

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:36 PM)

| ACCT #               | ACCT NAME                                 | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE        | MTD% | YTD% |
|----------------------|-------------------------------------------|----------------|--------------|--------------|----------------|------|------|
| ALTERNATIVE SCHOOL   |                                           |                |              |              |                |      |      |
| 100-320001-000-000-0 | BEGINNING FUND BALANCE                    | 332,682.00CR   | 0.00         | 0.00         | 332,682.00CR   | 0%   | 0%   |
| 100-415000-000-000-0 | INTEREST EARNED                           | 2,000.00CR     | 0.00         | 0.00         | 2,000.00CR     | 0%   | 0%   |
| 100-419200-100-000-0 | WHITTENBERGER GRANT                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419200-200-000-0 | GOVERNORS INOVATIVE GRANT                 | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419200-300-000-0 | G/T GRANT ADV OPP                         | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419200-500-000-0 | CONTRIBUTIONS/DONATIONS/GRANTS            | 15,000.00CR    | 0.00         | 0.00         | 15,000.00CR    | 0%   | 0%   |
| 100-419200-500-000-1 | DONATION/GRANT UNITED WAY                 | 6,800.00CR     | 0.00         | 0.00         | 6,800.00CR     | 0%   | 0%   |
| 100-419900-000-000-0 | ALT SCH OTHER REVENUE                     | 10,000.00CR    | 0.00         | 0.00         | 10,000.00CR    | 0%   | 0%   |
| 100-419900-000-743-0 | SCHOOL FACILITIES MAINTENANCE             | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419900-100-000-0 | HEALTH INSURANCE/REFUND                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419900-100-000-1 | COBRA INSURANCE REFUND                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419900-100-000-2 | ICRMP LIABILITY/CLAIMS INSURANCE          | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419900-200-000-0 | DISTRICT FUNDING-EDUCATION ALLOCATIONS    | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419900-600-000-0 | TECHNOLOGY FUNDING                        | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-419901-000-000-0 | REFUND OF PRIOR YEAR EXPENDITURES         | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-431100-000-000-0 | BASE APPORTIONMENT/ENTITLEMENT            | 988,319.00CR   | 0.00         | 0.00         | 988,319.00CR   | 0%   | 0%   |
| 100-431900-000-000-0 | EXCESS SED ALLOWANCES                     | 50,000.00CR    | 0.00         | 0.00         | 50,000.00CR    | 0%   | 0%   |
| 100-431800-000-000-0 | BENEFIT APPORTIONMENT                     | 135,915.00CR   | 0.00         | 0.00         | 135,915.00CR   | 0%   | 0%   |
| 100-431800-100-000-0 | LEADERSHIP BENEFITS                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-431900-100-000-0 | LEADERSHIP PREMIUM ALLOCATION             | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-431900-200-000-0 | OTHER STATE SUPPORT                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-431900-300-000-0 | PROFESSIONAL DEVELOPMENT                  | 14,675.00CR    | 0.00         | 0.00         | 14,675.00CR    | 0%   | 0%   |
| 100-431900-400-000-0 | REMEDIATION FUNDING                       | 1,200.00CR     | 0.00         | 0.00         | 1,200.00CR     | 0%   | 0%   |
| 100-431900-500-000-0 | GIFTED/TALENTED SDE REVENUE               | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-431900-600-000-0 | CONTENT & CURRICULUM                      | 23.37CR        | 0.00         | 500.00CR     | 476.63         | 0%   | 999% |
| 100-431900-700-000-0 | STRATEGIC PLANNING                        | 6,600.00CR     | 0.00         | 0.00         | 6,600.00CR     | 0%   | 0%   |
| 100-431900-800-000-0 | COLLEGE & CAREER ADVISORS/STUDENT MENTORS | 14,536.80CR    | 0.00         | 0.00         | 14,536.80CR    | 0%   | 0%   |
| 100-431900-900-000-0 | ADVANCED OPPORTUNITIES                    | 350.00CR       | 0.00         | 0.00         | 350.00CR       | 0%   | 0%   |
| 100-437000-000-000-0 | LOTTERY /SCHOOL MAINTENANCE               | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-439000-000-000-1 | OTHER STATE REV - H & W CHILDCARE         | 1,000.00CR     | 0.00         | 0.00         | 1,000.00CR     | 0%   | 0%   |
| 100-442000-000-000-0 | STABALIZATION ARRA                        | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-445100-000-000-0 | TITLE I SCHOOL IMPROVEMENT CSI UP 2       | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-445900-000-000-0 | IDAHO REBOUND FUNDING                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 100-460000-000-000-0 | TRANSFERS - INTERFUND                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| ***TOTAL REVENUE     |                                           | 1,579,101.17CR | 0.00         | 500.00CR     | 1,578,601.17CR | 0%   | 0%   |

|                      |                                          |            |           |            |              |     |     |
|----------------------|------------------------------------------|------------|-----------|------------|--------------|-----|-----|
| 100-517110-000-000-0 | ALT CERTIFIED SALARIES                   | 405,745.00 | 28,143.20 | 108,433.98 | 297,311.02   | 7%  | 27% |
| 100-517110-000-000-1 | PROF DEV CERTIFIED SALARIES              | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517110-000-000-2 | LEADERSHIP CERT SALARIES                 | 0.00       | 83.33     | 83.33      | ( 83.33)     | 0%  | 0%  |
| 100-517115-000-000-0 | ALT CLASSIFIED SALARIES                  | 46,275.00  | 4,373.49  | 19,500.54  | 26,774.46    | 9%  | 42% |
| 100-517115-000-000-1 | PROF DEV CLASSIFIED SALARIES             | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517160-000-000-0 | ALT SUBSTITUTES                          | 10,000.00  | 172.50    | 172.50     | 9,827.50     | 2%  | 2%  |
| 100-517210-000-000-0 | ALT EMPLOYERS SHARE PERSI                | 54,300.00  | 4,184.45  | 12,233.46  | 42,066.54    | 8%  | 23% |
| 100-517210-000-000-1 | PROF DEV EMP SHARE PERSI                 | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517210-000-000-2 | LEADERSHIP EMP PERSI                     | 0.00       | 11.23     | 11.23      | ( 11.23)     | 0%  | 0%  |
| 100-517220-000-000-0 | ALT EMPLOYER SHARE FICA/MEDICARE         | 31,100.00  | 2,821.67  | 8,355.66   | 22,744.34    | 9%  | 27% |
| 100-517220-000-000-1 | PROF DEV EMPLOYER SHARE FICA/MEDICA      | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517220-000-000-2 | LEADERSHIP EMP FICA/MEDI                 | 0.00       | 6.36      | 6.36       | ( 6.36)      | 0%  | 0%  |
| 100-517240-000-000-0 | ALT HEALTH BENEFITS                      | 75,000.00  | 5,761.51  | 15,589.96  | 59,410.04    | 8%  | 21% |
| 100-517240-000-000-1 | PROF DEV HEALTH BENEFITS                 | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517270-000-000-0 | ALT WORKMANS COMP                        | 5,100.00   | 0.00      | 0.00       | 5,100.00     | 0%  | 0%  |
| 100-517270-000-000-1 | PROF DEV JOBS WORKMANS COMP              | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517280-000-000-0 | ALT SICK LEAVE RETIREMENT                | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517280-000-000-1 | PROF DEV SICK LEAVE RETIREMENT           | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517280-000-000-2 | LEADERSHIP SICK RETIRE                   | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517290-100-000-0 | HEALTH INSURANCE/REFUND                  | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517310-000-000-0 | ALT CONTRI (PRO TECH)                    | 94,000.00  | 0.00      | 23,484.50  | 70,515.50    | 0%  | 25% |
| 100-517311-000-000-0 | ALT CONTRACTED SERVICES                  | 9,000.00   | 2,725.00  | 8,144.88   | 855.12       | 30% | 90% |
| 100-517313-000-000-0 | PROFESSIONAL DEVELOPMENT                 | 10,000.00  | 4,152.66  | 4,152.66   | 5,847.34     | 42% | 42% |
| 100-517355-000-000-0 | ALT ADVERTISING                          | 1,000.00   | 45.00     | 376.17     | 623.83       | 5%  | 38% |
| 100-517370-000-000-0 | PURCHASED SERVICES - TUITION             | 1,000.00   | 0.00      | 0.00       | 1,000.00     | 0%  | 0%  |
| 100-517380-000-000-0 | ALT TRAVEL / MILEAGE                     | 2,000.00   | 137.80    | 385.36     | 1,614.64     | 7%  | 19% |
| 100-517390-000-000-0 | IDLA SERVICES                            | 500.00     | 0.00      | 138.78     | 361.22       | 0%  | 28% |
| 100-517410-000-000-0 | ALT SUPPLIES                             | 15,200.00  | 1,626.07  | 3,729.80   | 11,470.20    | 11% | 25% |
| 100-517410-100-000-0 | ALT DAYCARE SUPPLIES                     | 1,000.00   | 0.00      | 0.00       | 1,000.00     | 0%  | 0%  |
| 100-517410-110-000-0 | SUPPLIES - WHITTENBERGER GRANT           | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517410-200-000-0 | ALT POSTAL SUPPLIES                      | 1,500.00   | 0.00      | 0.00       | 1,500.00     | 0%  | 0%  |
| 100-517411-000-000-0 | ALT SUPPLIES - GRANT FUNDING             | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517411-000-000-1 | UNITED WAY SUPPLIES                      | 6,800.00   | 0.00      | 0.00       | 6,800.00     | 0%  | 0%  |
| 100-517412-000-000-0 | ALT REMEDIATION                          | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517440-000-000-0 | ALT CONTENT & CURRICULUM                 | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517470-000-000-0 | ALT EDUCATIONAL SOFTWARE                 | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517490-100-000-0 | ALT GRADUATION SUPPLIES                  | 700.00     | 0.00      | 0.00       | 700.00       | 0%  | 0%  |
| 100-517550-000-000-0 | ALT EQUIPMENT                            | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-517555-000-000-0 | ALT TECH HARDWARD                        | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-521310-000-000-0 | CONTRACTED EXCESS SED SERVICES           | 100,185.93 | 0.00      | 0.00       | 100,185.93   | 0%  | 0%  |
| 100-521310-100-000-0 | ALT CONTRI (SPEC ED/ADMIN)               | 105,000.00 | 0.00      | 26,250.00  | 78,750.00    | 0%  | 25% |
| 100-524313-000-000-0 | G/T CONTRIBUTIONS                        | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-541110-000-000-0 | ALT CERT SUMMER SCHL SALARIES            | 28,000.00  | 0.00      | 200.00CR   | 28,200.00    | 0%  | 0%  |
| 100-541115-000-000-0 | ALT CLASS SUMMER SCHL SALARIES           | 3,890.00   | 0.00      | 0.00       | 3,890.00     | 0%  | 0%  |
| 100-541210-000-000-0 | ALT SUMMER PERSI                         | 4,240.00   | 0.00      | 12.69CR    | 4,252.69     | 0%  | 0%  |
| 100-541220-000-000-0 | ALT SUMMER FICA/MEDI                     | 2,440.00   | 0.00      | 7.62CR     | 2,447.62     | 0%  | 0%  |
| 100-541270-000-000-0 | ALT SUMMER WORKMANS COMP                 | 400.00     | 0.00      | 0.00       | 400.00       | 0%  | 0%  |
| 100-541280-000-000-0 | ALT SUMMER SICK LEAVE                    | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%  |
| 100-611310-000-000-0 | ALT CONTRACTED (COLLEGE & CAREER/MENTOR) | 15,480.00  | 0.00      | 0.00       | 15,480.00    | 0%  | 0%  |
| 100-632110-000-000-0 | ALT SALARY-PRINCIPAL                     | 0.00       | 5,037.50  | 19,855.81  | ( 19,855.81) | 0%  | 0%  |
| 100-632110-100-000-0 | ALT SALARY-DIRECTOR                      | 84,055.00  | 6,933.33  | 27,733.32  | 56,321.68    | 8%  | 33% |
| 100-632115-000-000-0 | ALT ADMIN CLASSIFIED SALARIES            | 37,930.00  | 1,966.94  | 8,945.72   | 28,984.28    | 5%  | 24% |
| 100-632210-000-000-0 | ALT ADMIN CLASSIFIED PERSI               | 10,055.00  | 914.31    | 2,689.63   | 7,365.37     | 9%  | 27% |

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| ACCT #                | ACCT NAME                               | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------|-----------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-632210-100-000-0  | ALT DIRECTOR/PRINCIPAL- PERSI           | 5,115.00     | 934.61       | 2,749.06     | 2,365.94     | 18%  | 54%  |
| 100-632220-000-000-0  | ALT ADMIN CLASSIFIED FICA/MEDI          | 6,430.00     | 143.80       | 450.29       | 5,979.71     | 2%   | 7%   |
| 100-632220-100-000-0  | ALT DIRECTOR/PRINCIPAL-FICA/MEDI        | 2,905.00     | 520.38       | 1,561.16     | 1,343.84     | 18%  | 54%  |
| 100-632240-000-000-0  | ALT ADM CLASSIFIED HEALTH BENEFITS      | 0.00         | 496.67       | 1,250.23     | ( 1,250.23)  | 0%   | 0%   |
| 100-632240-100-000-0  | ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL | 0.00         | 743.76       | 1,447.70     | ( 1,447.70)  | 0%   | 0%   |
| 100-632270-000-000-0  | ALT ADMIN CLASSIFIED WORKMANS COMP      | 1,055.00     | 0.00         | 0.00         | 1,055.00     | 0%   | 0%   |
| 100-632270-100-000-0  | ALT DIRECTOR/PRINCIPAL-WKERS COMP       | 475.00       | 0.00         | 0.00         | 475.00       | 0%   | 0%   |
| 100-632280-000-000-0  | ALT ADMIN CLASSIFIED SICK LEAVE         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632280-100-000-0  | ALT DIRECTOR/PRINCIPAL-SICK LEAVE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632310-000-000-0  | CONTRACTED SERVICES-SRO                 | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0%   | 0%   |
| 100-632311-000-000-0  | ALT ADMIN CONTRACTED                    | 1,000.00     | 10.65        | 10,090.57    | ( 9,090.57)  | 1%   | 999% |
| 100-632312-000-000-0  | STATEGIC PLANNING - ADMIN               | 1,000.00     | 0.00         | 2,000.00     | ( 1,000.00)  | 0%   | 200% |
| 100-632401-000-000-0  | ALT DISTRICT PROJECTS                   | 500.00       | 92.37        | 92.37        | 407.63       | 18%  | 18%  |
| 100-632490-000-000-0  | ALT STAFF RECOGNITION                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-656460-000-000-0  | ADMIN TECHNOLOGY SERVICES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661115-000-000-0  | ALT CUSTODIAL SALARIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661210-000-000-0  | ALT CUSTODIAL PERSI                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661220-000-000-0  | ALT CUSTODIAL FICA/MEDI                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661270-000-000-0  | ALT CUSTODIAL WORKMANS COMP             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661280-000-000-0  | ALT CUSTODIAL SICK LEAVE                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661290-000-000-0  | CUSTODIAL HEALTH BENEFITS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661330-000-000-0  | ALT SCHOOL - UTILITIES                  | 30,000.00    | 1,945.81     | 7,172.80     | 22,827.20    | 6%   | 24%  |
| 100-661350-000-000-0  | CELL PHONES                             | 1,300.00     | 51.74        | 155.22       | 1,144.78     | 4%   | 12%  |
| 100-661410-000-000-0  | ALT CUSTODIAL SUPPLIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661710-000-000-0  | ALT LIABILITY INSURANCE                 | 19,494.00    | 0.00         | 14,440.00    | 5,054.00     | 0%   | 74%  |
| 100-663410-000-000-0  | ALT BUILDING MAINT (NON-STUDENT)        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664115-000-000-0  | SALARIES - MAINTENANCE                  | 56,310.00    | 4,896.93     | 22,707.72    | 33,602.28    | 9%   | 40%  |
| 100-664210-000-000-0  | PERSI - MAINTENANCE                     | 6,735.00     | 585.68       | 1,893.24     | 4,841.76     | 9%   | 28%  |
| 100-664220-000-000-0  | FICA/MEDI - MAINTENANCE                 | 4,310.00     | 370.36       | 1,230.16     | 3,079.84     | 9%   | 29%  |
| 100-664270-000-000-0  | WORKMANS COMP - MAINTENANCE             | 705.00       | 0.00         | 0.00         | 705.00       | 0%   | 0%   |
| 100-664280-000-000-0  | SICK LEAVE - MAINTENANCE                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664290-000-000-0  | HEALTH BENEFITS - MAINTENANCE           | 15,435.00    | 637.10       | 1,871.39     | 13,563.61    | 4%   | 12%  |
| 100-664320-000-000-0  | MAINTENANCE PROPERTY SERVICES (ICRMP)   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-000-000-0  | ALT BUILDING MAINT                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664410-000-743-0  | SCHOOL FACILITES MAINTENANCE            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664411-000-000-0  | ALT BLG MAINT / LOTTERY                 | 28,738.00    | 3,866.86     | 13,074.95    | 15,663.05    | 13%  | 45%  |
| 100-665410-000-000-0  | ALT MAINTENANCE GROUNDS                 | 0.00         | 1,000.00     | 3,000.00     | ( 3,000.00)  | 0%   | 0%   |
| 100-681115-000-000-0  | ALT TRAN - DRIVER/AIDE SALARIES         | 0.00         | 208.33       | 208.33       | ( 208.33)    | 0%   | 0%   |
| 100-681210-000-000-0  | ALT TRAN - EMPLOYER SHARE PERSI         | 0.00         | 24.91        | 24.91        | ( 24.91)     | 0%   | 0%   |
| 100-681220-000-000-0  | ALT TRAN - EMPLOYER SHARE FICA          | 0.00         | 15.13        | 15.13        | ( 15.13)     | 0%   | 0%   |
| 100-681270-000-000-0  | ALT TRANS - WORKMANS COMP               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681280-000-000-0  | ALT TRANS - SICK LEAVE                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681290-000-000-0  | ALT TRANS - PHYSICALS/DOT/TRAINING      | 350.00       | 0.00         | 0.00         | 350.00       | 0%   | 0%   |
| 100-681310-000-000-0  | ALT TRANS - CONTRACTED SERVICES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681410-000-000-0  | ALT TRANS - MATERIALS/SUPPLIES          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681550-000-000-0  | ALT TRANS - EQUIPMENT                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681560-000-000-0  | ALT TRANS - VEHICLE PURCHASES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-710110-000-000-0  | ALT SALARIES-FOOD SERVICE               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-710210-000-000-0  | ALT FS PERSI                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-710220-000-000-0  | ALT FS FICA/MEDI                        | 2,565.00     | 223.15       | 701.75       | 1,863.25     | 9%   | 27%  |
| 100-710270-000-000-0  | ALT FS WORKMANS COMP                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-710280-000-000-0  | ALT FS SICK LEAVE                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-710290-000-000-0  | FOOD SERVICE HEALTH BENEFITS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810410-000-000-0  | CAPITAL ASSETS - MATERIALS & SUPPLIES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811310-000-000-0  | CAPITAL ASSETS - PURCHASED SERVICES     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811550-000-000-0  | CAPITAL ASSETS - EQUIPMENT              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-920800-000-000-0  | TRANSFER (IN) OUT                       | 13,169.89    | 0.00         | 0.00         | 13,169.89    | 0%   | 0%   |
| 100-950850-000-000-0  | RESERVE FOR DEFICIT                     | 118,778.35   | 0.00         | 0.00         | 118,778.35   | 0%   | 0%   |
| 100-950850-000-100-0  | CONTINGENCY RESERVE 5%                  | 72,000.00    | 0.00         | 0.00         | 72,000.00    | 0%   | 0%   |
| ***TOTAL EXPENDITURES |                                         | 1,565,266.17 | 85,864.59    | 376,190.32   | 1,189,075.85 | 5%   | 24%  |

| ACCT #                             | ACCT NAME                             | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE        | MTD%  | YTD%  |
|------------------------------------|---------------------------------------|----------------|--------------|--------------|----------------|-------|-------|
| SPECIAL EDUCATION / ADMINISTRATIVE |                                       |                |              |              |                |       |       |
| 232-320001-000-000-0               | FUND BALANCE CARRY FORWARD            | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-415000-000-000-0               | EARNINGS ON INVESTMENTS               | 8,000.00CR     | 0.00         | 0.00         | 8,000.00CR     | 0%    | 0%    |
| 232-419000-133-000-0               | DISTRICT FUNDING--WILDER              | 382,063.00CR   | 0.00         | 0.00         | 382,063.00CR   | 0%    | 0%    |
| 232-419000-133-100-0               | DISTRICT STIMULUS FUNDING - WILDER    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419000-135-000-0               | DISTRICT FUNDING--NOTUS               | 306,855.00CR   | 0.00         | 0.00         | 306,855.00CR   | 0%    | 0%    |
| 232-419000-135-100-0               | DISTRICT STIMULUS FUNDING - NOTUS     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419000-137-000-0               | DISTRICT FUNDING--PARMA               | 751,589.00CR   | 0.00         | 0.00         | 751,589.00CR   | 0%    | 0%    |
| 232-419000-137-100-0               | DISTRICT STIMULUS FUNDING - PARMA     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419000-363-000-0               | DISTRICT FUNDING--MARSING             | 590,766.00CR   | 0.00         | 0.00         | 590,766.00CR   | 0%    | 0%    |
| 232-419000-363-100-0               | DISTRICT STIMULUS FUNDING - MARSIN    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419000-370-000-0               | DISTRICT FUNDING--HOMEDALE            | 898,028.00CR   | 0.00         | 0.00         | 898,028.00CR   | 0%    | 0%    |
| 232-419000-370-100-0               | DISTRICT STIMULUS FUNDING - HOMEDA    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419000-555-000-0               | COSSA ACADEMY                         | 105,000.00CR   | 0.00         | 26,250.00CR  | 78,750.00CR    | 0%    | 25%   |
| 232-419000-743-000-0               | SCHOOL FACILITIES MAINTENANCE         | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419200-813-000-0               | VOC REHAB REIMBURSEMENT               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419300-000-000-0               | GIFTED/TALENTED PAYMENT               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419900-000-000-0               | OTHER REVENUE                         | 1,590.00CR     | 0.00         | 0.00         | 1,590.00CR     | 0%    | 0%    |
| 232-419900-100-000-0               | HEALTH INSURANCE REFUND               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419900-200-000-0               | HEALTH INSURANCE PREMIUM HOLIDAY      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419900-300-000-0               | WHITTENBERGER GRANT                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-419900-524-000-0               | GT MINI GRANTS                        | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-431000-133-000-0               | EXCESS SED--WILDER                    | 31,310.25CR    | 0.00         | 0.00         | 31,310.25CR    | 0%    | 0%    |
| 232-431000-135-000-0               | EXCESS SED--NOTUS                     | 3,678.75CR     | 0.00         | 0.00         | 3,678.75CR     | 0%    | 0%    |
| 232-431000-137-000-0               | EXCESS SED--PARMA                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-431000-363-000-0               | EXCESS SED--MARSING                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-431000-370-000-0               | EXCESS SED--HOMEDALE                  | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-431000-555-000-0               | EXCESS SED--COSSA ACADEMY             | 128,000.00CR   | 0.00         | 0.00         | 128,000.00CR   | 0%    | 0%    |
| 232-432000-133-000-0               | WILDER LRE                            | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-432000-133-100-0               | WILDER - IFRA                         | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-432000-135-000-0               | NOTUS LRE                             | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-432000-137-000-0               | PARMA LRE                             | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-432000-363-000-0               | MARSING LRE                           | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-432000-370-000-0               | HOMEDALE LRE                          | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-460000-000-000-0               | TRANSFERS - INTERFUND                 | 483,401.99CR   | 0.00         | 0.00         | 483,401.99CR   | 0%    | 0%    |
| ***TOTAL REVENUE                   |                                       | 3,690,281.99CR | 0.00         | 26,250.00CR  | 3,664,031.99CR | 0%    | 1%    |
|                                    |                                       | =====          | =====        | =====        | =====          | ===== | ===== |
| 232-121100-000-000-0               | LAND & BUILDINGS                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521110-000-000-0               | SALARIES-CERTIFIED-SPECIAL ED.        | 1,670,730.01   | 151,214.36   | 532,573.82   | 1,138,156.19   | 9%    | 32%   |
| 232-521115-000-000-0               | SALARIES--SP. ED. AIDES               | 115,376.52     | 69,490.34    | 151,961.84   | ( 36,585.32)   | 60%   | 132%  |
| 232-521166-000-000-0               | SALARIES-SUBSTITUTES                  | 10,000.00      | 5,635.00     | 5,635.00     | 4,365.00       | 56%   | 56%   |
| 232-521210-000-000-0               | PERSI                                 | 238,112.97     | 27,124.35    | 65,392.13    | 172,720.84     | 11%   | 27%   |
| 232-521220-000-000-0               | FICA / MEDI                           | 136,826.18     | 16,453.26    | 39,172.83    | 97,653.35      | 12%   | 29%   |
| 232-521240-000-000-0               | HEALTH BENEFITS                       | 382,464.09     | 43,670.94    | 100,803.19   | 281,660.90     | 11%   | 26%   |
| 232-521270-000-000-0               | WORKMANS COMP                         | 22,357.22      | 0.00         | 0.00         | 22,357.22      | 0%    | 0%    |
| 232-521280-000-000-0               | SICK LEAVE                            | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521290-100-000-0               | HEALTH INSURANCE/REFUND               | 0.00           | 0.57         | 0.57         | ( 0.57)        | 0%    | 0%    |
| 232-521310-000-000-0               | CONTRACTED SERVICES--SPEC ED          | 726,353.00     | 16,725.74    | 27,935.89    | 698,417.11     | 2%    | 4%    |
| 232-521310-813-000-0               | VOC REHAB EXPENSES                    | 5,000.00       | 0.00         | 0.00         | 5,000.00       | 0%    | 0%    |
| 232-521313-000-000-0               | PROF DEVELOPMENT - GT                 | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521320-000-000-0               | MEDICAID MATCH                        | 0.00           | 481.52       | 1,345.38     | ( 1,345.38)    | 0%    | 0%    |
| 232-521322-000-000-0               | EQUIPMENT RENTALS/CONTRACTED SERVICES | 1,500.00       | 0.00         | 0.00         | 1,500.00       | 0%    | 0%    |
| 232-521370-000-000-0               | PURCHASED SERVICES - TUITION          | 1,000.00       | 199.20       | 199.20       | 800.80         | 20%   | 20%   |
| 232-521380-000-000-0               | TRAVEL SP. ED.                        | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-000-000-0               | SUPPLIES                              | 15,000.00      | 1,270.22     | 1,699.81     | 13,300.19      | 8%    | 11%   |
| 232-521410-133-109-0               | HALE - SUPPLIES                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-133-209-0               | GERLOCK - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-133-409-0               | HARROD - SUPPLIES                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-133-410-0               | CHARTERS - SUPPLIES                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-135-009-0               | PRESCHOOL SUPPLIES - NOTUS            | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-135-109-0               | KIRBY - SUPPLIES                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-137-109-0               | COLEMAN - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-137-110-0               | KOTTE - SUPPLIES                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-137-111-0               | ARTEAGA - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-137-114-0               | HULBERT - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-137-115-0               | CART - SUPPLIES                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-137-909-0               | EDEN - GT                             | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-363-009-0               | PRESCHOOL SUPPLIES - MARSING          | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-363-109-0               | SOUSA - SUPPLIES                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-363-110-0               | BAGGETT - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-363-116-0               | TULLY - SUPPLIES                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-363-209-0               | LEWERENZE - SUPPLIES                  | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-363-210-0               | CAMPOS - SUPPLIES                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-370-109-0               | NUNO - SUPPLIES                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-370-110-0               | COSTELLO - SUPPLIES                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-370-111-0               | PT - SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-370-112-0               | STEIMER - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-370-409-0               | ARRANZAMENDI - SUPPLIES               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-370-410-0               | CARRICO - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-555-409-0               | MURRI - SUPPLIES                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-555-410-0               | McSHERRY - SUPPLIES                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-555-411-0               | HUGHES - SUPPLIES                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-521410-913-013-0               | PSYCHS SUPPLIES                       | 5,000.00       | 0.00         | 0.00         | 5,000.00       | 0%    | 0%    |
| 232-521410-913-017-0               | SLP/OT SUPPLIES                       | 3,000.00       | 0.00         | 0.00         | 3,000.00       | 0%    | 0%    |
| 232-521410-913-120-0               | TESTING MATERIALS                     | 5,000.00       | 0.00         | 0.00         | 5,000.00       | 0%    | 0%    |
| 232-521411-000-000-0               | OFFICE SUPPLIES                       | 3,000.00       | 608.52       | 608.52       | 2,391.48       | 20%   | 20%   |
| 232-521412-000-000-0               | COPIER/MAIL SUPPLIES                  | 500.00         | 255.88       | 255.88       | 244.12         | 51%   | 51%   |
| 232-521550-000-000-0               | EQUIPMENT                             | 5,000.00       | 3,313.37     | 3,313.37     | 1,686.63       | 66%   | 66%   |
| 232-524310-000-000-0               | WHITTENBERGER GRANT                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 232-524410-000-000-0               | GT TESTING SUPPLIES                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:37 PM)

| ACCT #                | ACCT NAME                                | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|-----------------------|------------------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| 232-616110-000-000-0  | ADMIN CERTIFIED SALARIES - SPED DIRECTOR | 18,080.00    | 2,510.62     | 10,042.48    | 8,037.52     | 14%   | 56%   |
| 232-616210-000-000-0  | PERSI                                    | 2,440.00     | 338.43       | 995.46       | 1,444.54     | 14%   | 41%   |
| 232-616220-000-000-0  | FICA/MEDI                                | 1,385.00     | 186.82       | 560.46       | 824.54       | 13%   | 40%   |
| 232-616240-000-000-0  | HEALTH BENEFITS                          | 1,985.00     | 278.91       | 804.21       | 1,180.79     | 14%   | 41%   |
| 232-616270-000-000-0  | WRKMANS COMP                             | 230.00       | 0.00         | 0.00         | 230.00       | 0%    | 0%    |
| 232-616280-000-000-0  | SICK LEAVE                               | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632110-000-000-0  | SALARIES-DIRECTOR                        | 35,350.00    | 866.66       | 3,466.64     | 31,883.36    | 2%    | 10%   |
| 232-632115-000-000-0  | SALARIES - CLERICAL ADMIN                | 127,040.00   | 6,597.57     | 27,398.97    | 99,641.03    | 5%    | 22%   |
| 232-632115-202-000-0  | ADMIN CLASSIFIED SALARIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632210-000-000-0  | PERSI - CLERICAL ADMIN                   | 15,195.00    | 848.40       | 2,490.65     | 12,704.35    | 6%    | 16%   |
| 232-632210-002-000-0  | FICA/MEDI MEDICAID AIDE                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632210-100-000-0  | PERSI - DIRECTOR                         | 4,765.00     | 0.00         | 0.00         | 4,765.00     | 0%    | 0%    |
| 232-632210-202-000-0  | FICA/MEDI - CLERICAL ADMIN               | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632220-000-000-0  | FICA/MEDI - CLERICAL ADMIN               | 9,720.00     | 480.50       | 1,472.29     | 8,247.71     | 5%    | 15%   |
| 232-632220-100-000-0  | FICA/MEDI - DIRECTOR                     | 2,705.00     | 65.05        | 195.15       | 2,509.85     | 2%    | 7%    |
| 232-632240-000-000-0  | HEALTH BENEFITS - CLERICAL ADMIN         | 34,890.00    | 1,345.72     | 3,315.06     | 31,574.94    | 4%    | 10%   |
| 232-632270-000-000-0  | WORKMANS COMP - CLERICAL ADMIN           | 1,590.00     | 0.00         | 0.00         | 1,590.00     | 0%    | 0%    |
| 232-632270-100-000-0  | WORKERS COMP - DIRECTOR                  | 445.00       | 0.00         | 0.00         | 445.00       | 0%    | 0%    |
| 232-632270-202-000-0  | WRKMANS COMP                             | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632280-000-000-0  | SICK LEAVE - CLERICAL ADMIN              | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632280-100-000-0  | SICK LEAVE - DIRECTOR                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-632290-100-000-0  | HEALTH BENEFITS - DIRECTOR               | 4,000.00     | 92.97        | 268.07       | 3,731.93     | 2%    | 7%    |
| 232-632310-000-000-0  | PROFESSIONAL & TECHNICAL SERVICES        | 12,000.00    | 0.00         | 1,225.00     | 10,775.00    | 0%    | 10%   |
| 232-632380-000-000-0  | TRAVEL--ADMINISTRATIVE                   | 1,000.00     | 0.00         | 245.13       | 754.87       | 0%    | 25%   |
| 232-632401-000-000-0  | ADMIN DISTRICT PROJECTS                  | 17,000.00    | 44.86        | 72.86        | 16,927.14    | 0%    | 0%    |
| 232-632410-000-000-0  | SUPPLIES--ADMINISTRATIVE                 | 1,500.00     | 115.52       | 115.52       | 1,384.48     | 8%    | 8%    |
| 232-632490-000-000-0  | ADMIN STAFF RECOGNITION                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661115-000-000-0  | CUSTODIAL SALARIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661210-000-000-0  | PERSI - CUSTODIAL                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661220-000-000-0  | FICA / MEDI - CUSTODIAL                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661270-000-000-0  | WRKMNS COMP - CUSTODIAL                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661280-000-000-0  | SICK LEAVE - CUSTODIAL                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661290-000-000-0  | CUSTODIAL HEALTH BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661310-000-000-0  | SERVICE CHARGES                          | 350.00       | 0.00         | 0.00         | 350.00       | 0%    | 0%    |
| 232-661321-000-000-0  | PRESCHOOL BUILDING RENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661330-000-000-0  | UTILITIES--SPEC ED                       | 6,500.00     | 472.55       | 1,361.85     | 5,138.15     | 7%    | 21%   |
| 232-661350-000-000-0  | CELL PHONES                              | 5,000.00     | 442.61       | 1,327.70     | 3,672.30     | 9%    | 27%   |
| 232-661410-000-000-0  | SUPPLIES--CUSTODIAL                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-661710-000-000-0  | LIABILITY INSURANCE--COSSA               | 4,332.00     | 0.00         | 14,440.00    | ( 10,108.00) | 0%    | 333%  |
| 232-664115-000-000-0  | MAINTENANCE SALARIES                     | 8,445.00     | 699.55       | 2,798.20     | 5,646.80     | 8%    | 33%   |
| 232-664210-000-000-0  | PERSI - MAINTENANCE                      | 1,010.00     | 83.67        | 245.55       | 764.45       | 8%    | 24%   |
| 232-664220-000-000-0  | FICA/MEDI - MAINTENANCE                  | 650.00       | 52.91        | 158.70       | 491.30       | 8%    | 24%   |
| 232-664240-000-000-0  | HEALTH BENEFITS - MAINTENANCE            | 2,205.00     | 91.02        | 267.09       | 1,937.91     | 4%    | 12%   |
| 232-664270-000-000-0  | WORKMANS COMP - MAINTENANCE              | 110.00       | 0.00         | 0.00         | 110.00       | 0%    | 0%    |
| 232-664280-000-000-0  | SICK LEAVE - MAINTENANCE                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-664320-000-000-0  | PROPERTY SERVICES                        | 500.00       | 0.00         | 0.00         | 500.00       | 0%    | 0%    |
| 232-664410-000-000-0  | GENERAL MAINTENANCE                      | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0%    | 0%    |
| 232-681410-000-000-0  | BUS SUPPLIES/REPAIRS                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-810530-000-000-0  | CONSTRUCTION EXPENSES                    | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0%    | 0%    |
| 232-920800-000-000-0  | TRANSFERS (IN) OUT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 232-950850-000-000-0  | RESERVE FOR DEFICIT                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| ***TOTAL EXPENDITURES |                                          | 3,690,281.99 | 352,057.61   | 1,004,164.47 | 2,686,117.52 | 10%   | 27%   |
|                       |                                          | =====        | =====        | =====        | =====        | ===== | ===== |

| ACCT #                              | ACCT NAME                         | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|-------------------------------------|-----------------------------------|------------|--------------|--------------|------------|------|------|
| SHORT TERM TRAINING EVENING CLASSES |                                   |            |              |              |            |      |      |
| 233-320001-000-000-0                | FUND BALANCE CARRY FORWARD        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-419900-000-000-0                | OTHER REVENUE                     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-419900-701-000-0                | OTHER REVENUE / TUITION           | 6,625.00CR | 0.00         | 0.00         | 6,625.00CR | 0%   | 0%   |
| 233-419900-702-000-0                | OTHER REVENUE / MED TERMS         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-419900-703-000-0                | OTHER REVENUE / COMPUTERS         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-419900-704-000-0                | OTHER REVENUE / BUILDING TRADES   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-419900-705-000-0                | OTHER REVENUE / SPANISH           | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-460000-000-000-0                | TRANSFER - INTERFUND              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                                     | ***TOTAL REVENUE                  | 6,625.00CR | 0.00         | 0.00         | 6,625.00CR | 0%   | 0%   |
| 233-515110-701-000-0                | SALARIES / NIGHT CLASSES          | 5,000.00   | 416.66       | 1,666.72     | 3,333.28   | 8%   | 33%  |
| 233-515110-702-000-0                | SALARIES / MED TERM               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515110-703-000-0                | SALARIES / COMPUTERS              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515110-704-000-0                | SALARIES / BUILDNG TRADES         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515110-705-000-0                | SALARIES / SPANISH                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515115-701-000-0                | SALARIES/CLASSIFIED NIGHT CLASSES | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515210-701-000-0                | PERSI - NIGHT CLASSES             | 675.00     | 56.16        | 165.22       | 509.78     | 8%   | 24%  |
| 233-515210-702-000-0                | PERSI - MED TERMS                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515210-703-000-0                | PERSI - COMPUTERS                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515210-704-000-0                | PERSI - BUILDING TRADES           | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515210-705-000-0                | PERSI - SPANISH                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515220-701-000-0                | FICA/MED - NIGHT CLASSES          | 385.00     | 31.16        | 93.48        | 291.52     | 8%   | 24%  |
| 233-515220-702-000-0                | FICA/MED - MED TERM               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515220-703-000-0                | FICA/MED - COMPUTERS              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515220-704-000-0                | FICA/MED - BUILDING TRADES        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515220-705-000-0                | FICA/MED - SPANISH                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515270-701-000-0                | WRKMANS COMP - NIGHT CLASSES      | 65.00      | 0.00         | 0.00         | 65.00      | 0%   | 0%   |
| 233-515270-702-000-0                | WRKMANS COMP - MED TERMS          | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515270-703-000-0                | WRKMANS COMP - COMPUTERS          | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515270-704-000-0                | WRKMANS COMPT - BUILDING TRADES   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515270-705-000-0                | WRKMANS COMP - SPANISH            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515280-701-000-0                | SICK LEAVE - NIGHT CLASSES        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515290-701-000-0                | HEALTH / LIFE                     | 0.00       | 74.63        | 217.49       | ( 217.49)  | 0%   | 0%   |
| 233-515310-000-000-0                | CONTRACT SERVICES - NIGHT CLASSES | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515380-000-000-0                | STT TRAVEL / MILEAGE              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515410-000-000-0                | SUPPLIES - NIGHT CLASSES          | 500.00     | 0.00         | 0.00         | 500.00     | 0%   | 0%   |
| 233-515410-701-000-0                | SUPPLIES / WELDING                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515410-702-000-0                | SUPPLIES / MED TERMS              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515410-703-000-0                | SUPPLIES / COMPUTERS              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515410-704-000-0                | SUPPLIES / BUILDING TRADES        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-515410-705-000-0                | SUPPLIES / SPANISH                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-920800-000-000-0                | TRANSFER (IN) OUT                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 233-950850-000-000-0                | RESERVE FOR DEFICIT               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                                     | ***TOTAL EXPENDITURES             | 6,625.00   | 578.61       | 2,142.91     | 4,482.09   | 9%   | 32%  |

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:37 PM)

| ACCT #                         | ACCT NAME                               | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|--------------------------------|-----------------------------------------|-------------|--------------|--------------|--------------|-------|-------|
| CAREER / TECHNICAL ADA FUNDING |                                         |             |              |              |              |       |       |
| 237-320001-000-000-0           | BEGINNING FUND BALANCE                  | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-419200-000-000-0           | CONTRIBUTIONS & DONATIONS - CTE         | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-419900-000-000-0           | OTHER REVENUE                           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-432400-000-000-0           | STATE PRO-TECH REVENUE                  | 45,490.00CR | 0.00         | 0.00         | 45,490.00CR  | 0%    | 0%    |
| 237-460000-000-000-0           | TRANSFER - INTERFUND                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                                | ***TOTAL REVENUE                        | 45,490.00CR | 0.00         | 0.00         | 45,490.00CR  | 0%    | 0%    |
|                                |                                         | =====       | =====        | =====        | =====        | ===== | ===== |
| 237-515110-000-000-0           | CERTIFIED SALARIES - PTE ADA            | 18,000.00   | 749.99       | 2,500.02     | 15,499.98    | 4%    | 14%   |
| 237-515210-000-000-0           | PERSI - PTE ADA                         | 2,430.00    | 89.87        | 242.53       | 2,187.47     | 4%    | 10%   |
| 237-515220-000-000-0           | FICA / MEDI - PTE ADA                   | 1,380.00    | 55.59        | 141.59       | 1,238.41     | 4%    | 10%   |
| 237-515240-000-000-0           | HEALTH BENEFITS - PTE ADA               | 0.00        | 113.07       | 306.95       | ( 306.95)    | 0%    | 0%    |
| 237-515270-000-000-0           | WORKMANS COMP - PTE ADA                 | 225.00      | 0.00         | 0.00         | 225.00       | 0%    | 0%    |
| 237-515280-000-000-0           | SICK LEAVE - PTE ADA                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-515410-000-000-0           | INSTRUCTIONAL MATERIALS/SUPPLIES        | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-515550-000-000-0           | EQUIPMENT                               | 0.00        | 0.00         | 13,835.00    | ( 13,835.00) | 0%    | 0%    |
| 237-632110-000-000-0           | CERTIFIED SALARIES (DIRECTOR) - PTE ADA | 0.00        | 866.66       | 3,466.64     | ( 3,466.64)  | 0%    | 0%    |
| 237-632115-000-000-0           | CLASSIFIED SALARIES (ADMIN)- PTE ADA    | 14,910.00   | 1,208.76     | 5,798.22     | 9,111.78     | 8%    | 39%   |
| 237-632210-000-000-0           | PERSI - ADMIN PTE ADA                   | 1,785.00    | 261.40       | 893.55       | 891.45       | 15%   | 50%   |
| 237-632220-000-000-0           | FICA / MEDI - ADMIN PTE ADA             | 1,145.00    | 154.78       | 541.70       | 603.30       | 14%   | 47%   |
| 237-632240-000-000-0           | HEALTH BENEFIT - ADMIN PTE ADA          | 5,425.00    | 499.60       | 1,286.14     | 4,138.86     | 9%    | 24%   |
| 237-632270-000-000-0           | WORKMANS COMP - ADMIN PTE ADA           | 190.00      | 0.00         | 0.00         | 190.00       | 0%    | 0%    |
| 237-632280-000-000-0           | SICK LEAVE - ADMIN PTE ADA              | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-632311-000-000-0           | CONTRACTED SERVICES                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-632380-000-000-0           | ADMIN TRAVEL                            | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-632410-000-000-0           | ADMIN SUPPLIES                          | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661115-000-000-0           | CUSTODIAL SALARIES - PTE ADA            | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661210-000-000-0           | CUSTODIAL PERSI - PTE ADA               | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661220-000-000-0           | CUSTODIAL FICA/MEDI - PTE ADA           | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661270-000-000-0           | CUSTODIAL WORKMANS COMP - PTE ADA       | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661280-000-000-0           | CUSTODIAL SICK LEAVE - PTE ADA          | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661290-000-000-0           | CUSTODIAL HEALTH BENE - PTE ADA         | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661330-000-005-0           | UTILITIES-WELDING                       | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-661330-000-006-0           | UTILITIES-ENGINEERING                   | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-663410-000-000-0           | BUILDING MAINTENANCE (NON-STUDENT)      | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-664410-000-005-0           | MAINTENANCE-WELDING                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-664410-000-006-0           | MAINTENANCE-ENGINEERING                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-810410-000-000-0           | CAPITAL ASSETS - MATERIALS & SUPPLIES   | 0.00        | 2,444.84     | 2,444.84     | ( 2,444.84)  | 0%    | 0%    |
| 237-920810-000-000-0           | TRANSFERS (IN) OUT                      | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 237-950850-000-000-0           | RESERVE FOR DEFICIT                     | 0.00        | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
|                                | ***TOTAL EXPENDITURES                   | 45,490.00   | 6,444.56     | 31,457.18    | 14,032.82    | 14%   | 69%   |
|                                |                                         | =====       | =====        | =====        | =====        | ===== | ===== |

| ACCT #               | ACCT NAME                                 | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|-------------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
|                      | STUDENT ACTIVITY                          |             |              |              |             |       |       |
| 238-320001-000-000-0 | BEGINNING FUND BALANCE - STUDENT ACTIVITY | 20,181.00CR | 0.00         | 0.00         | 20,181.00CR | 0%    | 0%    |
| 238-417900-000-000-0 | OTHER STUDENT REVENUES                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | ***TOTAL REVENUE                          | 20,181.00CR | 0.00         | 0.00         | 20,181.00CR | 0%    | 0%    |
|                      |                                           | =====       | =====        | =====        | =====       | ===== | ===== |
| 238-720410-000-000-0 | STUDENT ACTIVITY PROGRAM                  | 20,181.00   | 0.00         | 0.00         | 20,181.00   | 0%    | 0%    |
|                      | ***TOTAL EXPENDITURES                     | 20,181.00   | 0.00         | 0.00         | 20,181.00   | 0%    | 0%    |
|                      |                                           | =====       | =====        | =====        | =====       | ===== | ===== |

| ACCT #                         | ACCT NAME                                  | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE        | MTD%  | YTD%  |
|--------------------------------|--------------------------------------------|----------------|--------------|--------------|----------------|-------|-------|
| CAREER / TECHNICAL COOPERATIVE |                                            |                |              |              |                |       |       |
| 243-320001-000-000-0           | FUND BALANCE CARRY FORWARD                 | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-321000-000-000-0           | BEGINNING BALANCE-VOC BUDGET               | 60,000.00CR    | 0.00         | 0.00         | 60,000.00CR    | 0%    | 0%    |
| 243-415000-000-000-0           | EARNINGS ON INVESTMENTS                    | 1,500.00CR     | 0.00         | 0.00         | 1,500.00CR     | 0%    | 0%    |
| 243-419000-133-000-0           | DISTRICT REVENUE-WILDER                    | 88,224.00CR    | 0.00         | 0.00         | 88,224.00CR    | 0%    | 0%    |
| 243-419000-135-000-0           | DISTRICT REVENUE--NOTUS                    | 97,380.00CR    | 0.00         | 0.00         | 97,380.00CR    | 0%    | 0%    |
| 243-419000-137-000-0           | DISTRICT REVENUE--PARMA                    | 237,034.00CR   | 0.00         | 0.00         | 237,034.00CR   | 0%    | 0%    |
| 243-419000-363-000-0           | DISTRICT REVENUE--MARSING                  | 113,243.00CR   | 0.00         | 0.00         | 113,243.00CR   | 0%    | 0%    |
| 243-419000-370-000-0           | DISTRICT REVENUE--HOMEDALE                 | 238,860.00CR   | 0.00         | 0.00         | 238,860.00CR   | 0%    | 0%    |
| 243-419000-555-000-0           | DISTRICT REVENUE--COSSA ACADEMY            | 0.00           | 0.00         | 23,484.50CR  | 23,484.50      | 0%    | 0%    |
| 243-419200-000-000-0           | CONTRIBUTIONS AND DONATIONS                | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-419900-000-000-0           | ERATE REVENUE                              | 8,160.00CR     | 0.00         | 0.00         | 8,160.00CR     | 0%    | 0%    |
| 243-419900-100-000-0           | HEALTH INSURANCE REFUND                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-419900-100-000-1           | COBRA INSURANCE REFUND                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-419900-743-000-0           | SCHOOL FACILITIES MAINTENANCE              | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-432400-555-001-0           | CTE STATE PROGRAMS--AUTO MECH              | 12,444.00CR    | 0.00         | 0.00         | 12,444.00CR    | 0%    | 0%    |
| 243-432400-555-002-0           | CTE STATE PROGRAMS--BUILDING TRADES        | 9,370.00CR     | 0.00         | 0.00         | 9,370.00CR     | 0%    | 0%    |
| 243-432400-555-003-0           | CTE STATE PROGRAMS--DIESEL EQUIP           | 11,614.00CR    | 0.00         | 0.00         | 11,614.00CR    | 0%    | 0%    |
| 243-432400-555-004-0           | CTE STATE PROGRAMS--HEALTH PROF            | 8,296.00CR     | 0.00         | 0.00         | 8,296.00CR     | 0%    | 0%    |
| 243-432400-555-005-0           | CTE STATE PROGRAMS--WELDING                | 16,591.00CR    | 0.00         | 0.00         | 16,591.00CR    | 0%    | 0%    |
| 243-432400-555-006-0           | CTE STATE PROGRAMS - ENGINEERING           | 10,370.00CR    | 0.00         | 0.00         | 10,370.00CR    | 0%    | 0%    |
| 243-432400-555-007-0           | CTE STATE PROGRAMS - EMT                   | 8,296.00CR     | 0.00         | 0.00         | 8,296.00CR     | 0%    | 0%    |
| 243-432400-555-008-0           | CTE STATE PROGRAMS - BUS ED                | 8,296.00CR     | 0.00         | 0.00         | 8,296.00CR     | 0%    | 0%    |
| 243-432400-555-009-0           | CTE STATE PROGRAMS - CULINARY ARTS         | 10,370.00CR    | 0.00         | 0.00         | 10,370.00CR    | 0%    | 0%    |
| 243-432400-555-010-0           | CTE STATE PROGRAMS - LAW                   | 5,148.00CR     | 0.00         | 0.00         | 5,148.00CR     | 0%    | 0%    |
| 243-439000-000-000-1           | OTHER STATE REV - H & W CHILDCARE          | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-453000-000-000-0           | PROCEEDS - REAL PERSONAL OR LEASE PROPERTY | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-460000-000-000-0           | TRANSFERS - INTERFUND                      | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| ***TOTAL REVENUE               |                                            | 1,034,175.00CR | 792.59       | 18,736.72CR  | 1,015,438.28CR | 0%    | 2%    |
|                                |                                            | =====          | =====        | =====        | =====          | ===== | ===== |
| 243-515110-000-000-0           | SALARIES-TEACHERS-VOCATIONAL               | 520,000.00     | 34,638.92    | 157,637.45   | 362,362.55     | 7%    | 30%   |
| 243-515110-000-001-0           | EXTENDED SALARY - AUTO                     | 5,300.00       | 181.89       | 1,634.37     | 3,665.63       | 3%    | 31%   |
| 243-515110-000-002-0           | EXTENDED SALARY - BUILDING TRADES          | 3,060.00       | 142.91       | 142.91       | 2,917.09       | 5%    | 5%    |
| 243-515110-000-003-0           | EXTENDED SALARY - DIESEL                   | 3,660.00       | 401.78       | 1,316.02     | 2,343.98       | 11%   | 36%   |
| 243-515110-000-004-0           | EXTENDED SALARY - HEALTH PRO               | 4,230.00       | 167.90       | 335.80       | 3,894.20       | 4%    | 8%    |
| 243-515110-000-005-0           | EXTENDED SALARY - WELDING                  | 3,166.00       | 194.26       | 985.79       | 2,180.21       | 6%    | 31%   |
| 243-515110-000-006-0           | EXTENDED SALARY - ENGINEERING              | 3,570.00       | 219.89       | 1,112.04     | 2,457.96       | 6%    | 31%   |
| 243-515110-000-007-0           | EXTENDED SALARY - EMT                      | 3,060.00       | 194.26       | 958.94       | 2,101.06       | 6%    | 31%   |
| 243-515110-000-008-0           | EXTENDED SALARY - BUSINESS ED              | 3,060.00       | 0.00         | 509.78       | 2,550.22       | 0%    | 17%   |
| 243-515110-000-009-0           | EXTENDED SALARY - CULINARY ARTS            | 3,170.00       | 53.00        | 844.53       | 2,325.47       | 2%    | 27%   |
| 243-515110-000-010-0           | EXTENDED SALARY - LAW                      | 3,170.00       | 200.45       | 991.98       | 2,178.02       | 6%    | 31%   |
| 243-515115-000-000-0           | SALARIES - CLASSIFIED                      | 7,190.00       | 214.37       | 1,214.13     | 5,975.87       | 3%    | 17%   |
| 243-515160-000-000-0           | SALARIES-SUBS-VOCATIONAL                   | 11,000.00      | 115.00       | 315.00       | 10,685.00      | 1%    | 3%    |
| 243-515210-000-000-0           | PERSI                                      | 69,000.00      | 4,698.22     | 14,146.83    | 54,853.17      | 7%    | 21%   |
| 243-515210-000-001-0           | EXTENDED PERSI - AUTO                      | 715.00         | 24.52        | 68.99        | 646.01         | 3%    | 10%   |
| 243-515210-000-002-0           | EXTENDED PERSI - BUILDING TRADES           | 415.00         | 19.26        | 19.26        | 395.74         | 5%    | 5%    |
| 243-515210-000-003-0           | EXTENDED PERSI - DIESEL                    | 495.00         | 54.16        | 133.91       | 361.09         | 11%   | 27%   |
| 243-515210-000-004-0           | EXTENDED PERSI - HEALTH PRO                | 570.00         | 22.63        | 45.26        | 524.74         | 4%    | 8%    |
| 243-515210-000-005-0           | EXTENDED PERSI - WELDING                   | 430.00         | 26.19        | 95.24        | 334.76         | 6%    | 22%   |
| 243-515210-000-006-0           | EXTENDED PERSI - ENGINEERING               | 485.00         | 29.64        | 107.47       | 377.53         | 6%    | 22%   |
| 243-515210-000-007-0           | EXTENDED PERSI - EMT                       | 415.00         | 26.19        | 92.89        | 322.11         | 6%    | 22%   |
| 243-515210-000-008-0           | EXTENDED PERSI - BUSINESS ED               | 415.00         | 0.00         | 44.47        | 370.53         | 0%    | 11%   |
| 243-515210-000-009-0           | EXTENDED PERSI - CULINARY ARTS             | 430.00         | 7.15         | 76.20        | 353.80         | 2%    | 18%   |
| 243-515210-000-010-0           | EXTENDED PERSI - LAW                       | 430.00         | 27.02        | 96.07        | 333.93         | 6%    | 22%   |
| 243-515220-000-000-0           | FICA / MEDI                                | 40,500.00      | 2,574.52     | 8,740.79     | 31,759.21      | 6%    | 22%   |
| 243-515220-000-001-0           | EXTENDED FICA - AUTO                       | 410.00         | 13.77        | 87.58        | 322.42         | 3%    | 21%   |
| 243-515220-000-002-0           | EXTENDED FICA - BUILDING TRADES            | 235.00         | 8.90         | 8.90         | 226.10         | 4%    | 4%    |
| 243-515220-000-003-0           | EXTENDED FICA - DIESEL                     | 280.00         | 29.55        | 73.59        | 206.41         | 11%   | 26%   |
| 243-515220-000-004-0           | EXTENDED FICA - HEALTH PRO                 | 325.00         | 12.72        | 25.44        | 299.56         | 4%    | 8%    |
| 243-515220-000-005-0           | EXTENDED FICA - WELDING                    | 245.00         | 14.34        | 53.25        | 191.75         | 6%    | 22%   |
| 243-515220-000-006-0           | EXTENDED FICA - ENGINEERING                | 275.00         | 16.57        | 61.36        | 213.64         | 6%    | 22%   |
| 243-515220-000-007-0           | EXTENDED FICA - EMT                        | 235.00         | 14.53        | 52.65        | 182.35         | 6%    | 22%   |
| 243-515220-000-008-0           | EXTENDED FICA - BUSINESS ED                | 235.00         | 0.00         | 25.76        | 209.24         | 0%    | 11%   |
| 243-515220-000-009-0           | EXTENDED FICA - CULINARY ARTS              | 245.00         | 3.91         | 43.57        | 201.43         | 2%    | 18%   |
| 243-515220-000-010-0           | EXTENDED FICA - LAW                        | 245.00         | 14.78        | 53.64        | 191.36         | 6%    | 22%   |
| 243-515270-000-000-0           | WORKMANS COMP                              | 6,610.00       | 0.00         | 0.00         | 6,610.00       | 0%    | 0%    |
| 243-515270-000-001-0           | EXTENDED WORKMANS COMP - AUTO              | 70.00          | 0.00         | 0.00         | 70.00          | 0%    | 0%    |
| 243-515270-000-002-0           | EXTENDED WORKMANS COMP - BUILDING          | 40.00          | 0.00         | 0.00         | 40.00          | 0%    | 0%    |
| 243-515270-000-003-0           | EXTENDED WORKMANS COMP - DIESEL            | 50.00          | 0.00         | 0.00         | 50.00          | 0%    | 0%    |
| 243-515270-000-004-0           | EXTENDED WORKMANS COMP - HEALTH PR         | 55.00          | 0.00         | 0.00         | 55.00          | 0%    | 0%    |
| 243-515270-000-005-0           | EXTENDED WORKMANS COMP - WELDING           | 40.00          | 0.00         | 0.00         | 40.00          | 0%    | 0%    |
| 243-515270-000-006-0           | EXTENDED WORKMANS COMP - ENGINEERI         | 45.00          | 0.00         | 0.00         | 45.00          | 0%    | 0%    |
| 243-515270-000-007-0           | EXTENDED WORKMANS COMP - EMT               | 40.00          | 0.00         | 0.00         | 40.00          | 0%    | 0%    |
| 243-515270-000-008-0           | EXTENDED WORKMANS COMP - BUS ED            | 40.00          | 0.00         | 0.00         | 40.00          | 0%    | 0%    |
| 243-515270-000-009-0           | EXTENDED WORKMANS COMP - CULI ARTS         | 40.00          | 0.00         | 0.00         | 40.00          | 0%    | 0%    |
| 243-515270-000-010-0           | EXTENDED WORKMANS COMP - LAW               | 40.00          | 0.00         | 0.00         | 40.00          | 0%    | 0%    |
| 243-515280-000-000-0           | SICK LEAVE                                 | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-001-0           | EXTENDED SICK LEAVE - AUTO                 | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-002-0           | EXTENDED SICK LEAVE - BUILDING TRA         | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-003-0           | EXTENDED SICK LEAVE - DIESEL               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-004-0           | EXTENDED SICK LEAVE - HEALTH PRO           | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-005-0           | EXTENDED SICK LEAVE - WELDING              | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-006-0           | EXTENDED SICK LEAVE - ENGINEERING          | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-007-0           | EXTENDED SICK LEAVE - EMT                  | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-008-0           | EXTENDED SICK LEAVE - BUSINESS ED          | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-009-0           | EXTENDED SICK LEAVE - CULINARY ART         | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515280-000-010-0           | EXTENDED SICK LEAVE - LAW                  | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515290-000-000-0           | HEALTH BENEFITS                            | 99,200.00      | 6,184.21     | 18,080.64    | 81,119.36      | 6%    | 18%   |
| 243-515290-100-000-0           | HEALTH INSURANCE/REFUND                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 243-515310-000-000-0           | CONTRACTED SERVICES                        | 10,000.00      | 4,288.00     | 14,462.84    | ( 4,462.84)    | 43%   | 145%  |

| ACCT #                | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|-----------------------|------------------------------------|--------------|--------------|--------------|-------------|-------|-------|
| 243-515312-000-000-0  | PTE ADMIN EXPENSE                  | 3,000.00     | 40.86        | 496.85       | 2,503.15    | 1%    | 17%   |
| 243-515370-000-000-0  | PURCHASED SERVICES - TUITION       | 1,000.00     | 0.00         | 0.00         | 1,000.00    | 0%    | 0%    |
| 243-515380-000-001-0  | TRAVEL-TEACHER-AUTO MECHANICS      | 1,150.00     | 0.00         | 0.00         | 1,150.00    | 0%    | 0%    |
| 243-515380-000-002-0  | TRAVEL-TEACHER-BUILDING TRADES     | 800.00       | 0.00         | 0.00         | 800.00      | 0%    | 0%    |
| 243-515380-000-003-0  | TRAVEL-TEACHER-DIESEL MECHANICS    | 1,600.00     | 0.00         | 0.00         | 1,600.00    | 0%    | 0%    |
| 243-515380-000-004-0  | TRAVEL-TEACHER-HEALTH PROFESSIONS  | 550.00       | 0.00         | 0.00         | 550.00      | 0%    | 0%    |
| 243-515380-000-005-0  | TRAVEL-TEACHER-WELDING             | 600.00       | 0.00         | 0.00         | 600.00      | 0%    | 0%    |
| 243-515380-000-006-0  | TRAVEL-TEACHER-ENGINEERING         | 400.00       | 0.00         | 0.00         | 400.00      | 0%    | 0%    |
| 243-515380-000-007-0  | TRAVEL / EMT                       | 1,000.00     | 0.00         | 0.00         | 1,000.00    | 0%    | 0%    |
| 243-515380-000-008-0  | TRAVEL - TEACHER - BUS ED          | 1,000.00     | 0.00         | 0.00         | 1,000.00    | 0%    | 0%    |
| 243-515380-000-009-0  | TRAVEL- TEACHER - CULINARY ARTS    | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-515380-000-010-0  | TRAVEL - TEACHER - LAW             | 250.00       | 0.00         | 0.00         | 250.00      | 0%    | 0%    |
| 243-515390-000-001-0  | CONTRACTED SERVICES - AUTO MECH    | 400.00       | 0.00         | 0.00         | 400.00      | 0%    | 0%    |
| 243-515390-000-002-0  | CONTRACTED SERVICES - B/T          | 400.00       | 0.00         | 0.00         | 400.00      | 0%    | 0%    |
| 243-515390-000-003-0  | CONTRACTED SERVICES - DIESEL       | 1,800.00     | 0.00         | 0.00         | 1,800.00    | 0%    | 0%    |
| 243-515390-000-004-0  | CONTRACTED SERVICES - HEALTH PRO   | 3,800.00     | 0.00         | 0.00         | 3,800.00    | 0%    | 0%    |
| 243-515390-000-005-0  | CONTRACTED SERVICES - WELDING      | 500.00       | 0.00         | 0.00         | 500.00      | 0%    | 0%    |
| 243-515390-000-006-0  | CONTRACTED SERVICES - ENGINEERING  | 250.00       | 0.00         | 0.00         | 250.00      | 0%    | 0%    |
| 243-515390-000-007-0  | CONTRACTED SERVICES - EMT          | 1,000.00     | 0.00         | 0.00         | 1,000.00    | 0%    | 0%    |
| 243-515390-000-008-0  | CONTRACTED SERVICES - BUS ED       | 200.00       | 0.00         | 0.00         | 200.00      | 0%    | 0%    |
| 243-515390-000-009-0  | CONTRACTED SERVICES- CULINARY ARTS | 250.00       | 0.00         | 0.00         | 250.00      | 0%    | 0%    |
| 243-515390-000-010-0  | CONTRACTED SERVICES - LAW          | 250.00       | 0.00         | 0.00         | 250.00      | 0%    | 0%    |
| 243-515410-000-000-0  | SUPPLIES                           | 20,000.00    | 664.14       | 829.29       | 19,170.71   | 3%    | 4%    |
| 243-515410-000-001-0  | MATERIALS & SUPPLIES - AUTO MECH   | 12,141.80    | 931.56       | 931.56       | 11,210.24   | 8%    | 8%    |
| 243-515410-000-002-0  | MATERIALS & SUPPLIES - B/T         | 5,855.00     | 96.00        | 96.00        | 5,759.00    | 2%    | 2%    |
| 243-515410-000-003-0  | MATERIALS & SUPPLIES - DIESEL MECH | 8,584.80     | 661.05       | 661.05       | 7,923.75    | 8%    | 8%    |
| 243-515410-000-004-0  | MATERIALS & SUPPLIES - HEALTH PRO  | 2,705.00     | 0.00         | 0.00         | 2,705.00    | 0%    | 0%    |
| 243-515410-000-005-0  | MATERIALS & SUPPLIES - WELDING     | 10,658.00    | 0.00         | 0.00         | 10,658.00   | 0%    | 0%    |
| 243-515410-000-006-0  | MATERIALS & SUPPLIES - ENGINEERING | 6,167.00     | 1,433.96     | 1,433.96     | 4,733.04    | 23%   | 23%   |
| 243-515410-000-007-0  | MATERIALS & SUPPLIES - EMT         | 1,104.60     | 0.00         | 0.00         | 1,104.60    | 0%    | 0%    |
| 243-515410-000-008-0  | MATERIALS & SUPPLIES - BUS ED      | 3,855.00     | 0.00         | 0.00         | 3,855.00    | 0%    | 0%    |
| 243-515410-000-009-0  | MATERIALS & SUPPLIES - CULINARY AR | 7,083.00     | 4,336.46     | 6,639.54     | 443.46      | 61%   | 94%   |
| 243-515410-000-010-0  | MATERIALS & SUPPLIES - LAW         | 1,611.60     | 221.73       | 221.73       | 1,389.87    | 14%   | 14%   |
| 243-515550-000-001-0  | EQUIPMENT-AUTO MECHANICS           | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-515550-000-002-0  | EQUIPMENT-BUILDING TRADES          | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-515550-000-003-0  | EQUIPMENT-DIESEL MECHANICS         | 1,200.00     | 0.00         | 0.00         | 1,200.00    | 0%    | 0%    |
| 243-515550-000-004-0  | EQUIPMENT-HEALTH PROFESSIONS       | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-515550-000-005-0  | EQUIPMENT-WELDING                  | 1,500.00     | 0.00         | 0.00         | 1,500.00    | 0%    | 0%    |
| 243-515550-000-006-0  | EQUIPMENT-ENGINEERING              | 0.00         | 3,545.13     | 3,545.13     | ( 3,545.13) | 0%    | 0%    |
| 243-515550-000-007-0  | EQUIPMENT - EMT                    | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-515550-000-008-0  | EQUIPMENT - BUS ED                 | 2,000.00     | 2,092.92     | 2,092.92     | ( 92.92)    | 105%  | 105%  |
| 243-515550-000-009-0  | EQUIPMENT-CULINARY ARTS            | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-515550-000-010-0  | EQUIPMENT - LAW                    | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-632110-000-000-0  | SALARIES-- CTE COORDINATOR         | 45,395.00    | 0.00         | 0.00         | 45,395.00   | 0%    | 0%    |
| 243-632115-000-000-0  | PROF/TECH CLASSIFIED SALARY        | 21,225.00    | 1,791.85     | 7,552.68     | 13,672.32   | 8%    | 36%   |
| 243-632210-000-000-0  | PERSI - ADMIN                      | 8,660.00     | 214.30       | 679.18       | 7,980.82    | 2%    | 8%    |
| 243-632220-000-000-0  | FICA/MEDI - ADMIN                  | 5,100.00     | 130.66       | 426.99       | 4,673.01    | 3%    | 8%    |
| 243-632270-000-000-0  | WORKMANS COMP - ADMIN              | 835.00       | 0.00         | 0.00         | 835.00      | 0%    | 0%    |
| 243-632280-000-000-0  | SICK LEAVE - ADMIN                 | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-632290-000-000-0  | HEALTH CONTRIBUTION - ADMIN        | 10,090.00    | 427.19       | 1,008.45     | 9,081.55    | 4%    | 10%   |
| 243-632310-000-000-0  | CONTRACTED SERVICES - ADMIN        | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-632380-000-000-0  | TRAVEL-ADMIN                       | 1,419.20     | 0.00         | 40.85        | 1,378.35    | 0%    | 3%    |
| 243-632401-000-000-0  | PTE DISTRICT OUTREACH              | 1,000.00     | 0.00         | 0.00         | 1,000.00    | 0%    | 0%    |
| 243-632410-000-000-0  | SUPPLIES ADMIN                     | 500.00       | 461.25       | 909.25       | ( 409.25)   | 92%   | 182%  |
| 243-661330-000-000-0  | UTILITIES                          | 23,000.00    | 1,788.39     | 5,381.47     | 17,618.53   | 8%    | 23%   |
| 243-661331-000-000-0  | T-1 LINE EXPENSE                   | 3,000.00     | 241.65       | 724.95       | 2,275.05    | 8%    | 24%   |
| 243-661350-000-000-0  | CELL PHONES                        | 2,000.00     | 51.74        | 155.22       | 1,844.78    | 3%    | 8%    |
| 243-661710-000-000-0  | LIABILITY INSURANCE                | 19,494.00    | 0.00         | 14,440.00    | 5,054.00    | 0%    | 74%   |
| 243-664115-000-000-0  | MAINTENANCE SALARIES               | 16,890.00    | 1,399.11     | 5,596.44     | 11,293.56   | 8%    | 33%   |
| 243-664210-000-000-0  | MAINTENANCE - PERSI                | 2,020.00     | 167.33       | 491.08       | 1,528.92    | 8%    | 24%   |
| 243-664220-000-000-0  | MAINTENANCE - FICA/MEDI            | 1,295.00     | 105.80       | 317.33       | 977.67      | 8%    | 25%   |
| 243-664270-000-000-0  | MAINTENANCE - WORKMANS COMP        | 215.00       | 0.00         | 0.00         | 215.00      | 0%    | 0%    |
| 243-664280-000-000-0  | MAINTENANCE - SICK LEAVE           | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-664290-000-000-0  | MAINTENANCE - HEALTH BENEFITS      | 4,340.00     | 182.03       | 534.15       | 3,805.85    | 4%    | 12%   |
| 243-664410-000-000-0  | MAINTENANCE - GENERAL, VO ED       | 10,000.00    | 932.47       | 5,970.72     | 4,029.28    | 9%    | 60%   |
| 243-810530-000-000-0  | TECH CENTER CONSTRUCTION EXPENSE   | 40,000.00    | 0.00         | 0.00         | 40,000.00   | 0%    | 0%    |
| 243-920800-000-000-0  | TRANSFERS (IN) OUT                 | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 243-950850-000-000-0  | RESERVE FOR DEFICIT                | 0.00         | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| ***TOTAL EXPENDITURES |                                    | 1,128,080.00 | 76,752.99    | 285,872.13   | 842,207.87  | 7%    | 25%   |
|                       |                                    | =====        | =====        | =====        | =====       | ===== | ===== |

| ACCT #                 | ACCT NAME                         | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|------------------------|-----------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| ALT TECHNOLOGY FUNDING |                                   |             |              |              |             |       |       |
| 245-320001-000-000-0   | FUND BALANCE CARRY FORWARD        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 245-419901-000-000-0   | REFUND OF PRIOR YEAR EXPENDITURES | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 245-431900-000-000-0   | BASIC TECHNOLOGY FUNDING          | 29,073.60CR | 0.00         | 0.00         | 29,073.60CR | 0%    | 0%    |
| 245-431900-000-001-0   | PD/MOBIL DEVICE INITATIVE         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 245-460000-000-000-0   | TRANSFERS - INTERFUND             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| ***TOTAL REVENUE       |                                   | 29,073.60CR | 0.00         | 0.00         | 29,073.60CR | 0%    | 0%    |
|                        |                                   | =====       | =====        | =====        | =====       | ===== | ===== |
| 245-517110-000-000-0   | ALT TECH CERT SALARIES            | 1,000.00    | 41.66        | 1,916.75     | ( 916.75)   | 4%    | 192%  |
| 245-517115-000-000-0   | ALT TECH CLASSIFIED SALARIES      | 1,000.00    | 416.66       | 1,802.35     | ( 802.35)   | 42%   | 180%  |
| 245-517210-000-000-0   | ALT TECHNOLOGY PERSI              | 255.00      | 55.44        | 331.65       | ( 76.65)    | 22%   | 130%  |
| 245-517220-000-000-0   | ALT TECHNOLOGY FICA/MEDI          | 155.00      | 33.26        | 199.22       | ( 44.22)    | 21%   | 129%  |
| 245-517270-000-000-0   | ALT TECHNOLOGY WORKMANS COMP      | 25.00       | 0.00         | 0.00         | 25.00       | 0%    | 0%    |
| 245-517280-000-000-0   | ALT TECHNOLOGY SICK LEAVE         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 245-517290-000-000-0   | ALT TECHNOLOGY HEALTH BENEFITS    | 0.00        | 152.79       | 459.88       | ( 459.88)   | 0%    | 0%    |
| 245-517310-000-000-0   | ALT TECHNOLOGY CONTRACTED SERVICE | 18,000.00   | 14,511.00    | 16,488.00    | 1,512.00    | 81%   | 92%   |
| 245-517410-000-000-0   | ALT TECHNOLOGY SUPPLIES           | 600.00      | 144.94       | 144.94       | 455.06      | 24%   | 24%   |
| 245-517460-000-000-0   | ALT TECHNOLOGY ADMIN SUPPLIES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 245-517550-000-000-0   | ALT TECHNOLOGY EQUIPMENT          | 8,038.60    | 2,074.93     | 2,074.93     | 5,963.67    | 26%   | 26%   |
| 245-920800-000-000-0   | TRANSFER TO OTHER FUNDS           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 245-950850-000-000-0   | ALT TECHNOLGY RESERVE             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| ***TOTAL EXPENDITURES  |                                   | 29,073.60   | 17,430.68    | 23,417.72    | 5,655.88    | 60%   | 81%   |
|                        |                                   | =====       | =====        | =====        | =====       | ===== | ===== |

| ACCT #               | ACCT NAME                      | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD%  | YTD%  |
|----------------------|--------------------------------|------------|--------------|--------------|------------|-------|-------|
|                      | SAFE & DRUG FREE SCHOOLS       |            |              |              |            |       |       |
| 246-320001-000-000-0 | FUND BALANCE CARRY FORWARD     | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 246-431900-000-000-0 | STATE SAFE & DRUG FREE REVENUE | 3,049.88CR | 0.00         | 0.00         | 3,049.88CR | 0%    | 0%    |
| 246-460000-000-000-0 | TRANSFERS - INTERFUND          | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                      | ***TOTAL REVENUE               | 3,049.88CR | 0.00         | 0.00         | 3,049.88CR | 0%    | 0%    |
|                      |                                | =====      | =====        | =====        | =====      | ===== | ===== |
| 246-517110-000-000-0 | CERTIFIED SALARIES - SDFS      | 600.00     | 0.00         | 0.00         | 600.00     | 0%    | 0%    |
| 246-517115-000-000-0 | CLASSIFIED SALARIES - SDFS     | 400.00     | 0.00         | 0.00         | 400.00     | 0%    | 0%    |
| 246-517210-000-000-0 | PERSI - SDFS                   | 130.00     | 0.00         | 0.00         | 130.00     | 0%    | 0%    |
| 246-517220-000-000-0 | FICA/MEDI - SDFS               | 80.00      | 0.00         | 0.00         | 80.00      | 0%    | 0%    |
| 246-517270-000-000-0 | WORKMANS COMP - SDFS           | 15.00      | 0.00         | 0.00         | 15.00      | 0%    | 0%    |
| 246-517280-000-000-0 | SICK LEAVE - SDFS              | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 246-517290-000-000-0 | HEALTH BENEFITS - SDFS         | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 246-517310-000-000-0 | CONTRACTED SERVICES - SDSF     | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 246-517410-000-000-0 | SUPPLIES - SDSF                | 1,824.88   | 0.00         | 0.00         | 1,824.88   | 0%    | 0%    |
| 246-517550-000-000-0 | EQUIPMENT - SDFS               | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
| 246-950850-000-000-0 | RESERVE                        | 0.00       | 0.00         | 0.00         | 0.00       | 0%    | 0%    |
|                      | ***TOTAL EXPENDITURES          | 3,049.88   | 0.00         | 0.00         | 3,049.88   | 0%    | 0%    |
|                      |                                | =====      | =====        | =====        | =====      | ===== | ===== |

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:37 PM)

| ACCT #               | ACCT NAME                              | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|----------------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | ESSERF (ESSER 1) GRANT                 |          |              |              |         |       |       |
| 252-320001-000-000-0 | BEGINNING FUND BALANCE - CARRY FORWARD | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 252-445900-000-000-0 | ESSERF INDIRECT FEDERAL                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | -----    | -----        | -----        | -----   | ----- | ----- |
|                      | ***TOTAL REVENUE                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | =====    | =====        | =====        | =====   | ===== | ===== |
| 252-517470-000-000-0 | EDUCATION SOFTWARE - ESSERF            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | -----    | -----        | -----        | -----   | ----- | ----- |
|                      | ***TOTAL EXPENDITURES                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | =====    | =====        | =====        | =====   | ===== | ===== |
|                      | FUND BALANCE (DESIGNATED) - ESSERF     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | ***NET FUND OPERATIONS***              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |

| *** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY                                                    |                                         |                |              | MO-YR: 09-2024 09/30/24 PAGE 13 |                |       |       |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------|--------------|---------------------------------|----------------|-------|-------|
| (Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:37 PM) |                                         |                |              |                                 |                |       |       |
| ACCT #                                                                                                    | ACCT NAME                               | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY                    | BALANCE        | MTD%  | YTD%  |
|                                                                                                           | IDEA SCHOOL AGE FUNDING                 |                |              |                                 |                |       |       |
| 257-320001-000-000-0                                                                                      | FLOW THROUGH BEGINNING BALANCE          | 1,000,000.00CR | 0.00         | 0.00                            | 1,000,000.00CR | 0%    | 0%    |
| 257-320000-370-000-0                                                                                      | DISCRETIONARY GRANT CARRYOVER           | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-419900-000-000-0                                                                                      | IDEA SA CARRYOVER                       | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-419900-100-000-0                                                                                      | HEALTH INSURANCE REFUND                 | 0.00           | 0.00         | 49.28CR                         | 49.28          | 0%    | 0%    |
| 257-445600-000-000-0                                                                                      | IDEA SA REVENUE                         | 941,252.00CR   | 0.00         | 0.00                            | 941,252.00CR   | 0%    | 0%    |
| 257-445601-000-000-0                                                                                      | IDEA SA REVENUE - SPECIAL DISTRIBUTIONS | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-460000-000-000-0                                                                                      | TRANSFERS - INTERFUND                   | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
|                                                                                                           | ***TOTAL REVENUE                        | 1,941,252.00CR | 0.00         | 49.28CR                         | 1,941,202.72CR | 0%    | 0%    |
|                                                                                                           |                                         | =====          | =====        | =====                           | =====          | ===== | ===== |
| 257-521110-000-000-0                                                                                      | CERTIFIED SALARIES                      | 94,100.00      | 11,899.69    | 36,224.14                       | 57,875.86      | 13%   | 38%   |
| 257-521115-000-000-0                                                                                      | CLASSIFIED SALARIES                     | 658,805.00     | 0.00         | 87,729.63                       | 571,075.37     | 0%    | 13%   |
| 257-521210-000-000-0                                                                                      | PERSI                                   | 82,852.88      | 1,541.52     | 10,430.34                       | 72,422.54      | 2%    | 13%   |
| 257-521220-000-000-0                                                                                      | FICA / MEDI                             | 52,219.37      | 869.19       | 6,297.48                        | 45,921.89      | 2%    | 12%   |
| 257-521240-000-000-0                                                                                      | HEALTH BENEFITS                         | 305,310.00     | 1,802.32     | 23,623.08                       | 281,686.92     | 1%    | 8%    |
| 257-521240-100-000-0                                                                                      | HEALTH INSURANCE REFUND                 | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-521270-000-000-0                                                                                      | WORKMANS COMP                           | 8,533.00       | 0.00         | 0.00                            | 8,533.00       | 0%    | 0%    |
| 257-521280-000-000-0                                                                                      | SICK LEAVE                              | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-521310-000-000-0                                                                                      | CONTRACTED SERVICES                     | 223,029.76     | 0.00         | 120.00                          | 222,909.76     | 0%    | 0%    |
| 257-521313-000-000-0                                                                                      | STAFF DEVELOPMENT                       | 20,000.00      | 5,010.42     | 5,010.42                        | 14,989.58      | 25%   | 25%   |
| 257-521380-000-000-0                                                                                      | MILEAGE/TRAVEL                          | 5,000.00       | 443.30       | 520.00                          | 4,480.00       | 9%    | 10%   |
| 257-521410-000-000-0                                                                                      | SUPPLIES                                | 8,000.00       | 0.00         | 3,515.56                        | 4,484.44       | 0%    | 44%   |
| 257-521460-000-000-0                                                                                      | TECHNOLOGY ADMIN SUPPLIES               | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-521550-000-000-0                                                                                      | CAPITAL OBJECTS/EQUIPMENT               | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-616310-000-000-0                                                                                      | PURCHASED SERVICES (CONTRACTED)         | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-616410-000-000-0                                                                                      | SUPPLIES (RELATED SERVICES)             | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-616550-000-000-0                                                                                      | CAPITAL OBJECTS (RELATED SERVICES)      | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-632313-000-000-0                                                                                      | STAFF DEVELOPMENT                       | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
| 257-800000-000-000-0                                                                                      | TRANSFERS (IN) OUT                      | 483,401.99     | 0.00         | 0.00                            | 483,401.99     | 0%    | 0%    |
| 257-950850-000-000-0                                                                                      | RESERVE - CARRY OVER                    | 0.00           | 0.00         | 0.00                            | 0.00           | 0%    | 0%    |
|                                                                                                           | ***TOTAL EXPENDITURES                   | 1,941,252.00   | 21,566.44    | 173,470.65                      | 1,767,781.35   | 1%    | 9%    |
|                                                                                                           |                                         | =====          | =====        | =====                           | =====          | ===== | ===== |

| ACCT #                 | ACCT NAME                            | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|------|
| IDEA PRESCHOOL FUNDING |                                      |              |              |              |              |      |      |
| 258-320001-000-000-0   | PRESCHOOL BEGINNING BALANCE          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-320000-370-000-0   | DISCRETIONARY GRANT CARRYOVER        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-419900-000-000-0   | IDEA PRESCHOOL CARRYOVER             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-419900-100-000-0   | HEALTH INSURANCE REFUND              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-445600-000-000-0   | IDEA PRESCHOOL REVENUE               | 41,280.00CR  | 0.00         | 0.00         | 41,280.00CR  | 0%   | 0%   |
| 258-460000-000-000-0   | TRANSFERS - INTERFUND                | 66,560.00CR  | 0.00         | 0.00         | 66,560.00CR  | 0%   | 0%   |
| ***TOTAL REVENUE       |                                      | 107,840.00CR | 0.00         | 0.00         | 107,840.00CR | 0%   | 0%   |
| 258-522115-000-000-0   | CLASSIFIED SALARIES                  | 58,960.00    | 3,746.13     | 10,123.29    | 48,836.71    | 6%   | 17%  |
| 258-522225-000-000-0   | EMPLOYER'S SHARE PERSI               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-522210-000-000-0   | PERSI                                | 7,055.00     | 480.35       | 972.25       | 6,082.75     | 7%   | 14%  |
| 258-522220-000-000-0   | FICA / MEDI                          | 4,515.00     | 286.58       | 600.35       | 3,914.65     | 6%   | 13%  |
| 258-522240-000-000-0   | HEALTH BENEFITS                      | 33,070.00    | 12.40        | 1,745.48     | 31,324.52    | 0%   | 5%   |
| 258-522240-100-000-0   | HEALTH INSURANCE REFUND              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-522270-000-000-0   | WORKMANS COMP                        | 740.00       | 0.00         | 0.00         | 740.00       | 0%   | 0%   |
| 258-522280-000-000-0   | SICK LEAVE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-522310-000-000-0   | CONTRACTED SERVICES                  | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 0%   | 0%   |
| 258-522313-000-000-0   | STAFF DEVELOPMENT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-522370-000-000-0   | CHILD FIND                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-522380-000-000-0   | MILEAGE/TRAVEL                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-522410-000-000-0   | SUPPLIES                             | 500.00       | 50.00        | 50.00        | 450.00       | 10%  | 10%  |
| 258-522550-000-000-0   | EQUIPMENT                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-616310-000-000-0   | PURCHASED SERVICES (RELATED)         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-616380-000-000-0   | MILEAGE/TRAVEL (RELATED SERVICES)    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-616410-000-000-0   | SUPPLIES (RELATED)                   | 500.00       | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 258-616550-000-000-0   | CAPITAL OBJECTS (RELATED SERVICES)   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-632313-000-000-0   | STAFF DEVELOPMENT (RELATED SERVICES) | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-800000-000-000-0   | TRANSFERS (IN) OUT                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 258-950850-000-000-0   | RESERVE - CARRY OVER                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL EXPENDITURES  |                                      | 107,840.00   | 4,575.46     | 13,491.37    | 94,348.63    | 4%   | 13%  |

| *** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY                                                    |                                                |          |              | MO-YR: 09-2024 09/30/24 PAGE 15 |         |      |      |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------|----------|--------------|---------------------------------|---------|------|------|
| (Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:38 PM) |                                                |          |              |                                 |         |      |      |
| ACCT #                                                                                                    | ACCT NAME                                      | BUDGETED | MTD ACTIVITY | YTD ACTIVITY                    | BALANCE | MTD% | YTD% |
| ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING                                                                  |                                                |          |              |                                 |         |      |      |
| 259-320001-000-000-0                                                                                      | BEGINNING FUND BALANCE - ARPA IDEA             | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-320000-370-000-0                                                                                      | DISCRETIONARY GRANT CARRYOVER - ARPA IDEA      | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-445600-000-301-0                                                                                      | ARPA IDEA SA REVENUE                           | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-445600-000-302-0                                                                                      | ARPA IDEA PRESCHOOL REVENUE                    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| ***TOTAL REVENUE                                                                                          |                                                | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
|                                                                                                           |                                                |          |              |                                 |         |      |      |
| 259-521110-000-301-0                                                                                      | CERTIFIED SALARIES - ARPA SCHOOL AGE           | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521110-000-302-0                                                                                      | CERTIFIED SALARIES - ARPA PRESCHOOL            | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521210-000-301-0                                                                                      | PERSI - ARPA SCHOOL AGE                        | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521210-000-302-0                                                                                      | PERSI - ARPA PRESCHOOL                         | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521220-000-301-0                                                                                      | FICA/MEDI - ARPA SCHOOL AGE                    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521220-000-302-0                                                                                      | FICA/MEDI - ARPA PRESCHOOL                     | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521290-000-301-0                                                                                      | HEALTH INSURANCE ARPA SCHOOL AGE               | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521290-000-302-0                                                                                      | HEALTH INSURANCE ARPA PRESCHOOL                | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521310-000-301-0                                                                                      | CONTRACTED SERVICES - ARPA SCHOOL AGE          | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521310-000-302-0                                                                                      | CONTRACTED SERVICES - ARPA PRESCHOOL           | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521313-000-301-0                                                                                      | STAFF DEVELOPMENT - ARPA SCHOOL AGE            | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521313-000-302-0                                                                                      | STAFF DEVELOPMENT - ARPA PRESCHOOL             | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521380-000-301-0                                                                                      | MILEAGE/TRAVEL - ARPA SCHOOL AGE               | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521380-000-302-0                                                                                      | MILEAGE/TRAVEL - ARPA PRESCHOOL                | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521410-000-301-0                                                                                      | SUPPLIES - ARPA SCHOOL AGE                     | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521410-000-302-0                                                                                      | SUPPLIES - ARPA PRESCHOOL                      | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521550-000-301-0                                                                                      | CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-521550-000-302-0                                                                                      | CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL     | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616110-000-301-0                                                                                      | SPECIAL SERVICES SALARIES (DIRECTOR)           | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616210-000-301-0                                                                                      | SPECIAL SERVICES PERSI (DIRECTOR)              | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616220-000-301-0                                                                                      | SPECIAL SERVICES FICA/MEDI (DIRECTOR)          | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616310-000-301-0                                                                                      | PURCHASED SERVICES (CONTRACTED) - SCHOOL AG    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616310-000-302-0                                                                                      | PURCHASED SERVICES (CONTRACTED) - PRESCHOOL    | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616410-000-301-0                                                                                      | SUPPLIES (RELATED SERVICES) - SCHOOL AGE       | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616410-000-302-0                                                                                      | SUPPLIES (RELATED SERVICES) - PRESCHOOL        | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616550-000-301-0                                                                                      | CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A  | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-616550-000-302-0                                                                                      | CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOOL | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-632313-000-301-0                                                                                      | STAFF DEVELOPMENT - SCHOOL AGE                 | 0.00     | 0.00         | 0.00                            | 0.00    | 0%   | 0%   |
| 259-632313-000-302-0                                                                                      | STAFF DEVELOPMENT - PRESCHOOL                  | 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%  |
|----------------------|------------------------------|----------------|--------------|--------------|----------------|-------|-------|
|                      | MEDICAID                     |                |              |              |                |       |       |
| 260-320001-000-000-0 | BEGINNING FUND BALANCE       | 0.00           | 0.00         | 243,330.00CR | 243,330.00     | 0%    | 0%    |
| 260-419900-000-000-0 | OTHER INCOME                 | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-439000-000-000-0 | MEDICAID BILLING             | 1,203,155.00CR | 0.00         | 0.00         | 1,203,155.00CR | 0%    | 0%    |
| 260-445900-000-000-0 | MEDICAID BILLING             | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-460000-000-000-0 | TRANSFER - INTERFUND         | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
|                      | ***TOTAL REVENUE             | 1,203,155.00CR | 0.00         | 243,330.00CR | 959,825.00CR   | 0%    | 20%   |
|                      |                              | =====          | =====        | =====        | =====          | ===== | ===== |
| 260-521110-000-000-0 | CERTIFIED MEDICAID SALARIES  | 0.00           | 0.00         | 870.58       | ( 870.58)      | 0%    | 0%    |
| 260-521115-000-000-0 | CLASSIFIED MEDICAID SALARIES | 221,990.00     | 13,556.94    | 71,457.20    | 150,532.80     | 6%    | 32%   |
| 260-521210-000-000-0 | PERSI                        | 26,550.00      | 1,562.32     | 6,055.31     | 20,494.69      | 6%    | 23%   |
| 260-521220-000-000-0 | FICA-MEDI                    | 16,985.00      | 1,011.74     | 3,915.49     | 13,069.51      | 6%    | 23%   |
| 260-521270-000-000-0 | WORKERS COMP                 | 2,775.00       | 0.00         | 0.00         | 2,775.00       | 0%    | 0%    |
| 260-521280-000-000-0 | SICK LEAVE                   | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-521290-000-000-0 | HEALTH BENEFITS              | 100,305.00     | 2,402.93     | 8,487.19     | 91,817.81      | 2%    | 8%    |
| 260-521310-000-000-0 | CONTRACTED SERVICES-MEDICAID | 834,000.00     | 51,420.65    | 62,062.02    | 771,937.98     | 6%    | 7%    |
| 260-521320-000-000-0 | MEDICAID MATCH               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-521350-000-000-0 | CELL PHONES - SPED & ADMIN   | 550.00         | 0.00         | 0.00         | 550.00         | 0%    | 0%    |
| 260-521380-000-000-0 | TRAVEL                       | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-521390-000-000-0 | CBI ACTIVITIES               | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-521410-000-000-0 | SUPPLIES                     | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-521550-000-000-0 | EQUIPMENT                    | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-920810-000-000-0 | TRANSFER (IN) OUT            | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
| 260-950850-000-000-0 | RESERVE FOR DEFICIT          | 0.00           | 0.00         | 0.00         | 0.00           | 0%    | 0%    |
|                      | ***TOTAL EXPENDITURES        | 1,203,155.00   | 69,954.58    | 152,847.79   | 1,050,307.21   | 6%    | 13%   |
|                      |                              | =====          | =====        | =====        | =====          | ===== | ===== |

| ACCT #               | ACCT NAME                         | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|-----------------------------------|-------------|--------------|--------------|-------------|-------|-------|
|                      | RESTRAINT MINI GRANT              |             |              |              |             |       |       |
| 265-320000-000-000-0 | BEGINNING FUND BALANCE            | 15,000.00CR | 0.00         | 0.00         | 15,000.00CR | 0%    | 0%    |
| 265-445600-000-000-0 | STATE SUPPORT                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | ***TOTAL REVENUE                  | 15,000.00CR | 0.00         | 0.00         | 15,000.00CR | 0%    | 0%    |
|                      |                                   | =====       | =====        | =====        | =====       | ===== | ===== |
| 265-521110-000-000-0 | RESTRAINT CERTIFIED SALARIES      | 2,500.00    | 0.00         | 0.00         | 2,500.00    | 0%    | 0%    |
| 265-521115-000-000-0 | RESTRAINT CLASSIFIED SALARIES     | 2,500.00    | 0.00         | 0.00         | 2,500.00    | 0%    | 0%    |
| 265-521210-000-000-0 | RESTRAINT EMPLOYER SHARE PERSI    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 265-521220-000-000-0 | RESTRAINT EMPLOYER SHARE FICA-MED | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 265-521240-000-000-0 | RESTRAINT HEALTH BENEFIT          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 265-521270-000-000-0 | RESTRAINT WORKMANS COMP           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 265-521280-000-000-0 | RESTRAINT SICK LEAVE RETIREMENT   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 265-521313-000-000-0 | STAFF DEVELOPMENT                 | 5,000.00    | 0.00         | 6,043.70     | ( 1,043.70) | 0%    | 121%  |
| 265-512410-000-000-0 | SUPPLIES                          | 5,000.00    | 0.00         | 0.00         | 5,000.00    | 0%    | 0%    |
| 265-521310-000-000-0 | PURCHASED SERVICES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 265-521380-000-000-0 | MILEAGE/TRAVEL                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | ***TOTAL EXPENDITURES             | 15,000.00   | 0.00         | 6,043.70     | 8,956.30    | 0%    | 40%   |
|                      |                                   | =====       | =====        | =====        | =====       | ===== | ===== |

| *** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY                                                    |                                         |             |              | MO-YR: 09-2024 09/30/24 PAGE 18 |             |       |       |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|--------------|---------------------------------|-------------|-------|-------|
| (Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:38 PM) |                                         |             |              |                                 |             |       |       |
| ACCT #                                                                                                    | ACCT NAME                               | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY                    | BALANCE     | MTD%  | YTD%  |
| 263-320001-000-000-0                                                                                      | FUND BALANCE                            | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-419900-000-000-0                                                                                      | OTHER REVENUE                           | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-445300-000-000-0                                                                                      | PERKINS II-C GRANT                      | 63,000.00CR | 0.00         | 0.00                            | 63,000.00CR | 0%    | 0%    |
| 263-460000-000-000-0                                                                                      | TRANSFERS - INTERFUND                   | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
|                                                                                                           | ***TOTAL REVENUE                        | 63,000.00CR | 0.00         | 0.00                            | 63,000.00CR | 0%    | 0%    |
|                                                                                                           |                                         | =====       | =====        | =====                           | =====       | ===== | ===== |
| 263-515110-555-004-0                                                                                      | CERTIFIED SALARIES- PERKINS             | 25,725.00   | 0.00         | 0.00                            | 25,725.00   | 0%    | 0%    |
| 263-515115-555-004-0                                                                                      | CLASSIFIED SALARIES - PERKINS           | 0.00        | 0.00         | 7,016.22                        | ( 7,016.22) | 0%    | 0%    |
| 263-515160-000-000-0                                                                                      | SUBSTITUTE SALARIES                     | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-515210-555-004-0                                                                                      | PERSI                                   | 3,500.00    | 0.00         | 541.19                          | 2,958.81    | 0%    | 15%   |
| 263-515220-555-004-0                                                                                      | FICA/MEDI                               | 2,000.00    | 0.00         | 346.12                          | 1,653.88    | 0%    | 17%   |
| 263-515240-555-004-0                                                                                      | HEALTH BENEFITS                         | 5,512.00    | 0.00         | 1,634.54                        | 3,877.46    | 0%    | 30%   |
| 263-515270-000-000-0                                                                                      | WORKMANS COMP                           | 325.00      | 0.00         | 0.00                            | 325.00      | 0%    | 0%    |
| 263-515280-555-004-0                                                                                      | SICK LEAVE                              | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-515310-000-004-0                                                                                      | CONTRACTED SRVCS / HEALTH OCC           | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-515310-000-005-0                                                                                      | CONTRACTED SRVCS / GUIDANCE             | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-515310-000-006-0                                                                                      | CONTRACTED SRVCS / TECH PREP            | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-632310-000-000-0                                                                                      | CONTRACTED SRVS/ADMIN                   | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-642310-000-000-0                                                                                      | CONTRACTED SRVS/ADMIN                   | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-642350-000-000-0                                                                                      | STAFF DEVELOPMENT                       | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-810540-000-000-0                                                                                      | BUILDING COMPONENTS (FACILITY UPGRADES) | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-810550-000-000-0                                                                                      | BUILDING EQUIPMENT                      | 25,938.00   | 0.00         | 22,199.88                       | 3,738.12    | 0%    | 86%   |
| 263-920810-000-000-0                                                                                      | TRANSFER (IN) OUT                       | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 263-950850-000-000-0                                                                                      | RESERVE                                 | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
|                                                                                                           | ***TOTAL EXPENDITURES                   | 63,000.00   | 0.00         | 31,737.95                       | 31,262.05   | 0%    | 50%   |
|                                                                                                           |                                         | =====       | =====        | =====                           | =====       | ===== | ===== |

| ACCT #               | ACCT NAME                  | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE  | MTD% | YTD% |
|----------------------|----------------------------|----------|--------------|--------------|----------|------|------|
| 271-521110-000-000-0 | CERTIFIED SALARIES         | 0.00     | 1,508.92CR   | 1,508.92CR   | 1,508.92 | 0%   | 0%   |
| 271-521115-000-000-0 | CLASSIFIED SALARIES        | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521210-000-000-0 | FICA/MEDI                  | 0.00     | 281.52CR     | 281.52CR     | 281.52   | 0%   | 0%   |
| 271-521270-000-000-0 | WORKMANS COMP              | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521280-000-000-0 | RETIRE/SL                  | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521290-000-000-0 | HEALTH BENEFITS            | 0.00     | 1,041.28CR   | 1,041.28CR   | 1,041.28 | 0%   | 0%   |
| 271-521290-100-000-0 | HEALTH INSURANCE REFUND    | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521310-000-000-0 | CONTRACTED SERVICES        | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521380-000-000-0 | TRAVEL / STAFF DEVELOPMENT | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521390-000-000-0 | MILEAGE                    | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521410-000-000-0 | SUPPLIES                   | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-521550-000-000-0 | EQUIPMENT                  | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-642350-000-000-0 | STAFF DEVELOPMENT          | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 271-920810-000-000-0 | TRANSFER (IN) OUT          | 0.00     | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES      | 0.00     | 2,831.72CR   | 2,831.72CR   | 2,831.72 | 0%   | 0%   |
|                      | FUND BALANCE               | 0.00     | 2,831.72CR   | 2,831.72CR   | 2,831.72 | 0%   | 0%   |
|                      | ***NET FUND OPERATIONS***  | 0.00     | 2,831.72CR   | 2,831.72CR   | 2,831.72 | 0%   | 0%   |

| ACCT #                        | ACCT NAME                         | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|-------------------------------|-----------------------------------|------------|--------------|--------------|------------|------|------|
| IDEA PART B ARRA - PRIOR YEAR |                                   |            |              |              |            |      |      |
| 271-320000-000-000-1          | BEGINNING FUND BALANCE - PY       | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-419900-100-000-1          | HEALTH INSURANCE REFUND - PY      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-445900-000-000-1          | IDEA PART B ARRA REVENUE - PY     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                               | ***TOTAL REVENUE                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521110-000-000-1          | CERTIFIED SALARIES - PY           | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521115-000-000-1          | CLASSIFIED SALARIES - PY          | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521210-000-000-1          | FICA/MEDI - PY                    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521270-000-000-1          | WORKMANS COMP - PY                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521280-000-000-1          | RETIRE/SL - PY                    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521290-000-000-1          | HEALTH BENEFITS -PY               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521290-100-000-1          | HEALTH INSURANCE REFUND - PY      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521310-000-000-1          | CONTRACTED SERVICES - PY          | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521380-000-000-1          | TRAVEL/STAFF DEVELOPMENT - PY     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521390-000-000-1          | MILEAGE - PY                      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521410-000-000-1          | SUPPLIES - PY                     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-521550-000-000-1          | EQUIPMENT - PY                    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-642350-000-000-1          | STAFF DEVELOPMENT - PY            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-800000-000-000-1          | TRANSFERS (IN) OUT - PY           | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                               | ***TOTAL EXPENDITURES             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                               | FUND BALANCE                      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                               | ***NET FUND OPERATIONS***         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| MCKINNEY-VENTO/HOMELESS       |                                   |            |              |              |            |      |      |
| 273-419900-000-000-0          | OTHER REVENUE - SLFRF             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-445900-000-000-0          | DIRECT RESTRICTED FEDERAL - SLFRF | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-460000-000-000-0          | TRANSFERS - INTERFUND             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                               | ***TOTAL REVENUE                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-517110-000-000-0          | CERTIFIED SALARIES - SLFRF        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-517115-000-000-0          | CLASSIFIED SALARIES - SLFRF       | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-517210-000-000-0          | PERSI - SLFRF                     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-517220-000-000-0          | FICA/MEDI - SLFRF                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 273-517280-000-000-0          | SICK LEAVE RETIREMENT - SLFRF     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                               | ***TOTAL EXPENDITURES             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 289-320001-000-000-0          | BEGINNING FUND BALANCE - MVH      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 289-445900-000-000-0          | MCKINNEY-VENTO INDIRECT FEDERAL   | 1,700.00CR | 0.00         | 0.00         | 1,700.00CR | 0%   | 0%   |
|                               | ***TOTAL REVENUE                  | 1,700.00CR | 0.00         | 0.00         | 1,700.00CR | 0%   | 0%   |
| 289-517110-000-000-0          | CERTIFIED SALARIES - MVH          | 1,400.00   | 481.65       | 2,004.51     | ( 604.51)  | 34%  | 143% |
| 289-517210-000-000-0          | PERSI - MVH                       | 190.00     | 0.00         | 0.00         | 190.00     | 0%   | 0%   |
| 289-517220-000-000-0          | FICA/MEDICARE                     | 110.00     | 36.86        | 127.45       | ( 17.45)   | 34%  | 116% |
| 289-517380-000-000-0          | TRAVEL - MVH                      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 289-517410-000-000-0          | SUPPLIES - MVH                    | 0.00       | 31.76        | 31.76        | ( 31.76)   | 0%   | 0%   |
|                               | ***TOTAL EXPENDITURES             | 1,700.00   | 550.27       | 2,163.72     | 463.72CR   | 32%  | 127% |

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
|                      | BLDG TRADES CONSTRUCTION PROJECT   |             |              |              |             |       |       |
| 275-320001-000-000-0 | BEGINNING BAL-BLDG TRADES CONST PJ | 51,000.00CR | 0.00         | 0.00         | 51,000.00CR | 0%    | 0%    |
| 275-415000-000-000-0 | EARNINGS ON INVESTMENTS            | 3,600.00CR  | 0.00         | 0.00         | 3,600.00CR  | 0%    | 0%    |
| 275-419900-000-000-0 | OTHER REVENUE                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-450010-000-000-0 | SALE OF CONSTRUCTION PROJECT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-460000-000-000-0 | TRANSFER - INTERFUND               | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
|                      | ***TOTAL REVENUE                   | 54,600.00CR | 0.00         | 0.00         | 54,600.00CR | 0%    | 0%    |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |
| 275-515322-000-000-0 | EQUIPMENT RENTAL                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-515410-000-000-0 | MATERIALS & SUPPLIES               | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-515510-000-000-0 | BLDG TRADES CONSTRUCTION SITES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-515530-100-000-0 | 13-14 HOUSE BLDG MATERIALS         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-515530-200-000-0 | 14-15 HOUSE BLDG MATERIALS         | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-515710-000-000-0 | LIABILITY INSURANCE-CONST PROJECT  | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-661310-000-000-0 | SERVICE CHARGES / PROPERTY TAXES   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-920800-000-000-0 | TRANSFERS (IN) OUT                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 275-950850-000-000-0 | RESERVE FOR DEFICIT-BLDG TRADES    | 54,600.00   | 0.00         | 0.00         | 54,600.00   | 0%    | 0%    |
|                      | ***TOTAL EXPENDITURES              | 54,600.00   | 0.00         | 0.00         | 54,600.00   | 0%    | 0%    |
|                      |                                    | =====       | =====        | =====        | =====       | ===== | ===== |

| ACCT #               | ACCT NAME                         | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|-----------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | CRRSA ESSER II                    |          |              |              |         |       |       |
| 254-320000-000-000-0 | BEGINNING FUND BALANCE - ESSER II | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 254-445900-000-000-0 | CRRSA ESSER II REVENUE            | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                   | -----    | -----        | -----        | -----   | ----- | ----- |
|                      | ***TOTAL REVENUE                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                   | =====    | =====        | =====        | =====   | ===== | ===== |
| 254-810550-000-000-0 | CAPITAL ASSETS - ESSER II         | 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%  |
|----------------------|----------------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | BIF K-12 LEARNING LOSS                 |          |              |              |         |       |       |
| 278-320001-000-000-0 | BEGINNING FUND BALANCE - LEARNING LOSS | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 278-445900-000-000-0 | BIF K-12 LEARNING LOSS FUNDING         | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | -----    | -----        | -----        | -----   | ----- | ----- |
|                      | ***TOTAL REVENUE                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | =====    | =====        | =====        | =====   | ===== | ===== |
| 278-517410-000-000-0 | SUPPLIES - LEARNING LOSS               | 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%  |
|----------------------|-------------------------------------|----------|--------------|--------------|---------|-------|-------|
|                      | RESTORATIVE JUSTICE IDJC GRANT      |          |              |              |         |       |       |
| 284-320001-000-000-0 | IDJC - BEGINNING FUND BALANCE       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-445900-000-000-0 | FEDERAL FUNDING - IDJC              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-460000-000-000-0 | TRANSFERS - INTERFUND               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | ***TOTAL REVENUE                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | =====    | =====        | =====        | =====   | ===== | ===== |
| 284-517110-000-000-0 | CERTIFIED SALARIES - IDJC           | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517115-000-000-0 | CLASSIFIED SALARIES - IDJC          | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517210-000-000-0 | PERSI RETIREMENT - IDJC             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517220-000-000-0 | FICA/MEDI - IDJC                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517240-000-000-0 | HEALTH BENEFITS - IDJC              | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517270-000-000-0 | WORKER'S COMP - IDJC                | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517280-000-000-0 | PERSI SICK LEAVE - IDJC             | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517310-000-000-0 | PURCHASED SERVICES - IDJC           | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517313-000-000-0 | PROFESSIONAL TRAINING & DEVELOPMENT | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517380-000-000-0 | TRAVEL - IDJC                       | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
| 284-517410-000-000-0 | SUPPLIES - IDJC                     | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | ***TOTAL EXPENDITURES               | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | =====    | =====        | =====        | =====   | ===== | ===== |
|                      | FUND EQUITY - IDJC                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |
|                      | ***NET FUND OPERATIONS***           | 0.00     | 0.00         | 0.00         | 0.00    | 0%    | 0%    |

| *** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY                                                    |                                               |             |              | MO-YR: 09-2024 09/30/24 PAGE 25 |             |       |       |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|--------------|---------------------------------|-------------|-------|-------|
| (Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:38 PM) |                                               |             |              |                                 |             |       |       |
| ACCT #                                                                                                    | ACCT NAME                                     | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY                    | BALANCE     | MTD%  | YTD%  |
|                                                                                                           | SRSA GRANT                                    |             |              |                                 |             |       |       |
| 262-320001-000-000-0                                                                                      | FUND BALANCE CARRY FORWARD                    | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-320000-300-000-0                                                                                      | SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER    | 8,425.00CR  | 0.00         | 0.00                            | 8,425.00CR  | 0%    | 0%    |
| 262-443000-000-000-0                                                                                      | SRSA - DIRECT RESTRICTED FEDERAL              | 26,040.00CR | 0.00         | 0.00                            | 26,040.00CR | 0%    | 0%    |
| 262-460000-000-000-0                                                                                      | TRANSFERS - INTERFUND                         | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
|                                                                                                           | ***TOTAL REVENUE                              | 34,465.00CR | 0.00         | 0.00                            | 34,465.00CR | 0%    | 0%    |
|                                                                                                           |                                               | =====       | =====        | =====                           | =====       | ===== | ===== |
| 262-517110-000-000-0                                                                                      | CERTIFIED SALARIES - SRSA                     | 2,600.00    | 0.00         | 125.06                          | 2,474.94    | 0%    | 5%    |
| 262-517115-000-000-0                                                                                      | CLASSIFIED SALARIES - SRSA                    | 9,500.00    | 253.19       | 1,214.78                        | 8,285.22    | 3%    | 13%   |
| 262-517210-000-000-0                                                                                      | PERSI RETIREMENT - SRSA                       | 1,487.00    | 30.28        | 119.05                          | 1,367.95    | 2%    | 8%    |
| 262-517220-000-000-0                                                                                      | FICA/MEDI - SRSA                              | 926.00      | 18.36        | 73.22                           | 852.78      | 2%    | 8%    |
| 262-517240-000-000-0                                                                                      | HEALTH BENEFITS - SRSA                        | 0.00        | 103.57       | 334.34                          | ( 334.34)   | 0%    | 0%    |
| 262-517270-000-000-0                                                                                      | WORKER'S COMP - SRSA                          | 152.00      | 0.00         | 0.00                            | 152.00      | 0%    | 0%    |
| 262-517280-000-000-0                                                                                      | PERSI SICK LEAVE - SRSA                       | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-517310-000-000-0                                                                                      | SRSA - CONTRACTED                             | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-517410-000-000-0                                                                                      | SRSA - SUPPLIES                               | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-517550-000-000-0                                                                                      | SRSA - EQUIPMENT                              | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-664410-000-000-0                                                                                      | SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED) | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-681110-000-000-0                                                                                      | SRSA - TRANS CERTIFIED SALARIES               | 0.00        | 83.33        | 1,440.55                        | ( 1,440.55) | 0%    | 0%    |
| 262-681115-000-000-0                                                                                      | SRSA - TRANS CLASSIFIED SALARIES              | 6,500.00    | 83.33        | 1,208.33                        | 5,291.67    | 1%    | 19%   |
| 262-681210-000-000-0                                                                                      | SRSA - TRANS PERSI                            | 800.00      | 21.20        | 226.39                          | 573.61      | 3%    | 28%   |
| 262-681220-000-000-0                                                                                      | SRSA - TRANS FICA/MEDI                        | 500.00      | 12.19        | 134.99                          | 365.01      | 2%    | 27%   |
| 262-681240-000-000-0                                                                                      | SRSA - TRANS HEALTH                           | 1,500.00    | 44.61        | 330.21                          | 1,169.79    | 3%    | 22%   |
| 262-681280-000-000-0                                                                                      | SRSA - TRANS SICK LEAVE                       | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
| 262-681310-000-000-0                                                                                      | SRSA - TRANS CONTRACTED                       | 7,000.00    | 0.00         | 0.00                            | 7,000.00    | 0%    | 0%    |
| 262-681410-000-000-0                                                                                      | SRSA - TRANS SUPPLIES                         | 2,500.00    | 214.10       | 214.10                          | 2,285.90    | 9%    | 9%    |
| 262-681550-000-000-0                                                                                      | SRSA - TRANS EQUIPMENT                        | 1,000.00    | 0.00         | 0.00                            | 1,000.00    | 0%    | 0%    |
| 262-950850-000-000-0                                                                                      | SRSA - RESERVE                                | 0.00        | 0.00         | 0.00                            | 0.00        | 0%    | 0%    |
|                                                                                                           | ***TOTAL EXPENDITURES                         | 34,465.00   | 864.16       | 5,421.02                        | 29,043.98   | 3%    | 16%   |
|                                                                                                           |                                               | =====       | =====        | =====                           | =====       | ===== | ===== |

| ACCT #                | ACCT NAME                                 | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|-----------------------|-------------------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| FOOD SERVICE FUND     |                                           |             |              |              |             |       |       |
| 290-320001-000-000-0  | FUND BALANCE CARRY FORWARD                | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-416100-000-000-0  | SCHOOL FOOD SERVICE--CHILD LUNCH          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-416200-000-000-0  | LUNCH SALES--NON REIMBURSABLE             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-416900-000-000-0  | OTHER REVENUE - CATERING                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-419900-000-000-0  | OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN | 2,941.48CR  | 0.00         | 0.00         | 2,941.48CR  | 0%    | 0%    |
| 290-445500-000-000-0  | FEDERAL SCHOOL LUNCH REVENUE              | 58,000.00CR | 0.00         | 0.00         | 58,000.00CR | 0%    | 0%    |
| 290-445900-000-000-0  | FEDERAL SCHOOL COMMODITIES REVENUE        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-460000-000-000-0  | F/S TRANSFER - INTERFUND                  | 13,136.89CR | 0.00         | 0.00         | 13,136.89CR | 0%    | 0%    |
| ***TOTAL REVENUE      |                                           | 74,078.37CR | 0.00         | 0.00         | 74,078.37CR | 0%    | 0%    |
|                       |                                           | =====       | =====        | =====        | =====       | ===== | ===== |
| 290-710115-000-000-0  | F/S - SALARIES                            | 35,035.00   | 2,980.83     | 11,762.19    | 23,272.81   | 9%    | 34%   |
| 290-710210-000-000-0  | F/S - PERSI                               | 4,195.00    | 250.33       | 810.04       | 3,384.96    | 6%    | 19%   |
| 290-710220-000-000-0  | F/S - FICA/MED                            | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710270-000-000-0  | F/S - WORKMANS' COMP                      | 440.00      | 0.00         | 0.00         | 440.00      | 0%    | 0%    |
| 290-710280-000-000-0  | F/S - SICK LEAVE                          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710290-000-000-0  | F/S - EMPLOYEE HEALTH INSURANCE           | 11,025.00   | 435.52       | 1,922.24     | 9,102.76    | 4%    | 17%   |
| 290-710310-000-000-0  | F/S - CONTRACTED SERVICES                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710312-000-000-0  | F/S - EQUIPMENT REPAIR                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710330-000-000-0  | F/S - UTILITIES                           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710380-000-000-0  | F/S - TRAVEL                              | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710390-000-000-0  | F/S - SALES TAX                           | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710410-000-000-0  | F/S - SUPPLIES LUNCH PROGRAM              | 1,500.00    | 1,777.06     | 2,492.05     | ( 992.05)   | 118%  | 166%  |
| 290-710410-000-001-0  | F/S - SUPPLIES CONCESSIONS                | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710410-000-002-0  | F/S - SUPPLIES CATERING                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710450-000-000-0  | F/S - FOOD PURCHASES LUNCH PROGRAM        | 21,883.37   | 4,553.67     | 4,688.95     | 17,194.42   | 21%   | 21%   |
| 290-710450-000-001-0  | F/S - FOOD PURCHASES CONCESSIONS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710450-000-002-0  | F/S - FOOD PURCHASES CATERING             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710550-000-000-0  | F/S - EQUIPMENT PURCHASES FOOD PRO        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710550-000-001-0  | F/S - EQUIPMENT PURCHASES CONCESSI        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-710550-000-002-0  | F/S - EQUIPMENT PURCHASES CATERING        | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-920800-000-000-0  | F/S - TRANSFER (IN) OUT                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| 290-950850-000-000-0  | F/S - RESERVE                             | 0.00        | 0.00         | 0.00         | 0.00        | 0%    | 0%    |
| ***TOTAL EXPENDITURES |                                           | 74,078.37   | 9,997.41     | 21,675.47    | 52,402.90   | 13%   | 29%   |
|                       |                                           | =====       | =====        | =====        | =====       | ===== | ===== |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|-----------|----------|--------------|--------------|---------|------|------|
|--------|-----------|----------|--------------|--------------|---------|------|------|

| ACCT #                              | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-------------------------------------|------------------------------------|--------------|--------------|--------------|
| ALTERNATIVE SCHOOL                  |                                    |              |              |              |
| 100-111100-000-000-0                | CASH IN BANK - ALTERNATIVE SCHOOL  | 724,082.53   | 85,864.59CR  | 638,217.94   |
| 100-111200-000-000-0                | CASH; STATE TREASURER - COSSA ACAD | 66,412.16    | 0.00         | 66,412.16    |
| 100-114100-000-000-0                | ACCOUNTS RECEIVABLE                | 74,643.28    | 0.00         | 74,643.28    |
| 100-114200-000-000-0                | INTERFUND RECEIVABLE               | 0.00         | 0.00         | 0.00         |
| 100-114300-000-000-0                | INTEREST RECEIVABLE                | 0.00         | 0.00         | 0.00         |
| 100-114500-000-000-0                | ACCOUNTS RECEIVABLE-COSSA ACADEMY  | 65,441.08    | 0.00         | 65,441.08    |
| ***TOTAL ASSETS                     |                                    | 930,579.05   | 85,864.59CR  | 844,714.46   |
|                                     |                                    | =====        | =====        | =====        |
| 100-211200-000-000-0                | INTERFUND PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 100-213000-000-000-0                | ACCOUNTS PAYABLE- COSSA ACADEMY    | 207,376.25CR | 0.00         | 207,376.25CR |
| 100-217100-000-000-0                | SALARIES PAYABLE-COSSA ACADEMY     | 0.00         | 0.00         | 0.00         |
| 100-217200-000-000-0                | BENEFITS PAYABLE-ALT SCHOOL        | 0.00         | 0.00         | 0.00         |
| 100-320100-000-000-0                | FUND BALANCE--ALTERNATIVE SCHOOL   | 722,536.20CR | 85,864.59    | 636,671.61CR |
| ****TOTAL LIABILITIES & FUND BAL.   |                                    | 929,912.45CR | 85,864.59    | 844,047.86CR |
|                                     |                                    | =====        | =====        | =====        |
| SPECIAL EDUCATION / ADMINISTRATIVE  |                                    |              |              |              |
| 232-111100-000-000-0                | CASH IN BANK - GENERAL FUND        | 324,380.09CR | 352,057.61CR | 676,437.70CR |
| 232-111200-000-000-0                | CASH; STATE TREASURER - GEN        | 215,943.74   | 0.00         | 215,943.74   |
| 232-111300-000-000-0                | OTHER INVESTMENTS                  | 0.00         | 0.00         | 0.00         |
| 232-114200-000-000-0                | INTERFUND ACCOUNT RECEIVABLE       | 0.00         | 0.00         | 0.00         |
| 232-114300-000-000-0                | INTEREST RECEIVABLE-POOL           | 0.00         | 0.00         | 0.00         |
| 232-114350-000-000-0                | INTEREST RECEIVABLE-CHECKING       | 0.00         | 0.00         | 0.00         |
| 232-114500-000-000-0                | ACCOUNTS RECEIVABLE                | 207,376.25   | 0.00         | 207,376.25   |
| 232-121100-000-000-0                | LAND & BUILDINGS                   | 0.00         | 0.00         | 0.00         |
| 232-123000-000-000-0                | EQUIPMENT                          | 0.00         | 0.00         | 0.00         |
| ***TOTAL ASSETS                     |                                    | 98,939.90    | 352,057.61CR | 253,117.71CR |
|                                     |                                    | =====        | =====        | =====        |
| 232-211200-000-000-0                | INTERFUND PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 232-213000-000-000-0                | ACCOUNTS PAYABLE-GEN FUND          | 0.00         | 0.00         | 0.00         |
| 232-217100-000-000-0                | SALARIES PAYABLE-GEN FUND          | 0.00         | 0.00         | 0.00         |
| 232-217200-000-000-0                | BENEFITS PAYABLE-GEN FUND          | 0.00         | 0.00         | 0.00         |
| 232-218000-000-000-0                | PAYROLL CLEARING ACCOUNT           | 0.00         | 0.00         | 0.00         |
| 232-218100-000-000-0                | COSSA HEALTH PREMIUMS              | 0.00         | 0.00         | 0.00         |
| 232-219500-000-000-0                | COMPUTER LOANS PAYABLE             | 0.00         | 0.00         | 0.00         |
| 232-330000-000-000-0                | INVESTMENT IN GENERAL FIXED ASSETS | 0.00         | 0.00         | 0.00         |
| 232-320200-000-000-0                | FUND EQUITY - UNAPPROPRIATED       | 99,803.76CR  | 352,057.61   | 252,253.85   |
| ****TOTAL LIABILITIES & FUND BAL.   |                                    | 99,803.76CR  | 352,057.61   | 252,253.85   |
|                                     |                                    | =====        | =====        | =====        |
| SHORT TERM TRAINING EVENING CLASSES |                                    |              |              |              |
| 233-111100-000-000-0                | CASH IN BANK - PROF/TECH EVENING   | 47,150.94CR  | 578.61CR     | 47,729.55CR  |
| 233-114200-000-000-0                | INTERFUND ACCTS RECEIVABLE         | 0.00         | 0.00         | 0.00         |
| 233-114500-000-000-0                | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
| ***TOTAL ASSETS                     |                                    | 47,150.94CR  | 578.61CR     | 47,729.55CR  |
|                                     |                                    | =====        | =====        | =====        |
| 233-211200-000-000-0                | INTERFUND PAYABLES                 | 0.00         | 0.00         | 0.00         |
| 233-213000-000-000-0                | ACCOUNTS PAYABLE - NIGHT SCHOOL    | 0.00         | 0.00         | 0.00         |
| 233-217100-000-000-0                | SALARIES PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 233-217200-000-000-0                | BENEFITS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 233-320100-000-000-0                | FUND EQUITY                        | 47,150.94    | 578.61       | 47,729.55    |
| ****TOTAL LIABILITIES & FUND BAL.   |                                    | 47,150.94    | 578.61       | 47,729.55    |
|                                     |                                    | =====        | =====        | =====        |
| CAREER / TECHNICAL ADA FUNDING      |                                    |              |              |              |
| 237-111100-000-000-0                | CASH IN BANK - PRO-TECH ADA        | 34,687.24CR  | 6,444.56CR   | 41,131.80CR  |
| 237-111200-000-000-0                | CASH IN POOL FUND 1277 PRO-TECH    | 0.00         | 0.00         | 0.00         |
| 237-114200-000-000-0                | INTERFUND RECEIVABLE               | 0.00         | 0.00         | 0.00         |
| 237-114500-000-000-0                | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
| ***TOTAL ASSETS                     |                                    | 34,687.24CR  | 6,444.56CR   | 41,131.80CR  |
|                                     |                                    | =====        | =====        | =====        |
| 237-211200-000-000-0                | INTERFUND PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 237-213000-000-000-0                | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 237-217100-000-000-0                | SALARIES PAYABLE, PRO-TECH         | 0.00         | 0.00         | 0.00         |
| 237-217200-000-000-0                | BENEFITS PAYABLE, PRO-TECH         | 0.00         | 0.00         | 0.00         |
| 237-320200-000-000-0                | FUND EQUITY - UNDESIGNATED         | 34,687.24    | 6,444.56     | 41,131.80    |
| ****TOTAL LIABILITIES & FUND BAL.   |                                    | 34,687.24    | 6,444.56     | 41,131.80    |
|                                     |                                    | =====        | =====        | =====        |

| ACCT #                         | ACCT NAME                              | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|--------------------------------|----------------------------------------|--------------|--------------|--------------|
| STUDENT ACTIVITY               |                                        |              |              |              |
| 238-111100-000-000-0           | CASH IN BANK - STUDENT ACTIVITY        | 20,180.62    | 0.00         | 20,180.62    |
| 238-114500-000-000-0           | ACCOUNTS RECEIVABLE - STUDENT ACTIVITY | 0.00         | 0.00         | 0.00         |
|                                | ***TOTAL ASSETS                        | 20,180.62    | 0.00         | 20,180.62    |
|                                |                                        | =====        | =====        | =====        |
| 238-211200-000-000-0           | INTERFUND PAYABLE - STUDENT ACTIVITY   | 0.00         | 0.00         | 0.00         |
| 238-213000-000-000-0           | ACCOUNTS PAYABLE - STUDENT ACTIVITY    | 0.00         | 0.00         | 0.00         |
| 238-320100-000-000-0           | FUND EQUITY STUDENT ACTIVITY           | 20,180.62CR  | 0.00         | 20,180.62CR  |
|                                | ****TOTAL LIABILITIES & FUND BAL.      | 20,180.62CR  | 0.00         | 20,180.62CR  |
|                                |                                        | =====        | =====        | =====        |
| CAREER / TECHNICAL COOPERATIVE |                                        |              |              |              |
| 243-111100-000-000-0           | CASH IN BANK -- PROFESSIONAL TECH      | 296,606.72CR | 77,545.58CR  | 374,152.30CR |
| 243-111200-000-000-0           | CASH IN POOL FUND 1277-VOCATIONAL      | 0.00         | 0.00         | 0.00         |
| 243-111220-000-000-0           | CASH; STATE TREASURER - PTE            | 91,356.27    | 0.00         | 91,356.27    |
| 243-111300-000-000-0           | INVESTMENTS-CD                         | 0.00         | 0.00         | 0.00         |
| 243-114100-000-000-0           | ACCOUNTS RECEIVABLE                    | 61,860.34    | 0.00         | 61,860.34    |
| 243-114200-000-000-0           | INTERFUND RECEIVABLE                   | 0.00         | 0.00         | 0.00         |
| 243-114300-000-000-0           | ACCRUED INTEREST RECEIVABLE            | 0.00         | 0.00         | 0.00         |
| 243-114500-000-000-0           | ACCOUNTS RECEIVABLE--VOCATIONAL        | 0.00         | 0.00         | 0.00         |
|                                | ***TOTAL ASSETS                        | 143,390.11CR | 77,545.58CR  | 220,935.69CR |
|                                |                                        | =====        | =====        | =====        |
| 243-211200-000-000-0           | INTERFUND PAYABLE                      | 0.00         | 0.00         | 0.00         |
| 243-213000-000-000-0           | ACCOUNTS PAYABLE-VOCATIONAL            | 0.00         | 0.00         | 0.00         |
| 243-217100-000-000-0           | SALARIES PAYABLE-VOCATIONAL ED         | 0.00         | 0.00         | 0.00         |
| 243-217200-000-000-0           | BENEFITS PAYABLE-VOCATIONAL ED         | 0.00         | 0.00         | 0.00         |
| 243-320100-000-000-0           | FUND BALANCE -- VOCATIONAL             | 143,377.23   | 77,545.58    | 220,922.81   |
|                                | ****TOTAL LIABILITIES & FUND BAL.      | 143,377.23   | 77,545.58    | 220,922.81   |
|                                |                                        | =====        | =====        | =====        |
| ALT TECHNOLOGY FUNDING         |                                        |              |              |              |
| 245-111100-000-000-0           | CASH IN BANK- ALT TECHNOLOGY FUND      | 15,442.67CR  | 17,430.68CR  | 32,873.35CR  |
| 245-111200-000-000-0           | CASH IN POOL FUND 1277-TNT 2000        | 0.00         | 0.00         | 0.00         |
| 245-114500-000-000-0           | ACCOUNTS RECEIVABLE                    | 0.00         | 0.00         | 0.00         |
|                                | ***TOTAL ASSETS                        | 15,442.67CR  | 17,430.68CR  | 32,873.35CR  |
|                                |                                        | =====        | =====        | =====        |
| 245-211200-000-000-0           | INTERFUND PAYABLES                     | 0.00         | 0.00         | 0.00         |
| 245-213000-000-000-0           | ACCOUNTS PAYABLE - ALT TECH FUND       | 0.00         | 0.00         | 0.00         |
| 245-217100-000-000-0           | SALARIES PAYABLE                       | 0.00         | 0.00         | 0.00         |
| 245-217200-000-000-0           | BENEFITS PAYABLE                       | 0.00         | 0.00         | 0.00         |
| 245-320200-000-000-0           | FUND BALANCE - UNRESERVED              | 15,442.67    | 17,430.68    | 32,873.35    |
|                                | ****TOTAL LIABILITIES & FUND BAL.      | 15,442.67    | 17,430.68    | 32,873.35    |
|                                |                                        | =====        | =====        | =====        |
| SAFE & DRUG FREE SCHOOLS       |                                        |              |              |              |
| 246-111100-000-000-0           | CASH IN BANK- SDFS                     | 5,083.91CR   | 0.00         | 5,083.91CR   |
| 246-111200-000-000-0           | CASH IN POOL FUND - SDFS               | 0.00         | 0.00         | 0.00         |
| 246-114500-000-000-0           | ACCOUNTS RECEIVABLE - SDSF             | 0.00         | 0.00         | 0.00         |
|                                | ***TOTAL ASSETS                        | 5,083.91CR   | 0.00         | 5,083.91CR   |
|                                |                                        | =====        | =====        | =====        |
| 246-213000-000-000-0           | ACCOUNTS PAYABLE - SDFS                | 0.00         | 0.00         | 0.00         |
| 246-217100-000-000-0           | SALARIES PAYABLE - SDFS                | 0.00         | 0.00         | 0.00         |
| 246-217200-000-000-0           | BENEFITS PAYABLE - SDFS                | 0.00         | 0.00         | 0.00         |
| 246-218200-000-000-0           | INTERFUND PAYABLES - SDSF              | 0.00         | 0.00         | 0.00         |
| 246-320200-000-000-0           | FUND EQUITY - SDFS                     | 5,083.91     | 0.00         | 5,083.91     |
|                                | ****TOTAL LIABILITIES & FUND BAL.      | 5,083.91     | 0.00         | 5,083.91     |
|                                |                                        | =====        | =====        | =====        |
| ESSERF (ESSER 1) GRANT         |                                        |              |              |              |
| 252-111100-000-000-0           | CASH IN BANK - ESSERF                  | 0.00         | 0.00         | 0.00         |
| 252-114500-000-000-0           | ACCOUNTS RECEIVABLE - ESSERF           | 0.00         | 0.00         | 0.00         |
|                                | ***TOTAL ASSETS                        | 0.00         | 0.00         | 0.00         |
|                                |                                        | =====        | =====        | =====        |
| 252-213000-000-000-0           | ACCOUNTS PAYBALE - ESSERF              | 0.00         | 0.00         | 0.00         |
| 252-221000-000-000-0           | UNSPENT GRANT ALLOCATION               | 0.00         | 0.00         | 0.00         |
| 252-320100-000-000-0           | FUND BALANCE (DESIGNATED) - ESSERF     | 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    |
|------------------------------------------|------------------------------------|----------------|--------------|----------------|
| IDEA SCHOOL AGE FUNDING                  |                                    |                |              |                |
| 257-111100-000-000-0                     | CASH IN BANK -- IDEA SCHOOL AGE    | 1,003,215.46CR | 21,566.44CR  | 1,024,781.90CR |
| 257-111200-000-000-0                     | CASH IN POOL FUND 1277 - IDEA SA   | 0.00           | 0.00         | 0.00           |
| 257-114500-000-000-0                     | ACCOUNTS RECEIVABLE- IDEA SA       | 1,387,683.33   | 0.00         | 1,387,683.33   |
| ***TOTAL ASSETS                          |                                    | 384,467.87     | 21,566.44CR  | 362,901.43     |
|                                          |                                    | =====          | =====        | =====          |
| 257-211200-000-000-0                     | INTERFUND PAYABLE                  | 0.00           | 0.00         | 0.00           |
| 257-213000-000-000-0                     | ACCOUNTS PAYABLE- IDEA SCHOOL AGE  | 0.00           | 0.00         | 0.00           |
| 257-217100-000-000-0                     | SALARIES PAYABLE-- IDEA SA         | 0.00           | 0.00         | 0.00           |
| 257-217200-000-000-0                     | BENEFITS PAYABLE- IDEA SA          | 0.00           | 0.00         | 0.00           |
| 257-221000-000-000-0                     | UNSPENT GRANT ALLOCATION           | 507,045.84CR   | 0.00         | 507,045.84CR   |
| 257-320100-000-000-0                     | FUND BALANCE -- IDEA SA            | 122,577.97     | 21,566.44    | 144,144.41     |
| ****TOTAL LIABILITIES & FUND BAL.        |                                    | 384,467.87CR   | 21,566.44    | 362,901.43CR   |
|                                          |                                    | =====          | =====        | =====          |
| IDEA PRESCHOOL FLOW THROUGH              |                                    |                |              |                |
| 258-111100-000-000-0                     | CASH IN BANK -- IDEA PRESCHOOL     | 4,609.82CR     | 4,575.46CR   | 9,185.28CR     |
| 258-111200-000-000-0                     | CASH IN POOL FUND 1277-PRESCHOOL   | 0.00           | 0.00         | 0.00           |
| 258-114500-000-000-0                     | ACCOUNTS RECEIVABLE-IDEA PRESCHOOL | 79,710.00      | 0.00         | 79,710.00      |
| ***TOTAL ASSETS                          |                                    | 75,100.18      | 4,575.46CR   | 70,524.72      |
|                                          |                                    | =====          | =====        | =====          |
| 258-211200-000-000-0                     | INTERFUND PAYABLE                  | 0.00           | 0.00         | 0.00           |
| 258-213000-000-000-0                     | ACCOUNTS PAYABLE- IDEA PRESCHOOL   | 0.00           | 0.00         | 0.00           |
| 258-217100-000-000-0                     | SALARIES PAYABLE- IDEA PRESCHOOL   | 0.00           | 0.00         | 0.00           |
| 258-217200-000-000-0                     | BENEFITS PAYABLE - IDEA PRESCHOOL  | 0.00           | 0.00         | 0.00           |
| 258-221000-000-000-0                     | UNSPENT GRANT ALLOCATION           | 69,589.80CR    | 0.00         | 69,589.80CR    |
| 258-320100-000-000-0                     | FUND BALANCE-- IDEA PRESCHOOL      | 5,510.38CR     | 4,575.46     | 934.92CR       |
| ****TOTAL LIABILITIES & FUND BAL.        |                                    | 75,100.18CR    | 4,575.46     | 70,524.72CR    |
|                                          |                                    | =====          | =====        | =====          |
| ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING |                                    |                |              |                |
| 259-111100-000-000-0                     | CASH IN BANK - ARPA IDEA           | 47,035.25      | 0.00         | 47,035.25      |
| 259-114500-000-000-0                     | ACCOUNTS RECEIVABLE - ARPA IDEA    | 178,355.25     | 0.00         | 178,355.25     |
| ***TOTAL ASSETS                          |                                    | 225,390.50     | 0.00         | 225,390.50     |
|                                          |                                    | =====          | =====        | =====          |
| 259-211200-000-000-0                     | INTERFUND PAYABLE - ARPA IDEA      | 0.00           | 0.00         | 0.00           |
| 259-213000-000-000-0                     | ACCOUNTS PAYABLE - ARPA IDEA       | 0.00           | 0.00         | 0.00           |
| 259-217100-000-000-0                     | SALARIES PAYABLE - ARPA IDEA       | 0.00           | 0.00         | 0.00           |
| 259-217200-000-000-0                     | BENEFITS PAYABLE - ARPA IDEA       | 0.00           | 0.00         | 0.00           |
| 259-221000-000-000-0                     | UNSPENT GRANT ALLOCATION           | 72,267.43CR    | 0.00         | 72,267.43CR    |
| 259-320100-000-000-0                     | FUND BALANCE - DESIGNATED          | 153,123.07CR   | 0.00         | 153,123.07CR   |
| ****TOTAL LIABILITIES & FUND BAL.        |                                    | 225,390.50CR   | 0.00         | 225,390.50CR   |
|                                          |                                    | =====          | =====        | =====          |
| MEDICAID                                 |                                    |                |              |                |
| 260-111100-000-000-0                     | CASH IN BANK - MEDICAID            | 392,725.93CR   | 69,954.58CR  | 462,680.51CR   |
| 260-111500-000-000-0                     | CASH DEPT H&W TRUST                | 26,442.82      | 0.00         | 26,442.82      |
| 260-114200-000-000-0                     | DUE FROM OTHER FUNDS               | 0.00           | 0.00         | 0.00           |
| 260-114500-000-000-0                     | ACCOUNTS RECEIVABLE                | 0.00           | 0.00         | 0.00           |
| ***TOTAL ASSETS                          |                                    | 366,283.11CR   | 69,954.58CR  | 436,237.69CR   |
|                                          |                                    | =====          | =====        | =====          |
| 260-211200-000-000-0                     | INTERFUND PAYABLE                  | 0.00           | 0.00         | 0.00           |
| 260-213000-000-000-0                     | ACCOUNTS PAYABLE                   | 0.00           | 0.00         | 0.00           |
| 260-217100-000-000-0                     | SALARIES PAYABLE                   | 0.00           | 0.00         | 0.00           |
| 260-217200-000-000-0                     | BENEFITS PAYABLE                   | 0.00           | 0.00         | 0.00           |
| 260-320100-000-000-0                     | FUND BALANCE                       | 367,146.97     | 69,954.58    | 437,101.55     |
| ****TOTAL LIABILITIES & FUND BAL.        |                                    | 367,146.97     | 69,954.58    | 437,101.55     |
|                                          |                                    | =====          | =====        | =====          |
| RESTRAINT MINI GRANT                     |                                    |                |              |                |
|                                          |                                    | =====          | =====        | =====          |
| 265-111100-000-000-0                     | CASH IN BANK - IDEA MINI GRANTS    | 9,802.90CR     | 0.00         | 9,802.90CR     |
| 265-114000-000-000-0                     | ACCOUNTS RECEIVABLE                | 0.00           | 0.00         | 0.00           |
| ***TOTAL ASSETS                          |                                    | 9,802.90CR     | 0.00         | 9,802.90CR     |
|                                          |                                    | =====          | =====        | =====          |
| 265-213000-000-000-0                     | ACCOUNTS PAYABLE                   | 0.00           | 0.00         | 0.00           |
| 265-221000-000-000-0                     | DEFERRED REVENUE                   | 0.00           | 0.00         | 0.00           |
| 265-320100-000-000-0                     | FUND EQUITY                        | 9,802.90       | 0.00         | 9,802.90       |
| ****TOTAL LIABILITIES & FUND BAL.        |                                    | 9,802.90       | 0.00         | 9,802.90       |
|                                          |                                    | =====          | =====        | =====          |
| 263-111100-000-000-0                     | CASH IN BANK -- PERKINS            | 69,409.77CR    | 0.00         | 69,409.77CR    |
| 263-111200-000-000-0                     | CASH IN POOL FUND 1277-PERKINS     | 0.00           | 0.00         | 0.00           |
| 263-114500-000-000-0                     | ACCOUNTS RECEIVABLE--PERKINS       | 65,423.57      | 0.00         | 65,423.57      |
|                                          |                                    | =====          | =====        | =====          |

|                       |                                   |                                                                                                           |              |             |                                 |  |  |
|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|-------------|---------------------------------|--|--|
| *** BALANCE SHEET *** |                                   | CANYON-OWYHEE SCHOOL SRVC AGENCY                                                                          |              |             | MO-YR: 09-2024 09/30/24 PAGE 31 |  |  |
|                       |                                   | (Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-09/30/24; PRINT: 10/18/24 3:05:38 PM) |              |             |                                 |  |  |
| ACCT #                | ACCT NAME                         | BEG BALANCE                                                                                               | MTD ACTIVITY | YTD BALANCE |                                 |  |  |
|                       | ***TOTAL ASSETS                   | 3,986.20CR                                                                                                | 0.00         | 3,986.20CR  |                                 |  |  |
|                       |                                   | =====                                                                                                     | =====        | =====       |                                 |  |  |
| 263-211200-000-000-0  | INTERFUND PAYABLE                 | 0.00                                                                                                      | 0.00         | 0.00        |                                 |  |  |
| 263-213000-000-000-0  | ACCOUNTS PAYABLE-PERKINS          | 0.00                                                                                                      | 0.00         | 0.00        |                                 |  |  |
| 263-217100-000-000-0  | SALARIES PAYABLE - PERKINS        | 0.00                                                                                                      | 0.00         | 0.00        |                                 |  |  |
| 263-217200-000-000-0  | BENEFITS PAYABLE - PERKINS        | 0.00                                                                                                      | 0.00         | 0.00        |                                 |  |  |
| 263-320100-000-000-0  | FUND BALANCE -- PERKINS           | 3,986.20                                                                                                  | 0.00         | 3,986.20    |                                 |  |  |
|                       |                                   | -----                                                                                                     | -----        | -----       |                                 |  |  |
|                       | ****TOTAL LIABILITIES & FUND BAL. | 3,986.20                                                                                                  | 0.00         | 3,986.20    |                                 |  |  |
|                       |                                   | =====                                                                                                     | =====        | =====       |                                 |  |  |

| ACCT #                                        | ACCT NAME                                  | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------------------|--------------------------------------------|-------------|--------------|-------------|
| IDEA PART B (ARRA) FUND                       |                                            |             |              |             |
| 271-111100-000-000-0                          | CASH IN BANK - IDEA PART B (ARRA)          | 840.56CR    | 2,831.72     | 1,991.16    |
| 271-114500-000-000-0                          | ACCOUNTS RECEIVABLE                        | 0.00        | 0.00         | 0.00        |
| H00-000000-000-027-1                          | IDEA PART B (ARRA) FUND                    | 0.00        | 0.00         | 0.00        |
| 271-114500-000-000-0                          | ACCOUNTS RECEIVABLE                        | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                               |                                            | 840.56CR    | 2,831.72     | 1,991.16    |
|                                               |                                            | =====       | =====        | =====       |
| 271-211200-000-000-0                          | INTERFUND PAYABLE                          | 0.00        | 0.00         | 0.00        |
| 271-213000-000-000-0                          | ACCOUNTS PAYABLE                           | 0.00        | 0.00         | 0.00        |
| 271-217100-000-000-0                          | SALARIES PAYABLE                           | 583.40      | 0.00         | 583.40      |
| 271-217200-000-000-0                          | BENEFITS PAYABLE                           | 257.16      | 0.00         | 257.16      |
| 271-320100-000-000-0                          | FUND BALANCE                               | 0.00        | 2,831.72CR   | 2,831.72CR  |
| ****TOTAL LIABILITIES & FUND BAL.             |                                            | 840.56      | 2,831.72CR   | 1,991.16CR  |
|                                               |                                            | =====       | =====        | =====       |
| IDEA PART B PRESCHOOL (ARRA) FUND             |                                            |             |              |             |
| 272-111100-000-000-0                          | CASH IN BANK - PRESCHOOL (ARRA)            | 2,659.65CR  | 0.00         | 2,659.65CR  |
| 272-114500-000-000-0                          | ACCOUNTS RECEIVABLE PS                     | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                               |                                            | 2,659.65CR  | 0.00         | 2,659.65CR  |
|                                               |                                            | =====       | =====        | =====       |
| 272-211200-000-000-0                          | INTERFUND PAYABLE                          | 0.00        | 0.00         | 0.00        |
| 272-213000-000-000-0                          | ACCOUNTS PAYABLE PS                        | 0.00        | 0.00         | 0.00        |
| 272-217100-000-000-0                          | SALARIES PAYABLE PS                        | 0.00        | 0.00         | 0.00        |
| 272-217200-000-000-0                          | BENEFITS PAYABLE PS                        | 0.00        | 0.00         | 0.00        |
| 272-320100-000-000-0                          | FUND BALANCE PS                            | 2,659.65    | 0.00         | 2,659.65    |
| ****TOTAL LIABILITIES & FUND BAL.             |                                            | 2,659.65    | 0.00         | 2,659.65    |
|                                               |                                            | =====       | =====        | =====       |
| MCKINNEY-VENTO/HOMELESS                       |                                            |             |              |             |
| 289-111100-000-000-0                          | CASH IN BANK - MVH                         | 13,938.21CR | 550.27CR     | 14,488.48CR |
| 289-114500-000-000-0                          | ACCOUNTS RECEIVABLE - MVH                  | 5,324.32    | 0.00         | 5,324.32    |
| ***TOTAL ASSETS                               |                                            | 8,613.89CR  | 550.27CR     | 9,164.16CR  |
|                                               |                                            | =====       | =====        | =====       |
| 289-211200-000-000-0                          | INTERFUND PAYABLE                          | 0.00        | 0.00         | 0.00        |
| 289-213000-000-000-0                          | ACCOUNTS PAYABLE - MVH                     | 0.00        | 0.00         | 0.00        |
| 289-217100-000-000-0                          | SALARIES PAYABLE - MVH                     | 0.00        | 0.00         | 0.00        |
| 289-217200-000-000-0                          | BENEFITS PAYABLE - MVH                     | 0.00        | 0.00         | 0.00        |
| 289-221000-000-000-0                          | UNSPENT GRANT ALLOCATION                   | 441.49CR    | 0.00         | 441.49CR    |
| 289-320100-000-000-0                          | FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO | 9,055.38    | 550.27       | 9,605.65    |
| ****TOTAL LIABILITIES & FUND BAL.             |                                            | 8,613.89    | 550.27       | 9,164.16    |
|                                               |                                            | =====       | =====        | =====       |
| 273-111100-000-000-0 CASH IN BANK - SLFRF     |                                            |             |              |             |
| 273-114500-000-000-0                          | ACCOUNTS RECEIVABLE - SLFRF                | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                               |                                            | 0.00        | 0.00         | 0.00        |
|                                               |                                            | =====       | =====        | =====       |
| 273-213000-000-000-0 ACCOUNTS PAYABLE - SLFRF |                                            |             |              |             |
| 273-320100-000-000-0                          | FUND BALANCE ACCOUNT - SLFRF               | 0.00        | 0.00         | 0.00        |
| ****TOTAL LIABILITIES & FUND BAL.             |                                            | 0.00        | 0.00         | 0.00        |
|                                               |                                            | =====       | =====        | =====       |
| BLDG TRADES CONSTRUCTION PROJECT              |                                            |             |              |             |
| 275-111100-000-000-0                          | CASH IN BANK-BLDG TRDS CONST PRJCT         | 17,640.29CR | 0.00         | 17,640.29CR |
| 275-111200-000-000-0                          | CASH; STATE TREASURER - BLD TRADES         | 68,197.99   | 0.00         | 68,197.99   |
| 275-114200-000-000-0                          | INTERFUND RECEIVABLE                       | 0.00        | 0.00         | 0.00        |
| 275-114300-000-000-0                          | INTEREST RECEIVABLE                        | 0.00        | 0.00         | 0.00        |
| 275-114500-000-000-0                          | ACCTS RECEIVABLE- BLD TRADES               | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                               |                                            | 50,557.70   | 0.00         | 50,557.70   |
|                                               |                                            | =====       | =====        | =====       |
| 275-211200-000-000-0                          | INTERFUND PAYABLES                         | 0.00        | 0.00         | 0.00        |
| 275-213000-000-000-0                          | ACCOUNTS PAYABLE - BLD TRADES              | 0.00        | 0.00         | 0.00        |
| 275-320100-000-000-0                          | FUND BALANCE-CONSTRUCTION PROJECT          | 50,557.70CR | 0.00         | 50,557.70CR |
| ****TOTAL LIABILITIES & FUND BAL.             |                                            | 50,557.70CR | 0.00         | 50,557.70CR |
|                                               |                                            | =====       | =====        | =====       |
| CRRSA ESSER II                                |                                            |             |              |             |
| 254-111100-000-000-0                          | CASH IN BANK - ESSER II                    | 0.00        | 0.00         | 0.00        |
| 254-114500-000-000-0                          | ACCOUNTS RECEIVABLE - ESSER II             | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                               |                                            | 0.00        | 0.00         | 0.00        |
|                                               |                                            | =====       | =====        | =====       |
| 254-211200-000-000-0                          | INTERFUND PAYABLE - ESSER II               | 0.00        | 0.00         | 0.00        |
| 254-213000-000-000-0                          | ACCOUNTS PAYABLE - ESSER II                | 0.00        | 0.00         | 0.00        |

| ACCT #               | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-------------------------------------|-------------|--------------|-------------|
| 254-221000-000-000-0 | UNSPENT GRANT ALLOCATION - ESSER II | 0.00        | 0.00         | 0.00        |
| 254-320100-000-000-0 | FUND EQUITY (DESIGNATED) - ESSER II | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 0.00        | 0.00         | 0.00        |
|                      |                                     | =====       | =====        | =====       |
| 278-111100-000-000-0 | CASH IN BANK - LEARNING LOSS        | 0.00        | 0.00         | 0.00        |
| 278-114500-000-000-0 | ACCOUNTS RECEIVABLE - LEARNING LOSS | 0.00        | 0.00         | 0.00        |
|                      | ***TOTAL ASSETS                     | 0.00        | 0.00         | 0.00        |
|                      |                                     | =====       | =====        | =====       |
| 278-211200-000-000-0 | INTERFUND PAYABLE - LEARNING LOSS   | 0.00        | 0.00         | 0.00        |
| 278-213000-000-000-0 | ACCOUNTS PAYABLE - LEARNING LOSS    | 0.00        | 0.00         | 0.00        |
| 278-217100-000-000-0 | SALARIES PAYABLE - LEARNING LOSS    | 0.00        | 0.00         | 0.00        |
| 278-217200-000-000-0 | BENEFITS PAYABLE - LEARNING LOSS    | 0.00        | 0.00         | 0.00        |
| 278-320100-000-000-0 | FUND EQUITY - LEARNING LOSS         | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 0.00        | 0.00         | 0.00        |
|                      |                                     | =====       | =====        | =====       |
|                      | RESTORATIVE JUSTICE IDJC GRANT      |             |              |             |
| 284-111100-000-000-0 | CASH IN BANK - IDJC                 | 0.00        | 0.00         | 0.00        |
| 284-114500-000-000-0 | ACCOUNTS RECEIVABLE - IDJC          | 0.00        | 0.00         | 0.00        |
|                      | ***TOTAL ASSETS                     | 0.00        | 0.00         | 0.00        |
|                      |                                     | =====       | =====        | =====       |
| 284-211200-000-000-0 | INTERFUND ACCOUNTS PAYABLE - IDJC   | 0.00        | 0.00         | 0.00        |
| 284-211200-000-000-0 | INTERFUND ACCOUNTS PAYABLE - IDJC   | 0.00        | 0.00         | 0.00        |
| 284-213000-000-000-0 | ACCOUNTS PAYBALE - IDJC             | 0.00        | 0.00         | 0.00        |
| 284-217000-000-000-0 | SALARIES PAYABLE - IDJC             | 0.00        | 0.00         | 0.00        |
| 284-217200-000-000-0 | BENEFITS PAYABLE - IDJC             | 0.00        | 0.00         | 0.00        |
| 284-320200-000-000-0 | FUND EQUITY - IDJC                  | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 0.00        | 0.00         | 0.00        |
|                      |                                     | =====       | =====        | =====       |
|                      | SRSA GRANT                          |             |              |             |
| 262-111100-000-000-0 | CASH IN BANK - SRSA                 | 15,436.04   | 864.16CR     | 14,571.88   |
| 262-114500-000-000-0 | SRSA - ACCOUNTS RECEIVABLE          | 0.00        | 0.00         | 0.00        |
|                      | ***TOTAL ASSETS                     | 15,436.04   | 864.16CR     | 14,571.88   |
|                      |                                     | =====       | =====        | =====       |
| 262-211200-000-000-0 | INTERFUND PAYABLE - SRSA            | 0.00        | 0.00         | 0.00        |
| 262-213000-000-000-0 | SRSA - ACCOUNTS PAYABLE             | 0.00        | 0.00         | 0.00        |
| 262-217100-000-000-0 | SALARIES PAYABLE - SRSA             | 0.00        | 0.00         | 0.00        |
| 262-217200-000-000-0 | BENEFITS PAYABLE - SRSA             | 0.00        | 0.00         | 0.00        |
| 262-221000-000-000-0 | UNSPENT GRANT ALLOCATION - SRSA     | 0.00        | 0.00         | 0.00        |
| 262-320200-000-000-0 | SRSA - FUND EQUITY                  | 15,436.04CR | 864.16       | 14,571.88CR |
|                      | ****TOTAL LIABILITIES & FUND BAL.   | 15,436.04CR | 864.16       | 14,571.88CR |
|                      |                                     | =====       | =====        | =====       |

| ACCT #                            | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|------------------------------------|-------------|--------------|-------------|
| FOOD SERVICE FUND                 |                                    |             |              |             |
| 290-111100-000-000-0              | CASH IN BANK - FOOD SERVICE        | 43,478.25CR | 9,997.41CR   | 53,475.66CR |
| 290-114200-000-000-0              | INTERFUND RECEIVABLE--FOOD SERVICE | 0.00        | 0.00         | 0.00        |
| 290-114500-000-000-0              | ACCOUNTS RECEIVABLE--FOOD SERVICE  | 0.00        | 0.00         | 0.00        |
| 290-115200-000-000-0              | FOOD SERVICE INVENTORIES           | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                   |                                    | 43,478.25CR | 9,997.41CR   | 53,475.66CR |
|                                   |                                    | =====       | =====        | =====       |
| 290-211200-000-000-0              | INTERFUND PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 290-213000-000-000-0              | ACCOUNTS PAYABLE--FOOD SERVICE     | 0.00        | 0.00         | 0.00        |
| 290-217100-000-000-0              | SALARIES PAYABLE--FOOD SERVICE     | 0.00        | 0.00         | 0.00        |
| 290-217200-000-000-0              | BENEFITS PAYABLE--FOOD SERVICE     | 0.00        | 0.00         | 0.00        |
| 290-320100-000-000-0              | FUND EQUITY--FOOD SERVICE          | 43,478.25   | 9,997.41     | 53,475.66   |
| ****TOTAL LIABILITIES & FUND BAL. |                                    | 43,478.25   | 9,997.41     | 53,475.66   |
|                                   |                                    | =====       | =====        | =====       |
| * * * ACTIVITY ACCOUNTS * * *     |                                    |             |              |             |
| 710-111100-000-000-0              | CASH IN BANK - ACTIVITY ACCOUNTS   | 5,129.85    | 100.00CR     | 5,029.85    |
| 710-114500-000-000-0              | ACCOUNTS RECEIVABLE - ACTIVITIES   | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                   |                                    | 5,129.85    | 100.00CR     | 5,029.85    |
|                                   |                                    | =====       | =====        | =====       |
| 710-213000-000-000-0              | ACCOUNTS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 710-213030-000-000-0              | DUE TO GIFTED & TALENTED FUND      | 0.00        | 0.00         | 0.00        |
| 710-213050-000-000-0              | DUE TO MEDICAL RECORDS FUND        | 0.00        | 0.00         | 0.00        |
| 710-213070-000-000-0              | DUE TO COSSA ACADEMY HS FUND       | 6,602.74CR  | 0.00         | 6,602.74CR  |
| 710-213090-000-000-0              | DUE TO COSSA ACADEMY STORE FUND    | 0.00        | 0.00         | 0.00        |
| 710-213110-000-000-0              | DUE TO SPECIAL OLYMPICS FUND       | 58.03CR     | 0.00         | 58.03CR     |
| 710-213120-000-000-0              | DUE TO COSSA ACADEMY STUDENT COUNC | 1,966.26CR  | 0.00         | 1,966.26CR  |
| 710-213130-000-000-0              | DUE TO BUILDING TRADES FUND        | 581.49CR    | 0.00         | 581.49CR    |
| 710-213150-000-000-0              | DUE TO AUTO FUND                   | 727.81CR    | 0.00         | 727.81CR    |
| 710-213160-000-000-0              | DUE TO DIESEL FUND                 | 582.25      | 100.00       | 682.25      |
| 710-213170-000-000-0              | DUE TO WELDING FUND                | 2,801.27    | 0.00         | 2,801.27    |
| 710-213190-000-000-0              | DUE TO HEALTH OCCUPATIONS FUND     | 2,900.56    | 0.00         | 2,900.56    |
| 710-213210-000-000-0              | DUE TO J FLOWERS SPEC OLYMPIC FUND | 0.00        | 0.00         | 0.00        |
| 710-213230-000-000-0              | DUE TO PRESCHOOL FUND              | 126.67CR    | 0.00         | 126.67CR    |
| 710-213250-000-000-0              | DUE TO BUSINESS ED FUND            | 955.56CR    | 0.00         | 955.56CR    |
| 710-213270-000-000-0              | DUE TO CULINARY ARTS FUND          | 379.95CR    | 0.00         | 379.95CR    |
| 710-213290-000-000-0              | DUE TO ENGINEERING FUND            | 440.28CR    | 0.00         | 440.28CR    |
| 710-213310-000-000-0              | DUE TO L SCHERRER MEMORIAL FUND    | 0.00        | 0.00         | 0.00        |
| 710-213320-000-000-0              | DUE TO LAW FUND                    | 424.86      | 0.00         | 424.86      |
| 710-223000-000-000-0              | SALES TAX PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 710-320100-000-000-0              | FUND EQUITY                        | 0.00        | 0.00         | 0.00        |
| ****TOTAL LIABILITIES & FUND BAL. |                                    | 5,129.85CR  | 100.00       | 5,029.85CR  |
|                                   |                                    | =====       | =====        | =====       |
| 810-121000-000-000-0              | LAND                               | 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        |
| 810-123200-000-000-0              | ACCUMULATED DEPRECIATION           | 0.00        | 0.00         | 0.00        |
| 810-453000-000-000-0              | LOSS OR (GAIN) ON DISPOSAL OF CAPI | 0.00        | 0.00         | 0.00        |
| ***TOTAL ASSETS                   |                                    | 0.00        | 0.00         | 0.00        |
|                                   |                                    | =====       | =====        | =====       |
| 810-328100-000-000-0              | INVESTMENT IN GFA                  | 0.00        | 0.00         | 0.00        |
| 810-580000-000-000-0              | DEPRECIATION                       | 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    |
|-----------------------|------------------------------------|----------------|--------------|----------------|
| CASH IN BANK          |                                    |                |              |                |
| 100-111100-000-000-0  | CASH IN BANK - ALTERNATIVE SCHOOL  | 724,082.53     | 85,864.59CR  | 638,217.94     |
| 232-111100-000-000-0  | CASH IN BANK - GENERAL FUND        | 324,380.09CR   | 352,057.61CR | 676,437.70CR   |
| 233-111100-000-000-0  | CASH IN BANK - PROF/TECH EVENING   | 47,150.94CR    | 578.61CR     | 47,729.55CR    |
| 237-111100-000-000-0  | CASH IN BANK - PRO-TECH ADA        | 34,687.24CR    | 6,444.56CR   | 41,131.80CR    |
| 238-111100-000-000-0  | CASH IN BANK - STUDENT ACTIVITY    | 20,180.62      | 0.00         | 20,180.62      |
| 243-111100-000-000-0  | CASH IN BANK -- PROFESSIONAL TECH  | 296,606.72CR   | 77,545.58CR  | 374,152.30CR   |
| 245-111100-000-000-0  | CASH IN BANK- ALT TECHNOLOGY FUND  | 15,442.67CR    | 17,430.68CR  | 32,873.35CR    |
| 246-111100-000-000-0  | CASH IN BANK- SDFS                 | 5,083.91CR     | 0.00         | 5,083.91CR     |
| 252-111100-000-000-0  | CASH IN BANK - ESSERF              | 0.00           | 0.00         | 0.00           |
| 257-111100-000-000-0  | CASH IN BANK -- IDEA SCHOOL AGE    | 1,003,215.46CR | 21,566.44CR  | 1,024,781.90CR |
| 258-111100-000-000-0  | CASH IN BANK -- IDEA PRESCHOOL     | 4,609.82CR     | 4,575.46CR   | 9,185.28CR     |
| 259-111100-000-000-0  | CASH IN BANK - ARPA IDEA           | 47,035.25      | 0.00         | 47,035.25      |
| 260-111100-000-000-0  | CASH IN BANK - MEDICAID            | 392,725.93CR   | 69,954.58CR  | 462,680.51CR   |
| 263-111100-000-000-0  | CASH IN BANK -- PERKINS            | 69,409.77CR    | 0.00         | 69,409.77CR    |
| 265-111100-000-000-0  | CASH IN BANK - IDEA MINI GRANTS    | 9,802.90CR     | 0.00         | 9,802.90CR     |
| 271-111100-000-000-0  | CASH IN BANK - IDEA PART B (ARRA)  | 840.56CR       | 2,831.72     | 1,991.16       |
| 272-111100-000-000-0  | CASH IN BANK - PRESCHOOL (ARRA)    | 2,659.65CR     | 0.00         | 2,659.65CR     |
| 289-111100-000-000-0  | CASH IN BANK - MVH                 | 13,938.21CR    | 550.27CR     | 14,488.48CR    |
| 275-111100-000-000-0  | CASH IN BANK-BLDG TRDS CONST PRJCT | 17,640.29CR    | 0.00         | 17,640.29CR    |
| 254-111100-000-000-0  | CASH IN BANK - ESSER II            | 0.00           | 0.00         | 0.00           |
| 278-111100-000-000-0  | CASH IN BANK - LEARNING LOSS       | 0.00           | 0.00         | 0.00           |
| 284-111100-000-000-0  | CASH IN BANK - IDJC                | 0.00           | 0.00         | 0.00           |
| 262-111100-000-000-0  | CASH IN BANK - SRSA                | 15,436.04      | 864.16CR     | 14,571.88      |
| 290-111100-000-000-0  | CASH IN BANK - FOOD SERVICE        | 43,478.25CR    | 9,997.41CR   | 53,475.66CR    |
| 710-111100-000-000-0  | CASH IN BANK - ACTIVITY ACCOUNTS   | 5,129.85       | 100.00CR     | 5,029.85       |
| ***TOTAL CASH IN BANK |                                    | 1,469,808.12CR | 644,698.23CR | 2,114,506.35CR |
|                       |                                    | =====          | =====        | =====          |

|                               |                                    |            |       |            |
|-------------------------------|------------------------------------|------------|-------|------------|
| CASH IN STATE TREASURER FUNDS |                                    |            |       |            |
| 232-111200-000-000-0          | CASH; STATE TREASURER - GEN        | 215,943.74 | 0.00  | 215,943.74 |
| 100-111200-000-000-0          | CASH; STATE TREASURER - COSSA ACAD | 66,412.16  | 0.00  | 66,412.16  |
| 231-111200-000-000-0          | CASH; STATE TREASURER - ALB GO ON  | 0.00       | 0.00  | 0.00       |
| 243-111220-000-000-0          | CASH; STATE TREASURER - PTE        | 91,356.27  | 0.00  | 91,356.27  |
| 275-111200-000-000-0          | CASH; STATE TREASURER - BLD TRADES | 68,197.99  | 0.00  | 68,197.99  |
| ***TOTAL CASH IN BANK         |                                    | 441,910.16 | 0.00  | 441,910.16 |
|                               |                                    | =====      | ===== | =====      |