| 100-664240-000-000-0 | MAINTENANCE HEALTH INSURANCE         | 43,209.00    | 3,114.90     | 36,520.34    | 6,688.66     | 7%   | 85%  |
| 100-664320-000-000-0 | MAINTENANCE CONTRACT                 | 4,000.00     | 0.00         | 4,847.01     | ( 847.01)    | 0%   | 121% |
| 100-664410-000-000-0 | MAINTENANCE MATERIALS                | 50,000.00    | 3,575.41     | 68,296.61    | ( 18,296.61) | 7%   | 137% |
| 100-664410-101-000-0 | MAINT. MATERIAL P.S.                 | 0.00         | 0.00         | 48.11        | ( 48.11)     | 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         | 33.98        | ( 33.98)     | 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         | 6,823.50     | ( 6,823.50)  | 0%   | 0%   |
| 100-664550-000-000-0 | MAINTENANCE EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - BLDGS & EQ.   | 277,980.00   | 28,793.29    | 352,395.74   | 74,415.74CR  | 10%  | 127% |
| 100-665165-000-000-0 | GROUNDS SALARY                       | 48,000.00    | 4,097.97     | 55,286.33    | ( 7,286.33)  | 9%   | 115% |
| 100-665210-000-000-0 | GROUNDS BENEFITS                     | 23,800.00    | 1,494.54     | 14,599.87    | 9,200.13     | 6%   | 61%  |
| 100-665410-000-000-0 | GROUNDS SUPPLIES                     | 36,500.00    | 1,357.72     | 36,879.51    | ( 379.51)    | 4%   | 101% |
| 100-665415-000-000-0 | GROUNDS MINOR EQUIP.                 | 0.00         | 0.00         | 6,823.50     | ( 6,823.50)  | 0%   | 0%   |
| 100-665550-000-000-0 | GROUNDS EQUIPMENT                    | 0.00         | 779.04       | 779.04       | ( 779.04)    | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - GROUNDS       | 108,300.00   | 7,729.27     | 114,368.25   | 6,068.25CR   | 7%   | 106% |
| 100-667310-000-000-0 | SECURITY - PROFESSIONAL SERVICES     | 10,000.00    | 768.44       | 16,413.00    | ( 6,413.00)  | 8%   | 164% |
| 100-667410-000-000-0 | SECURITY PROGRAMS SUPPLIES           | 13,000.00    | 0.00         | 15,339.50    | ( 2,339.50)  | 0%   | 118% |
|                      | *** TOTAL MAINTENANCE-SECURITY       | 23,000.00    | 768.44       | 31,752.50    | 8,752.50CR   | 3%   | 138% |
| 100-681115-000-000-0 | MECHANIC SALARY                      | 42,848.00    | 3,299.29     | 37,768.22    | 5,079.78     | 8%   | 88%  |
| 100-681116-000-000-0 | TRANSPORTATION SUPERVISOR SALARY     | 50,500.00    | 3,225.35     | 60,272.74    | ( 9,772.74)  | 6%   | 119% |
| 100-681117-000-000-0 | TRANSPORTATION SECRETARY SALARY      | 6,000.00     | 2,374.02     | 23,996.32    | ( 17,996.32) | 40%  | 400% |
| 100-681165-000-000-0 | BUS DRIVER SALARY                    | 129,808.00   | 22,009.46    | 175,596.03   | ( 45,788.03) | 17%  | 135% |
| 100-681165-001-000-0 | After School Program Bus Driver      | 35,123.00    | 1,523.10     | 10,517.15    | 24,605.85    | 4%   | 30%  |
| 100-681210-000-000-0 | TRANS. BENEFITS                      | 52,574.00    | 5,765.97     | 50,255.16    | 2,318.84     | 11%  | 96%  |
| 100-681240-000-000-0 | TRANS. HEALTH INSURANCE              | 29,895.00    | 3,564.62     | 25,318.75    | 4,576.25     | 12%  | 85%  |
| 100-681260-000-000-0 | TRANS. PHYSICAL EXAMS.               | 2,500.00     | 150.00       | 2,071.00     | 429.00       | 6%   | 83%  |
| 100-681310-000-000-0 | PROFESSIONAL SERVICES                | 6,100.00     | 16.67        | 7,028.32     | ( 928.32)    | 0%   | 115% |
| 100-681331-000-000-0 | TRANSPORTATION HEAT                  | 1,000.00     | 15.45        | 188.78       | 811.22       | 2%   | 19%  |
| 100-681332-000-000-0 | TRANSPORTATION POWER                 | 550.00       | 0.00         | 195.36       | 354.64       | 0%   | 36%  |
| 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     | 293.50       | 2,314.10     | 685.90       | 10%  | 77%  |
| 100-681380-000-000-0 | TRAVEL                               | 500.00       | 0.00         | 1,150.00     | ( 650.00)    | 0%   | 230% |
| 100-681410-000-000-0 | BUS OFFICE SUPPLIES                  | 350.00       | 0.00         | 245.93       | 104.07       | 0%   | 70%  |
| 100-681415-000-000-0 | TRANS. MINOR EQUIP.                  | 0.00         | 0.00         | 295.98       | ( 295.98)    | 0%   | 0%   |
| 100-681420-000-000-0 | BUS FUEL AND LUBRICANTS              | 65,000.00    | 7,463.00     | 36,771.15    | 28,228.85    | 11%  | 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         | 12,000.00    | 0.00         | 0%   | 100% |
| 100-681422-000-000-0 | OIL & LUBRICANTS                     | 7,000.00     | 0.00         | 363.32       | 6,636.68     | 0%   | 5%   |
| 100-681423-000-000-0 | MECHANIC SUPPLIES                    | 1,000.00     | 0.00         | 923.18       | 76.82        | 0%   | 92%  |
| 100-681425-000-000-0 | BUS CLEANING SUPPLIES                | 650.00       | 0.00         | 335.34       | 314.66       | 0%   | 52%  |
| 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       | 131.26       | 131.26       | 68.74        | 66%  | 66%  |
| 100-681550-000-000-0 | BUS REPLACEMENT EQUIPMENT            | 0.00         | 0.00         | 3,925.17     | ( 3,925.17)  | 0%   | 0%   |
| 100-681560-000-000-0 | TRANSPORTATION-VEHICLE PURCHASE      | 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         | 388.00       | ( 88.00)     | 0%   | 129% |
|                      | ***TOTAL PUPIL TO SCHOOL TRANS.      | 446,998.00   | 49,831.69    | 452,051.26   | 5,053.26CR   | 11%  | 101% |
| 100-682380-000-000-0 | NON-ALLOW TRANS. TRAVEL              | 1,200.00     | 30.00        | 493.96       | 706.04       | 3%   | 41%  |
| 100-682421-000-000-0 | NON ALLOWABLE MISCELLANEOUS          | 5,000.00     | 501.65       | 4,280.70     | 719.30       | 10%  | 86%  |
| 100-682710-000-000-0 | TRANS. INSURANCE NON-ALLOW.          | 7,600.00     | 0.00         | 12,650.00    | ( 5,050.00)  | 0%   | 166% |
|                      | ***TOTAL PUPIL ACTIVITY TRANS.       | 13,800.00    | 531.65       | 17,424.66    | 3,624.66CR   | 4%   | 126% |
| 100-683310-000-000-0 | VEHICLE REPAIR PROF.                 | 5,500.00     | 4,215.70     | 5,315.70     | 184.30       | 77%  | 97%  |
| 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          | 5,000.00     | 3,613.40     | 11,647.25    | ( 6,647.25)  | 72%  | 233% |
| 100-683421-000-000-0 | VEHICLE PARTS                        | 4,700.00     | 0.00         | 4,700.00     | 0.00         | 0%   | 100% |
| 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         | 15,752.00    | ( 5,752.00)  | 0%   | 158% |
|                      | ***TOTAL GENERAL TRANSPORTATION      | 25,200.00    | 7,829.10     | 37,414.95    | 12,214.95CR  | 31%  | 148% |
|                      | ****TOTAL SUPPORT SERVICES           | 4,438,850.58 | 359,989.50   | 4,096,138.84 | 342,711.74   | 8%   | 92%  |
| 100-710210-000-000-0 | LUNCH BENEFITS                       | 28,000.00    | 1,206.89     | 10,741.83    | 17,258.17    | 4%   | 38%  |
| 100-710410-000-000-0 | LUNCH EXPENSES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL LUNCH ACTIVITY              | 28,000.00    | 1,206.89     | 10,741.83    | 17,258.17    | 4%   | 38%  |
| 100-720310-000-000-0 | PUBLIC RELATIONS CONTRACTED SERVICES | 0.00         | 0.00         | 486.15       | ( 486.15)    | 0%   | 0%   |

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| ACCT #               | ACCT NAME                 | BUDGETED      | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|---------------------------|---------------|--------------|--------------|--------------|-------|-------|
| 100-720410-000-000-0 | P.R. SUPPLIES & MATERIALS | 20,000.00     | 3,988.77     | 20,055.78    | ( 55.78)     | 20%   | 100%  |
|                      | ***TOTAL P.R.             | 20,000.00     | 3,988.77     | 20,541.93    | 541.93CR     | 20%   | 103%  |
|                      | ****TOTAL NON-INSTRUCTION | 48,000.00     | 5,195.66     | 31,283.76    | 16,716.24    | 11%   | 65%   |
| 100-810310-000-000-0 | PROFESSIONAL SERVICES     | 7,300.00      | 0.00         | 7,300.00     | 0.00         | 0%    | 100%  |
| 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         | 32,981.80    | ( 32,981.80) | 0%    | 0%    |
| 100-811510-000-000-0 | SITES                     | 0.00          | 0.00         | 0.00         | 0.00         | 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  | 7,300.00      | 0.00         | 40,281.80    | 32,981.80CR  | 0%    | 552%  |
| 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             | 75,000.00     | 0.00         | 90,794.00    | ( 15,794.00) | 0%    | 121%  |
| 100-950850-000-000-0 | CONTINGENCY RESERVE       | 0.00          | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                      | ****TOTAL OTHER SERVICES  | 75,000.00     | 0.00         | 90,794.00    | 15,794.00CR  | 0%    | 121%  |
|                      | *****TOTAL EXPENDITURES   | 11,344,616.78 | 956,244.62   | 9,665,547.33 | 1,679,069.45 | 8%    | 85%   |
|                      |                           | =====         | =====        | =====        | =====        | ===== | ===== |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:41 AM)

| 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%   |
| 238-740101-000-000-0    | PPS STUDENT ACTIVITY FUND EXPENSE  | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-740102-000-000-0    | WESTSIDE STUDENT ACTIVITY EXPENSES | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-740200-000-000-0    | MMS STUDENT ACTIVITY EXPENSES      | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 238-740300-000-000-0    | 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         | 300,000.00CR | 40,202.01CR  | 193,207.40CR | 106,792.60CR  | 13%  | 64%  |
| 260-460000-000-000-0    | LOCAL SPECIAL SERV TRANSFER        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL REVENUE                 | 300,000.00CR | 40,202.01CR  | 193,207.40CR | 106,792.60CR  | 13%  | 64%  |
| 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      | 87,220.00    | 8,468.10     | 77,340.82    | 9,879.18      | 10%  | 89%  |
| 260-521210-000-000-0    | LOCAL SPEC SERV BENEFITS           | 37,780.00    | 1,572.17     | 14,846.40    | 22,933.60     | 4%   | 39%  |
| 260-521240-000-000-0    | LOCAL SPEC SERV HEALTH             | 65,000.00    | 2,639.91     | 24,853.34    | 40,146.66     | 4%   | 38%  |
| 260-521310-000-000-0    | LOCAL CONTRACT SERVICES            | 30,000.00    | 22,991.51    | 148,100.65   | ( 118,100.65) | 77%  | 494% |
| 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                | 80,000.00    | 0.00         | 0.00         | 80,000.00     | 0%   | 0%   |
| 260-920810-000-000-0    | LOC SPEC SERV TRANSFER             | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL EXPENDITURES            | 300,000.00   | 35,671.69    | 265,141.21   | 34,858.79     | 12%  | 88%  |
| MCCAIN ENDOWMENT        |                                    |              |              |              |               |      |      |
| 231-320000-000-000-0    | BUDGET BALANCE CARRY FORWARD       | 265,912.98CR | 0.00         | 0.00         | 265,912.98CR  | 0%   | 0%   |
|                         | ****TOTAL BEGINNING BALANCE        | 265,912.98CR | 0.00         | 0.00         | 265,912.98CR  | 0%   | 0%   |
| 231-415000-000-000-0    | EARNINGS ON INVESTMENT             | 3,300.00CR   | 10.56CR      | 3,186.27CR   | 113.73CR      | 0%   | 97%  |
| 231-419200-000-000-0    | DONATIONS                          | 0.00         | 0.00         | 57,596.00CR  | 57,596.00     | 0%   | 0%   |
| 231-460000-000-000-0    | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL REVENUE                 | 269,212.98CR | 10.56CR      | 60,782.27CR  | 208,430.71CR  | 0%   | 23%  |
| 231-515110-000-000-0    | TEACHER SALARIES                   | 0.00         | 0.00         | 10,948.24    | ( 10,948.24)  | 0%   | 0%   |
| 231-515210-000-000-0    | BENEFITS                           | 0.00         | 0.00         | 2,666.40     | ( 2,666.40)   | 0%   | 0%   |
| 231-515240-000-000-0    | BENEFITS-HEALTH & DENTAL           | 0.00         | 0.00         | 2,626.28     | ( 2,626.28)   | 0%   | 0%   |
| 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                    | 5,000.00     | 0.00         | 30,000.00    | ( 25,000.00)  | 0%   | 600% |
| 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                   | 75,000.00    | 0.00         | 223,083.76   | ( 148,083.76) | 0%   | 297% |
| 231-810320-000-000-0    | PROPERTY SERVICES                  | 0.00         | 0.00         | 46,136.00    | ( 46,136.00)  | 0%   | 0%   |
| 231-920810-000-000-0    | Transfer Out                       | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                         | *****TOTAL EXPENDITURES            | 80,000.00    | 0.00         | 315,460.68   | 235,460.68CR  | 0%   | 394% |

| 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 | 12,000.00CR | 225.00CR     | 3,550.00CR   | 8,450.00CR  | 2%    | 30%   |
| 241-432100-000-000-0 | DRIVERS ED STATE SUPPORT           | 12,000.00CR | 0.00         | 4,430.91CR   | 7,569.09CR  | 0%    | 37%   |
| 241-460000-000-000-0 | INTERFUND TRANSFER                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | *****TOTAL REVENUE                 | 24,000.00CR | 225.00CR     | 7,980.91CR   | 16,019.09CR | 1%    | 33%   |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |
| 241-515110-000-000-0 | DRIVERS ED SALARIES                | 15,000.00   | 360.00       | 12,737.50    | 2,262.50    | 2%    | 85%   |
| 241-515210-000-000-0 | DRIVERS ED BENEFITS                | 2,500.00    | 27.54        | 2,595.78     | ( 95.78)    | 1%    | 104%  |
| 241-515240-000-000-0 | DRIVERS ED HEALTH INSURANCE        | 1,000.00    | 0.00         | 200.63       | 799.37      | 0%    | 20%   |
| 241-515410-000-000-0 | DRIVERS ED SUPPLIES & MAINTENANCE  | 1,300.00    | 469.43       | 1,923.71     | ( 623.71)   | 36%   | 148%  |
| 241-515420-000-000-0 | DRIVERS ED VEHICLE FUEL            | 3,700.00    | 0.00         | 1,522.21     | 2,177.79    | 0%    | 41%   |
| 241-515710-000-000-0 | DRIVERS ED INSURANCE               | 500.00      | 0.00         | 1,265.00     | ( 765.00)   | 0%    | 253%  |
| 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            | 24,000.00   | 856.97       | 20,244.83    | 3,755.17    | 4%    | 84%   |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |

| 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                         | 45,000.00CR | 0.00         | 113,295.75CR | 68,295.75   | 0%   | 252% |
| 243-432401-000-000-0 | Leading Idaho 2.0                             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-432402-000-000-0 | PQI GRANT                                     | 0.00        | 0.00         | 34,615.00CR  | 34,615.00   | 0%   | 0%   |
| 243-460000-000-000-0 | FUND TRANSFER IN                              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE                            | 45,000.00CR | 0.00         | 147,910.75CR | 102,910.75  | 0%   | 329% |
| 243-515110-001-000-0 | AG TEACHER SALARY                             | 10,000.00   | 1,302.87     | 15,629.20    | ( 5,629.20) | 13%  | 156% |
| 243-515210-001-000-0 | AG BENEFITS                                   | 2,200.00    | 272.52       | 3,321.75     | ( 1,121.75) | 12%  | 151% |
| 243-515240-001-000-0 | AG HEALTH & DENTAL BENEFITS                   | 0.00        | 0.00         | 160.47       | ( 160.47)   | 0%   | 0%   |
| 243-515110-003-000-0 | HOME EC SALARIES                              | 2,675.00    | 263.88       | 1,795.84     | 879.16      | 10%  | 67%  |
| 243-515210-003-000-0 | HOME EC BENEFITS                              | 557.00      | 55.36        | 716.69       | ( 159.69)   | 10%  | 129% |
| 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        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515110-005-000-0 | EARLY CHILDHOOD PROF. SALARY                  | 870.00      | 67.52        | 607.68       | 262.32      | 8%   | 70%  |
| 243-515210-005-000-0 | EARLY CHILDHOOD PROF. BENEFITS                | 183.00      | 14.16        | 270.37       | ( 87.37)    | 8%   | 148% |
| 243-515110-007-000-0 | MARKETING SALARY                              | 4,000.00    | 317.13       | 2,854.17     | 1,145.83    | 8%   | 71%  |
| 243-515210-007-000-0 | MARKETING BENEFITS                            | 845.00      | 66.73        | 738.67       | 106.33      | 8%   | 87%  |
| 243-515110-008-000-0 | CNA TEACHER SALARY                            | 1,000.00    | 1,413.08CR   | 6,314.03     | ( 5,314.03) | 140% | 631% |
| 243-515210-008-000-0 | CNA BENEFITS                                  | 210.00      | 1,413.08     | 1,465.61     | ( 1,255.61) | 673% | 698% |
| 243-515110-009-000-0 | WELDING TEACHER SALARY                        | 10,000.00   | 0.00         | 0.00         | 10,000.00   | 0%   | 0%   |
| 243-515210-009-000-0 | WELDING BENEFITS                              | 2,000.00    | 0.00         | 67.17        | 1,932.83    | 0%   | 3%   |
| 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        | 655.00       | 655.00       | ( 655.00)   | 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                                     | 210.00      | 0.00         | 335.00       | ( 125.00)   | 0%   | 160% |
| 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                          | 1,250.00    | 756.85       | 1,323.57     | ( 73.57)    | 61%  | 106% |
| 243-515380-004-000-0 | OFFICE OCCUPATIONS TRAVEL                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-005-000-0 | EARLY CHILDHOOD TRAVEL                        | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 243-515380-007-000-0 | MARKETING TRAVEL                              | 2,000.00    | 0.00         | 1,249.50     | 750.50      | 0%   | 62%  |
| 243-515380-008-000-0 | CNA TRAVEL                                    | 1,000.00    | 1,000.00     | 1,000.00     | 0.00        | 100% | 100% |
| 243-515380-009-000-0 | WELDING TRAVEL                                | 0.00        | 0.00         | 335.00       | ( 335.00)   | 0%   | 0%   |
| 243-515410-000-000-0 | PQI GRANT SUPPLIES- EARLY CHLDH D PQI GRANT   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-001-000-0 | AG SUPPLIES                                   | 0.00        | 4,023.86CR   | 7,542.42     | ( 7,542.42) | 0%   | 0%   |
| 243-515410-002-000-0 | PHARM TECH SUPPLIES                           | 1,500.00    | 0.00         | 0.00         | 1,500.00    | 0%   | 0%   |
| 243-515410-003-000-0 | CULINARY ARTS SUPPLIES                        | 0.00        | 4,148.20     | 6,684.38     | ( 6,684.38) | 0%   | 0%   |
| 243-515410-004-000-0 | OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI | 0.00        | 281.88       | 281.88       | ( 281.88)   | 0%   | 0%   |
| 243-515410-005-000-0 | EARLY CHILDHOOD SUPPLIES                      | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 243-515410-007-000-0 | MARKETING SUPPLIES                            | 1,500.00    | 0.00         | 1,957.71     | ( 457.71)   | 0%   | 131% |
| 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                                  | 1,000.00    | 1,956.57     | 5,111.43     | ( 4,111.43) | 196% | 511% |
| 243-515410-009-000-0 | WELDING SUPPLIES                              | 0.00        | 0.00         | 1,074.29     | ( 1,074.29) | 0%   | 0%   |
| 243-515550-001-000-0 | AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS   | 0.00        | 0.00         | 0.00         | 0.00        | 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                       | 45,000.00   | 7,134.81     | 61,491.83    | 16,491.83CR | 16%  | 137% |

| 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%   |

| 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         | 157,653.00CR | 0.00         | 129,171.00CR | 28,482.00CR  | 0%   | 82%  |
| 245-460000-000-000-0 | INTERFUND TRANSFERS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL REVENUE              | 157,653.00CR | 0.00         | 129,171.00CR | 28,482.00CR  | 0%   | 82%  |
| 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         | 1,060.00     | ( 1,060.00)  | 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                   | 420.00       | 160.00       | 875.00       | ( 455.00)    | 38%  | 208% |
| 245-623110-000-000-0 | TECHNOLOGY SALARIES            | 20,000.00    | 516.86       | 25,820.18    | ( 5,820.18)  | 3%   | 129% |
| 245-623210-000-000-0 | TECHNOLOGY BENEFITS            | 4,000.00     | 128.54       | 5,106.67     | ( 1,106.67)  | 3%   | 128% |
| 245-623240-000-000-0 | TECHNOLOGY HEALTH BENEFITS     | 2,200.00     | 131.54       | 3,818.69     | ( 1,618.69)  | 6%   | 174% |
| 245-623310-000-000-0 | CONTRACTED SERVICES            | 20,980.00    | 917.00       | 31,329.79    | ( 10,349.79) | 4%   | 149% |
| 245-623410-000-000-0 | TECH SUPPLIES INSTRUCTIONAL    | 110,053.00   | 751.36       | 113,351.55   | ( 3,298.55)  | 1%   | 103% |
| 245-623550-000-000-0 | EQUIPMENT - INSTRUCTIONAL      | 0.00         | 0.00         | 82.57        | ( 82.57)     | 0%   | 0%   |
| 245-656310-000-000-0 | CONT SERV ADMINISTRATIVE       | 0.00         | 0.00         | 159.00       | ( 159.00)    | 0%   | 0%   |
| 245-656410-000-000-0 | SUPPLIES ADMINISTRATIVE        | 0.00         | 0.00         | 1,595.02     | ( 1,595.02)  | 0%   | 0%   |
| 245-656550-000-000-0 | EQUIPMENT ADMINISTRATIVE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES         | 157,653.00   | 2,605.30     | 183,198.47   | 25,545.47CR  | 2%   | 116% |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:41 AM)

| 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                 | 18,304.08CR | 9,072.50CR   | 18,145.00CR  | 159.08CR     | 50%  | 99%  |
| 246-431910-000-000-0 | OTHER STATE CONSORTIUM REVENUE         | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE                     | 18,304.08CR | 9,072.50CR   | 18,145.00CR  | 159.08CR     | 50%  | 99%  |
| 246-621110-000-000-0 | TEACHING SALARY                        | 10,073.08   | 502.50       | 3,285.00     | 6,788.08     | 5%   | 33%  |
| 246-621115-000-000-0 | ASSISTANT SALARY                       | 0.00        | 0.00         | 5,874.99     | ( 5,874.99)  | 0%   | 0%   |
| 246-621210-000-000-0 | STATE DRUG BENEFITS                    | 1,030.00    | 104.31       | 1,875.22     | ( 845.22)    | 10%  | 182% |
| 246-621240-000-000-0 | STATE DRUG HEALTH & DENTAL             | 201.00      | 0.43         | 1,871.20     | ( 1,670.20)  | 0%   | 931% |
| 246-621310-000-000-0 | STATE DRUG ED CONTRACTED SERVICES      | 0.00        | 50.28        | 702.67       | ( 702.67)    | 0%   | 0%   |
| 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                | 7,000.00    | 0.00         | 5,116.12     | 1,883.88     | 0%   | 73%  |
| 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                | 18,304.08   | 657.52       | 18,725.20    | 421.12CR     | 4%   | 102% |
| 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        | 0.00        | 0.00         | 319.68CR     | 319.68       | 0%   | 0%   |
| 250-445900-003-000-0 | ARP - HOMELESS I                       | 0.00        | 0.00         | 407.77CR     | 407.77       | 0%   | 0%   |
| 250-445900-004-000-0 | ARP - HOMELESS II                      | 0.00        | 0.00         | 32,476.12CR  | 32,476.12    | 0%   | 0%   |
| 250-460000-000-000-0 | INTERFUND TRANSFER                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE                     | 0.00        | 0.00         | 33,203.57CR  | 33,203.57    | 0%   | 0%   |
| 250-621110-000-000-0 | ESSER III CERTIFIED SALARIES           | 0.00        | 0.00         | 1,100.00     | ( 1,100.00)  | 0%   | 0%   |
| 250-621115-000-000-0 | ESSER III CLASSIFIED SALARIES          | 0.00        | 0.00         | 900.00       | ( 900.00)    | 0%   | 0%   |
| 250-621210-000-000-0 | ESSER III BENEFITS                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 250-621240-000-000-0 | ESSER III HEALTH BENEFITS              | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 250-621310-000-000-0 | ESSER III PURCHASED SERVICES           | 0.00        | 0.00         | 0.00         | 0.00         | 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                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 250-621410-003-000-0 | ARP HCY HOMELESS I SUPPLIES            | 0.00        | 0.00         | 407.77       | ( 407.77)    | 0%   | 0%   |
| 250-621410-004-000-0 | ARP HCY HOMELESS II SUPPLIES           | 0.00        | 0.00         | 28,486.12    | ( 28,486.12) | 0%   | 0%   |
| 250-621550-000-000-0 | ESSER III EQUIPMENT                    | 0.00        | 0.00         | 0.00         | 0.00         | 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         | 0.00         | 0.00         | 0%   | 0%   |
| 250-810540-000-000-0 | ESSER III BUILDING IMPROVEMENTS        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 250-811410-000-000-0 | ESSER III SITE IMPROVEMENT SUPPLIES    | 0.00        | 0.00         | 0.00         | 0.00         | 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                | 0.00        | 0.00         | 30,893.89    | 30,893.89CR  | 0%   | 0%   |

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| 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                           | 497,336.00CR | 54,685.82CR  | 88,739.95CR  | 408,596.05CR | 11%  | 18%  |
| 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                 |                                            | 497,336.00CR | 54,685.82CR  | 88,739.95CR  | 408,596.05CR | 11%  | 18%  |
|                                    |                                            |              |              |              |              |      |      |
| 251-512110-000-000-0               | ELEM TEACHER SALARY                        | 3,900.00     | 433.33       | 2,599.98     | 1,300.02     | 11%  | 67%  |
| 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                      | 79,680.92    | 7,872.38     | 81,360.74    | ( 1,679.82)  | 10%  | 102% |
| 251-512110-001-000-0               | 1-A IMPROVE SALARIES                       | 33,050.00    | 666.67       | 5,000.01     | 28,049.99    | 2%   | 15%  |
| 251-512165-002-000-0               | ACADEMY LEADERSHIP SALARY                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-000-000-0               | BENEFITS                                   | 18,387.80    | 1,637.96     | 15,821.65    | 2,566.15     | 9%   | 86%  |
| 251-512210-001-000-0               | 1-A IMPROVE BENEFITS                       | 6,940.00     | 246.60       | 739.80       | 6,200.20     | 4%   | 11%  |
| 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                            | 39,000.00    | 2,452.81     | 19,188.26    | 19,811.74    | 6%   | 49%  |
| 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                              | 0.00         | 0.00         | 635.46       | ( 635.46)    | 0%   | 0%   |
| 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                       | 500.00       | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 251-512410-102-000-0               | Title 1 Supplies Westside                  | 200.00       | 0.00         | 0.00         | 200.00       | 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                   | 109,988.00   | 8,824.69     | 81,984.50    | 28,003.50    | 8%   | 75%  |
| 251-515115-000-000-0               | SECONDARY TEACHER AIDE SALARY              | 16,500.00    | 3,718.10     | 22,101.10    | ( 5,601.10)  | 23%  | 134% |
| 251-515210-000-000-0               | SECONDARY BENEFITS                         | 36,492.12    | 2,562.87     | 13,442.31    | 23,049.81    | 7%   | 37%  |
| 251-515240-000-000-0               | HEALTH INSURANCE                           | 13,000.00    | 2,880.13     | 16,150.22    | ( 3,150.22)  | 22%  | 124% |
| 251-515310-000-000-0               | Purchased Services                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-000-000-0               | SECONDARY SUPPLIES                         | 0.00         | 0.00         | 9,800.00     | ( 9,800.00)  | 0%   | 0%   |
| 251-515410-200-000-0               | Title 1 Supplies MMS                       | 500.00       | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 251-515410-400-000-0               | Title 1 Supplies PHS                       | 500.00       | 0.00         | 0.00         | 500.00       | 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                      | 98,678.00    | 9,312.76     | 96,672.56    | 2,005.44     | 9%   | 98%  |
| 251-621115-001-000-0               | HOMELESS LIAISON SALARY                    | 11,000.00    | 761.83       | 7,157.21     | 3,842.79     | 7%   | 65%  |
| 251-621210-000-000-0               | ADMIN/ProDev BENEFITS                      | 21,709.16    | 2,011.49     | 20,435.98    | 1,273.18     | 9%   | 94%  |
| 251-621210-001-000-0               | HOMELESS LIAISON BENEFITS                  | 2,310.00     | 54.31        | 1,501.36     | 808.64       | 2%   | 65%  |
| 251-621240-000-000-0               | ADMIN/ProDev HEALTH                        | 0.00         | 1,391.11     | 12,084.92    | ( 12,084.92) | 0%   | 0%   |
| 251-621240-001-000-0               | HOMELESS LIAISON HEALTH BENEFITS           | 0.00         | 418.15       | 3,873.36     | ( 3,873.36)  | 0%   | 0%   |
| 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         | 0.00         | 0.00         | 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                          | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 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            |                                            | 497,336.00   | 45,245.19    | 410,549.42   | 86,786.58    | 9%   | 83%  |

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| 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%    |
|                      |                                  | =====    | =====        | =====        | =====   | ===== | ===== |

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| 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                          | 261,271.00CR | 0.00         | 164,798.22CR | 96,472.78CR  | 0%    | 63%   |
| 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      |                                           | 261,271.00CR | 0.00         | 164,798.22CR | 96,472.78CR  | 0%    | 63%   |
|                         |                                           | =====        | =====        | =====        | =====        | ===== | ===== |
| 253-512110-000-000-0    | ELEMENTARY TEACHER SALARY                 | 0.00         | 0.00         | 4,480.00     | ( 4,480.00)  | 0%    | 0%    |
| 253-512115-000-000-0    | ELEM. TEACHER AIDE SALARY                 | 39,840.46    | 9,926.75     | 89,587.13    | ( 49,746.67) | 25%   | 225%  |
| 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                                  | 8,764.90     | 1,936.75     | 17,975.17    | ( 9,210.27)  | 22%   | 205%  |
| 253-512240-000-000-0    | HEALTH & DENTAL INSURANCE                 | 26,000.00    | 3,575.88     | 27,586.33    | ( 1,586.33)  | 14%   | 106%  |
| 253-512310-000-000-0    | PURCHASE SERVICES                         | 0.00         | 33.34        | 3,444.28     | ( 3,444.28)  | 0%    | 0%    |
| 253-512380-000-000-0    | TRAVEL & INSERVICE                        | 5,000.00     | 6,314.70     | 9,041.11     | ( 4,041.11)  | 126%  | 181%  |
| 253-512410-000-000-0    | SUPPLIES                                  | 8,941.46     | 3,118.68     | 28,735.16    | ( 19,793.70) | 35%   | 321%  |
| 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         | 900.00       | ( 900.00)    | 0%    | 0%    |
| 253-515210-000-000-0    | SECONDARY BENEFITS                        | 0.00         | 0.00         | 709.95       | ( 709.95)    | 0%    | 0%    |
| 253-515240-000-000-0    | SECONDARY HEALTH INS.                     | 0.00         | 0.00         | 491.55       | ( 491.55)    | 0%    | 0%    |
| 253-515410-000-000-0    | SECONDARY SUPPLIES                        | 0.00         | 0.00         | 35,369.20    | ( 35,369.20) | 0%    | 0%    |
| 253-621110-000-000-0    | ADMINISTRATIVE SALARY                     | 16,669.00    | 833.33       | 18,524.58    | ( 1,855.58)  | 5%    | 111%  |
| 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                | 95,400.00    | 0.00         | 0.00         | 95,400.00    | 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                   | 24,655.18    | 172.40       | 3,737.03     | 20,918.15    | 1%    | 15%   |
| 253-621210-001-000-0    | I&R CONSULTANT BENEFIT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 253-621240-000-000-0    | ADMINISTRATIVE HEALTH                     | 26,000.00    | 142.02       | 2,583.14     | 23,416.86    | 1%    | 10%   |
| 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         | 200.00       | ( 200.00)    | 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                | 10,000.00    | 0.00         | 1,200.11     | 8,799.89     | 0%    | 12%   |
| 253-720410-000-000-0    | PARENT ACTIVITIES SUPPLIES                | 0.00         | 0.00         | 2,057.42     | ( 2,057.42)  | 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 |                                           | 261,271.00   | 26,053.85    | 246,622.16   | 14,648.84    | 10%   | 94%   |
|                         |                                           | =====        | =====        | =====        | =====        | ===== | ===== |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:42 AM)

| 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%   |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:42 AM)

| 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         | 0.00         | 0.00    | 0%    | 0%    |
| 254-460000-000-000-0 | TRANSFER                            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | *****TOTAL REVENUE                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | =====    | =====        | =====        | =====   | ===== | ===== |
| 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         | 0.00         | 0.00    | 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         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | =====    | =====        | =====        | =====   | ===== | ===== |

| 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%    |
|                      |                                          | =====    | =====        | =====        | =====   | ===== | ===== |

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| 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                     | 352,000.00CR | 31,987.75CR  | 57,314.12CR  | 294,685.88CR | 9%    | 16%   |
| 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      |                                             | 352,000.00CR | 31,987.75CR  | 57,314.12CR  | 294,685.88CR | 9%    | 16%   |
|                         |                                             | =====        | =====        | =====        | =====        | ===== | ===== |
| 257-521110-000-000-0    | IDEA SCHOOL AGE TEACHER                     | 43,500.00    | 7,470.08     | 65,350.36    | ( 21,850.36) | 17%   | 150%  |
| 257-521115-000-000-0    | EXCEPTIONAL TEACHER AIDE SALARY             | 99,000.00    | 7,161.25     | 65,882.16    | 33,117.84    | 7%    | 67%   |
| 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               | 73,600.00    | 6,549.96     | 55,821.34    | 17,778.66    | 9%    | 76%   |
| 257-521310-000-000-0    | CONTRACT SERVICES                           | 0.00         | 0.00         | 26,275.00    | ( 26,275.00) | 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                  | 1,171.00     | 66.00        | 1,471.00     | ( 300.00)    | 6%    | 126%  |
| 257-521410-000-000-0    | EXCEPT. SNAP SUPPLIES COOP                  | 15,129.00    | 0.00         | 15,123.70    | 5.30         | 0%    | 100%  |
| 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                | 86,100.00    | 7,024.08     | 70,240.80    | 15,859.20    | 8%    | 82%   |
| 257-616210-000-000-0    | IDEA SCHOOL AGE ADMIN BENEFITS              | 33,500.00    | 2,662.07     | 26,585.57    | 6,914.43     | 8%    | 79%   |
| 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         | 0.00         | 0.00         | 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 |                                             | 352,000.00   | 30,933.44    | 326,749.93   | 25,250.07    | 9%    | 93%   |
|                         |                                             | =====        | =====        | =====        | =====        | ===== | ===== |

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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             | 14,800.00CR | 0.00         | 3,542.91CR   | 11,257.09CR | 0%   | 24%  |
| 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                  | 14,800.00CR | 0.00         | 3,542.91CR   | 11,257.09CR | 0%   | 24%  |
| 258-522110-000-000-0       | PRE SCHOOL TEACHER SALARY           | 0.00        | 8,959.00     | 8,959.00     | ( 8,959.00) | 0%   | 0%   |
| 258-522115-000-000-0       | PRE SCHOOL TEACH AIDE SALARY        | 12,040.00   | 0.00         | 0.00         | 12,040.00   | 0%   | 0%   |
| 258-522210-000-000-0       | PRE SCHOOL TEACH AIDE BENEFIT COOP  | 1,300.00    | 1,020.20     | 1,692.00     | ( 392.00)   | 78%  | 130% |
| 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                 | 1,460.00    | 0.00         | 678.65       | 781.35      | 0%   | 46%  |
| 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         | 2,228.86     | ( 2,228.86) | 0%   | 0%   |
| 258-522411-000-000-0       | TESTING MATERIALS                   | 0.00        | 0.00         | 877.42       | ( 877.42)   | 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             | 14,800.00   | 9,979.20     | 14,435.93    | 364.07      | 67%  | 98%  |

| ACCT #               | ACCT NAME                      | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|--------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | TITLE IDEA ARPA                |          |              |              |         |       |       |
| 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         | 0.00         | 0.00    | 0%    | 0%    |
| 259-445600-001-000-0 | PRESCHOOL ARPA REVENUE         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 259-460000-000-000-0 | TRANSFER                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                | =====    | =====        | =====        | =====   | ===== | ===== |
|                      | *****TOTAL REVENUE             | 0.00     | 0.00         | 0.00         | 0.00    | 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         | 0.00         | 0.00    | 0%    | 0%    |
| 259-521210-000-000-0 | BENEFITS                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 259-522110-000-000-0 | PRESCHOOL TEACHER - ARPA       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 259-522210-000-000-0 | PRESCHOOL BENEFITS - ARPA      | 0.00     | 0.00         | 0.00         | 0.00    | 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         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                | =====    | =====        | =====        | =====   | ===== | ===== |

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| 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                          | 45,601.00CR | 0.00         | 15.04CR      | 45,585.96CR  | 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         |                                     | 45,601.00CR | 0.00         | 15.04CR      | 45,585.96CR  | 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        | 0.00         | 11,158.32    | ( 11,158.32) | 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        | 0.00         | 3,347.18     | ( 3,347.18)  | 0%    | 0%    |
| 261-515240-000-000-0       | HEALTH BENEFITS                     | 0.00        | 0.00         | 1,360.27     | ( 1,360.27)  | 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  | 45,601.00   | 4,536.42     | 22,682.10    | 22,918.90    | 10%   | 50%   |
| 261-621210-000-000-0       | BENEFITS                            | 0.00        | 1,394.90     | 6,365.42     | ( 6,365.42)  | 0%    | 0%    |
| 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    |                                     | 45,601.00   | 5,931.32     | 44,913.29    | 687.71       | 13%   | 98%   |
|                            |                                     | =====       | =====        | =====        | =====        | ===== | ===== |

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| ACCT #               | ACCT NAME                              | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|----------------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | RURAL EDUCATION                        |          |              |              |         |       |       |
| 262-445100-000-000-0 | RURAL EDUC. REVENUE                    | 0.00     | 0.00         | 35.71CR      | 35.71   | 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                     | 0.00     | 0.00         | 35.71CR      | 35.71   | 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                          | 0.00     | 0.00         | 0.00         | 0.00    | 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 | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 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                          | 0.00     | 0.00         | 87.36CR      | 87.36   | 0%    | 0%    |
| 262-515240-000-000-0 | RLIS HEALTH BENEFITS                   | 0.00     | 0.00         | 397.98CR     | 397.98  | 0%    | 0%    |
| 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                | 0.00     | 0.00         | 485.34CR     | 485.34  | 0%    | 0%    |
|                      |                                        | =====    | =====        | =====        | =====   | ===== | ===== |

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| 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         | 36,582.00CR | 0.00         | 24,627.27CR  | 11,954.73CR | 0%    | 67%   |
|                      | *****TOTAL REVENUE           | 36,582.00CR | 0.00         | 24,627.27CR  | 11,954.73CR | 0%    | 67%   |
|                      |                              | =====       | =====        | =====        | =====       | ===== | ===== |
| 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        | 207.00      | 0.00         | 0.00         | 207.00      | 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        | 0.00         | 0.00         | 0.00        | 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         | 250.00       | ( 250.00)   | 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     | 2,662.20    | 10,399.44    | 11,018.00    | ( 8,355.80) | 391%  | 414%  |
| 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    | 0.00         | 5,500.00     | 1,040.00    | 0%    | 84%   |
| 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    | 0.00         | 2,097.98     | 2,422.02    | 0%    | 46%   |
| 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   | 0.00         | 14,549.96    | 6,450.04    | 0%    | 69%   |
| 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   | 10,399.44    | 33,415.94    | 3,166.06    | 28%   | 91%   |
|                      |                              | =====       | =====        | =====        | =====       | ===== | ===== |

| 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        | 0.00         | 1,710.91CR   | 1,710.91    | 0%    | 0%    |
|                      | *****TOTAL REVENUE                       | 0.00        | 0.00         | 1,710.91CR   | 1,710.91    | 0%    | 0%    |
|                      |                                          | =====       | =====        | =====        | =====       | ===== | ===== |
| 265-521410-000-000-0 | IDEA MINI GRANT SUPPLIES                 | 0.00        | 252.87       | 252.87       | ( 252.87)   | 0%    | 0%    |
|                      | *****TOTAL EXPENDITURES                  | 0.00        | 252.87       | 252.87       | 252.87CR    | 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                | 14,507.00CR | 0.00         | 218.42CR     | 14,288.58CR | 0%    | 2%    |
| 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                       | 14,507.00CR | 0.00         | 218.42CR     | 14,288.58CR | 0%    | 2%    |
|                      |                                          | =====       | =====        | =====        | =====       | ===== | ===== |

|                      |                                 |           |        |           |             |    |     |
|----------------------|---------------------------------|-----------|--------|-----------|-------------|----|-----|
| 270-621110-000-000-0 | LANG. INST. LEP/IMM SALARIES    | 12,000.00 | 637.87 | 10,899.51 | 1,100.49    | 5% | 91% |
| 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   | 2,507.00  | 127.21 | 586.95    | 1,920.05    | 5% | 23% |
| 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        | 0.00      | 0.00   | 1,209.82  | ( 1,209.82) | 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      | 0.00   | 0.00      | 0.00        | 0% | 0%  |
| 270-621550-000-000-0 | LANG INST LEP/IMM EQUIPMENT     | 0.00      | 0.00   | 0.00      | 0.00        | 0% | 0%  |
| *****                | TOTAL EXPENDITURES              | 14,507.00 | 765.08 | 12,696.28 | 1,810.72    | 5% | 88% |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:42 AM)

| 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)                | 78,093.00CR | 0.00         | 10,813.25CR  | 67,279.75CR  | 0%    | 14%   |
| 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                |                                        | 78,093.00CR | 0.00         | 10,813.25CR  | 67,279.75CR  | 0%    | 14%   |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| 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                    | 10,000.00   | 0.00         | 0.00         | 10,000.00    | 0%    | 0%    |
| 271-512310-000-000-0              | PURCHASED SERVICES                     | 0.00        | 0.00         | 4,080.00     | ( 4,080.00)  | 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             | 30,000.00   | 2,500.00     | 26,991.33    | 3,008.67     | 8%    | 90%   |
| 271-621210-000-000-0              | TITLE II TRAINING BENEFITS             | 19,600.00   | 943.28       | 5,141.82     | 14,458.18    | 5%    | 26%   |
| 271-621313-000-000-0              | TITLE II PROF DEV-EMPL TRAINING        | 2,500.00    | 0.00         | 11,925.00    | ( 9,425.00)  | 0%    | 477%  |
| 271-621410-000-000-0              | TITLE II TRAINING SUPPLIES             | 15,993.00   | 0.00         | 0.00         | 15,993.00    | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| *****TOTAL EXPENDITURES           |                                        | 78,093.00   | 3,443.28     | 48,138.15    | 29,954.85    | 4%    | 62%   |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| Title IV-A STRONGER CONNECTIONS   |                                        |             |              |              |              |       |       |
| 272-445900-000-000-0              | STRONGER CONNECTIONS REVENUE           | 0.00        | 0.00         | 84,220.22CR  | 84,220.22    | 0%    | 0%    |
|                                   |                                        | -----       | -----        | -----        | -----        | ----- | ----- |
| *****TOTAL REVENUE                |                                        | 0.00        | 0.00         | 84,220.22CR  | 84,220.22    | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| 272-621110-000-000-0              | STRONGER CONNECTIONS CERTIFIED SALARY  | 0.00        | 0.00         | 15,500.00    | ( 15,500.00) | 0%    | 0%    |
| 272-621115-000-000-0              | STRONGER CONNECTIONS CLASSIFIED SALARY | 0.00        | 4,425.34     | 33,287.03    | ( 33,287.03) | 0%    | 0%    |
| 272-621210-000-000-0              | STRONGER CONNECTIONS BENEFITS          | 0.00        | 900.00       | 10,433.87    | ( 10,433.87) | 0%    | 0%    |
| 272-621240-000-000-0              | STRONGER CONNECTIONS HEALTH BENEFITS   | 0.00        | 635.73       | 8,744.12     | ( 8,744.12)  | 0%    | 0%    |
| 272-621310-000-000-0              | STRONGER CONNECTIONS PRO DEVELOPMENT   | 0.00        | 0.00         | 0.00         | 0.00         | 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         | 5,840.30     | ( 5,840.30)  | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |
| *****TOTAL EXPENDITURES           |                                        | 0.00        | 5,961.07     | 73,805.32    | 73,805.32CR  | 0%    | 0%    |
|                                   |                                        | =====       | =====        | =====        | =====        | ===== | ===== |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:42 AM)

| 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               | 155,300.00CR | 0.00         | 36,911.48CR  | 118,388.52CR | 0%   | 24%  |
|                      | *****TOTAL REVENUE                 | 155,300.00CR | 0.00         | 36,911.48CR  | 118,388.52CR | 0%   | 24%  |
| 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      | 19,500.00    | 2,825.00     | 17,087.50    | 2,412.50     | 14%  | 88%  |
| 273-621115-001-000-0 | 21ST CENTURY TEACHING ASSISTANT    | 11,000.00    | 1,585.00     | 10,106.25    | 893.75       | 14%  | 92%  |
| 273-621116-001-000-0 | 21ST CENTURY PARAPRO               | 18,400.00    | 2,320.00     | 15,035.00    | 3,365.00     | 13%  | 82%  |
| 273-621117-001-000-0 | 21ST CENTURY SITE COORDINATOR      | 27,400.00    | 3,550.00     | 25,125.00    | 2,275.00     | 13%  | 92%  |
| 273-621118-001-000-0 | 21ST CENTURY DIRECTOR              | 32,000.00    | 2,666.66     | 29,333.26    | 2,666.74     | 8%   | 92%  |
| 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         | 845.21       | 1,372.32     | ( 1,372.32)  | 0%   | 0%   |
| 273-621210-001-000-0 | 21ST CENTURY BENEFITS              | 19,000.00    | 959.37       | 11,817.49    | 7,182.51     | 5%   | 62%  |
| 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         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621323-001-000-0 | TRANSPORTATION                     | 16,000.00    | 0.00         | 22,759.00    | ( 6,759.00)  | 0%   | 142% |
| 273-621380-000-000-0 | DRUG AWARENESS TRAVEL & INSERVICE  | 0.00         | 0.00         | 874.34       | ( 874.34)    | 0%   | 0%   |
| 273-621380-001-000-0 | 21ST CENTURY PROF DEV/TRAVEL       | 9,300.00     | 0.00         | 2,993.49     | 6,306.51     | 0%   | 32%  |
| 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              | 2,700.00     | 275.66       | 5,817.71     | ( 3,117.71)  | 10%  | 215% |
| 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             | 0.00         | 0.00         | 1,211.16     | ( 1,211.16)  | 0%   | 0%   |
| 273-920810-000-000-0 | TRANSFER                           | 0.00         | 0.00         | 2,363.00     | ( 2,363.00)  | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 155,300.00   | 15,026.90    | 145,895.52   | 9,404.48     | 10%  | 94%  |

| 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     |                                    |          |              |              |         |      |      |
| 247-320000-000-000-0          | SOF BUDGET BALANCE CARRY FORWARD   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 247-439000-000-000-0          | SECURING OUR FUTURE REVENUE        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                               | *****TOTAL REVENUE                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 247-621410-000-000-0          | SECURING OUR FUTURE SUPPLIES       | 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 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            | 38,000.00CR | 0.00         | 7,024.10CR   | 30,975.90CR | 0%   | 18%  |
| 289-445901-000-000-0 | McKINNEY VENTO CARRY OVER     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE            | 38,000.00CR | 0.00         | 7,024.10CR   | 30,975.90CR | 0%   | 18%  |
| 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 | 15,000.00   | 960.00       | 11,300.00    | 3,700.00    | 6%   | 75%  |
| 289-512210-000-000-0 | TITLE IX-A BENEFITS           | 1,300.00    | 73.44        | 1,391.54     | ( 91.54)    | 6%   | 107% |
| 289-512240-000-000-0 | TITLE IX-A HEALTH BENEFITS    | 0.00        | 0.00         | 160.47       | ( 160.47)   | 0%   | 0%   |
| 289-512310-000-000-0 | TITLE IX-A CONTRACT SERVICES  | 2,000.00    | 0.00         | 0.00         | 2,000.00    | 0%   | 0%   |
| 289-512410-000-000-0 | TITLE IX-A SUPPLIES           | 1,500.00    | 0.00         | 785.27       | 714.73      | 0%   | 52%  |
| 289-515110-000-000-0 | TITLE IX-A SECONDARY TEACHER  | 0.00        | 0.00         | 4,833.31     | ( 4,833.31) | 0%   | 0%   |
| 289-515115-000-000-0 | TITLE IX-A TEACHING ASSISTANT | 12,000.00   | 1,666.66     | 10,999.92    | 1,000.08    | 14%  | 92%  |
| 289-515210-000-000-0 | TITLE IX-A BENEFITS           | 2,100.00    | 346.79       | 2,921.49     | ( 821.49)   | 17%  | 139% |
| 289-515240-000-000-0 | TITLE IX-A HEALTH BENEFITS    | 4,100.00    | 237.00       | 2,066.42     | 2,033.58    | 6%   | 50%  |
| 289-515310-000-000-0 | PROFESSIONAL SERVICES         | 0.00        | 0.00         | 2,499.20     | ( 2,499.20) | 0%   | 0%   |
| 289-515410-000-000-0 | SUPPLIES                      | 0.00        | 0.00         | 4,025.27     | ( 4,025.27) | 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       | 38,000.00   | 3,283.89     | 40,982.89    | 2,982.89CR  | 9%   | 108% |

(Rprt: 01 - FY 25; Dates: 00/00/00-05/31/25; PRINT: 06/05/25 11:39:43 AM)

| ACCT #               | ACCT NAME                        | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|----------------------------------|--------------|--------------|--------------|--------------|------|------|
| CHILD NUTRITION      |                                  |              |              |              |              |      |      |
| 290-320000-000-000-0 | 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%   |
| 290-414100-000-000-0 | LUNCH REVENUE                    | 137,845.18CR | 0.00         | 0.00         | 137,845.18CR | 0%   | 0%   |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT           | 0.00         | 229.28CR     | 429.82CR     | 429.82       | 0%   | 0%   |
| 290-416100-000-000-0 | SCHOOL FOOD SALES-STUDENTS       | 0.00         | 3,746.36CR   | 27,287.97CR  | 27,287.97    | 0%   | 0%   |
| 290-416200-000-000-0 | LUNCH SALES NONREIMB-A LA CARTE  | 5,000.00CR   | 1,293.95CR   | 6,222.86CR   | 1,222.86     | 26%  | 124% |
| 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         | 0.00         | 1,876.90CR   | 1,876.90     | 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   | 540,362.69CR | 49,910.20CR  | 362,586.08CR | 177,776.61CR | 9%   | 67%  |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES            | 39,875.00CR  | 0.00         | 16,732.76CR  | 23,142.24CR  | 0%   | 42%  |
| 290-445500-002-000-0 | SCHOOL LUNCH - SUMMER            | 21,500.00CR  | 0.00         | 0.00         | 21,500.00CR  | 0%   | 0%   |
| 290-445500-003-000-0 | SCHOOL LUNCH - CACFP             | 10,830.69CR  | 0.00         | 0.00         | 10,830.69CR  | 0%   | 0%   |
| 290-445900-000-000-0 | COMMODITIES & OTHER FED. GRANTS  | 62,225.00CR  | 0.00         | 0.00         | 62,225.00CR  | 0%   | 0%   |
| 290-460000-000-000-0 | Interfund Transfers              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL REVENUE                | 817,638.56CR | 55,179.79CR  | 415,136.39CR | 402,502.17CR | 7%   | 51%  |
| 290-710115-000-000-0 | SALARIES LUNCH                   | 305,262.00   | 16,517.93    | 152,547.46   | 152,714.54   | 5%   | 50%  |
| 290-710210-000-000-0 | BENEFITS LUNCH                   | 108,000.56   | 7,620.66     | 97,405.88    | 10,594.68    | 7%   | 90%  |
| 290-710300-000-000-0 | PURCHASED SERVICES               | 25,500.00    | 5,657.00     | 19,621.84    | 5,878.16     | 22%  | 77%  |
| 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             | 4,000.00     | 0.00         | 615.38       | 3,384.62     | 0%   | 15%  |
| 290-710400-000-000-0 | FOOD AND MILK                    | 350,000.00   | 7,504.58     | 135,386.34   | 214,613.66   | 2%   | 39%  |
| 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        | 15,000.00    | 567.98       | 3,286.83     | 11,713.17    | 4%   | 22%  |
| 290-710402-000-000-0 | LUNCH - OFFICE SUPPLIES          | 450.00       | 0.00         | 793.80       | ( 343.80)    | 0%   | 176% |
| 290-710500-000-000-0 | CAPITAL OBJECTS                  | 9,426.00     | 0.00         | 4,250.00     | 5,176.00     | 0%   | 45%  |
| 290-920810-000-000-0 | FUND TRANSFER                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES           | 817,638.56   | 37,868.15    | 413,907.53   | 403,731.03   | 5%   | 51%  |

| 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%   |

| 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        | 365,037.89CR   | 0.00         | 0.00         | 365,037.89CR   | 0%   | 0%   |
|                                       | ****TOTAL BEGINNING BALANCE        | 365,037.89CR   | 0.00         | 0.00         | 365,037.89CR   | 0%   | 0%   |
| 420-415000-000-000-0                  | EARNINGS ON INVESTMENT             | 4,000.00CR     | 6.70CR       | 2,791.08CR   | 1,208.92CR     | 0%   | 70%  |
| 420-419900-000-000-0                  | OTHER REVENUE                      | 46,000.00CR    | 22,759.00    | 0.00         | 46,000.00CR    | 48%  | 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                | 5,171,411.00CR | 0.00         | 0.00         | 5,171,411.00CR | 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           | 76,672.49    | 0.00         | 0.00           | 0%   | 0%   |
|                                       | *****TOTAL REVENUE                 | 5,586,448.89CR | 99,424.79    | 2,791.08CR   | 5,583,657.81CR | 1%   | 0%   |
|                                       |                                    |                |              |              |                |      |      |
| 420-810310-000-000-0                  | PROFESSIONAL SERVICES              | 0.00           | 0.00         | 1,492.00     | ( 1,492.00)    | 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   | 150,000.00     | 0.00         | 33,484.20    | 116,515.80     | 0%   | 22%  |
| 420-810540-101-000-0                  | BUILDING IMPROVEMENTS - PPS        | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 420-810540-102-000-0                  | BUILDING IMPROVEMENTS WESTSIDE     | 0.00           | 0.00         | 33,202.80    | ( 33,202.80)   | 0%   | 0%   |
| 420-810540-200-000-0                  | BUILDING IMPROVEMENTS - MMS        | 0.00           | 0.00         | 6,068.00     | ( 6,068.00)    | 0%   | 0%   |
| 420-810540-401-000-0                  | BUILDING IMPROVEMENTS PHS          | 5,312,795.00   | 0.00         | 52,464.50    | 5,260,330.50   | 0%   | 1%   |
| 420-811320-000-000-0                  | PROPERTY SERVICES                  | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 420-811510-000-000-0                  | PROPERTY PURCHASES                 | 0.00           | 0.00         | 30,000.00    | ( 30,000.00)   | 0%   | 0%   |
| 420-811520-000-000-0                  | SITES                              | 43,037.89      | 0.00         | 41,568.45    | 1,469.44       | 0%   | 97%  |
| 420-811520-101-000-0                  | SITES PRIMARY SCHOOL               | 0.00           | 0.00         | 56,026.87    | ( 56,026.87)   | 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                | 7,000.00       | 0.00         | 0.00         | 7,000.00       | 0%   | 0%   |
| 420-811520-401-000-0                  | SITES HIGH SCHOOL                  | 15,000.00      | 0.00         | 0.00         | 15,000.00      | 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         | 4,773.70     | ( 4,773.70)    | 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                       | 58,616.00      | 0.00         | 0.00         | 58,616.00      | 0%   | 0%   |
|                                       | *****TOTAL EXPENDITURES            | 5,586,448.89   | 0.00         | 259,080.52   | 5,327,368.37   | 0%   | 5%   |
|                                       |                                    |                |              |              |                |      |      |
| 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        | 440,000.00CR   | 0.00         | 0.00         | 440,000.00CR   | 0%   | 0%   |
|                                       | ****TOTAL BEGINNING BALANCE        | 440,000.00CR   | 0.00         | 0.00         | 440,000.00CR   | 0%   | 0%   |
| 421-412101-000-000-0                  | PAYETTE CTY -PLANT/FACILITIES LEVY | 500,000.00CR   | 6,739.75CR   | 216,744.80CR | 283,255.20CR   | 1%   | 43%  |
| 421-412102-000-000-0                  | WA. COUNTY-PLANT/FACILITIES LEVY   | 0.00           | 0.00         | 4,265.43CR   | 4,265.43       | 0%   | 0%   |
| 421-415000-000-000-0                  | EARNINGS ON INVESTMENTS            | 75.00CR        | 21.58CR      | 2,922.74CR   | 2,847.74       | 29%  | 999% |
| 421-431900-000-000-0                  | OTHER STATE REVENUE                | 0.00           | 0.00         | 178,220.50CR | 178,220.50     | 0%   | 0%   |
| 421-460000-000-000-0                  | TRANSFER IN                        | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
|                                       | *****TOTAL REVENUE                 | 940,075.00CR   | 6,761.33CR   | 402,153.47CR | 537,921.53CR   | 1%   | 43%  |
|                                       |                                    |                |              |              |                |      |      |
| 421-810310-000-000-0                  | PROFESSIONAL SERVICES              | 10,000.00      | 0.00         | 4,423.75     | 5,576.25       | 0%   | 44%  |
| 421-810320-000-000-0                  | PROPERTY SERVICES                  | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 421-810540-000-000-0                  | BUILDING IMPROVEMENTS              | 245,000.00     | 0.00         | 325,852.26   | ( 80,852.26)   | 0%   | 133% |
| 421-811320-000-000-0                  | PROPERTY SERVICES - SITES          | 0.00           | 0.00         | 24,784.00    | ( 24,784.00)   | 0%   | 0%   |
| 421-811520-000-000-0                  | IMPROVEMENTS - SITES               | 685,075.00     | 0.00         | 684,118.06   | 956.94         | 0%   | 100% |
| 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           | 76,672.49CR  | 0.00         | 0.00           | 0%   | 0%   |
|                                       | *****TOTAL EXPENDITURES            | 940,075.00     | 76,672.49CR  | 1,039,178.07 | 99,103.07CR    | 7%   | 111% |

| ACCT #                              | ACCT NAME                                 | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|------|------|
| BUS DEPRECIATION FUND               |                                           |              |              |              |              |      |      |
| 424-320000-000-000-0                | BALANCE CARRY FORWARD                     | 146,905.00CR | 0.00         | 0.00         | 146,905.00CR | 0%   | 0%   |
|                                     | ****TOTAL BEGINNING BALANCE               | 146,905.00CR | 0.00         | 0.00         | 146,905.00CR | 0%   | 0%   |
| 424-419900-000-000-0                | OTHER REVENUE                             | 0.00         | 0.00         | 7,013.00CR   | 7,013.00     | 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                               | 133,616.00CR | 0.00         | 90,794.00CR  | 42,822.00CR  | 0%   | 68%  |
|                                     | *****TOTAL REVENUE                        | 280,521.00CR | 0.00         | 97,807.00CR  | 182,714.00CR | 0%   | 35%  |
| 424-811560-000-000-0                | BUS PURCHASE                              | 280,521.00   | 0.00         | 143,767.00   | 136,754.00   | 0%   | 51%  |
| 424-920810-000-000-0                | TRANSFER OUT                              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                     | *****TOTAL EXPENDITURES                   | 280,521.00   | 0.00         | 143,767.00   | 136,754.00   | 0%   | 51%  |
| DISTRICT FACILITIES PROPERTY RELIEF |                                           |              |              |              |              |      |      |
| 435-431901-000-000-0                | STATE SUPPORT - PROPERTY TAX RELIEF       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                     | *****TOTAL REVENUE                        | 0.00         | 0.00         | 0.00         | 0.00         | 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% |
|-----------------------------------|---------------------------------------------|----------|--------------|----------------|-----------------|------|------|
| SCHOOL MODERNIZATION FUND (HB521) |                                             |          |              |                |                 |      |      |
| 436-320000-000-000-0              | BEGINNING FUND BALANCE SCHOOL MODERNIZATION | 0.00     | 0.00         | 0.00           | 0.00            | 0%   | 0%   |
| 436-415000-000-000-0              | INTEREST INCOME - SCHOOL MODERNIZATION      | 0.00     | 6,015.22CR   | 576,452.79CR   | 576,452.79      | 0%   | 0%   |
| 436-431900-000-000-0              | REVENUE - SCHOOL MODERNIZATION              | 0.00     | 0.00         | 5,116,835.02CR | 5,116,835.02    | 0%   | 0%   |
|                                   | *****TOTAL REVENUE                          | 0.00     | 6,015.22CR   | 5,693,287.81CR | 5,693,287.81    | 0%   | 0%   |
|                                   |                                             |          |              |                |                 |      |      |
| 436-810310-000-000-0              | PROPERTY SERVICES - SCHOOL MODERNIZATION    | 0.00     | 0.00         | 22,161.75      | ( 22,161.75)    | 0%   | 0%   |
| 436-810415-000-000-0              | MINOR EQUIPMENT - SCHOOL MODERNIZATION      | 0.00     | 0.00         | 0.00           | 0.00            | 0%   | 0%   |
| 436-810510-000-000-0              | SITES - SCHOOL MODERNIZATION                | 0.00     | 225,700.39   | 2,632,071.96   | ( 2,632,071.96) | 0%   | 0%   |
| 436-810530-000-000-0              | BUILDINGS - SCHOOL MODERNIZATION            | 0.00     | 35,141.01    | 924,656.33     | ( 924,656.33)   | 0%   | 0%   |
| 436-810550-000-000-0              | CAPITAL EQUIPMENT - SCHOOL MODERNIZATION    | 0.00     | 0.00         | 0.00           | 0.00            | 0%   | 0%   |
|                                   | *****TOTAL EXPENDITURES                     | 0.00     | 260,841.40   | 3,578,890.04   | 3,578,890.04CR  | 0%   | 0%   |
|                                   |                                             |          |              |                |                 |      |      |
|                                   | * * NET FUND OPERATIONS * *                 | 0.00     | 254,826.18   | 2,114,397.77CR | 2,114,397.77    | 0%   | 0%   |

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| ACCT #               | ACCT NAME                        | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE  | MTD% | YTD% |
|----------------------|----------------------------------|------------|--------------|--------------|----------|------|------|
| INSURANCE ADJUST.    |                                  |            |              |              |          |      |      |
| 490-453001-000-000-0 | INSURANCE ADJUSTMENT REVENUE     | 0.00       | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 0.00       | 0.00         | 0.00         | 0.00     | 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                 | 0.00       | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 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          | 0.00       | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 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  | 570.00CR   | 83.68CR      | 894.30CR     | 324.30   | 15%  | 157% |
| 720-415000-003-000-0 | EARNINGS ON INVESTMENT ROEHR     | 250.00CR   | 35.56CR      | 379.44CR     | 129.44   | 14%  | 152% |
| 720-415000-004-000-0 | EARNING ON INVTESTMENT MCKINNEY  | 2,225.00CR | 336.69CR     | 3,592.55CR   | 1,367.55 | 15%  | 161% |
| 720-415000-005-000-0 | EARN ON INVEST EPPERSON          | 550.00CR   | 2,057.89CR   | 3,554.26CR   | 3,004.26 | 374% | 646% |
| 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               | 3,595.00CR | 2,513.82CR   | 8,420.55CR   | 4,825.55 | 70%  | 234% |
| 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     | 500.00     | 0.00         | 500.00       | 0.00     | 0%   | 100% |
| 720-621310-003-000-0 | SCHOLARSHIP EXPENSE ROEHR        | 100.00     | 0.00         | 0.00         | 100.00   | 0%   | 0%   |
| 720-621310-004-000-0 | SCHOLARSHIP EXP. MCKINNEY        | 500.00     | 0.00         | 0.00         | 500.00   | 0%   | 0%   |
| 720-621310-005-000-0 | SCHOLARSHIP EXP. EPPERSON        | 500.00     | 0.00         | 500.00       | 0.00     | 0%   | 100% |
| 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          | 1,600.00   | 0.00         | 1,000.00     | 600.00   | 0%   | 63%  |

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| ACCT #                            | ACCT NAME                                   | BEG BALANCE    | MTD ACTIVITY | YTD BALANCE    |
|-----------------------------------|---------------------------------------------|----------------|--------------|----------------|
| GENERAL FUND                      |                                             |                |              |                |
| 100-111000-000-000-0              | GENERAL FUND CASH                           | 50,369.83      | 77,669.41    | 128,039.24     |
| 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             | 2,000,000.00   | 102,954.72   | 2,102,954.72   |
| 100-112000-003-000-0              | INVESTMENT - Cap Ed                         | 395.61         | 0.15         | 395.76         |
| 100-113000-000-000-0              | TAXES RECEIVABLE GEN. FUND                  | 8,549.23       | 54.30CR      | 8,494.93       |
| 100-114000-000-000-0              | STATE SUPPORT RECEIVABLE                    | 54.40CR        | 0.00         | 54.40CR        |
| 100-114000-001-000-0              | DUE FROM PAYROLL FOR BLUE CROSS             | 314,208.99     | 2,208.30     | 316,417.29     |
| 100-114000-002-000-0              | DUE FROM TRANSPORTATION/10 PASSENGER VAN    | 40,071.00      | 0.00         | 40,071.00      |
| 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                            | 303,926.97     | 11,123.38    | 315,050.35     |
| 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                  |                                             | 2,717,467.23   | 193,901.66   | 2,911,368.89   |
|                                   |                                             | =====          | =====        | =====          |
| 100-213000-000-000-0              | ACCOUNT PAYABLE GENERAL FUND                | 434.05         | 0.00         | 434.05         |
| 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                         | 13,220.37      | 6,195.71CR   | 7,024.66       |
| 100-218000-003-000-0              | UNUSED FSA - REFUNDS                        | 9,178.44CR     | 0.00         | 9,178.44CR     |
| 100-221000-000-000-0              | DEFERRED REVENUE                            | 11,406.81CR    | 0.00         | 11,406.81CR    |
| 100-222000-000-000-0              | MISCELLANEOUS GRANTS - Due To Others        | 100.00CR       | 0.00         | 100.00CR       |
| 100-222000-001-000-0              | BLUE CROSS BUY DOWN                         | 0.00           | 0.00         | 0.00           |
| 100-222000-002-000-0              | TUITION PAYABLE - ADV OPS                   | 2,252.00CR     | 675.00       | 1,577.00CR     |
| 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     | 6,000.00CR     | 2,000.00CR   | 8,000.00CR     |
| 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                           | 2,671.55       | 357.61       | 3,029.16       |
| 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                    | 2,042,984.53CR | 186,738.56CR | 2,229,723.09CR |
| ****TOTAL LIABILITIES & FUND BAL. |                                             | 2,685,168.13CR | 193,901.66CR | 2,879,069.79CR |
|                                   |                                             | =====          | =====        | =====          |

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| ACCT #                           | ACCT NAME                               | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------------------|-----------------------------------------|--------------|--------------|--------------|
| STUDENTY ACTIVITY FUNDS          |                                         |              |              |              |
| 238-111101-000-000-0             | Payette Primary School Cash             | 31,437.21    | 0.00         | 31,437.21    |
| 238-111102-000-000-0             | Westside Elementary Cash                | 9,777.46     | 0.00         | 9,777.46     |
| 238-111200-000-000-0             | McCain Middle School Cash               | 42,248.77    | 0.00         | 42,248.77    |
| 238-111300-000-000-0             | Payette High School Cash                | 232,178.41   | 0.00         | 232,178.41   |
|                                  |                                         | -----        | -----        | -----        |
|                                  | ****TOTAL ASSETS                        | 315,641.85   | 0.00         | 315,641.85   |
|                                  |                                         | =====        | =====        | =====        |
| PHS ACCOUNTS PAYABLE             |                                         |              |              |              |
| 238-213300-000-000-0             | PHS ACCOUNTS PAYABLE                    | 0.00         | 0.00         | 0.00         |
| 238-320200-000-000-0             | Student Account Fund Balance            | 315,641.85CR | 0.00         | 315,641.85CR |
|                                  |                                         | -----        | -----        | -----        |
|                                  | ****TOTAL LIABILITIES & FUND BAL.       | 315,641.85CR | 0.00         | 315,641.85CR |
|                                  |                                         | =====        | =====        | =====        |
| LOCAL SPECIAL SERVICES           |                                         |              |              |              |
| LOCAL SPECIAL SERV CASH          |                                         |              |              |              |
| 260-111000-000-000-0             | LOCAL SPECIAL SERV CASH                 | 76,464.13CR  | 4,530.32     | 71,933.81CR  |
| 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                        | 76,464.13CR  | 4,530.32     | 71,933.81CR  |
|                                  |                                         | =====        | =====        | =====        |
| LOCAL SPECIAL SERV ACCTS PAYABLE |                                         |              |              |              |
| 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             | 58,447.93    | 4,530.32CR   | 53,917.61    |
|                                  |                                         | -----        | -----        | -----        |
|                                  | ****TOTAL LIABILITIES & FUND BAL.       | 58,447.93    | 4,530.32CR   | 53,917.61    |
|                                  |                                         | =====        | =====        | =====        |
| MCCAIN ENDOWMENT                 |                                         |              |              |              |
| ENDOWMENT CASH                   |                                         |              |              |              |
| 231-111000-000-000-0             | ENDOWMENT CASH                          | 13,388.36CR  | 0.00         | 13,388.36CR  |
| 231-112000-000-000-0             | MCCAIN STATE TREAS. INVESTMENT          | 2,830.46     | 10.56        | 2,841.02     |
| 231-114000-000-000-0             | MCCAIN INTEREST RECEIVABLE              | 0.00         | 0.00         | 0.00         |
| 231-114000-001-000-0             | DUE FROM MCCAIN/PLAYGROUND/NINJA COURSE | 0.00         | 0.00         | 0.00         |
|                                  |                                         | -----        | -----        | -----        |
|                                  | ****TOTAL ASSETS                        | 10,557.90CR  | 10.56        | 10,547.34CR  |
|                                  |                                         | =====        | =====        | =====        |
| MCCAIN ACCOUNTS PAYABLE          |                                         |              |              |              |
| 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                | 10,557.90    | 10.56CR      | 10,547.34    |
|                                  |                                         | -----        | -----        | -----        |
|                                  | ****TOTAL LIABILITIES & FUND BAL.       | 10,557.90    | 10.56CR      | 10,547.34    |
|                                  |                                         | =====        | =====        | =====        |
| SCHOOL BUILDING MAINTENANCE      |                                         |              |              |              |
| SCHOOL BUILDING MAIN CASH        |                                         |              |              |              |
| 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         |
|                                  |                                         | =====        | =====        | =====        |
| SCHOOL BLDG MAIN PAYABLE         |                                         |              |              |              |
| 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                           | 23,172.58CR | 631.97CR     | 23,804.55CR |
| 241-114000-000-000-0         | DRIVERS ED ACCT RECEIVABLE                 | 0.00        | 0.00         | 0.00        |
| 241-114000-001-000-0         | Due from D/E - New Car Purchase            | 11,928.58   | 0.00         | 11,928.58   |
|                              | ****TOTAL ASSETS                           | 11,244.00CR | 631.97CR     | 11,875.97CR |
|                              |                                            | =====       | =====        | =====       |
| 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                  | 11,244.00   | 631.97       | 11,875.97   |
|                              | ****TOTAL LIABILITIES & FUND BAL.          | 11,244.00   | 631.97       | 11,875.97   |
|                              |                                            | =====       | =====        | =====       |
| VOCATIONAL PROGRAMS          |                                            |             |              |             |
| 243-111000-000-000-0         | VO TECH CASH                               | 92,056.74   | 7,134.81CR   | 84,921.93   |
| 243-114000-000-000-0         | VO TECH ACCT RECEIVABLE                    | 1,496.99    | 0.00         | 1,496.99    |
|                              | ****TOTAL ASSETS                           | 93,553.73   | 7,134.81CR   | 86,418.92   |
|                              |                                            | =====       | =====        | =====       |
| 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                     | 58,938.73CR | 7,134.81     | 51,803.92CR |
|                              | ****TOTAL LIABILITIES & FUND BAL.          | 58,938.73CR | 7,134.81     | 51,803.92CR |
|                              |                                            | =====       | =====        | =====       |
| 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        |
|                              |                                            | =====       | =====        | =====       |
| 244-213000-000-000-0         | GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA | 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             | 144,240.40  | 2,605.30CR   | 141,635.10  |
| 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                  | 144,240.40  | 2,605.30CR   | 141,635.10  |
|                      |                                   | =====       | =====        | =====       |
| 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      | 19,414.40CR | 2,605.30     | 16,809.10CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 19,414.40CR | 2,605.30     | 16,809.10CR |
|                      |                                   | =====       | =====        | =====       |
| STATE DRUG ED FUND   |                                   |             |              |             |
| 246-111000-000-000-0 | STATE DRUG ED CASH                | 8,002.63CR  | 8,414.98     | 412.35      |
| 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        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 8,002.63CR  | 8,414.98     | 412.35      |
|                      |                                   | =====       | =====        | =====       |
| 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         | 8,002.63    | 8,414.98CR   | 412.35CR    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 8,002.63    | 8,414.98CR   | 412.35CR    |
|                      |                                   | =====       | =====        | =====       |
| ESSER III            |                                   |             |              |             |
| 250-111000-000-000-0 | ESSER III CASH                    | 1,680.32CR  | 0.00         | 1,680.32CR  |
| 250-114000-000-000-0 | ESSER III RECEIVABLE              | 0.00        | 0.00         | 0.00        |
| 250-114000-003-000-0 | ARP -HCY Homeless 1 Receivables   | 0.00        | 0.00         | 0.00        |
| 250-114000-004-000-0 | ARP HCY - HOMELESS II             | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 1,680.32CR  | 0.00         | 1,680.32CR  |
|                      |                                   | =====       | =====        | =====       |
| 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             | 1,680.32    | 0.00         | 1,680.32    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 1,680.32    | 0.00         | 1,680.32    |
|                      |                                   | =====       | =====        | =====       |

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| 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                      | 54,685.82CR  | 9,440.63     | 45,245.19CR  |
| 251-114000-000-000-0               | TITLE I RECEIVABLE                | 276,564.28CR | 0.00         | 276,564.28CR |
|                                    | ****TOTAL ASSETS                  | 331,250.10CR | 9,440.63     | 321,809.47CR |
|                                    |                                   | =====        | =====        | =====        |
| 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             | 333,343.61   | 9,440.63CR   | 323,902.98   |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 333,343.61   | 9,440.63CR   | 323,902.98   |
|                                    |                                   | =====        | =====        | =====        |
| 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         |
|                                    |                                   | =====        | =====        | =====        |

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| ACCT #               | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| TITLE I-C MIG. FUND  |                                    |             |              |             |
| 253-111000-000-000-0 | CASH TITLE IM                      | 19,922.89CR | 26,053.85CR  | 45,976.74CR |
| 253-114000-000-000-0 | TITLE IM RECEIVABLE                | 35,847.20CR | 0.00         | 35,847.20CR |
|                      | ****TOTAL ASSETS                   | 55,770.09CR | 26,053.85CR  | 81,823.94CR |
|                      |                                    | =====       | =====        | =====       |
| 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              | 55,770.09   | 26,053.85    | 81,823.94   |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 55,770.09   | 26,053.85    | 81,823.94   |
|                      |                                    | =====       | =====        | =====       |
| 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        |
|                      |                                   | =====       | =====        | =====       |

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| ACCT #                           | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------------------|-----------------------------------|--------------|--------------|--------------|
| TITLE IDEA FUND                  |                                   |              |              |              |
| 257-111000-000-000-0             | IDEA SCHOOL AGE CASH              | 31,987.75CR  | 1,054.31     | 30,933.44CR  |
| 257-114000-000-000-0             | IDEA SCHOOL AGE RECEIVABLE        | 238,502.37CR | 0.00         | 238,502.37CR |
|                                  | ****TOTAL ASSETS                  | 270,490.12CR | 1,054.31     | 269,435.81CR |
|                                  |                                   | =====        | =====        | =====        |
| 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      | 270,490.12   | 1,054.31CR   | 269,435.81   |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 270,490.12   | 1,054.31CR   | 269,435.81   |
|                                  |                                   | =====        | =====        | =====        |
| TITLE PRE SCHOOL I D E A F U N D |                                   |              |              |              |
| 258-111000-000-000-0             | IDEA PRE SCHOOL CASH              | 4,301.39CR   | 9,979.20CR   | 14,280.59CR  |
| 258-114000-000-000-0             | IDEA PRE SCHOOL RECEIVABLE        | 3,387.57     | 0.00         | 3,387.57     |
|                                  | ****TOTAL ASSETS                  | 913.82CR     | 9,979.20CR   | 10,893.02CR  |
|                                  |                                   | =====        | =====        | =====        |
| 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      | 913.82       | 9,979.20     | 10,893.02    |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 913.82       | 9,979.20     | 10,893.02    |
|                                  |                                   | =====        | =====        | =====        |
| 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                   | 6,458.42CR  | 5,931.32CR   | 12,389.74CR |
| 261-114000-000-000-0       | TITLE IV-A ACCOUNTS RECEIVABLE    | 32,508.51CR | 0.00         | 32,508.51CR |
|                            | ****TOTAL ASSETS                  | 38,966.93CR | 5,931.32CR   | 44,898.25CR |
|                            |                                   | =====       | =====        | =====       |
| 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                      | 38,966.93   | 5,931.32     | 44,898.25   |
|                            | ****TOTAL LIABILITIES & FUND BAL. | 38,966.93   | 5,931.32     | 44,898.25   |
|                            |                                   | =====       | =====        | =====       |
| RURAL EDUCATION            |                                   |             |              |             |
| 262-111000-000-000-0       | RURAL ED. CASH                    | 0.00        | 0.00         | 0.00        |
| 262-114000-000-000-0       | RURAL ED RECEIVABLE               | 521.05      | 0.00         | 521.05      |
|                            | ****TOTAL ASSETS                  | 521.05      | 0.00         | 521.05      |
|                            |                                   | =====       | =====        | =====       |
| 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              | 521.05CR    | 0.00         | 521.05CR    |
|                            | ****TOTAL LIABILITIES & FUND BAL. | 521.05CR    | 0.00         | 521.05CR    |
|                            |                                   | =====       | =====        | =====       |
| CARL PERKINS FUND          |                                   |             |              |             |
| 263-111000-000-000-0       | CARL PERKINS CASH                 | 1,610.77    | 10,399.44CR  | 8,788.67CR  |
| 263-114000-000-000-0       | CARL PERKINS RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                            | ****TOTAL ASSETS                  | 1,610.77    | 10,399.44CR  | 8,788.67CR  |
|                            |                                   | =====       | =====        | =====       |
| 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          | 1,610.77CR  | 10,399.44    | 8,788.67    |
|                            | ****TOTAL LIABILITIES & FUND BAL. | 1,610.77CR  | 10,399.44    | 8,788.67    |
|                            |                                   | =====       | =====        | =====       |

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| ACCT #               | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-------------------------------------|-------------|--------------|-------------|
|                      | IDEA MINI GRANT                     |             |              |             |
| 265-111000-000-000-0 | IDEA MINI GRANTCASH                 | 0.00        | 252.87CR     | 252.87CR    |
| 265-114000-000-000-0 | IDEA MINI GRANT ACCOUNTS RECEIVABLE | 1,710.91    | 0.00         | 1,710.91    |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL ASSETS                    | 1,710.91    | 252.87CR     | 1,458.04    |
|                      |                                     | =====       | =====        | =====       |
| 265-213000-000-000-0 | IDEA MINI GRANT ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 265-221000-000-000-0 | DEFERRED REVENUE                    | 0.00        | 0.00         | 0.00        |
| 265-320200-000-000-0 | IDEA MINI GRANT FUND BALANCE        | 1,710.91CR  | 252.87       | 1,458.04CR  |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 1,710.91CR  | 252.87       | 1,458.04CR  |
|                      |                                     | =====       | =====        | =====       |
|                      | T I T L E III LANG INST LEP/IMM     |             |              |             |
| 270-111000-000-000-0 | LANG INST. LEP/IMM CASH             | 2,295.24CR  | 765.08CR     | 3,060.32CR  |
| 270-114000-000-000-0 | LANG INST LEP/IMM RECEIVABLE        | 9,417.54CR  | 0.00         | 9,417.54CR  |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL ASSETS                    | 11,712.78CR | 765.08CR     | 12,477.86CR |
|                      |                                     | =====       | =====        | =====       |
| 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       | 11,712.78   | 765.08       | 12,477.86   |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 11,712.78   | 765.08       | 12,477.86   |
|                      |                                     | =====       | =====        | =====       |
|                      | T I T L E II-A, ESEA IMP. TCHR Q.   |             |              |             |
| 271-111000-000-000-0 | TITLE II (eesa) CASH                | 3,898.28CR  | 3,443.28CR   | 7,341.56CR  |
| 271-114000-000-000-0 | TITLE II ACCOUNTS RECEIVABLE        | 29,983.34CR | 0.00         | 29,983.34CR |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL ASSETS                    | 33,881.62CR | 3,443.28CR   | 37,324.90CR |
|                      |                                     | =====       | =====        | =====       |
| 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               | 33,881.62   | 3,443.28     | 37,324.90   |
|                      |                                     | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 33,881.62   | 3,443.28     | 37,324.90   |
|                      |                                     | =====       | =====        | =====       |

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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          | 6,419.24CR  | 5,961.07CR   | 12,380.31CR  |
| 272-114000-000-000-0                         | STRONGER CONNECTIONS ACCOUNTS RECEIVABLE | 22,795.21   | 0.00         | 22,795.21    |
|                                              |                                          | =====       | =====        | =====        |
|                                              | ****TOTAL ASSETS                         | 16,375.97   | 5,961.07CR   | 10,414.90    |
|                                              |                                          | =====       | =====        | =====        |
| 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        | 16,375.97CR | 5,961.07     | 10,414.90CR  |
|                                              |                                          | =====       | =====        | =====        |
|                                              | ****TOTAL LIABILITIES & FUND BAL.        | 16,375.97CR | 5,961.07     | 10,414.90CR  |
|                                              |                                          | =====       | =====        | =====        |
| T I T L E IV-A SAFE/DRUG FREE SCHL           |                                          |             |              |              |
| 273-111000-000-000-0                         | DRUG AWARE/21ST CENTURY CASH             | 23,259.07CR | 15,026.90CR  | 38,285.97CR  |
| 273-114000-000-000-0                         | DRUG AWARE/21st CENTURY RECEIVABLE       | 70,698.07CR | 0.00         | 70,698.07CR  |
|                                              |                                          | =====       | =====        | =====        |
|                                              | ****TOTAL ASSETS                         | 93,957.14CR | 15,026.90CR  | 108,984.04CR |
|                                              |                                          | =====       | =====        | =====        |
| 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              | 93,957.14   | 15,026.90    | 108,984.04   |
|                                              |                                          | =====       | =====        | =====        |
|                                              | ****TOTAL LIABILITIES & FUND BAL.        | 93,957.14   | 15,026.90    | 108,984.04   |
|                                              |                                          | =====       | =====        | =====        |
| 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         |
|                                              |                                          | =====       | =====        | =====        |

| 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  |
|                      |                                    | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--------|-----------|-------------|--------------|-------------|
|--------|-----------|-------------|--------------|-------------|

SECURING OUR FUTURE GRANT

|                      |                                         |      |      |      |
|----------------------|-----------------------------------------|------|------|------|
| 247-111000-000-000-0 | SECURING OUR FUTURE GRANT CASH          | 0.00 | 0.00 | 0.00 |
| 247-114000-000-000-0 | SECURING OUR FUTURE ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |

|                  |  |       |       |       |
|------------------|--|-------|-------|-------|
| ****TOTAL ASSETS |  | 0.00  | 0.00  | 0.00  |
|                  |  | ===== | ===== | ===== |

|                      |                                            |      |      |      |
|----------------------|--------------------------------------------|------|------|------|
| 247-213000-000-000-0 | SECURING OUR FUTURE GRANT PAYABLES         | 0.00 | 0.00 | 0.00 |
| 247-221000-000-000-0 | SECURING OUR FUTURE GRANT DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 247-320200-000-000-0 | SECURING OUR FUTURE FUND BALANCE           | 0.00 | 0.00 | 0.00 |

|                                   |  |       |       |       |
|-----------------------------------|--|-------|-------|-------|
| ****TOTAL LIABILITIES & FUND BAL. |  | 0.00  | 0.00  | 0.00  |
|                                   |  | ===== | ===== | ===== |

TITLE IX-A McKINNEY VENTO

|                      |                                    |             |            |             |
|----------------------|------------------------------------|-------------|------------|-------------|
| 289-111000-000-000-0 | TITLE IX McKINNEY VENTO CASH       | 11,039.65CR | 3,283.89CR | 14,323.54CR |
| 289-114000-000-000-0 | TITLE IX McKINNEY VENTO RECEIVABLE | 15,645.25CR | 0.00       | 15,645.25CR |

|                  |  |             |            |             |
|------------------|--|-------------|------------|-------------|
| ****TOTAL ASSETS |  | 26,684.90CR | 3,283.89CR | 29,968.79CR |
|                  |  | =====       | =====      | =====       |

|                      |                     |           |          |           |
|----------------------|---------------------|-----------|----------|-----------|
| 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         | 24,591.39 | 3,283.89 | 27,875.28 |

|                                   |  |           |          |           |
|-----------------------------------|--|-----------|----------|-----------|
| ****TOTAL LIABILITIES & FUND BAL. |  | 24,591.39 | 3,283.89 | 27,875.28 |
|                                   |  | =====     | =====    | =====     |

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| ACCT #               | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|-----------------------------------|--------------|--------------|--------------|
| CHILD NUTRITION      |                                   |              |              |              |
| 290-111100-000-000-0 | LUNCH CASH                        | 3,674.00     | 67,082.36    | 70,756.36    |
| 290-112000-001-000-0 | INVESTMENTS STATE TREASURER-LUNCH | 60,953.14    | 49,770.72CR  | 11,182.42    |
| 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            | 69,046.13    | 0.00         | 69,046.13    |
|                      | ****TOTAL ASSETS                  | 133,673.27   | 17,311.64    | 150,984.91   |
|                      |                                   | =====        | =====        | =====        |
| 290-213000-000-000-0 | FOOD SERV. FUND ACCOUNTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 290-213000-001-000-0 | DUE TO PSD                        | 295,044.00CR | 0.00         | 295,044.00CR |
| 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                 | 243.95       | 0.00         | 243.95       |
| 290-310600-000-000-0 | RESERVED FOR INVENTORIES          | 0.00         | 0.00         | 0.00         |
| 290-320200-000-000-0 | FUND EQUITY                       | 203,695.72   | 17,311.64CR  | 186,384.08   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 91,104.33CR  | 17,311.64CR  | 108,415.97CR |
|                      |                                   | =====        | =====        | =====        |

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| 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                | 7,000.00     | 92,931.49CR  | 85,931.49CR |
| 420-112000-001-000-0  | INV STATE TREASURER-FACILITIES     | 1,794.21     | 6.70         | 1,800.91    |
| 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   | 151,670.17   | 6,500.00CR   | 145,170.17  |
|                       | ****TOTAL ASSETS                   | 160,464.38   | 99,424.79CR  | 61,039.59   |
|                       |                                    | =====        | =====        | =====       |
| 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         | 160,464.38CR | 99,424.79    | 61,039.59CR |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 160,464.38CR | 99,424.79    | 61,039.59CR |
|                       |                                    | =====        | =====        | =====       |
| PLANT FACILITIES LEVY |                                    |              |              |             |
| 421-111000-000-000-0  | CASH - PLANT FACILITIES LEVY       | 48,021.29CR  | 83,412.24    | 35,390.95   |
| 421-112000-001-000-0  | PLANT FACILITIES LGIP INVESTMENT   | 5,779.45     | 21.58        | 5,801.03    |
| 421-113000-000-000-0  | TAXES RECEIVABLE                   | 8,011.50     | 0.00         | 8,011.50    |
| 421-114000-000-000-0  | OTHER RECEIVABLES                  | 0.00         | 0.00         | 0.00        |
|                       | ****TOTAL ASSETS                   | 34,230.34CR  | 83,433.82    | 49,203.48   |
|                       |                                    | =====        | =====        | =====       |
| 421-213000-000-000-0  | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00        |
| 421-221000-000-000-0  | DEFERRED REVENUE                   | 44,630.47CR  | 0.00         | 44,630.47CR |
| 421-320200-000-000-0  | PLANT FACILITIES LEVY EQUITY       | 78,860.81    | 83,433.82CR  | 4,573.01CR  |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 34,230.34    | 83,433.82CR  | 49,203.48CR |
|                       |                                    | =====        | =====        | =====       |

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| ACCT #                              | ACCT NAME                               | BEG BALANCE    | MTD ACTIVITY | YTD BALANCE    |
|-------------------------------------|-----------------------------------------|----------------|--------------|----------------|
| BUS DEPRECIATION FUND               |                                         |                |              |                |
| 424-111000-000-000-0                | DEPRECIATION FUND CASH                  | 100,945.00     | 0.00         | 100,945.00     |
| 424-114000-000-000-0                | ACCOUNTS RECEIVABLE                     | 0.00           | 0.00         | 0.00           |
|                                     | ****TOTAL ASSETS                        | 100,945.00     | 0.00         | 100,945.00     |
|                                     |                                         | =====          | =====        | =====          |
| 424-213000-000-000-0                | ACCOUNTS PAYABLE                        | 0.00           | 0.00         | 0.00           |
| 424-320200-000-000-0                | EQUITY-FUND BALANCE                     | 100,945.00CR   | 0.00         | 100,945.00CR   |
|                                     | ****TOTAL LIABILITIES & FUND BAL.       | 100,945.00CR   | 0.00         | 100,945.00CR   |
|                                     |                                         | =====          | =====        | =====          |
| 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       |
|                                     |                                         | =====          | =====        | =====          |
| SCHOOL MODERNIZATION FUND (HB521)   |                                         |                |              |                |
| 436-111101-000-000-0                | CASH - SCHOOL MODERNIZATION FUND        | 18,048.64CR    | 39,158.60    | 21,109.96      |
| 436-112100-000-000-0                | LGIP INVESTMENT - SCHOOL MODERNIZATION  | 2,387,272.59   | 293,984.78CR | 2,093,287.81   |
| 436-114100-000-000-0                | RECEIVABLES - SCHOOL MODERNIZATION      | 0.00           | 0.00         | 0.00           |
|                                     | ****TOTAL ASSETS                        | 2,369,223.95   | 254,826.18CR | 2,114,397.77   |
|                                     |                                         | =====          | =====        | =====          |
| 436-213000-000-000-0                | ACCOUNTS PAYABLE - SCHOOL MODERNIZATION | 0.00           | 0.00         | 0.00           |
| 436-221000-000-000-0                | DEFERRED REVENUE - SCHOOL MODERNIZATION | 0.00           | 0.00         | 0.00           |
| 436-320100-000-000-0                | FUND BALANCE - SCHOOL MODERNIZATION     | 1,827,351.41CR | 254,826.18   | 1,572,525.23CR |
|                                     | ****TOTAL LIABILITIES & FUND BAL.       | 1,827,351.41CR | 254,826.18   | 1,572,525.23CR |
|                                     |                                         | =====          | =====        | =====          |

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| ACCT #               | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|------------------------------------|--------------|--------------|--------------|
| 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                     | 1,500.00CR   | 0.00         | 1,500.00CR   |
| 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               | 22,407.97    | 83.68        | 22,491.65    |
| 720-112000-003-000-0 | ROEHR SCHOLARSHIP                  | 9,522.77     | 35.56        | 9,558.33     |
| 720-112000-004-000-0 | MCKINNEY SCHLRSHIP                 | 90,159.10    | 336.69       | 90,495.79    |
| 720-112000-005-000-0 | EPPERSON SCHLRSHIP                 | 22,873.16    | 2,057.89     | 24,931.05    |
| 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                   | 143,463.00   | 2,513.82     | 145,976.82   |
|                      |                                    | =====        | =====        | =====        |
| 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            | 143,463.00CR | 2,513.82CR   | 145,976.82CR |
| 720-320400-000-000-0 | RESERVED FOR EMPLOYEES             | 0.00         | 0.00         | 0.00         |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 143,463.00CR | 2,513.82CR   | 145,976.82CR |
|                      |                                    | =====        | =====        | =====        |

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| 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        |
|                                           |                                   | =====       | =====        | =====       |

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| ACCT #                 | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------|-----------------------------------|-------------|--------------|-------------|
| ** CASH IN BANK **     |                                   |             |              |             |
| 100-111000-000-000-0   | GENERAL FUND CASH                 | 50,369.83   | 77,669.41    | 128,039.24  |
| 231-111000-000-000-0   | ENDOWMENT CASH                    | 13,388.36CR | 0.00         | 13,388.36CR |
| 240-111000-000-000-0   | SCHOOL BUILDING MAIN CASH         | 0.00        | 0.00         | 0.00        |
| 241-111000-000-000-0   | DRIVER'S ED CASH                  | 23,172.58CR | 631.97CR     | 23,804.55CR |
| 243-111000-000-000-0   | VO TECH CASH                      | 92,056.74   | 7,134.81CR   | 84,921.93   |
| 244-111000-000-000-0   | GOVERNORS SPECIAL ALLOCATION CASH | 0.00        | 0.00         | 0.00        |
| 245-111000-000-000-0   | TECHNOLOGY GRANT CASH             | 144,240.40  | 2,605.30CR   | 141,635.10  |
| 246-111000-000-000-0   | STATE DRUG ED CASH                | 8,002.63CR  | 8,414.98     | 412.35      |
| 250-111000-000-000-0   | ESSER III CASH                    | 1,680.32CR  | 0.00         | 1,680.32CR  |
| 251-111000-000-000-0   | TITLE I CASH                      | 54,685.82CR | 9,440.63     | 45,245.19CR |
| 252-111000-000-000-0   | CARES ACT CASH                    | 0.00        | 0.00         | 0.00        |
| 253-111000-000-000-0   | CASH TITLE IM                     | 19,922.89CR | 26,053.85CR  | 45,976.74CR |
| 254-111000-000-000-0   | ESSER II CASH                     | 0.00        | 0.00         | 0.00        |
| 257-111000-000-000-0   | IDEA SCHOOL AGE CASH              | 31,987.75CR | 1,054.31     | 30,933.44CR |
| 258-111000-000-000-0   | IDEA PRE SCHOOL CASH              | 4,301.39CR  | 9,979.20CR   | 14,280.59CR |
| 259-111000-000-000-0   | IDEA - ARPA CASH                  | 0.00        | 0.00         | 0.00        |
| 260-111000-000-000-0   | LOCAL SPECIAL SERV CASH           | 76,464.13CR | 4,530.32     | 71,933.81CR |
| 261-111000-000-000-0   | TITLE IV-A CASH                   | 6,458.42CR  | 5,931.32CR   | 12,389.74CR |
| 262-111000-000-000-0   | RURAL ED. CASH                    | 0.00        | 0.00         | 0.00        |
| 263-111000-000-000-0   | CARL PERKINS CASH                 | 1,610.77    | 10,399.44CR  | 8,788.67CR  |
| 265-111000-000-000-0   | IDEA MINI GRANTCASH               | 0.00        | 252.87CR     | 252.87CR    |
| 270-111000-000-000-0   | LANG INST. LEP/IMM CASH           | 2,295.24CR  | 765.08CR     | 3,060.32CR  |
| 271-111000-000-000-0   | TITLE II (eesa) CASH              | 3,898.28CR  | 3,443.28CR   | 7,341.56CR  |
| 272-111000-000-000-0   | STRONGER CONNECTIONS GRANT CASH   | 6,419.24CR  | 5,961.07CR   | 12,380.31CR |
| 273-111000-000-000-0   | DRUG AWARE/21ST CENTURY CASH      | 23,259.07CR | 15,026.90CR  | 38,285.97CR |
| 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        |
| 247-111000-000-000-0   | SECURING OUR FUTURE GRANT CASH    | 0.00        | 0.00         | 0.00        |
| 289-111000-000-000-0   | TITLE IX MCKINNEY VENTO CASH      | 11,039.65CR | 3,283.89CR   | 14,323.54CR |
| 290-111100-000-000-0   | LUNCH CASH                        | 3,674.00    | 67,082.36    | 70,756.36   |
| 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               | 7,000.00    | 92,931.49CR  | 85,931.49CR |
| 421-111000-000-000-0   | CASH - PLANT FACILITIES LEVY      | 48,021.29CR | 83,412.24    | 35,390.95   |
| 424-111000-000-000-0   | DEPRECIATION FUND CASH            | 100,945.00  | 0.00         | 100,945.00  |
| 435-111000-000-000-0   | PROPERTY TAX RELIEF CASH          | 754.24      | 0.00         | 754.24      |
| 436-111101-000-000-0   | CASH - SCHOOL MODERNIZATION FUND  | 18,048.64CR | 39,158.60    | 21,109.96   |
| 490-111000-000-000-0   | INSURANCE FUND CASH               | 0.00        | 0.00         | 0.00        |
| 720-111000-000-000-0   | ENDOWMENT CASH                    | 1,500.00CR  | 0.00         | 1,500.00CR  |
| ****TOTAL CASH IN BANK |                                   | 46,105.28   | 106,362.38   | 152,467.66  |
|                        |                                   | =====       | =====        | =====       |

|                              |                                        |              |              |              |
|------------------------------|----------------------------------------|--------------|--------------|--------------|
| ****INVESTMENTS ACCOUNTS**** |                                        |              |              |              |
| 100-112000-002-000-0         | INV. STATE TREAS. PAYROLL & A/P        | 2,000,000.00 | 102,954.72   | 2,102,954.72 |
| 100-112000-003-000-0         | INVESTMENT - Cap Ed                    | 395.61       | 0.15         | 395.76       |
| 231-112000-000-000-0         | MCCAIN STATE TREAS. INVESTMENT         | 2,830.46     | 10.56        | 2,841.02     |
| 290-112000-001-000-0         | INVESTMENTS STATE TREASURER-LUNCH      | 60,953.14    | 49,770.72CR  | 11,182.42    |
| 420-112000-001-000-0         | INV STATE TREASURER-FACILITIES         | 1,794.21     | 6.70         | 1,800.91     |
| 421-112000-001-000-0         | PLANT FACILITIES LGIP INVESTMENT       | 5,779.45     | 21.58        | 5,801.03     |
| 436-112100-000-000-0         | LGIP INVESTMENT - SCHOOL MODERNIZATION | 2,387,272.59 | 293,984.78CR | 2,093,287.81 |
| 720-112000-001-000-0         | WOODWARD SCHOLARSHIP                   | 22,407.97    | 83.68        | 22,491.65    |
| 720-112000-003-000-0         | ROEHR SCHOLARSHIP                      | 9,522.77     | 35.56        | 9,558.33     |
| 720-112000-004-000-0         | MCKINNEY SCHLRSHIP                     | 90,159.10    | 336.69       | 90,495.79    |
| 720-112000-005-000-0         | EPPERSON SCHLRSHIP                     | 22,873.16    | 2,057.89     | 24,931.05    |
| ****INVESTMENT TOTALS****    |                                        | 4,603,988.46 | 238,247.97CR | 4,365,740.49 |
|                              |                                        | =====        | =====        | =====        |