

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/05/24 4:45:56 PM)

| ACCT #               | ACCT NAME                                 | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE      | MTD% | YTD% |
|----------------------|---|----------------|--------------|----------------|--------------|------|------|
| ALTERNATIVE SCHOOL   |   |                |              |                |              |      |      |
| 100-320001-000-000-0 | BEGINNING FUND BALANCE                    | 659,393.00CR   | 0.00         | 0.00           | 659,393.00CR | 0%   | 0%   |
| 100-415000-000-000-0 | INTEREST EARNED                           | 2,000.00CR     | 0.00         | 2,870.36CR     | 870.36       | 0%   | 144% |
| 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            | 16,585.94CR    | 0.00         | 17,357.85CR    | 771.91       | 0%   | 105% |
| 100-419200-500-000-1 | DONATION/GRANT UNITED WAY                 | 6,800.00CR     | 0.00         | 6,800.00CR     | 0.00         | 0%   | 100% |
| 100-419900-000-000-0 | ALT SCH OTHER REVENUE                     | 7,060.00CR     | 0.00         | 12,035.72CR    | 4,975.72     | 0%   | 170% |
| 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            | 951,476.75CR   | 0.00         | 994,438.08CR   | 42,961.33    | 0%   | 105% |
| 100-431900-000-000-0 | EXCESS SED ALLOWANCES                     | 57,594.00CR    | 0.00         | 93,428.25CR    | 35,834.25    | 0%   | 162% |
| 100-431800-000-000-0 | BENEFIT APPORTIONMENT                     | 125,544.23CR   | 0.00         | 135,263.69CR   | 9,719.46     | 0%   | 108% |
| 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                  | 13,029.20CR    | 3,158.00CR   | 16,837.98CR    | 3,808.78     | 24%  | 129% |
| 100-431900-400-000-0 | REMEDATION FUNDING                        | 1,245.00CR     | 0.00         | 1,245.00CR     | 0.00         | 0%   | 100% |
| 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         | 466.00CR       | 442.63       | 0%   | 999% |
| 100-431900-700-000-0 | STRATEGIC PLANNING                        | 0.00           | 0.00         | 2,000.00CR     | 2,000.00     | 0%   | 0%   |
| 100-431900-800-000-0 | COLLEGE & CAREER ADVISORS/STUDENT MENTORS | 15,480.00CR    | 0.00         | 15,660.00CR    | 180.00       | 0%   | 101% |
| 100-431900-900-000-0 | ADVANCED OPPORTUNITIES                    | 350.00CR       | 0.00         | 350.00CR       | 0.00         | 0%   | 100% |
| 100-437000-000-000-0 | LOTTERY /SCHOOL MAINTENANCE               | 32,771.00CR    | 0.00         | 32,771.00CR    | 0.00         | 0%   | 100% |
| 100-439000-000-000-1 | OTHER STATE REV - H & W CHILDCARE         | 3,000.00CR     | 0.00         | 997.64CR       | 2,002.36CR   | 0%   | 33%  |
| 100-442000-000-000-0 | STABILIZATION 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     |   | 1,892,352.49CR | 3,158.00CR   | 1,332,521.57CR | 559,830.92CR | 0%   | 70%  |
| =====                |   |                |              |                |              |      |      |
| 100-517110-000-000-0 | ALT CERTIFIED SALARIES                    | 523,100.00     | 40,535.97    | 296,436.71     | 226,663.29   | 8%   | 57%  |
| 100-517110-000-000-1 | PROF DEV CERTIFIED SALARIES               | 1,500.00       | 100.00CR     | 600.00         | 900.00       | 6%   | 40%  |
| 100-517110-000-000-2 | LEADERSHIP CERT SALARIES                  | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-517115-000-000-0 | ALT CLASSIFIED SALARIES                   | 53,200.00      | 7,702.66     | 43,369.64      | 9,830.36     | 14%  | 82%  |
| 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                           | 6,000.00       | 112.50       | 3,302.75       | 2,697.25     | 2%   | 55%  |
| 100-517210-000-000-0 | ALT EMPLOYERS SHARE PERSI                 | 72,500.00      | 5,811.38     | 42,174.60      | 30,325.40    | 8%   | 58%  |
| 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           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-517220-000-000-0 | ALT EMPLOYER SHARE FICA/MEDICARE          | 45,300.00      | 4,138.49     | 33,358.75      | 11,941.25    | 9%   | 74%  |
| 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           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-517240-000-000-0 | ALT HEALTH BENEFITS                       | 117,000.00     | 5,981.89     | 51,824.28      | 65,175.72    | 5%   | 44%  |
| 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                         | 7,500.00       | 0.00         | 7,144.00       | 356.00       | 0%   | 95%  |
| 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)                     | 84,000.00      | 0.00         | 0.00           | 84,000.00    | 0%   | 0%   |
| 100-517311-000-000-0 | ALT CONTRACTED SERVICES                   | 15,000.00      | 489.54       | 11,379.97      | 3,620.03     | 3%   | 76%  |
| 100-517313-000-000-0 | PROFESSIONAL DEVELOPMENT                  | 13,000.00      | 81.00        | 6,604.30       | 6,395.70     | 1%   | 51%  |
| 100-517355-000-000-0 | ALT ADVERTISING                           | 1,000.00       | 307.05       | 799.62         | 200.38       | 31%  | 80%  |
| 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       | 120.90       | 1,337.79       | 662.21       | 6%   | 67%  |
| 100-517390-000-000-0 | IDLA SERVICES                             | 500.00         | 0.00         | 116.76         | 383.24       | 0%   | 23%  |
| 100-517410-000-000-0 | ALT SUPPLIES                              | 15,200.00      | 7,920.64     | 31,511.43      | ( 16,311.43) | 52%  | 207% |
| 100-517410-100-000-0 | ALT DAYCARE SUPPLIES                      | 2,000.00       | 0.00         | 0.00           | 2,000.00     | 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       | 262.66       | 935.64         | 564.36       | 18%  | 62%  |
| 100-517411-000-000-0 | ALT SUPPLIES - GRANT FUNDING              | 0.00           | 0.00         | 780.00         | ( 780.00)    | 0%   | 0%   |
| 100-517411-000-000-1 | UNITED WAY SUPPLIES                       | 6,800.00       | 0.00         | 7,654.90       | ( 854.90)    | 0%   | 113% |
| 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                   | 1,700.00       | 0.00         | 0.00           | 1,700.00     | 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         | 0.00           | 105,000.00   | 0%   | 0%   |
| 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             | 32,000.00      | 27,650.00    | 27,650.00      | 4,350.00     | 86%  | 86%  |
| 100-541115-000-000-0 | ALT CLASS SUMMER SCHL SALARIES            | 5,200.00       | 0.00         | 0.00           | 5,200.00     | 0%   | 0%   |
| 100-541210-000-000-0 | ALT SUMMER PERSI                          | 4,650.00       | 2,011.37     | 2,011.37       | 2,638.63     | 43%  | 43%  |
| 100-541220-000-000-0 | ALT SUMMER FICA/MEDI                      | 3,000.00       | 2,090.39     | 2,090.39       | 909.61       | 70%  | 70%  |
| 100-541270-000-000-0 | ALT SUMMER WORKMANS COMP                  | 465.00         | 0.00         | 465.00         | 0.00         | 0%   | 100% |
| 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           | 6,439.41     | 57,788.64      | ( 57,788.64) | 0%   | 0%   |
| 100-632110-100-000-0 | ALT SALARY-DIRECTOR                       | 38,000.00      | 9,055.82     | 54,404.09      | ( 16,404.09) | 24%  | 143% |
| 100-632115-000-000-0 | ALT ADMIN CLASSIFIED SALARIES             | 35,000.00      | 1,184.53     | 34,226.57      | 773.43       | 3%   | 98%  |
| 100-632210-000-000-0 | ALT ADMIN CLASSIFIED PERSI                | 2,500.00       | 949.60       | 9,810.36       | ( 7,310.36)  | 38%  | 392% |

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| ACCT #               | ACCT NAME                               | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---|--------------|--------------|--------------|--------------|------|------|
| 100-632210-100-000-0 | ALT DIRECTOR/PRINCIPAL- PERSI           | 5,000.00     | 1,149.18     | 4,582.46     | 417.54       | 23%  | 92%  |
| 100-632220-000-000-0 | ALT ADMIN CLASSIFIED FICA/MEDI          | 2,700.00     | 86.12        | 2,568.37     | 131.63       | 3%   | 95%  |
| 100-632220-100-000-0 | ALT DIRECTOR/PRINCIPAL-FICA/MEDI        | 3,000.00     | 682.27       | 6,573.66     | ( 3,573.66)  | 23%  | 219% |
| 100-632240-000-000-0 | ALT ADM CLASSIFIED HEALTH BENEFITS      | 0.00         | 385.02       | 5,648.20     | ( 5,648.20)  | 0%   | 0%   |
| 100-632240-100-000-0 | ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL | 0.00         | 734.86       | 5,336.93     | ( 5,336.93)  | 0%   | 0%   |
| 100-632270-000-000-0 | ALT ADMIN CLASSIFIED WORKMANS COMP      | 400.00       | 0.00         | 253.00       | 147.00       | 0%   | 63%  |
| 100-632270-100-000-0 | ALT DIRECTOR/PRINCIPAL-WKERS COMP       | 810.00       | 0.00         | 440.00       | 370.00       | 0%   | 54%  |
| 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                 | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 0%   | 100% |
| 100-632311-000-000-0 | ALT ADMIN CONTRACTED                    | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 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       | 0.00         | 189.57       | 310.43       | 0%   | 38%  |
| 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         | 3,490.73     | ( 3,490.73)  | 0%   | 0%   |
| 100-661210-000-000-0 | ALT CUSTODIAL PERSI                     | 0.00         | 0.00         | 346.22       | ( 346.22)    | 0%   | 0%   |
| 100-661220-000-000-0 | ALT CUSTODIAL FICA/MEDI                 | 0.00         | 0.00         | 227.84       | ( 227.84)    | 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         | 637.43       | ( 637.43)    | 0%   | 0%   |
| 100-661330-000-000-0 | ALT SCHOOL - UTILITIES                  | 30,000.00    | 2,556.66     | 35,439.00    | ( 5,439.00)  | 9%   | 118% |
| 100-661350-000-000-0 | CELL PHONES                             | 1,300.00     | 51.70        | 568.40       | 731.60       | 4%   | 44%  |
| 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                 | 13,800.00    | 0.00         | 13,752.33    | 47.67        | 0%   | 100% |
| 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                  | 57,500.00    | 5,881.21     | 55,179.35    | 2,320.65     | 10%  | 96%  |
| 100-664210-000-000-0 | PERSI - MAINTENANCE                     | 6,400.00     | 657.52       | 6,185.43     | 214.57       | 10%  | 97%  |
| 100-664220-000-000-0 | FICA/MEDI - MAINTENANCE                 | 4,400.00     | 445.57       | 3,924.29     | 475.71       | 10%  | 89%  |
| 100-664270-000-000-0 | WORKMANS COMP - MAINTENANCE             | 800.00       | 0.00         | 700.00       | 100.00       | 0%   | 88%  |
| 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           | 14,500.00    | 611.67       | 11,199.19    | 3,300.81     | 4%   | 77%  |
| 100-664320-000-000-0 | MAINTENANCE PROPERTY SERVICES (ICRMP)   | 0.00         | 103.50       | 209.90       | ( 209.90)    | 0%   | 0%   |
| 100-664410-000-000-0 | ALT BUILDING MAINT                      | 0.00         | 0.00         | 2,204.59     | ( 2,204.59)  | 0%   | 0%   |
| 100-664410-000-743-0 | SCHOOL FACILITES MAINTENANCE            | 0.00         | 5,883.50     | 16,781.44    | ( 16,781.44) | 0%   | 0%   |
| 100-664411-000-000-0 | ALT BLG MAINT / LOTTERY                 | 32,771.00    | 7,552.53     | 43,631.82    | ( 10,860.82) | 23%  | 133% |
| 100-665410-000-000-0 | ALT MAINTENANCE GROUNDS                 | 0.00         | 10,000.00    | 17,000.00    | ( 17,000.00) | 0%   | 0%   |
| 100-681115-000-000-0 | ALT TRAN - DRIVER/AIDE SALARIES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681210-000-000-0 | ALT TRAN - EMPLOYER SHARE PERSI         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681220-000-000-0 | ALT TRAN - EMPLOYER SHARE FICA          | 0.00         | 0.00         | 0.00         | 0.00         | 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                        | 2,055.00     | 410.31       | 2,038.99     | 16.01        | 20%  | 99%  |
| 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     | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0%   | 0%   |
| 100-811550-000-000-0 | CAPITAL ASSETS - EQUIPMENT              | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0%   | 0%   |
| 100-920800-000-000-0 | TRANSFER (IN) OUT                       | 20,603.39    | 0.00         | 0.00         | 20,603.39    | 0%   | 0%   |
| 100-950850-000-000-0 | RESERVE FOR DEFICIT                     | 254,702.17   | 0.00         | 0.00         | 254,702.17   | 0%   | 0%   |
| 100-950850-000-100-0 | CONTINGENCY RESERVE 5%                  | 77,980.00    | 0.00         | 0.00         | 77,980.00    | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES                   | 1,882,852.49 | 159,937.42   | 978,886.70   | 903,965.79   | 8%   | 52%  |

| ACCT #                             | ACCT NAME                                | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE       | MTD% | YTD% |
|------------------------------------|--|----------------|--------------|----------------|---------------|------|------|
| SPECIAL EDUCATION / ADMINISTRATIVE |  |                |              |                |               |      |      |
| 232-320001-000-000-0               | FUND BALANCE CARRY FORWARD               | 591,096.00CR   | 0.00         | 0.00           | 591,096.00CR  | 0%   | 0%   |
| 232-415000-000-000-0               | EARNINGS ON INVESTMENTS                  | 8,000.00CR     | 0.00         | 9,333.18CR     | 1,333.18      | 0%   | 117% |
| 232-419000-133-000-0               | DISTRICT FUNDING--WILDER                 | 339,564.00CR   | 0.00         | 286,547.25CR   | 53,016.75CR   | 0%   | 84%  |
| 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                  | 274,672.00CR   | 0.00         | 230,141.25CR   | 44,530.75CR   | 0%   | 84%  |
| 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                  | 672,663.00CR   | 108,971.25CR | 676,803.00CR   | 4,140.00      | 16%  | 101% |
| 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                | 528,705.00CR   | 85,630.50CR  | 528,705.00CR   | 0.00          | 16%  | 100% |
| 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               | 803,740.00CR   | 130,219.00CR | 803,740.00CR   | 0.00          | 16%  | 100% |
| 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         | 184.70CR       | 104,815.30CR  | 0%   | 0%   |
| 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         | 1,588.04CR     | 1.96CR        | 0%   | 100% |
| 232-419900-100-000-0               | HEALTH INSURANCE REFUND                  | 0.00           | 0.00         | 329.16CR       | 329.16        | 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         | 23,482.68CR    | 7,827.57CR    | 0%   | 75%  |
| 232-431000-135-000-0               | EXCESS SED--NOTUS                        | 3,678.75CR     | 0.00         | 2,759.04CR     | 919.71CR      | 0%   | 75%  |
| 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         | 13,254.31CR    | 13,254.31     | 0%   | 0%   |
| 232-432000-133-100-0               | WILDER - IFRA                            | 0.00           | 0.00         | 176,178.54CR   | 176,178.54    | 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                    | 868,673.00     | 0.00         | 0.00           | 868,673.00    | 0%   | 0%   |
|                                    | ***TOTAL REVENUE                         | 2,619,346.00CR | 324,820.75CR | 2,753,046.15CR | 133,700.15    | 12%  | 105% |
| =====                              |  |                |              |                |               |      |      |
| 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.           | 1,360,115.00   | 167,717.78   | 1,338,104.65   | 22,010.35     | 12%  | 98%  |
| 232-521115-000-000-0               | SALARIES--SP. ED. AIDES                  | 217,000.00     | 26,829.05    | 210,021.21     | 6,978.79      | 12%  | 97%  |
| 232-521166-000-000-0               | SALARIES-SUBSTITUTES                     | 15,000.00      | 1,412.50     | 24,741.71      | ( 9,741.71)   | 9%   | 165% |
| 232-521210-000-000-0               | PERSI                                    | 15,310.00      | 23,503.94    | 186,460.16     | ( 171,150.16) | 154% | 999% |
| 232-521220-000-000-0               | FICA / MEDI                              | 121,785.00     | 14,519.25    | 128,859.71     | ( 7,074.71)   | 12%  | 106% |
| 232-521240-000-000-0               | HEALTH BENEFITS                          | 350,275.00     | 27,746.59    | 268,772.74     | 81,502.26     | 8%   | 77%  |
| 232-521270-000-000-0               | WORKMANS COMP                            | 19,900.00      | 0.00         | 16,149.89      | 3,750.11      | 0%   | 81%  |
| 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           | 0.00         | 48.43          | ( 48.43)      | 0%   | 0%   |
| 232-521310-000-000-0               | CONTRACTED SERVICES--SPEC ED             | 199,386.00     | 27,675.27    | 484,247.12     | ( 284,861.12) | 14%  | 243% |
| 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%   |
| 232-521322-000-000-0               | EQUIPMENT RENTALS/CONTRACTED SERVICES    | 1,500.00       | 64.59        | 321.45         | 1,178.55      | 4%   | 21%  |
| 232-521370-000-000-0               | PURCHASED SERVICES - TUITION             | 1,000.00       | 0.00         | 0.00           | 1,000.00      | 0%   | 0%   |
| 232-521380-000-000-0               | TRAVEL SP. ED.                           | 0.00           | 0.00         | 64.09          | ( 64.09)      | 0%   | 0%   |
| 232-521410-000-000-0               | SUPPLIES                                 | 15,000.00      | 2,293.25     | 11,920.62      | 3,079.38      | 15%  | 79%  |
| 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         | 1,003.00       | 3,997.00      | 0%   | 20%  |
| 232-521410-913-017-0               | SLP/OT SUPPLIES                          | 3,000.00       | 362.62       | 1,277.23       | 1,722.77      | 12%  | 43%  |
| 232-521410-913-120-0               | TESTING MATERIALS                        | 5,000.00       | 5,484.63     | 6,960.43       | ( 1,960.43)   | 110% | 139% |
| 232-521411-000-000-0               | OFFICE SUPPLIES                          | 3,000.00       | 0.00         | 1,140.59       | 1,859.41      | 0%   | 38%  |
| 232-521412-000-000-0               | COPIER/MAIL SUPPLIES                     | 500.00         | 0.00         | 140.56         | 359.44        | 0%   | 28%  |
| 232-521550-000-000-0               | EQUIPMENT                                | 0.00           | 0.00         | 0.00           | 0.00          | 0%   | 0%   |
| 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%   |
| 232-616110-000-000-0               | ADMIN CERTIFIED SALARIES - SPED DIRECTOR | 19,500.00      | 2,437.50     | 21,937.50CR    | 41,437.50     | 13%  | 112% |

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/05/24 4:45:58 PM)

| ACCT #               | ACCT NAME                         | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| 232-616210-000-000-0 | PERSI                             | 2,500.00     | 309.32       | 3,000.38CR   | 5,500.38     | 12%  | 119% |
| 232-616220-000-000-0 | FICA/MEDI                         | 1,500.00     | 181.23       | 1,755.87CR   | 3,255.87     | 12%  | 116% |
| 232-616240-000-000-0 | HEALTH BENEFITS                   | 2,200.00     | 262.65       | 2,555.98CR   | 4,755.98     | 12%  | 115% |
| 232-616270-000-000-0 | WRKMANS COMP                      | 500.00       | 0.00         | 360.00       | 140.00       | 0%   | 72%  |
| 232-616280-000-000-0 | SICK LEAVE                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 232-632110-000-000-0 | SALARIES-DIRECTOR                 | 35,000.00    | 866.74       | 26,346.68    | 8,653.32     | 2%   | 75%  |
| 232-632115-000-000-0 | SALARIES - CLERICAL ADMIN         | 105,000.00   | 3,400.37     | 68,643.32    | 36,356.68    | 3%   | 65%  |
| 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            | 12,000.00    | 415.61       | 10,801.57    | 1,198.43     | 3%   | 90%  |
| 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                  | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 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        | 8,000.00     | 250.10       | 6,028.12     | 1,971.88     | 3%   | 75%  |
| 232-632220-100-000-0 | FICA/MEDI - DIRECTOR              | 3,000.00     | 65.30        | 781.27       | 2,218.73     | 2%   | 26%  |
| 232-632240-000-000-0 | HEALTH BENEFITS - CLERICAL ADMIN  | 25,000.00    | 701.86       | 15,793.53    | 9,206.47     | 3%   | 63%  |
| 232-632270-000-000-0 | WORKMANS COMP - CLERICAL ADMIN    | 950.00       | 0.00         | 253.00       | 697.00       | 0%   | 27%  |
| 232-632270-100-000-0 | WORKERS COMP - DIRECTOR           | 500.00       | 0.00         | 0.00         | 500.00       | 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     | 70.33        | 1,035.18     | 2,964.82     | 2%   | 26%  |
| 232-632310-000-000-0 | PROFESSIONAL & TECHNICAL SERVICES | 12,000.00    | 3,048.00     | 13,243.00    | ( 1,243.00)  | 25%  | 110% |
| 232-632380-000-000-0 | TRAVEL-ADMINISTRATIVE             | 1,000.00     | 0.00         | 325.00       | 675.00       | 0%   | 33%  |
| 232-632401-000-000-0 | ADMIN DISTRICT PROJECTS           | 17,000.00    | 99.00        | 827.48       | 16,172.52    | 1%   | 5%   |
| 232-632410-000-000-0 | SUPPLIES--ADMINISTRATIVE          | 1,500.00     | 0.00         | 175.00       | 1,325.00     | 0%   | 12%  |
| 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         | 2,378.08     | ( 2,378.08)  | 0%   | 0%   |
| 232-661210-000-000-0 | PERSI - CUSTODIAL                 | 0.00         | 0.00         | 265.84       | ( 265.84)    | 0%   | 0%   |
| 232-661220-000-000-0 | FICA / MEDI - CUSTODIAL           | 0.00         | 0.00         | 177.60       | ( 177.60)    | 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         | 603.24       | ( 603.24)    | 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     | 507.33       | 6,328.89     | 171.11       | 8%   | 97%  |
| 232-661350-000-000-0 | CELL PHONES                       | 5,000.00     | 442.19       | 4,861.65     | 138.35       | 9%   | 97%  |
| 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        | 0.00         | 0.00         | 13,752.33    | ( 13,752.33) | 0%   | 0%   |
| 232-664115-000-000-0 | MAINTENANCE SALARIES              | 9,000.00     | 297.26       | 1,189.04     | 7,810.96     | 3%   | 13%  |
| 232-664210-000-000-0 | PERSI - MAINTENANCE               | 1,000.00     | 33.23        | 135.18       | 864.82       | 3%   | 14%  |
| 232-664220-000-000-0 | FICA/MEDI - MAINTENANCE           | 700.00       | 22.20        | 89.17        | 610.83       | 3%   | 13%  |
| 232-664240-000-000-0 | HEALTH BENEFITS - MAINTENANCE     | 2,200.00     | 75.34        | 302.40       | 1,897.60     | 3%   | 14%  |
| 232-664270-000-000-0 | WORKMANS COMP - MAINTENANCE       | 175.00       | 0.00         | 103.00       | 72.00        | 0%   | 59%  |
| 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         | 459.40       | 40.60        | 0%   | 92%  |
| 232-664410-000-000-0 | GENERAL MAINTENANCE               | 0.00         | 0.00         | 0.00         | 0.00         | 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             | 0.00         | 0.00         | 0.00         | 0.00         | 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             | 2,619,346.00 | 311,095.03   | 2,826,242.83 | 206,896.83CR | 12%  | 108% |

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/05/24 4:45:58 PM)

| 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           | 7,400.00CR  | 649.99CR     | 8,079.99CR   | 679.99     | 9%   | 109% |
| 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              | 5,418.00CR  | 0.00         | 0.00         | 5,418.00CR | 0%   | 0%   |
|                                     | ***TOTAL REVENUE                  | 12,818.00CR | 649.99CR     | 8,079.99CR   | 4,738.01CR | 5%   | 63%  |
|                                     |                                   |             |              |              |            |      |      |
| 233-515110-701-000-0                | SALARIES / NIGHT CLASSES          | 5,000.00    | 416.66       | 4,166.60     | 833.40     | 8%   | 83%  |
| 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 / BUILIDNG 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             | 635.00      | 52.87        | 528.79       | 106.21     | 8%   | 83%  |
| 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          | 383.00      | 31.43        | 311.87       | 71.13      | 8%   | 81%  |
| 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      | 0.00        | 0.00         | 42.00        | ( 42.00)   | 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        | 45.00        | 688.28       | ( 688.28)  | 0%   | 0%   |
| 233-515310-000-000-0                | CONTRACT SERVICES - NIGHT CLASSES | 6,300.00    | 0.00         | 3,600.00     | 2,700.00   | 0%   | 57%  |
| 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         | 414.20       | 85.80      | 0%   | 83%  |
| 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             | 12,818.00   | 545.96       | 9,751.74     | 3,066.26   | 4%   | 76%  |

| ACCT #                         | ACCT NAME                               | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|--------------------------------|---|--------------|--------------|--------------|--------------|------|------|
| CAREER / TECHNICAL ADA FUNDING |   |              |              |              |              |      |      |
| 237-320001-000-000-0           | BEGINNING FUND BALANCE                  | 110,188.00CR | 0.00         | 0.00         | 110,188.00CR | 0%   | 0%   |
| 237-419200-000-000-0           | CONTRIBUTIONS & DONATIONS - CTE         | 0.00         | 0.00         | 3,111.19     | 3,111.19CR   | 0%   | 0%   |
| 237-419900-000-000-0           | OTHER REVENUE                           | 0.00         | 0.00         | 41,150.00CR  | 41,150.00    | 0%   | 0%   |
| 237-432400-000-000-0           | STATE PRO-TECH REVENUE                  | 138,503.00CR | 0.00         | 104,853.00CR | 33,650.00CR  | 0%   | 76%  |
| 237-460000-000-000-0           | TRANSFER - INTERFUND                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                | ***TOTAL REVENUE                        | 248,691.00CR | 0.00         | 142,891.81CR | 105,799.19CR | 0%   | 57%  |
| =====                          |   |              |              |              |              |      |      |
| 237-515110-000-000-0           | CERTIFIED SALARIES - PTE ADA            | 10,500.00    | 583.33       | 6,833.30     | 3,666.70     | 6%   | 65%  |
| 237-515210-000-000-0           | PERSI - PTE ADA                         | 1,400.00     | 74.02        | 867.10       | 532.90       | 5%   | 62%  |
| 237-515220-000-000-0           | FICA / MEDI - PTE ADA                   | 900.00       | 43.59        | 507.09       | 392.91       | 5%   | 56%  |
| 237-515240-000-000-0           | HEALTH BENEFITS - PTE ADA               | 0.00         | 61.77        | 935.89       | ( 935.89)    | 0%   | 0%   |
| 237-515270-000-000-0           | WORKMANS COMP - PTE ADA                 | 300.00       | 0.00         | 225.00       | 75.00        | 0%   | 75%  |
| 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        | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0%   | 0%   |
| 237-515550-000-000-0           | EQUIPMENT                               | 151,871.00   | 13,835.00    | 186,404.02   | ( 34,533.02) | 9%   | 123% |
| 237-632110-000-000-0           | CERTIFIED SALARIES (DIRECTOR) - PTE ADA | 42,120.00    | 866.74       | 31,546.68    | 10,573.32    | 2%   | 75%  |
| 237-632115-000-000-0           | CLASSIFIED SALARIES (ADMIN)- PTE ADA    | 15,000.00    | 1,126.90     | 14,705.17    | 294.83       | 8%   | 98%  |
| 237-632210-000-000-0           | PERSI - ADMIN PTE ADA                   | 7,000.00     | 235.98       | 5,647.33     | 1,352.67     | 3%   | 81%  |
| 237-632220-000-000-0           | FICA / MEDI - ADMIN PTE ADA             | 4,400.00     | 147.47       | 3,422.39     | 977.61       | 3%   | 78%  |
| 237-632240-000-000-0           | HEALTH BENEFIT - ADMIN PTE ADA          | 9,400.00     | 376.05       | 8,086.83     | 1,313.17     | 4%   | 86%  |
| 237-632270-000-000-0           | WORKMANS COMP - ADMIN PTE ADA           | 800.00       | 0.00         | 630.00       | 170.00       | 0%   | 79%  |
| 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         | 250.00       | 250.00       | ( 250.00)    | 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         | 0.00         | 3,143.53     | ( 3,143.53)  | 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                   | 248,691.00   | 17,600.85    | 263,204.33   | 14,513.33CR  | 7%   | 106% |
| =====                          |   |              |              |              |              |      |      |

| 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               | 61,860.00CR                        | 0.00         | 0.00         | 61,860.00CR  | 0%        | 0%   |      |
| 243-415000-000-000-0           | EARNINGS ON INVESTMENTS                    | 1,500.00CR                         | 0.00         | 3,855.77CR   | 2,355.77     | 0%        | 257% |      |
| 243-419000-133-000-0           | DISTRICT REVENUE-WILDER                    | 68,415.00CR                        | 0.00         | 34,207.50CR  | 34,207.50CR  | 0%        | 50%  |      |
| 243-419000-135-000-0           | DISTRICT REVENUE--NOTUS                    | 96,806.00CR                        | 0.00         | 72,604.50CR  | 24,201.50CR  | 0%        | 75%  |      |
| 243-419000-137-000-0           | DISTRICT REVENUE--PARMA                    | 213,768.00CR                       | 53,442.00CR  | 160,326.00CR | 53,442.00CR  | 25%       | 75%  |      |
| 243-419000-363-000-0           | DISTRICT REVENUE--MARSING                  | 105,259.00CR                       | 26,314.75CR  | 105,259.00CR | 0.00         | 25%       | 100% |      |
| 243-419000-370-000-0           | DISTRICT REVENUE--HOMEDALE                 | 218,249.00CR                       | 54,562.25CR  | 218,249.00CR | 0.00         | 25%       | 100% |      |
| 243-419000-370-000-1           | DISTRICT REVENUE--COSSA ACADEMY            | 83,966.00CR                        | 0.00         | 0.00         | 83,966.00CR  | 0%        | 0%   |      |
| 243-419200-000-000-0           | CONTRIBUTIONS AND DONATIONS                | 0.00                               | 0.00         | 91,135.75CR  | 91,135.75    | 0%        | 0%   |      |
| 243-419900-000-000-0           | ERATE REVENUE                              | 8,160.00CR                         | 0.00         | 9,180.00CR   | 1,020.00     | 0%        | 113% |      |
| 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         | 14,494.98CR  | 2,050.98     | 0%        | 116% |      |
| 243-432400-555-002-0           | CTE STATE PROGRAMS--BUILDING TRADES        | 9,370.00CR                         | 0.00         | 9,370.00CR   | 0.00         | 0%        | 100% |      |
| 243-432400-555-003-0           | CTE STATE PROGRAMS--DIESEL EQUIP           | 11,614.00CR                        | 0.00         | 13,664.00CR  | 2,050.00     | 0%        | 118% |      |
| 243-432400-555-004-0           | CTE STATE PROGRAMS--HEALTH PROF            | 8,296.00CR                         | 0.00         | 11,388.82CR  | 3,092.82     | 0%        | 137% |      |
| 243-432400-555-005-0           | CTE STATE PROGRAMS--WELDING                | 16,591.00CR                        | 0.00         | 18,518.31CR  | 1,927.31     | 0%        | 112% |      |
| 243-432400-555-006-0           | CTE STATE PROGRAMS - ENGINEERING           | 10,370.00CR                        | 0.00         | 10,370.00CR  | 0.00         | 0%        | 100% |      |
| 243-432400-555-007-0           | CTE STATE PROGRAMS - EMT                   | 8,296.00CR                         | 0.00         | 8,296.00CR   | 0.00         | 0%        | 100% |      |
| 243-432400-555-008-0           | CTE STATE PROGRAMS - BUS ED                | 8,296.00CR                         | 0.00         | 8,296.00CR   | 0.00         | 0%        | 100% |      |
| 243-432400-555-009-0           | CTE STATE PROGRAMS - CULINARY ARTS         | 10,370.00CR                        | 0.00         | 10,370.00CR  | 0.00         | 0%        | 100% |      |
| 243-432400-555-010-0           | CTE STATE PROGRAMS - LAW                   | 5,148.00CR                         | 0.00         | 5,148.00CR   | 0.00         | 0%        | 100% |      |
| 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               |  | 1,047,757.00CR                     | 76,885.67CR  | 797,229.90CR | 250,527.10CR | 7%        | 76%  |      |
| 243-515110-000-000-0           |  | SALARIES-TEACHERS-VOCATIONAL       | 518,330.89   | 72,590.56    | 422,642.09   | 95,688.80 | 14%  | 82%  |
| 243-515110-000-001-0           |  | EXTENDED SALARY - AUTO             | 5,299.80     | 484.12       | 4,331.44     | 968.36    | 9%   | 82%  |
| 243-515110-000-002-0           |  | EXTENDED SALARY - BUILDING TRADES  | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 243-515110-000-003-0           |  | EXTENDED SALARY - DIESEL           | 3,656.90     | 304.74       | 3,047.40     | 609.50    | 8%   | 83%  |
| 243-515110-000-004-0           |  | EXTENDED SALARY - HEALTH PRO       | 4,056.72     | 0.00         | 4,737.09     | ( 680.37) | 0%   | 117% |
| 243-515110-000-005-0           |  | EXTENDED SALARY - WELDING          | 3,166.00     | 263.83       | 2,638.30     | 527.70    | 8%   | 83%  |
| 243-515110-000-006-0           |  | EXTENDED SALARY - ENGINEERING      | 3,568.30     | 297.35       | 2,973.50     | 594.80    | 8%   | 83%  |
| 243-515110-000-007-0           |  | EXTENDED SALARY - EMT              | 3,058.60     | 254.88       | 2,548.80     | 509.80    | 8%   | 83%  |
| 243-515110-000-008-0           |  | EXTENDED SALARY - BUSINESS ED      | 1,529.30     | 169.92       | 1,189.44     | 339.86    | 11%  | 78%  |
| 243-515110-000-009-0           |  | EXTENDED SALARY - CULINARY ARTS    | 3,166.00     | 263.83       | 2,638.30     | 527.70    | 8%   | 83%  |
| 243-515110-000-010-0           |  | EXTENDED SALARY - LAW              | 3,166.00     | 263.83       | 2,638.30     | 527.70    | 8%   | 83%  |
| 243-515115-000-000-0           |  | SALARIES - CLASSIFIED              | 7,200.00     | 0.00         | 4,730.74     | 2,469.26  | 0%   | 66%  |
| 243-515160-000-000-0           |  | SALARIES-SUBS-VOCATIONAL           | 11,000.00    | 362.50       | 4,839.50     | 6,160.50  | 3%   | 44%  |
| 243-515210-000-000-0           |  | PERSI                              | 62,000.00    | 8,125.66     | 47,674.65    | 14,325.35 | 13%  | 77%  |
| 243-515210-000-001-0           |  | EXTENDED PERSI - AUTO              | 700.00       | 21.56        | 190.79       | 509.21    | 3%   | 27%  |
| 243-515210-000-002-0           |  | EXTENDED PERSI - BUILDING TRADES   | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 243-515210-000-003-0           |  | EXTENDED PERSI - DIESEL            | 475.00       | 38.67        | 386.70       | 88.30     | 8%   | 81%  |
| 243-515210-000-004-0           |  | EXTENDED PERSI - HEALTH PRO        | 525.00       | 0.00         | 601.14       | ( 76.14)  | 0%   | 115% |
| 243-515210-000-005-0           |  | EXTENDED PERSI - WELDING           | 405.00       | 33.48        | 334.80       | 70.20     | 8%   | 83%  |
| 243-515210-000-006-0           |  | EXTENDED PERSI - ENGINEERING       | 460.00       | 37.73        | 377.30       | 82.70     | 8%   | 82%  |
| 243-515210-000-007-0           |  | EXTENDED PERSI - EMT               | 400.00       | 32.34        | 323.40       | 76.60     | 8%   | 81%  |
| 243-515210-000-008-0           |  | EXTENDED PERSI - BUSINESS ED       | 200.00       | 21.56        | 150.92       | 49.08     | 11%  | 75%  |
| 243-515210-000-009-0           |  | EXTENDED PERSI - CULINARY ARTS     | 405.00       | 33.48        | 334.80       | 70.20     | 8%   | 83%  |
| 243-515210-000-010-0           |  | EXTENDED PERSI - LAW               | 405.00       | 33.48        | 334.80       | 70.20     | 8%   | 83%  |
| 243-515220-000-000-0           |  | FICA / MEDI                        | 37,500.00    | 5,506.15     | 35,972.22    | 1,527.78  | 15%  | 96%  |
| 243-515220-000-001-0           |  | EXTENDED FICA - AUTO               | 410.00       | 36.96        | 330.48       | 79.52     | 9%   | 81%  |
| 243-515220-000-002-0           |  | EXTENDED FICA - BUILDING TRADES    | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 243-515220-000-003-0           |  | EXTENDED FICA - DIESEL             | 30.00        | 22.64        | 221.61       | ( 191.61) | 75%  | 739% |
| 243-515220-000-004-0           |  | EXTENDED FICA - HEALTH PRO         | 320.00       | 0.00         | 352.53       | ( 32.53)  | 0%   | 110% |
| 243-515220-000-005-0           |  | EXTENDED FICA - WELDING            | 250.00       | 19.72        | 194.77       | 55.23     | 8%   | 78%  |
| 243-515220-000-006-0           |  | EXTENDED FICA - ENGINEERING        | 275.00       | 22.57        | 224.08       | 50.92     | 8%   | 81%  |
| 243-515220-000-007-0           |  | EXTENDED FICA - EMT                | 250.00       | 19.22        | 190.76       | 59.24     | 8%   | 76%  |
| 243-515220-000-008-0           |  | EXTENDED FICA - BUSINESS ED        | 125.00       | 12.92        | 90.20        | 34.80     | 10%  | 72%  |
| 243-515220-000-009-0           |  | EXTENDED FICA - CULINARY ARTS      | 250.00       | 19.96        | 198.43       | 51.57     | 8%   | 79%  |
| 243-515220-000-010-0           |  | EXTENDED FICA - LAW                | 250.00       | 19.72        | 194.59       | 55.41     | 8%   | 78%  |
| 243-515270-000-000-0           |  | WORKMANS COMP                      | 5,800.00     | 0.00         | 6,206.00     | ( 406.00) | 0%   | 107% |
| 243-515270-000-001-0           |  | EXTENDED WORKMANS COMP - AUTO      | 70.00        | 0.00         | 31.00        | 39.00     | 0%   | 44%  |
| 243-515270-000-002-0           |  | EXTENDED WORKMANS COMP - BUILDING  | 0.00         | 0.00         | 36.00        | ( 36.00)  | 0%   | 0%   |
| 243-515270-000-003-0           |  | EXTENDED WORKMANS COMP - DIESEL    | 50.00        | 0.00         | 36.00        | 14.00     | 0%   | 72%  |
| 243-515270-000-004-0           |  | EXTENDED WORKMANS COMP - HEALTH PR | 51.00        | 0.00         | 33.00        | 18.00     | 0%   | 65%  |
| 243-515270-000-005-0           |  | EXTENDED WORKMANS COMP - WELDING   | 40.00        | 0.00         | 30.00        | 10.00     | 0%   | 75%  |
| 243-515270-000-006-0           |  | EXTENDED WORKMANS COMP - ENGINEERI | 45.00        | 0.00         | 36.00        | 9.00      | 0%   | 80%  |
| 243-515270-000-007-0           |  | EXTENDED WORKMANS COMP - EMT       | 40.00        | 0.00         | 30.00        | 10.00     | 0%   | 75%  |
| 243-515270-000-008-0           |  | EXTENDED WORKMANS COMP - BUS ED    | 20.00        | 0.00         | 0.00         | 20.00     | 0%   | 0%   |
| 243-515270-000-009-0           |  | EXTENDED WORKMANS COMP - CULI ARTS | 40.00        | 0.00         | 31.00        | 9.00      | 0%   | 78%  |
| 243-515270-000-010-0           |  | EXTENDED WORKMANS COMP - LAW       | 40.00        | 0.00         | 31.00        | 9.00      | 0%   | 78%  |
| 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                    | 92,500.00    | 5,946.55     | 58,100.59    | 34,399.41 | 6%   | 63%  |
| 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                | 8,000.00     | 161.47       | 5,911.38     | 2,088.62  | 2%   | 74%  |



(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/05/24 4:45:58 PM)

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 243-515312-000-000-0 | PTE ADMIN EXPENSE                  | 3,000.00     | 25,157.94    | 26,684.15    | ( 23,684.15) | 839% | 889% |
| 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         | 441.91       | 708.09       | 0%   | 38%  |
| 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         | 780.97       | 819.03       | 0%   | 49%  |
| 243-515380-000-004-0 | TRAVEL-TEACHER-HEALTH PROFESSIONS  | 550.00       | 0.00         | 436.43       | 113.57       | 0%   | 79%  |
| 243-515380-000-005-0 | TRAVEL-TEACHER-WELDING             | 600.00       | 0.00         | 454.36       | 145.64       | 0%   | 76%  |
| 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     | 1,182.92     | 2,031.40     | ( 1,031.40)  | 118% | 203% |
| 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         | 14.99        | 235.01       | 0%   | 6%   |
| 243-515390-000-001-0 | CONTRACTED SERVICES - AUTO MECH    | 400.00       | 1,037.90     | 1,087.90     | ( 687.90)    | 259% | 272% |
| 243-515390-000-002-0 | CONTRACTED SERVICES - B/T          | 400.00       | 300.00       | 300.00       | 100.00       | 75%  | 75%  |
| 243-515390-000-003-0 | CONTRACTED SERVICES - DIESEL       | 1,800.00     | 787.90       | 837.90       | 962.10       | 44%  | 47%  |
| 243-515390-000-004-0 | CONTRACTED SERVICES - HEALTH PRO   | 3,800.00     | 300.00       | 865.00       | 2,935.00     | 8%   | 23%  |
| 243-515390-000-005-0 | CONTRACTED SERVICES - WELDING      | 500.00       | 300.00       | 300.00       | 200.00       | 60%  | 60%  |
| 243-515390-000-006-0 | CONTRACTED SERVICES - ENGINEERING  | 250.00       | 300.00       | 300.00       | ( 50.00)     | 120% | 120% |
| 243-515390-000-007-0 | CONTRACTED SERVICES - EMT          | 1,000.00     | 300.00       | 420.00       | 580.00       | 30%  | 42%  |
| 243-515390-000-008-0 | CONTRACTED SERVICES - BUS ED       | 200.00       | 300.00       | 300.00       | ( 100.00)    | 150% | 150% |
| 243-515390-000-009-0 | CONTRACTED SERVICES- CULINARY ARTS | 250.00       | 300.00       | 300.00       | ( 50.00)     | 120% | 120% |
| 243-515390-000-010-0 | CONTRACTED SERVICES - LAW          | 250.00       | 300.00       | 300.00       | ( 50.00)     | 120% | 120% |
| 243-515410-000-000-0 | SUPPLIES                           | 500.00       | 526.40       | 1,395.74     | ( 895.74)    | 105% | 279% |
| 243-515410-000-001-0 | MATERIALS & SUPPLIES - AUTO MECH   | 12,141.80    | 344.00       | 10,953.13    | 1,188.67     | 3%   | 90%  |
| 243-515410-000-002-0 | MATERIALS & SUPPLIES - B/T         | 5,855.00     | 0.00         | 0.00         | 5,855.00     | 0%   | 0%   |
| 243-515410-000-003-0 | MATERIALS & SUPPLIES - DIESEL MECH | 8,584.80     | 0.00         | 5,544.32     | 3,040.48     | 0%   | 65%  |
| 243-515410-000-004-0 | MATERIALS & SUPPLIES - HEALTH PRO  | 2,705.00     | 0.00         | 951.11       | 1,753.89     | 0%   | 35%  |
| 243-515410-000-005-0 | MATERIALS & SUPPLIES - WELDING     | 10,658.00    | 451.14       | 11,669.03    | ( 1,011.03)  | 4%   | 109% |
| 243-515410-000-006-0 | MATERIALS & SUPPLIES - ENGINEERING | 6,167.00     | 0.00         | 6,430.14     | ( 263.14)    | 0%   | 104% |
| 243-515410-000-007-0 | MATERIALS & SUPPLIES - EMT         | 1,104.60     | 0.00         | 3,951.35     | ( 2,846.75)  | 0%   | 358% |
| 243-515410-000-008-0 | MATERIALS & SUPPLIES - BUS ED      | 3,855.00     | 0.00         | 968.82       | 2,886.18     | 0%   | 25%  |
| 243-515410-000-009-0 | MATERIALS & SUPPLIES - CULINARY AR | 7,083.00     | 850.18       | 4,444.30     | 2,638.70     | 12%  | 63%  |
| 243-515410-000-010-0 | MATERIALS & SUPPLIES - LAW         | 1,611.60     | 0.00         | 264.03       | 1,347.57     | 0%   | 16%  |
| 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         | 1,556.25     | ( 356.25)    | 0%   | 130% |
| 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         | 2,887.00     | 2,887.00     | ( 2,887.00)  | 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     | 7,579.96     | 7,579.96     | ( 5,579.96)  | 379% | 379% |
| 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         | 0.00         | 0.00         | 975.00       | ( 975.00)    | 0%   | 0%   |
| 243-632115-000-000-0 | PROF/TECH CLASSIFIED SALARY        | 28,819.52    | 792.49       | 23,326.60    | 5,492.92     | 3%   | 81%  |
| 243-632210-000-000-0 | PERSI - ADMIN                      | 3,500.00     | 88.60        | 2,710.43     | 789.57       | 3%   | 77%  |
| 243-632220-000-000-0 | FICA/MEDI - ADMIN                  | 2,300.00     | 57.75        | 1,707.70     | 592.30       | 3%   | 74%  |
| 243-632270-000-000-0 | WORKMANS COMP - ADMIN              | 400.00       | 0.00         | 323.65       | 76.35        | 0%   | 81%  |
| 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        | 6,300.00     | 209.83       | 5,430.57     | 869.43       | 3%   | 86%  |
| 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                       | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 243-632401-000-000-0 | PTE DISTRICT OUTREACH              | 1,000.00     | 0.00         | 608.22       | 391.78       | 0%   | 61%  |
| 243-632410-000-000-0 | SUPPLIES ADMIN                     | 500.00       | 0.00         | 1,128.31     | ( 628.31)    | 0%   | 226% |
| 243-661330-000-000-0 | UTILITIES                          | 23,000.00    | 2,139.54     | 25,959.96    | ( 2,959.96)  | 9%   | 113% |
| 243-661331-000-000-0 | T-1 LINE EXPENSE                   | 3,000.00     | 241.65       | 2,899.80     | 100.20       | 8%   | 97%  |
| 243-661350-000-000-0 | CELL PHONES                        | 2,000.00     | 51.57        | 574.76       | 1,425.24     | 3%   | 29%  |
| 243-661710-000-000-0 | LIABILITY INSURANCE                | 13,239.00    | 0.00         | 13,252.34    | ( 13.34)     | 0%   | 100% |
| 243-664115-000-000-0 | MAINTENANCE SALARIES               | 16,400.00    | 683.06       | 13,728.61    | 2,671.39     | 4%   | 84%  |
| 243-664210-000-000-0 | MAINTENANCE - PERSI                | 2,000.00     | 76.37        | 1,539.59     | 460.41       | 4%   | 77%  |
| 243-664220-000-000-0 | MAINTENANCE - FICA/MEDI            | 1,300.00     | 51.01        | 974.17       | 325.83       | 4%   | 75%  |
| 243-664270-000-000-0 | MAINTENANCE - WORKMANS COMP        | 225.00       | 0.00         | 204.92       | 20.08        | 0%   | 91%  |
| 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      | 4,200.00     | 173.12       | 3,056.07     | 1,143.93     | 4%   | 73%  |
| 243-664410-000-000-0 | MAINTENANCE - GENERAL, VO ED       | 10,000.00    | 38.25        | 1,855.17     | 8,144.83     | 0%   | 19%  |
| 243-810530-000-000-0 | TECH CENTER CONSTRUCTION EXPENSE   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 243-920800-000-000-0 | TRANSFERS (IN) OUT                 | 3,739.13     | 0.00         | 0.00         | 3,739.13     | 0%   | 0%   |
| 243-950850-000-000-0 | RESERVE FOR DEFICIT                | 60,139.04    | 0.00         | 0.00         | 60,139.04    | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES              | 1,047,757.00 | 143,229.98   | 812,800.52   | 234,956.48   | 14%  | 78%  |

| 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          | 37,223.00CR | 0.00         | 29,828.00CR  | 7,395.00CR  | 0%   | 80%  |
| 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       |                                   | 37,223.00CR | 0.00         | 29,828.00CR  | 7,395.00CR  | 0%   | 80%  |
| =====                  |                                   |             |              |              |             |      |      |
| 245-517110-000-000-0   | ALT TECH CERT SALARIES            | 1,000.00    | 624.99       | 1,583.26     | ( 583.26)   | 62%  | 158% |
| 245-517115-000-000-0   | ALT TECH CLASSIFIED SALARIES      | 7,000.00    | 416.66       | 4,166.60     | 2,833.40    | 6%   | 60%  |
| 245-517210-000-000-0   | ALT TECHNOLOGY PERSI              | 1,000.00    | 125.89       | 666.75       | 333.25      | 13%  | 67%  |
| 245-517220-000-000-0   | ALT TECHNOLOGY FICA/MEDI          | 650.00      | 78.29        | 422.10       | 227.90      | 12%  | 65%  |
| 245-517270-000-000-0   | ALT TECHNOLOGY WORKMANS COMP      | 200.00      | 0.00         | 160.00       | 40.00       | 0%   | 80%  |
| 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        | 113.11       | 1,428.29     | ( 1,428.29) | 0%   | 0%   |
| 245-517310-000-000-0   | ALT TECHNOLOGY CONTRACTED SERVICE | 18,000.00   | 851.00       | 22,894.41    | ( 4,894.41) | 5%   | 127% |
| 245-517410-000-000-0   | ALT TECHNOLOGY SUPPLIES           | 600.00      | 0.00         | 515.15       | 84.85       | 0%   | 86%  |
| 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          | 8,773.00    | 0.00         | 8,572.08     | 200.92      | 0%   | 98%  |
| 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  |                                   | 37,223.00   | 2,209.94     | 40,408.64    | 3,185.64CR  | 6%   | 109% |
| =====                  |                                   |             |              |              |             |      |      |

| 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 | 6,590.00CR | 0.00         | 1,559.50CR   | 5,030.50CR   | 0%   | 24%  |
| 246-460000-000-000-0     | TRANSFERS - INTERFUND          | 0.00       | 0.00         | 1,559.50CR   | 1,559.50     | 0%   | 0%   |
|                          | ***TOTAL REVENUE               | 6,590.00CR | 0.00         | 3,119.00CR   | 3,471.00CR   | 0%   | 47%  |
| =====                    |                                |            |              |              |              |      |      |
| 246-517110-000-000-0     | CERTIFIED SALARIES - SDFS      | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 246-517115-000-000-0     | CLASSIFIED SALARIES - SDFS     | 250.00     | 0.00         | 11.40        | 238.60       | 0%   | 5%   |
| 246-517210-000-000-0     | PERSI - SDFS                   | 0.00       | 0.00         | 1.27         | ( 1.27)      | 0%   | 0%   |
| 246-517220-000-000-0     | FICA/MEDI - SDFS               | 0.00       | 0.00         | 0.80         | ( 0.80)      | 0%   | 0%   |
| 246-517270-000-000-0     | WORKMANS COMP - SDFS           | 0.00       | 0.00         | 11.00        | ( 11.00)     | 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         | 3.23         | ( 3.23)      | 0%   | 0%   |
| 246-517310-000-000-0     | CONTRACTED SERVICES - SDSF     | 1,500.00   | 0.00         | 1,249.99     | 250.01       | 0%   | 83%  |
| 246-517410-000-000-0     | SUPPLIES - SDSF                | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 246-517550-000-000-0     | EQUIPMENT - SDFS               | 1,369.00   | 13,498.94    | 13,498.94    | ( 12,129.94) | 986% | 986% |
| 246-950850-000-000-0     | RESERVE                        | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                          | ***TOTAL EXPENDITURES          | 3,119.00   | 13,498.94    | 14,776.63    | 11,657.63CR  | 433% | 474% |
| =====                    |                                |            |              |              |              |      |      |

| 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%   |

| ACCT #                  | ACCT NAME                               | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|-------------------------|---|----------------|--------------|----------------|----------------|------|------|
| IDEA SCHOOL AGE FUNDING |   |                |              |                |                |      |      |
| 257-320001-000-000-0    | FLOW THROUGH BEGINNING BALANCE          | 862,329.00CR   | 0.00         | 0.00           | 862,329.00CR   | 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         | 0.00           | 0.00           | 0%   | 0%   |
| 257-445600-000-000-0    | IDEA SA REVENUE                         | 941,252.00CR   | 0.00         | 1,287,841.37CR | 346,589.37     | 0%   | 137% |
| 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                   | 848,006.00CR   | 0.00         | 0.00           | 848,006.00CR   | 0%   | 0%   |
| ***TOTAL REVENUE        |   | 2,651,587.00CR | 0.00         | 1,287,841.37CR | 1,363,745.63CR | 0%   | 49%  |
| =====                   |   |                |              |                |                |      |      |
| 257-521110-000-000-0    | CERTIFIED SALARIES                      | 86,000.00      | 12,937.49    | 118,818.15     | ( 32,818.15)   | 15%  | 138% |
| 257-521115-000-000-0    | CLASSIFIED SALARIES                     | 568,517.40     | 28,908.07    | 494,049.77     | 74,467.63      | 5%   | 87%  |
| 257-521210-000-000-0    | PERSI                                   | 59,000.00      | 4,873.67     | 68,528.14      | ( 9,528.14)    | 8%   | 116% |
| 257-521220-000-000-0    | FICA / MEDI                             | 41,000.00      | 3,046.19     | 45,708.65      | ( 4,708.65)    | 7%   | 111% |
| 257-521240-000-000-0    | HEALTH BENEFITS                         | 265,000.00     | 11,192.72    | 151,509.38     | 113,490.62     | 4%   | 57%  |
| 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                           | 6,600.00       | 0.00         | 0.00           | 6,600.00       | 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                     | 300,000.00     | 0.00         | 140,560.36     | 159,439.64     | 0%   | 47%  |
| 257-521313-000-000-0    | STAFF DEVELOPMENT                       | 20,000.00      | 0.00         | 15,264.50      | 4,735.50       | 0%   | 76%  |
| 257-521380-000-000-0    | MILEAGE/TRAVEL                          | 5,000.00       | 421.20       | 4,253.47       | 746.53         | 8%   | 85%  |
| 257-521410-000-000-0    | SUPPLIES                                | 8,000.00       | 0.00         | 4,935.22       | 3,064.78       | 0%   | 62%  |
| 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                      | 0.00           | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 257-950850-000-000-0    | RESERVE - CARRY OVER                    | 1,292,469.60   | 0.00         | 0.00           | 1,292,469.60   | 0%   | 0%   |
| ***TOTAL EXPENDITURES   |   | 2,651,587.00   | 61,379.34    | 1,043,627.64   | 1,607,959.36   | 2%   | 39%  |
| =====                   |   |                |              |                |                |      |      |

| ACCT #                 | ACCT NAME                            | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|------------------------|--------------------------------------|--------------|--------------|--------------|-------------|------|------|
| IDEA PRESCHOOL FUNDING |                                      |              |              |              |             |      |      |
| 258-320001-000-000-0   | PRESCHOOL BEGINNING BALANCE          | 40,465.00CR  | 0.00         | 0.00         | 40,465.00CR | 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         | 50,113.77CR  | 8,833.77    | 0%   | 121% |
| 258-460000-000-000-0   | TRANSFERS - INTERFUND                | 20,667.00CR  | 0.00         | 0.00         | 20,667.00CR | 0%   | 0%   |
| ***TOTAL REVENUE       |                                      | 102,412.00CR | 0.00         | 50,113.77CR  | 52,298.23CR | 0%   | 49%  |
| =====                  |                                      |              |              |              |             |      |      |
| 258-522115-000-000-0   | CLASSIFIED SALARIES                  | 58,512.00    | 2,125.71     | 24,443.55    | 34,068.45   | 4%   | 42%  |
| 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                                | 4,000.00     | 237.66       | 3,823.59     | 176.41      | 6%   | 96%  |
| 258-522220-000-000-0   | FICA / MEDI                          | 4,600.00     | 156.87       | 1,984.26     | 2,615.74    | 3%   | 43%  |
| 258-522240-000-000-0   | HEALTH BENEFITS                      | 31,000.00    | 866.54       | 2,344.32     | 28,655.68   | 3%   | 8%   |
| 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                        | 800.00       | 0.00         | 0.00         | 800.00      | 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     | 438.25       | 2,655.77     | ( 155.77)   | 18%  | 106% |
| 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       | 0.00         | 224.50       | 275.50      | 0%   | 45%  |
| 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         | 211.49       | 288.51      | 0%   | 42%  |
| 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  |                                      | 102,412.00   | 3,825.03     | 35,687.48    | 66,724.52   | 4%   | 35%  |
| =====                  |                                      |              |              |              |             |      |      |

| 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         | 164,799.25CR | 164,799.25   | 0%   | 0%   |
| 259-445600-000-302-0                     | ARPA IDEA PRESCHOOL REVENUE                   | 0.00     | 0.00         | 17,268.00CR  | 17,268.00    | 0%   | 0%   |
|  | ***TOTAL REVENUE                              | 0.00     | 0.00         | 182,067.25CR | 182,067.25   | 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         | 2,577.78CR   | 2,577.78     | 0%   | 0%   |
| 259-521220-000-302-0                     | FICA/MEDI - ARPA PRESCHOOL                    | 0.00     | 0.00         | 71.08CR      | 71.08        | 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         | 2,007.16     | ( 2,007.16)  | 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         | 21,896.22    | ( 21,896.22) | 0%   | 0%   |
| 259-521410-000-302-0                     | SUPPLIES - ARPA PRESCHOOL                     | 0.00     | 0.00         | 2,885.27     | ( 2,885.27)  | 0%   | 0%   |
| 259-521550-000-301-0                     | CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE   | 0.00     | 0.00         | 4,804.39     | ( 4,804.39)  | 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 (CONTRACTEED) - PRESCHOI   | 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) - PRESCHOC | 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         | 28,944.18    | 28,944.18CR  | 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             | 808,650.00CR | 0.00         | 525,260.10CR | 283,389.90CR  | 0%   | 65%  |
| 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             | 808,650.00CR | 0.00         | 768,590.10CR | 40,059.90CR   | 0%   | 95%  |
| =====                |                              |              |              |              |               |      |      |
| 260-521110-000-000-0 | CERTIFIED MEDICAID SALARIES  | 0.00         | 435.29       | 870.58       | ( 870.58)     | 0%   | 0%   |
| 260-521115-000-000-0 | CLASSIFIED MEDICAID SALARIES | 270,600.00   | 22,206.64    | 173,645.92   | 96,954.08     | 8%   | 64%  |
| 260-521210-000-000-0 | PERSI                        | 30,000.00    | 2,379.47     | 19,296.36    | 10,703.64     | 8%   | 64%  |
| 260-521220-000-000-0 | FICA-MEDI                    | 21,000.00    | 1,625.53     | 13,005.61    | 7,994.39      | 8%   | 62%  |
| 260-521270-000-000-0 | WORKERS COMP                 | 3,500.00     | 0.00         | 2,009.33     | 1,490.67      | 0%   | 57%  |
| 260-521280-000-000-0 | SICK LEAVE                   | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 260-521290-000-000-0 | HEALTH BENEFITS              | 108,000.00   | 3,902.60     | 31,770.72    | 76,229.28     | 4%   | 29%  |
| 260-521310-000-000-0 | CONTRACTED SERVICES-MEDICAID | 375,000.00   | 59,602.72    | 431,863.64   | ( 56,863.64)  | 16%  | 115% |
| 260-521320-000-000-0 | MEDICAID MATCH               | 0.00         | 42,671.61    | 144,227.78   | ( 144,227.78) | 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        | 808,650.00   | 132,823.86   | 816,689.94   | 8,039.94CR    | 16%  | 101% |
| =====                |                              |              |              |              |               |      |      |



| 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      | 4,150.00    | 0.00         | 0.00         | 4,150.00    | 0%   | 0%   |
| 265-521115-000-000-0 | RESTRAINT CLASSIFIED SALARIES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 265-521210-000-000-0 | RESTRAINT EMPLOYER SHARE PERSI    | 475.00      | 0.00         | 0.00         | 475.00      | 0%   | 0%   |
| 265-521220-000-000-0 | RESTRAINT EMPLOYER SHARE FICA-MED | 320.00      | 0.00         | 0.00         | 320.00      | 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           | 55.00       | 0.00         | 0.00         | 55.00       | 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         | 3,759.20     | 1,240.80    | 0%   | 75%  |
| 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         | 3,759.20     | 11,240.80   | 0%   | 25%  |
| =====                |                                   |             |              |              |             |      |      |

| 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                      | 67,926.00CR | 0.00         | 65,423.57CR  | 2,502.43CR | 0%   | 96%  |
| 263-460000-000-000-0 | TRANSFERS - INTERFUND                   | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL REVENUE                        | 67,926.00CR | 0.00         | 65,423.57CR  | 2,502.43CR | 0%   | 96%  |
| 263-515110-555-004-0 | CERTIFIED SALARIES- PERKINS             | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 263-515115-555-004-0 | CLASSIFIED SALARIES - PERKINS           | 29,000.00   | 1,112.98     | 20,428.62    | 8,571.38   | 4%   | 70%  |
| 263-515160-000-000-0 | SUBSTITUTE SALARIES                     | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 263-515210-555-004-0 | PERSI                                   | 3,200.00    | 124.43       | 2,283.93     | 916.07     | 4%   | 71%  |
| 263-515220-555-004-0 | FICA/MEDI                               | 2,200.00    | 79.70        | 1,505.16     | 694.84     | 4%   | 68%  |
| 263-515240-555-004-0 | HEALTH BENEFITS                         | 10,300.00   | 761.49       | 8,054.11     | 2,245.89   | 7%   | 78%  |
| 263-515270-000-000-0 | WORKMANS COMP                           | 355.00      | 0.00         | 0.00         | 355.00     | 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                      | 22,871.00   | 0.00         | 5,400.00     | 17,471.00  | 0%   | 24%  |
| 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                   | 67,926.00   | 2,078.60     | 37,671.82    | 30,254.18  | 3%   | 55%  |

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/05/24 4:45:58 PM)

| ACCT #               | ACCT NAME                  | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE   | MTD% | YTD% |
|----------------------|----------------------------|----------|--------------|--------------|-----------|------|------|
| 271-521110-000-000-0 | CERTIFIED SALARIES         | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 271-521115-000-000-0 | CLASSIFIED SALARIES        | 0.00     | 0.00         | 107.60CR     | 107.60    | 0%   | 0%   |
| 271-521210-000-000-0 | FICA/MEDI                  | 0.00     | 0.00         | 107.60       | ( 107.60) | 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     | 0.00         | 0.00         | 0.00      | 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     | 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%   |

| 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   | 3,000.00CR | 0.00         | 3,270.62CR   | 270.62      | 0%   | 109% |
|                               | ***TOTAL REVENUE                  | 3,000.00CR | 0.00         | 3,270.62CR   | 270.62      | 0%   | 109% |
| =====                         |                                   |            |              |              |             |      |      |
| 289-517110-000-000-0          | CERTIFIED SALARIES - MVH          | 1,400.00   | 680.09       | 7,367.09     | ( 5,967.09) | 49%  | 526% |
| 289-517210-000-000-0          | PERSI - MVH                       | 167.16     | 0.00         | 0.00         | 167.16      | 0%   | 0%   |
| 289-517220-000-000-0          | FICA/MEDICARE                     | 100.65     | 52.02        | 550.68       | ( 450.03)   | 52%  | 547% |
| 289-517380-000-000-0          | TRAVEL - MVH                      | 0.00       | 0.00         | 18.20        | ( 18.20)    | 0%   | 0%   |
| 289-517410-000-000-0          | SUPPLIES - MVH                    | 1,332.19   | 0.00         | 2,776.79     | ( 1,444.60) | 0%   | 208% |
|                               | ***TOTAL EXPENDITURES             | 3,000.00   | 732.11       | 10,712.76    | 7,712.76CR  | 24%  | 357% |
| =====                         |                                   |            |              |              |             |      |      |

| 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 | 47,517.00CR | 0.00         | 0.00         | 47,517.00CR | 0%   | 0%   |
| 275-415000-000-000-0             | EARNINGS ON INVESTMENTS            | 3,600.00CR  | 0.00         | 3,040.21CR   | 559.79CR    | 0%   | 84%  |
| 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                   | 51,117.00CR | 0.00         | 3,040.21CR   | 48,076.79CR | 0%   | 6%   |
| =====                            |                                    |             |              |              |             |      |      |
| 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    | 51,117.00   | 0.00         | 0.00         | 51,117.00   | 0%   | 0%   |
|                                  | ***TOTAL EXPENDITURES              | 51,117.00   | 0.00         | 0.00         | 51,117.00   | 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%   |



| 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    | 0.00        | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 262-443000-000-000-0 | SRSA - DIRECT RESTRICTED FEDERAL              | 42,000.00CR | 0.00         | 41,988.54CR  | 11.46CR   | 0%   | 100% |
| 262-460000-000-000-0 | TRANSFERS - INTERFUND                         | 0.00        | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ***TOTAL REVENUE                              | 42,000.00CR | 0.00         | 41,988.54CR  | 11.46CR   | 0%   | 100% |
| =====                |   |             |              |              |           |      |      |
| 262-517110-000-000-0 | CERTIFIED SALARIES - SRSA                     | 600.00      | 41.66        | 416.60       | 183.40    | 7%   | 69%  |
| 262-517115-000-000-0 | CLASSIFIED SALARIES - SRSA                    | 2,250.00    | 291.66       | 1,984.80     | 265.20    | 13%  | 88%  |
| 262-517210-000-000-0 | PERSI RETIREMENT - SRSA                       | 350.00      | 37.90        | 274.78       | 75.22     | 11%  | 79%  |
| 262-517220-000-000-0 | FICA/MEDI - SRSA                              | 250.00      | 24.11        | 173.24       | 76.76     | 10%  | 69%  |
| 262-517240-000-000-0 | HEALTH BENEFITS - SRSA                        | 2,000.00    | 115.36       | 902.22       | 1,097.78  | 6%   | 45%  |
| 262-517270-000-000-0 | WORKER'S COMP - SRSA                          | 40.00       | 0.00         | 0.00         | 40.00     | 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         | 61.31        | ( 61.31)  | 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               | 2,000.00    | 452.37       | 2,238.02     | ( 238.02) | 23%  | 112% |
| 262-681115-000-000-0 | SRSA - TRANS CLASSIFIED SALARIES              | 4,500.00    | 375.00       | 3,750.00     | 750.00    | 8%   | 83%  |
| 262-681210-000-000-0 | SRSA - TRANS PERSI                            | 865.00      | 99.34        | 703.32       | 161.68    | 11%  | 81%  |
| 262-681220-000-000-0 | SRSA - TRANS FICA/MEDI                        | 565.00      | 61.79        | 516.40       | 48.60     | 11%  | 91%  |
| 262-681240-000-000-0 | SRSA - TRANS HEALTH                           | 780.00      | 116.34       | 1,438.94     | ( 658.94) | 15%  | 184% |
| 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         | 6,936.97     | 63.03     | 0%   | 99%  |
| 262-681410-000-000-0 | SRSA - TRANS SUPPLIES                         | 2,500.00    | 80.87        | 2,294.65     | 205.35    | 3%   | 92%  |
| 262-681550-000-000-0 | SRSA - TRANS EQUIPMENT                        | 1,000.00    | 0.00         | 304.39       | 695.61    | 0%   | 30%  |
| 262-950850-000-000-0 | SRSA - RESERVE                                | 0.00        | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES                         | 24,700.00   | 1,696.40     | 21,995.64    | 2,704.36  | 7%   | 89%  |
| =====                |   |             |              |              |           |      |      |

| 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 | 3,626.44CR   | 43,192.94CR  | 14,807.06CR | 6%   | 74%  |
| 290-445900-000-000-0 | FEDERAL SCHOOL COMMODITIES REVENUE        | 0.00        | 0.00         | 3,289.92CR   | 3,289.92    | 0%   | 0%   |
| 290-460000-000-000-0 | F/S TRANSFER - INTERFUND                  | 24,342.52CR | 0.00         | 0.00         | 24,342.52CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                          | 85,284.00CR | 3,626.44CR   | 46,482.86CR  | 38,801.14CR | 4%   | 55%  |
| =====                |   |             |              |              |             |      |      |
| 290-710115-000-000-0 | F/S - SALARIES                            | 34,100.00   | 5,418.78     | 27,187.80    | 6,912.20    | 16%  | 80%  |
| 290-710210-000-000-0 | F/S - PERSI                               | 4,000.00    | 605.82       | 3,039.60     | 960.40      | 15%  | 76%  |
| 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                      | 450.00      | 0.00         | 425.21       | 24.79       | 0%   | 94%  |
| 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           | 10,234.00   | 770.88       | 7,465.33     | 2,768.67    | 8%   | 73%  |
| 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    | 1,047.40     | 1,939.61     | ( 439.61)   | 70%  | 129% |
| 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        | 35,000.00   | 5,238.99     | 38,225.50    | ( 3,225.50) | 15%  | 109% |
| 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                     | 85,284.00   | 13,081.87    | 78,283.05    | 7,000.95    | 15%  | 92%  |
| =====                |   |             |              |              |             |      |      |

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/05/24 4:45:59 PM)

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

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| ACCT #                                     | ACCT NAME                                    | BEG BALANCE           | MTD ACTIVITY        | YTD BALANCE           |
|--|--|-----------------------|---------------------|-----------------------|
| <b>ALTERNATIVE SCHOOL</b>                  |  |                       |                     |                       |
| 100-111100-000-000-0                       | CASH IN BANK - ALTERNATIVE SCHOOL            | 1,170,687.68          | 156,751.17CR        | 1,013,936.51          |
| 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             |
|  | <b>***TOTAL ASSETS</b>                       | <b>1,377,184.20</b>   | <b>156,751.17CR</b> | <b>1,220,433.03</b>   |
| <b>*****</b>                               |  |                       |                     |                       |
| 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          | 28.25CR             | 207,404.50CR          |
| 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             | 1,169,807.95CR        | 156,779.42          | 1,013,028.53CR        |
|  | <b>****TOTAL LIABILITIES &amp; FUND BAL.</b> | <b>1,377,184.20CR</b> | <b>156,751.17</b>   | <b>1,220,433.03CR</b> |
| <b>*****</b>                               |  |                       |                     |                       |
| <b>SPECIAL EDUCATION / ADMINISTRATIVE</b>  |  |                       |                     |                       |
| 232-111100-000-000-0                       | CASH IN BANK - GENERAL FUND                  | 80,854.22             | 13,725.72           | 94,579.94             |
| 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                  |
|  | <b>***TOTAL ASSETS</b>                       | <b>504,174.21</b>     | <b>13,725.72</b>    | <b>517,899.93</b>     |
| <b>*****</b>                               |  |                       |                     |                       |
| 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                 | 504,174.21CR          | 13,725.72CR         | 517,899.93CR          |
|  | <b>****TOTAL LIABILITIES &amp; FUND BAL.</b> | <b>504,174.21CR</b>   | <b>13,725.72CR</b>  | <b>517,899.93CR</b>   |
| <b>*****</b>                               |  |                       |                     |                       |
| <b>SHORT TERM TRAINING EVENING CLASSES</b> |  |                       |                     |                       |
| 233-111100-000-000-0                       | CASH IN BANK - PROF/TECH EVENING             | 45,690.67CR           | 104.03              | 45,586.64CR           |
| 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                  |
|  | <b>***TOTAL ASSETS</b>                       | <b>45,690.67CR</b>    | <b>104.03</b>       | <b>45,586.64CR</b>    |
| <b>*****</b>                               |  |                       |                     |                       |
| 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                                  | 45,690.67             | 104.03CR            | 45,586.64             |
|  | <b>****TOTAL LIABILITIES &amp; FUND BAL.</b> | <b>45,690.67</b>      | <b>104.03CR</b>     | <b>45,586.64</b>      |
| <b>*****</b>                               |  |                       |                     |                       |
| <b>CAREER / TECHNICAL ADA FUNDING</b>      |  |                       |                     |                       |
| 237-111100-000-000-0                       | CASH IN BANK - PRO-TECH ADA                  | 7,926.23              | 17,600.85CR         | 9,674.62CR            |
| 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                  |
|  | <b>***TOTAL ASSETS</b>                       | <b>7,926.23</b>       | <b>17,600.85CR</b>  | <b>9,674.62CR</b>     |
| <b>*****</b>                               |  |                       |                     |                       |
| 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                   | 7,926.23CR            | 17,600.85           | 9,674.62              |
|  | <b>****TOTAL LIABILITIES &amp; FUND BAL.</b> | <b>7,926.23CR</b>     | <b>17,600.85</b>    | <b>9,674.62</b>       |
| <b>*****</b>                               |  |                       |                     |                       |

| ACCT #                                      | ACCT NAME                              | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|---|--|--------------|--------------|--------------|
| <b>STUDENT ACTIVITY</b>                     |  |              |              |              |
| 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    |
| <b>INTERFUND PAYABLE - STUDENT ACTIVITY</b> |  |              |              |              |
| 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  |
| <b>CAREER / TECHNICAL COOPERATIVE</b>       |  |              |              |              |
| 243-111100-000-000-0                        | CASH IN BANK -- PROFESSIONAL TECH      | 40,132.58CR  | 66,344.31CR  | 106,476.89CR |
| 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                        | 113,084.03   | 66,344.31CR  | 46,739.72    |
| <b>INTERFUND PAYABLE</b>                    |  |              |              |              |
| 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             | 113,084.03CR | 66,344.31    | 46,739.72CR  |
|   | ****TOTAL LIABILITIES & FUND BAL.      | 113,084.03CR | 66,344.31    | 46,739.72CR  |
| <b>ALT TECHNOLOGY FUNDING</b>               |  |              |              |              |
| 245-111100-000-000-0                        | CASH IN BANK- ALT TECHNOLOGY FUND      | 7,245.69CR   | 2,209.94CR   | 9,455.63CR   |
| 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                        | 7,245.69CR   | 2,209.94CR   | 9,455.63CR   |
| <b>INTERFUND PAYABLES</b>                   |  |              |              |              |
| 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              | 7,245.69     | 2,209.94     | 9,455.63     |
|   | ****TOTAL LIABILITIES & FUND BAL.      | 7,245.69     | 2,209.94     | 9,455.63     |
| <b>SAFE &amp; DRUG FREE SCHOOLS</b>         |  |              |              |              |
| 246-111100-000-000-0                        | CASH IN BANK- SDFS                     | 8,415.03     | 13,498.94CR  | 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                        | 8,415.03     | 13,498.94CR  | 5,083.91CR   |
| <b>ACCOUNTS PAYABLE - SDFS</b>              |  |              |              |              |
| 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                     | 8,415.03CR   | 13,498.94    | 5,083.91     |
|   | ****TOTAL LIABILITIES & FUND BAL.      | 8,415.03CR   | 13,498.94    | 5,083.91     |
| <b>ESSERF (ESSER 1) GRANT</b>               |  |              |              |              |
| 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         |
| <b>ACCOUNTS PAYABLE - ESSERF</b>            |  |              |              |              |
| 252-213000-000-000-0                        | ACCOUNTS PAYABLE - 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  |
|---|------------------------------------|--------------|--------------|--------------|
| <b>IDEA SCHOOL AGE FUNDING</b>                  |                                    |              |              |              |
| 257-111100-000-000-0                            | CASH IN BANK -- IDEA SCHOOL AGE    | 575,044.42CR | 61,379.34CR  | 636,423.76CR |
| 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                    | 812,638.91   | 61,379.34CR  | 751,259.57   |
| =====   |                                    |              |              |              |
| 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            | 305,593.07CR | 61,379.34    | 244,213.73CR |
|   | ****TOTAL LIABILITIES & FUND BAL.  | 812,638.91CR | 61,379.34    | 751,259.57CR |
| =====   |                                    |              |              |              |
| <b>IDEA PRESCHOOL FLOW THROUGH</b>              |                                    |              |              |              |
| 258-111100-000-000-0                            | CASH IN BANK -- IDEA PRESCHOOL     | 8,131.12     | 3,825.03CR   | 4,306.09     |
| 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                    | 87,841.12    | 3,825.03CR   | 84,016.09    |
| =====   |                                    |              |              |              |
| 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      | 18,251.32CR  | 3,825.03     | 14,426.29CR  |
|   | ****TOTAL LIABILITIES & FUND BAL.  | 87,841.12CR  | 3,825.03     | 84,016.09CR  |
| =====   |                                    |              |              |              |
| <b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b> |                                    |              |              |              |
| 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 |
| =====   |                                    |              |              |              |
| <b>MEDICAID</b>                                 |                                    |              |              |              |
| 260-111100-000-000-0                            | CASH IN BANK - MEDICAID            | 185,048.80CR | 132,823.86CR | 317,872.66CR |
| 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                    | 158,605.98CR | 132,823.86CR | 291,429.84CR |
| =====   |                                    |              |              |              |
| 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                       | 158,605.98   | 132,823.86   | 291,429.84   |
|   | ****TOTAL LIABILITIES & FUND BAL.  | 158,605.98   | 132,823.86   | 291,429.84   |
| =====   |                                    |              |              |              |
| <b>RESTRAINT MINI GRANT</b>                     |                                    |              |              |              |
| =====   |                                    |              |              |              |
| 265-111100-000-000-0                            | CASH IN BANK - IDEA MINI GRANTS    | 3,759.20CR   | 0.00         | 3,759.20CR   |
| 265-114000-000-000-0                            | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL ASSETS                    | 3,759.20CR   | 0.00         | 3,759.20CR   |
| =====   |                                    |              |              |              |
| 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                        | 3,759.20     | 0.00         | 3,759.20     |
|   | ****TOTAL LIABILITIES & FUND BAL.  | 3,759.20     | 0.00         | 3,759.20     |
| =====   |                                    |              |              |              |
| 263-111100-000-000-0                            | CASH IN BANK -- PERKINS            | 35,593.22CR  | 2,078.60CR   | 37,671.82CR  |
| 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    |
| =====   |                                    |              |              |              |

| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
|                      | ***TOTAL ASSETS                   | 29,830.35   | 2,078.60CR   | 27,751.75   |
|                      |                                   | =====       | =====        | =====       |
| 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           | 29,830.35CR | 2,078.60     | 27,751.75CR |
|                      |                                   | -----       | -----        | -----       |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 29,830.35CR | 2,078.60     | 27,751.75CR |
|                      |                                   | =====       | =====        | =====       |

| 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    | 0.00         | 840.56CR    |
| 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    | 0.00         | 840.56CR    |
| =====                             |  |             |              |             |
| 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        | 0.00         | 0.00        |
| ****TOTAL LIABILITIES & FUND BAL. |  | 840.56      | 0.00         | 840.56      |
| =====                             |  |             |              |             |
| 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                         | 11,592.65CR | 732.11CR     | 12,324.76CR |
| 289-114500-000-000-0              | ACCOUNTS RECEIVABLE - MVH                  | 5,324.32    | 0.00         | 5,324.32    |
| ***TOTAL ASSETS                   |  | 6,268.33CR  | 732.11CR     | 7,000.44CR  |
| =====                             |  |             |              |             |
| 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 | 6,709.82    | 732.11       | 7,441.93    |
| ****TOTAL LIABILITIES & FUND BAL. |  | 6,268.33    | 732.11       | 7,000.44    |
| =====                             |  |             |              |             |
| 273-111100-000-000-0              | CASH IN BANK - SLFRF                       | 0.00        | 0.00         | 0.00        |
| 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                   | 0.00        | 0.00         | 0.00        |
| 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 PAYABLE - 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                 | 21,689.30   | 1,696.40CR   | 19,992.90   |
| 262-114500-000-000-0           | SRSA - ACCOUNTS RECEIVABLE          | 0.00        | 0.00         | 0.00        |
|                                | ***TOTAL ASSETS                     | 21,689.30   | 1,696.40CR   | 19,992.90   |
| =====                          |                                     |             |              |             |
| 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                  | 21,689.30CR | 1,696.40     | 19,992.90CR |
|                                | ****TOTAL LIABILITIES & FUND BAL.   | 21,689.30CR | 1,696.40     | 19,992.90CR |
| =====                          |                                     |             |              |             |

| ACCT #                        | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------|------------------------------------|-------------|--------------|-------------|
| FOOD SERVICE FUND             |                                    |             |              |             |
| 290-111100-000-000-0          | CASH IN BANK - FOOD SERVICE        | 22,344.76CR | 9,455.43CR   | 31,800.19CR |
| 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                    | 22,344.76CR | 9,455.43CR   | 31,800.19CR |
| =====                         |                                    |             |              |             |
| 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          | 22,344.76   | 9,455.43     | 31,800.19   |
|                               | ****TOTAL LIABILITIES & FUND BAL.  | 22,344.76   | 9,455.43     | 31,800.19   |
| =====                         |                                    |             |              |             |
| * * * ACTIVITY ACCOUNTS * * * |                                    |             |              |             |
| 710-111100-000-000-0          | CASH IN BANK - ACTIVITY ACCOUNTS   | 7,050.22    | 2,460.37CR   | 4,589.85    |
| 710-114500-000-000-0          | ACCOUNTS RECEIVABLE - ACTIVITIES   | 0.00        | 0.00         | 0.00        |
|                               | ***TOTAL ASSETS                    | 7,050.22    | 2,460.37CR   | 4,589.85    |
| =====                         |                                    |             |              |             |
| 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       | 7,103.78CR  | 501.04       | 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                   | 1,058.71CR  | 330.90       | 727.81CR    |
| 710-213160-000-000-0          | DUE TO DIESEL FUND                 | 222.39      | 359.86       | 582.25      |
| 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     | 1,631.99    | 1,268.57     | 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 FCCLA FUND                  | 160.05      | 0.00         | 160.05      |
| 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.  | 7,050.22CR  | 2,460.37     | 4,589.85CR  |
| =====                         |                                    |             |              |             |
| 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  | 1,170,687.68 | 156,751.17CR | 1,013,936.51 |
| 232-111100-000-000-0 | CASH IN BANK - GENERAL FUND        | 80,854.22    | 13,725.72    | 94,579.94    |
| 233-111100-000-000-0 | CASH IN BANK - PROF/TECH EVENING   | 45,690.67CR  | 104.03       | 45,586.64CR  |
| 237-111100-000-000-0 | CASH IN BANK - PRO-TECH ADA        | 7,926.23     | 17,600.85CR  | 9,674.62CR   |
| 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  | 40,132.58CR  | 66,344.31CR  | 106,476.89CR |
| 245-111100-000-000-0 | CASH IN BANK- ALT TECHNOLOGY FUND  | 7,245.69CR   | 2,209.94CR   | 9,455.63CR   |
| 246-111100-000-000-0 | CASH IN BANK- SDFS                 | 8,415.03     | 13,498.94CR  | 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    | 575,044.42CR | 61,379.34CR  | 636,423.76CR |
| 258-111100-000-000-0 | CASH IN BANK -- IDEA PRESCHOOL     | 8,131.12     | 3,825.03CR   | 4,306.09     |
| 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            | 185,048.80CR | 132,823.86CR | 317,872.66CR |
| 263-111100-000-000-0 | CASH IN BANK -- PERKINS            | 35,593.22CR  | 2,078.60CR   | 37,671.82CR  |
| 265-111100-000-000-0 | CASH IN BANK - IDEA MINI GRANTS    | 3,759.20CR   | 0.00         | 3,759.20CR   |
| 271-111100-000-000-0 | CASH IN BANK - IDEA PART B (ARRA)  | 840.56CR     | 0.00         | 840.56CR     |
| 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                 | 11,592.65CR  | 732.11CR     | 12,324.76CR  |
| 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                | 21,689.30    | 1,696.40CR   | 19,992.90    |
| 290-111100-000-000-0 | CASH IN BANK - FOOD SERVICE        | 22,344.76CR  | 9,455.43CR   | 31,800.19CR  |
| 710-111100-000-000-0 | CASH IN BANK - ACTIVITY ACCOUNTS   | 7,050.22     | 2,460.37CR   | 4,589.85     |
|                      | ***TOTAL CASH IN BANK              | 424,377.18   | 457,026.60CR | 32,649.42CR  |

|                               |                                    |            |      |            |
|-------------------------------|------------------------------------|------------|------|------------|
| 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 |