

| ACCT #               | ACCT NAME                         | BUDGETED              | MTD ACTIVITY          | YTD ACTIVITY          | BALANCE               | MTD%       | YTD%       |
|----------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| GENERAL FUND         |                                   |                       |                       |                       |                       |            |            |
| REVENUE              |                                   |                       |                       |                       |                       |            |            |
| 100-320000-000-000-0 | RESERVED FUND BALANCE             | 960,000.00CR          | 0.00                  | 0.00                  | 960,000.00CR          | 0%         | 0%         |
| 100-411100-000-000-0 | TAXES - GENERAL M & O             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-411200-000-000-0 | SUPPLEMENTAL LEVY - M & O         | 350,000.00CR          | 1,220.01CR            | 123,954.93CR          | 226,045.07CR          | 0%         | 35%        |
| 100-411300-000-000-0 | TAXES - EMERGENCY                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-411400-000-000-0 | TAXES - TORT                      | 41,444.00CR           | 187.79CR              | 14,395.49CR           | 27,048.51CR           | 0%         | 35%        |
| 100-413000-000-000-0 | PENALTY & INT -- DELINQUENT TAXES | 0.00                  | 301.12CR              | 717.85CR              | 717.85                | 0%         | 0%         |
| 100-414100-000-000-0 | TUITION FROM INDIVIDUALS          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-414300-000-000-0 | TUITION FROM OTHER STATES         | 124,632.00CR          | 0.00                  | 0.00                  | 124,632.00CR          | 0%         | 0%         |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS           | 10,000.00CR           | 401.18CR              | 980.85CR              | 9,019.15CR            | 4%         | 10%        |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE               | 40,000.00CR           | 3,421.58CR            | 4,393.84CR            | 35,606.16CR           | 9%         | 11%        |
|                      | <b>**TOTAL LOCAL REVENUE</b>      | <b>1,526,076.00CR</b> | <b>5,531.68CR</b>     | <b>144,442.96CR</b>   | <b>1,381,633.04CR</b> | <b>0%</b>  | <b>9%</b>  |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM              | 6,091,886.00CR        | 1,944,691.00CR        | 2,446,013.23CR        | 3,645,872.77CR        | 32%        | 40%        |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT            | 260,000.00CR          | 0.00                  | 0.00                  | 260,000.00CR          | 0%         | 0%         |
| 100-431400-000-000-0 | STATE EXCEPTIONAL CHILD SUPPORT   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-431500-000-000-0 | BORDER TUITION SUPPORT            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-431600-000-000-0 | TUITION EQUIVALENCY-STATE SUPPORT | 11,069.00CR           | 0.00                  | 0.00                  | 11,069.00CR           | 0%         | 0%         |
| 100-431810-000-000-0 | STATE PAID BENEFITS               | 801,571.00CR          | 0.00                  | 0.00                  | 801,571.00CR          | 0%         | 0%         |
| 100-431900-000-000-0 | OTHER STATE SUPPORT               | 130,905.00CR          | 99,747.00CR           | 99,749.84CR           | 31,155.16CR           | 76%        | 76%        |
| 100-432400-000-000-0 | VOCATIONAL PROGRAM                | 46,558.00CR           | 0.00                  | 0.00                  | 46,558.00CR           | 0%         | 0%         |
| 100-438000-000-000-0 | PROPERTY TAX REPLACEMENT          | 3,329.00CR            | 0.00                  | 0.00                  | 3,329.00CR            | 0%         | 0%         |
| 100-438000-000-000-1 | AG PAYMENT IN LIEU OF TAXES       | 0.00                  | 0.00                  | 832.25CR              | 832.25                | 0%         | 0%         |
|                      | <b>**TOTAL STATE REVENUE</b>      | <b>7,345,318.00CR</b> | <b>2,044,438.00CR</b> | <b>2,546,595.32CR</b> | <b>4,798,722.68CR</b> | <b>28%</b> | <b>35%</b> |
| 100-442000-000-000-0 | UNRESTRICTED FEDERAL              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-445900-000-000-0 | OTHER INDIRECT RESTRICTED FEDERAL | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
|                      | <b>**TOTAL FEDERAL REVENUE</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0%</b>  | <b>0%</b>  |
| 100-460000-000-000-0 | TRANSFERS - INTERFUND             | 2,204.84CR            | 0.00                  | 0.00                  | 2,204.84CR            | 0%         | 0%         |
|                      | <b>***TOTAL REVENUE</b>           | <b>8,873,598.84CR</b> | <b>2,049,969.68CR</b> | <b>2,691,038.28CR</b> | <b>6,182,560.56CR</b> | <b>23%</b> | <b>30%</b> |

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|----------------------|---|---------------------|-------------------|-------------------|---------------------|------------|------------|
| <b>EXPENDITURES</b>  |   |                     |                   |                   |                     |            |            |
| 100-512100-104-000-0 | ELEMENTARY EXTENDED DAY SALARY            | 9,884.00            | 0.00              | 180.00            | 9,704.00            | 0%         | 2%         |
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES               | 1,316,933.00        | 108,679.09        | 217,257.90        | 1,099,675.10        | 8%         | 16%        |
| 100-512160-000-000-0 | ELEMENTARY SUBSTITUTE TEACHERS            | 20,000.00           | 24.38             |                   | 19,975.62           | 0%         | 0%         |
| 100-512165-000-000-0 | ELEMENTARY AIDES SALARIES                 | 31,000.00           | 772.81            | 1,536.56          | 29,463.44           | 2%         | 5%         |
|                      | <b>**TOTAL SALARIES</b>                   | <b>1,377,817.00</b> | <b>109,476.28</b> | <b>218,998.84</b> | <b>1,158,818.16</b> | <b>8%</b>  | <b>16%</b> |
| 100-512200-104-000-0 | ELEMENTARY EXTENDED DAY BENEFITS          | 1,900.00            | 201.63            | 235.89            | 1,664.11            | 11%        | 12%        |
| 100-512210-000-000-0 | EMPLOYER SHARE RETIREMENT                 | 136,830.00          | 11,291.66         | 22,522.13         | 114,307.87          | 8%         | 16%        |
| 100-512220-000-000-0 | EMPLOYER SHARE FICA                       | 104,647.00          | 7,913.24          | 15,888.67         | 88,758.33           | 8%         | 15%        |
| 100-512230-000-000-0 | EMPLOYEE LIFE INS - ELEM                  | 1,600.00            | 128.73            | 263.85            | 1,336.15            | 8%         | 16%        |
| 100-512240-000-000-0 | EMPLOYEE MEDICAL INS. - ELEM              | 132,000.00          | 9,602.55          | 19,714.85         | 112,285.15          | 7%         | 15%        |
| 100-512240-000-000-1 | BLUE CROSS PREMIUM HOLIDAY - ELEM         | 0.00                | 0.00              | 2,398.08          | ( 2,398.08)         | 0%         | 0%         |
| 100-512241-000-000-0 | EMPLOYEE DENTAL INSURANCE - ELEM          | 12,300.00           | 894.03            | 1,835.52          | 10,464.48           | 7%         | 15%        |
| 100-512270-000-000-0 | WORKMANS COMP INS - ELEM                  | 7,580.00            | 0.00              | 5,751.79          | 1,828.21            | 0%         | 76%        |
| 100-512280-000-000-0 | UNUSED SICK LVE PMT - ELEM                | 15,770.00           | 1,260.72          | 2,520.27          | 13,249.73           | 8%         | 16%        |
|                      | <b>**TOTAL BENEFITS</b>                   | <b>412,627.00</b>   | <b>31,292.56</b>  | <b>71,131.05</b>  | <b>341,495.95</b>   | <b>8%</b>  | <b>17%</b> |
| 100-512320-104-000-0 | PURCHASED SERVICES/COPIERS, OTHER         | 6,598.00            | 1,243.23          | 3,923.48          | 2,674.52            | 19%        | 59%        |
| 100-512320-105-000-0 | PURCHASED SERVICES/COPIER, OTHER          | 5,470.00            | 1,217.04          | 2,427.04          | 3,042.96            | 22%        | 44%        |
|                      | <b>**TOTAL PURCHASED SERVICES</b>         | <b>12,068.00</b>    | <b>2,460.27</b>   | <b>6,350.52</b>   | <b>5,717.48</b>     | <b>20%</b> | <b>53%</b> |
| 100-512400-104-000-0 | ELEMENTARY EXTENDED DAY SUPPLIES          | 0.00                | 0.00              | 0.00              | 0.00                | 0%         | 0%         |
| 100-512410-000-000-0 | ELEMENTARY SUPPLIES - DISTRICT            | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0%         | 0%         |
| 100-512410-104-000-0 | ELEMENTARY SUPPLIES - PIONEER             | 11,806.00           | 5,965.38          | 7,293.88          | 4,512.12            | 51%        | 62%        |
| 100-512410-105-000-0 | ELEMENTARY SUPPLIES - PARK                | 6,765.00            | 3,430.53          | 4,233.03          | 2,531.97            | 51%        | 63%        |
| 100-512440-000-000-0 | ELEM TEXTS/COURSEWARE/DIST                | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0%         | 0%         |
| 100-512440-104-000-0 | ELEMENTARY TEXTBOOKS - PIONEER            | 14,216.00           | 12,833.40         | 12,833.40         | 1,382.60            | 90%        | 90%        |
| 100-512440-105-000-0 | ELEMENTARY TEXTBOOKS - PARK               | 13,089.00           | 12,007.41         | 12,007.41         | 1,081.59            | 92%        | 92%        |
|                      | <b>**TOTAL SUPPLIES &amp; MATERIALS</b>   | <b>47,876.00</b>    | <b>34,236.72</b>  | <b>36,367.72</b>  | <b>11,508.28</b>    | <b>72%</b> | <b>76%</b> |
| 100-512550-104-000-0 | ELEMENTARY EQUIPMENT - PIONEER            | 2,000.00            | 198.99            | 1,218.99          | 781.01              | 10%        | 61%        |
| 100-512550-105-000-0 | ELEMENTARY EQUIPMENT - PARK               | 375.00              | 0.00              | 0.00              | 375.00              | 0%         | 0%         |
|                      | <b>**TOTAL CAPITAL OBJECTS</b>            | <b>2,375.00</b>     | <b>198.99</b>     | <b>1,218.99</b>   | <b>1,156.01</b>     | <b>8%</b>  | <b>51%</b> |
|                      | <b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b> | <b>1,852,763.00</b> | <b>177,664.82</b> | <b>334,067.12</b> | <b>1,518,695.88</b> | <b>10%</b> | <b>18%</b> |
| 100-515110-601-000-0 | TEACHER SALARIES - WMS                    | 815,000.00          | 67,056.84         | 134,113.12        | 680,886.88          | 8%         | 16%        |
| 100-515110-401-000-0 | TEACHER SALARIES - HIGH SCHOOL            | 1,200,000.00        | 92,204.84         | 184,409.12        | 1,015,590.88        | 8%         | 15%        |
| 100-515160-601-000-0 | SUBSTITUTE TEACHERS - WMS                 | 15,000.00           | 0.00              | 0.00              | 15,000.00           | 0%         | 0%         |
| 100-515160-401-000-0 | SUBSTITUTE TEACHERS - HIGH SCHOOL         | 18,800.00           | 0.00              | 0.00              | 18,800.00           | 0%         | 0%         |
| 100-515165-601-000-0 | AIDES SALARIES - WMS                      | 13,400.00           | 1,082.87          | 2,165.70          | 11,234.30           | 8%         | 16%        |
| 100-515165-401-000-0 | AIDES SALARIES - HIGH SCHOOL              | 7,800.00            | 385.62            | 771.20            | 7,028.80            | 5%         | 10%        |
|                      | <b>**TOTAL SALARIES</b>                   | <b>2,070,000.00</b> | <b>160,730.17</b> | <b>321,459.14</b> | <b>1,748,540.86</b> | <b>8%</b>  | <b>16%</b> |
| 100-515210-000-000-0 | EMPLOYER SHARE RETIREMENT                 | 211,575.00          | 16,831.33         | 33,662.55         | 177,912.45          | 8%         | 16%        |
| 100-515220-000-000-0 | EMPLOYER SHARE FICA                       | 158,500.00          | 11,518.69         | 23,193.93         | 135,306.07          | 7%         | 15%        |
| 100-515230-601-000-0 | EMPLOYEE LIFE INS - WMS                   | 1,150.00            | 81.42             | 159.02            | 990.98              | 7%         | 14%        |
| 100-515230-401-000-0 | EMPLOYEE LIFE INS - HIGH SCHOOL           | 1,450.00            | 108.60            | 216.70            | 1,233.30            | 7%         | 15%        |
| 100-515240-601-000-0 | EMPLOYEE MEDICAL INS - WMS                | 90,737.00           | 6,506.42          | 12,706.63         | 78,030.37           | 7%         | 14%        |
| 100-515240-601-000-1 | BLUE CROSS PREMIUM HOLIDAY - WMS          | 0.00                | 0.00              | 2,398.08          | ( 2,398.08)         | 0%         | 0%         |
| 100-515240-401-000-0 | EMPLOYEE MEDICAL INS - WHS                | 110,000.00          | 8,563.57          | 16,943.86         | 93,056.14           | 8%         | 15%        |
| 100-515240-401-000-1 | BLUE CROSS PREMIUM HOLIDAY - WHS          | 0.00                | 0.00              | 2,398.09          | ( 2,398.09)         | 0%         | 0%         |
| 100-515241-601-000-0 | EMPLOYEE DENTAL INS - WMS                 | 8,450.00            | 605.78            | 1,183.04          | 7,266.96            | 7%         | 14%        |
| 100-515241-401-000-0 | EMPLOYEE DENTAL INS - HIGH SCHOOL         | 10,200.00           | 797.30            | 1,577.55          | 8,622.45            | 8%         | 15%        |
| 100-515270-601-000-0 | WORKMANS COMP INS - WMS                   | 4,650.00            | 0.00              | 3,233.75          | 1,416.25            | 0%         | 70%        |
| 100-515270-401-000-0 | WORKMANS COMP INS - HIGH SCHOOL           | 6,750.00            | 0.00              | 5,178.22          | 1,571.78            | 0%         | 77%        |
| 100-515280-601-000-0 | UNUSED SICK LVE PMT - WMS                 | 9,500.00            | 776.09            | 1,552.17          | 7,947.83            | 8%         | 16%        |
| 100-515280-401-000-0 | UNUSED SICK LVE PMT - HIGH SCHOOL         | 14,150.00           | 1,074.05          | 2,148.09          | 12,001.91           | 8%         | 15%        |
|                      | <b>**TOTAL BENEFITS</b>                   | <b>627,112.00</b>   | <b>46,863.25</b>  | <b>106,551.68</b> | <b>520,560.32</b>   | <b>7%</b>  | <b>17%</b> |
| 100-515320-601-000-0 | WMS PURCHASED SERVICES/COPIER,ETC.        | 6,584.00            | 2,973.16          | 4,238.16          | 2,345.84            | 45%        | 64%        |
| 100-515320-401-000-0 | WHS PURCHASED SERVICES/COPIERS,ETC        | 11,929.00           | 3,585.71          | 6,436.86          | 5,492.14            | 30%        | 54%        |
|                      | <b>**TOTAL PURCHASED SERVICES</b>         | <b>18,513.00</b>    | <b>6,558.87</b>   | <b>10,675.02</b>  | <b>7,837.98</b>     | <b>35%</b> | <b>58%</b> |
| 100-515410-000-000-0 | SUPPLIES - SECONDARY - DISTRICT           | 2,000.00            | 21.00             | 21.00             | 1,979.00            | 1%         | 1%         |
| 100-515410-601-000-0 | SUPPLIES - WMS                            | 8,060.00            | 1,463.76          | 3,204.23          | 4,855.77            | 18%        | 40%        |
| 100-515410-401-000-0 | SUPPLIES - HIGH SCHOOL                    | 17,000.00           | 3,722.16          | 6,384.25          | 10,615.75           | 22%        | 38%        |
| 100-515440-000-000-0 | TEXTBOOKS - SECONDARY - DISTRICT          | 2,000.00            | 455.00            | 455.00            | 1,545.00            | 23%        | 23%        |
| 100-515440-601-000-0 | TEXTBOOKS - WMS                           | 8,447.00            | 4,296.38          | 4,296.38          | 4,150.62            | 51%        | 51%        |
| 100-515440-401-000-0 | TEXTBOOKS - HIGH SCHOOL                   | 13,500.00           | 8,547.00          | 8,547.00          | 4,953.00            | 63%        | 63%        |
|                      | <b>**TOTAL SUPPLIES &amp; MATERIALS</b>   | <b>51,007.00</b>    | <b>18,505.30</b>  | <b>22,907.86</b>  | <b>28,099.14</b>    | <b>36%</b> | <b>45%</b> |
| 100-515550-000-000-0 | EQUIPMENT - SECONDARY - DISTRICT          | 500.00              | 0.00              | 0.00              | 500.00              | 0%         | 0%         |
| 100-515550-601-000-0 | EQUIPMENT - WMS                           | 2,500.00            | 805.31            | 911.67            | 1,588.33            | 32%        | 36%        |
| 100-515550-401-000-0 | EQUIPMENT - HIGH SCHOOL                   | 1,700.00            | 61.45             | 400.00            | 1,300.00            | 4%         | 24%        |
|                      | <b>**TOTAL CAPITAL OBJECTS</b>            | <b>4,700.00</b>     | <b>866.76</b>     | <b>1,311.67</b>   | <b>3,388.33</b>     | <b>18%</b> | <b>28%</b> |

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
|                      | ***TOTAL SECONDARY SCHOOL PROGRAM  | 2,771,332.00 | 233,524.35   | 462,905.37   | 2,308,426.63 | 8%   | 17%  |
| 100-517100-000-000-0 | ADMINISTRATOR SALARIES-ALTERNATIVE | 5,250.00     | 1,700.00     | 4,525.00     | 725.00       | 32%  | 86%  |
| 100-517110-000-000-0 | TEACHER SALARIES - ALTERNATIVE     | 30,000.00    | 8,866.08     | 28,417.92    | 1,582.08     | 30%  | 95%  |
| 100-517160-000-000-0 | SUBSTITUTE TEACHER - ALTERNATIVE   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517165-000-000-0 | TEACHER AIDES - ALTERNATIVE        | 6,862.00     | 1,982.25     | 6,279.00     | 583.00       | 29%  | 92%  |
| 100-517210-000-000-0 | EMPLOYER SHARE RETIREMENT-ALTERN   | 4,375.00     | 1,220.02     | 3,821.16     | 553.84       | 28%  | 87%  |
| 100-517220-000-000-0 | EMPLOYER SHARE FICA - ALT          | 3,229.00     | 867.10       | 2,771.28     | 457.72       | 27%  | 86%  |
| 100-517230-000-000-0 | EMPLOYEE LIFE INS - ALT SCHOOL     | 30.00        | 12.25        | 32.97        | ( 2.97)      | 41%  | 110% |
| 100-517240-000-000-0 | EMPLOYEE MEDICAL INS-ALT SCHOOL    | 2,000.00     | 980.09       | 2,636.66     | ( 636.66)    | 49%  | 132% |
| 100-517241-000-000-0 | EMPLOYEE DENTAL INS - ALT SCHOOL   | 200.00       | 91.26        | 245.48       | ( 45.48)     | 46%  | 123% |
| 100-517270-000-000-0 | WORKMANS COMP INS - ALT SCHOOL     | 232.00       | 0.00         | 159.47       | 72.53        | 0%   | 69%  |
| 100-517280-000-000-0 | RETIREMENT SICK LVE - ALT SCHOOL   | 375.00       | 136.20       | 426.59       | ( 51.59)     | 36%  | 114% |
| 100-517300-000-000-0 | PURCH SERVICES - ALTERNATIVE       | 850.00       | 100.00       | 100.00       | 750.00       | 12%  | 12%  |
| 100-517380-000-000-0 | TRAVEL - ALTERNATIVE SCHOOL        | 200.00       | 14.76        | 14.76        | 185.24       | 7%   | 7%   |
| 100-517410-000-000-0 | SUPPLIES - ALTERNATIVE SCHOOL      | 4,000.00     | 2,815.73     | 3,698.50     | 301.50       | 70%  | 92%  |
| 100-517550-000-000-0 | EQUIPMENT - ALTERNATIVE SCHOOL     | 3,000.00     | 0.00         | 3,000.99     | ( 0.99)      | 0%   | 100% |
|                      | **TOTAL WHS ALTERNATIVE SCHOOL     | 60,603.00    | 18,785.74    | 56,129.78    | 4,473.22     | 31%  | 93%  |
| 100-521110-000-000-0 | DIRECTOR SALARY-EXCEPTIONAL        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521110-100-000-0 | TEACHER SALARIES - ELEM EXCEPT     | 162,943.00   | 12,798.74    | 25,597.40    | 137,345.60   | 8%   | 16%  |
| 100-521110-601-000-0 | TEACHER SALARIES - WMS EXCEPT CHIL | 71,818.00    | 5,710.61     | 11,421.10    | 60,396.90    | 8%   | 16%  |
| 100-521110-401-000-0 | TEACHER SALARIES - H/S EXCEPT CHIL | 50,874.00    | 4,239.50     | 8,479.00     | 42,395.00    | 8%   | 17%  |
| 100-521115-000-000-0 | OFFICE PERSONNEL - EXCEPTIONAL     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521115-100-000-0 | AIDES SALARIES - ELEM EXCEPT       | 27,584.00    | 2,226.99     | 4,453.90     | 23,130.10    | 8%   | 16%  |
| 100-521115-601-000-0 | AIDES SALARIES - WMS EXCEPTIONAL   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521115-401-000-0 | AIDES SALARIES - HIGH SCHOOL EX    | 30,860.00    | 2,504.12     | 5,008.20     | 25,851.80    | 8%   | 16%  |
| 100-521210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 35,750.00    | 2,594.99     | 5,189.95     | 30,560.05    | 7%   | 15%  |
| 100-521220-000-000-0 | EMPLOYER SHARE FICA                | 26,350.00    | 1,666.17     | 3,378.22     | 22,971.78    | 6%   | 13%  |
| 100-521230-000-000-0 | EMPLOYEE LIFE INS - DIRECT EXCEPT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521230-100-000-0 | EMPLOYEE LIFE INS - ELEM EXCEPT    | 315.00       | 23.85        | 47.57        | 267.43       | 8%   | 15%  |
| 100-521230-601-000-0 | EMPLOYEE LIFE INS - WMS EXCEPT CHI | 110.00       | 8.60         | 16.82        | 93.18        | 8%   | 15%  |
| 100-521230-401-000-0 | EMPLOYEE LIFE INS - H/S EXCEPT CHI | 155.00       | 12.90        | 25.80        | 129.20       | 8%   | 17%  |
| 100-521240-000-000-0 | EMPLOYEE MED INS - DIRECT EXCEPT   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521240-100-000-0 | EMPLOYEE MED INS - ELEM EXCEPT     | 24,750.00    | 1,906.93     | 3,802.56     | 20,947.44    | 8%   | 15%  |
| 100-521240-601-000-0 | EMPLOYEE MED INS - WMS EXCEPT CHIL | 8,400.00     | 687.40       | 1,344.06     | 7,055.94     | 8%   | 16%  |
| 100-521240-401-000-0 | EMPLOYEE MED INS - H/S EXCEPT CHIL | 12,400.00    | 1,031.10     | 2,062.20     | 10,337.80    | 8%   | 17%  |
| 100-521241-000-000-0 | EMPLOYEE DENTAL INS. - DIRECT EXCP | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521241-100-000-0 | EMPLOYEE DENTAL INS - ELEM EXCEPT  | 2,115.00     | 177.55       | 354.04       | 1,760.96     | 8%   | 17%  |
| 100-521241-601-000-0 | EMPLOYEE DENTAL INS - WMS EXCEPT C | 775.00       | 64.00        | 125.14       | 649.86       | 8%   | 16%  |
| 100-521241-401-000-0 | EMPLOYEE DENTAL INS - H/S EXCEPT C | 1,200.00     | 96.00        | 192.00       | 1,008.00     | 8%   | 16%  |
| 100-521270-000-000-0 | WORKMANS COMP INS - DIRECT EXCEPT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521270-100-000-0 | WORKMANS COMP INS - ELEM EXCEPT    | 1,050.00     | 0.00         | 782.65       | 267.35       | 0%   | 75%  |
| 100-521270-601-000-0 | WORKMANS COMP INS - WMS EXCEPT CHI | 400.00       | 0.00         | 349.49       | 50.51        | 0%   | 87%  |
| 100-521270-401-000-0 | WORKMANS COMP INS - H/S EXCEPT CHI | 450.00       | 0.00         | 412.71       | 37.29        | 0%   | 92%  |
| 100-521280-000-000-0 | UNUSED SICK LVE PMT - DIRECT EXCEP | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521280-100-000-0 | UNUSED SICK LVE PMT - ELEM EXCEPT  | 2,215.00     | 174.30       | 348.60       | 1,866.40     | 8%   | 16%  |
| 100-521280-601-000-0 | UNUSED SICK LVE PMT - WMS EXCEPT C | 835.00       | 66.24        | 132.48       | 702.52       | 8%   | 16%  |
| 100-521280-401-000-0 | UNUSED SICK LVE PMT - H/S EXCEPT C | 950.00       | 78.23        | 156.46       | 793.54       | 8%   | 16%  |
| 100-521300-000-000-0 | PURCHASED SERVICE - NICH           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521380-000-000-0 | TRAVEL - EXCEPTIONAL CHILDREN      | 1,000.00     | 0.00         | 10.91        | 989.09       | 0%   | 1%   |
| 100-521410-100-000-0 | SUPPLIES - ELEMENTARY EXCEPT CHILD | 2,500.00     | 180.65       | 260.05       | 2,239.95     | 7%   | 10%  |
| 100-521410-601-000-0 | SUPPLIES - WMS EXCEPT CHILD        | 400.00       | 0.00         | 0.00         | 400.00       | 0%   | 0%   |
| 100-521410-401-000-0 | SUPPLIES - HIGH SCHOOL EXCEPT CHIL | 800.00       | 136.56       | 136.56       | 663.44       | 17%  | 17%  |
|                      | ***TOTAL EXCEPTIONAL CHILD PROGRAM | 466,999.00   | 36,385.43    | 74,087.87    | 392,911.13   | 8%   | 16%  |
| 100-524110-000-000-0 | TEACHER SALARIES - GIFTED/TALENTED | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524220-000-000-0 | EMPLOYER SHARE FICA                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524230-000-000-0 | EMPLOYEE LIFE INS - GIFTED/TALENTE | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524240-000-000-0 | EMPLOYEE MEDICAL INS - GIFTED/TALE | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524241-000-000-0 | EMPLOYEE DENTAL INS - GIFTED/TALEN | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524270-000-000-0 | WORKMANS COMP INS - GIFTED/TALENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524280-000-000-0 | UNUSED SICK LVE PMT - GIFTED/TALE  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524300-000-000-0 | PURCH SERVICES/TRAVEL GIFT/TALENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524410-000-000-0 | SUPPLIES - GIFTED/TALENTED         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL GIFTED/TALENTED PROGRAM   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-531490-000-000-0 | SUPPLIES - INTERSCHOLASTIC - DISTR | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 0%   | 0%   |
| 100-531490-104-000-0 | SUPPLIES - INTERSCHOLASTIC-PIONEER | 935.00       | 0.00         | 0.00         | 935.00       | 0%   | 0%   |
| 100-531490-105-000-0 | SUPPLIES - INTERSCHOLASTIC - PARK  | 500.00       | 483.48       | 483.48       | 16.52        | 97%  | 97%  |
| 100-531490-601-000-0 | SUPPLIES - INTERSCHOLASTIC - WMS   | 2,000.00     | 328.64       | 328.64       | 1,671.36     | 16%  | 16%  |
| 100-531490-401-000-0 | SUPPLIES - INTERSCHOLASTIC - H/S   | 7,000.00     | 0.00         | 0.00         | 7,000.00     | 0%   | 0%   |
|                      | ***TOTAL INTERSCHOLASTIC PROGRAM   | 12,935.00    | 812.12       | 812.12       | 12,122.88    | 6%   | 6%   |
| 100-532390-601-000-0 | PURCHASED SERV - SCHOOL ACT - WMS  | 500.00       | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 100-532390-401-000-0 | PURCHASED SERV - SCHOOL ACT - WHS  | 6,000.00     | 0.00         | 0.00         | 6,000.00     | 0%   | 0%   |
|                      | ***TOTAL ACTIVITY PURCHASE SERVICE | 6,500.00     | 0.00         | 0.00         | 6,500.00     | 0%   | 0%   |
| 100-541110-000-000-0 | ADMINISTRATOR SALARIES - SUMMER    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541110-100-000-0 | TEACHER SALARIES - SUMMER SCHOOL   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541160-100-000-0 | SUBSTITUTE SALARY - SUMMER         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541165-100-000-0 | TEACHER AIDES - SUMMER             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541210-100-000-0 | EMPLOYER SHARE RETIREMENT-SUMMER   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

| ACCT #                            | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-541220-100-000-0              | EMPLOYER SHARE FICA-SUMMER         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541230-100-000-0              | EMPLOYEE LIFE INS-SUMMER           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541240-100-000-0              | EMPLOYEE MEDICAL INS-SUMMER        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541241-100-000-0              | EMPLOYEE DENTAL INS-SUMMER         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541270-100-000-0              | WORKMANS COMP INS-SUMMER           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541280-100-000-0              | UNUSED SICK LEAVE-SUMMER           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541300-100-000-0              | PURCHASED SERVICES-SUMMER          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541380-100-000-0              | TRAVEL-SUMMER                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541410-100-000-0              | SUPPLIES-SUMMER                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541550-100-000-0              | EQUIPMENT-SUMMER                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL ELEMENTARY SUMMER SCHOOL |                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ****TOTAL INSTRUCTION             |                                    | 5,171,132.00 | 467,172.46   | 928,002.26   | 4,243,129.74 | 9%   | 18%  |
| 100-611110-100-000-0              | SALARIES - GUIDANCE - ELEM.        | 100,832.00   | 8,266.83     | 16,533.66    | 84,298.34    | 8%   | 16%  |
| 100-611110-601-000-0              | SALARIES - GUIDANCE - WMS          | 53,594.00    | 4,466.25     | 8,932.50     | 44,661.50    | 8%   | 17%  |
| 100-611110-401-000-0              | SALARIES - GUIDANCE - HIGH SCHOOL  | 107,188.00   | 8,930.25     | 17,860.50    | 89,327.50    | 8%   | 17%  |
| 100-611210-000-000-0              | EMPLOYER SHARE RETIREMENT          | 27,200.00    | 2,250.82     | 4,501.64     | 22,698.36    | 8%   | 17%  |
| 100-611220-000-000-0              | EMPLOYER SHARE FICA                | 20,025.00    | 1,569.97     | 3,165.18     | 16,859.82    | 8%   | 16%  |
| 100-611230-100-000-0              | EMPLOYEE LIFE INS - ELEM. GUIDANCE | 130.00       | 10.55        | 20.98        | 109.02       | 8%   | 16%  |
| 100-611230-601-000-0              | EMPLOYEE LIFE INS - WMS            | 52.00        | 4.00         | 7.83         | 44.17        | 8%   | 15%  |
| 100-611230-401-000-0              | EMPLOYEE LIFE INS - H/S GUIDANCE   | 104.00       | 7.12         | 13.55        | 90.45        | 7%   | 13%  |
| 100-611240-100-000-0              | EMPLOYEE MEDICAL INS - ELEM GUID   | 10,325.00    | 842.67       | 1,676.02     | 8,648.98     | 8%   | 16%  |
| 100-611240-601-000-0              | EMPLOYEE MEDICAL INS -WMS GUIDANCE | 4,125.00     | 319.69       | 626.59       | 3,498.41     | 8%   | 15%  |
| 100-611240-401-000-0              | EMPLOYEE MEDICAL INS -H/S GUIDANCE | 8,250.00     | 569.31       | 1,083.56     | 7,166.44     | 7%   | 13%  |
| 100-611241-100-000-0              | EMPLOYEE DENTAL INS - ELEM GUIDANC | 1,000.00     | 78.45        | 156.04       | 843.96       | 8%   | 16%  |
| 100-611241-601-000-0              | EMPLOYEE DENTAL INS - WMS GUIDANCE | 390.00       | 29.76        | 58.33        | 331.67       | 8%   | 15%  |
| 100-611241-401-000-0              | EMPLOYEE DENTAL INS - H/S GUIDANCE | 780.00       | 53.00        | 100.88       | 679.12       | 7%   | 13%  |
| 100-611270-100-000-0              | WORKMANS COMP INS - ELEM GUIDANC   | 560.00       | 0.00         | 503.77       | 56.23        | 0%   | 90%  |
| 100-611270-601-000-0              | WORKMANS COMP INS - WMS GUIDANCE   | 300.00       | 0.00         | 273.11       | 26.89        | 0%   | 91%  |
| 100-611270-401-000-0              | WORKMANS COMP INS - H/S GUIDANCE   | 600.00       | 0.00         | 546.22       | 53.78        | 0%   | 91%  |
| 100-611280-100-000-0              | UNUSED SICK LVE PMT - ELEM GUIDANC | 1,175.00     | 95.90        | 191.79       | 983.21       | 8%   | 16%  |
| 100-611280-601-000-0              | UNUSED SICK LVE PMT - WMS GUIDANCE | 625.00       | 51.81        | 103.62       | 521.38       | 8%   | 17%  |
| 100-611280-401-000-0              | UNUSED SICK LVE PMT - H/S GUIDANCE | 1,250.00     | 103.59       | 207.18       | 1,042.82     | 8%   | 17%  |
| 100-611310-000-000-0              | SRO/CITY OF WEISER                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-611410-100-000-0              | SUPPLIES - ELEM. GUIDANCE          | 300.00       | 133.86       | 133.86       | 166.14       | 45%  | 45%  |
| 100-611410-601-000-0              | SUPPLIES - WMS GUIDANCE            | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| 100-611410-401-000-0              | SUPPLIES - H/S GUIDANCE            | 600.00       | 0.00         | 0.00         | 600.00       | 0%   | 0%   |
| ***TOTAL GUIDANCE                 |                                    | 339,605.00   | 27,783.83    | 56,696.81    | 282,908.19   | 8%   | 17%  |
| 100-621100-000-000-0              | SALARIES-ANNUAL CONTRACT SUPPORT   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621200-000-000-0              | BENEFITS-ANNUAL CONTRACT SUPPORT   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621300-000-000-0              | PUR SERVICE-ANNUAL CONTRACT SUPPOR | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621380-000-000-0              | TRAVEL-ANNUAL CONTRACT SUPPORT     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621400-000-000-0              | SUPPLIES-ANNUAL CONTRACT SUPPORT   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621310-000-000-0              | PROFESSIONAL-REIMBURSE CREDITS/ETC | 3,500.00     | 500.00       | 500.00       | 3,000.00     | 14%  | 14%  |
| 100-621311-000-000-0              | PROFESSIONAL-REGIS/CONF/FEES       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621390-000-000-0              | PROFESSIONAL DUES & MEMBERSHIPS    | 1,000.00     | 0.00         | 580.00       | 420.00       | 0%   | 58%  |
| 100-621100-001-000-0              | ACADEMIC ACHIEVEMENT-SALARIES      | 48,074.00    | 3,972.37     | 7,944.70     | 40,129.30    | 8%   | 17%  |
| 100-621210-001-000-0              | ACADEMIC ACHIEVEMENT-PERSI         | 5,000.00     | 412.73       | 825.46       | 4,174.54     | 8%   | 17%  |
| 100-621220-001-000-0              | ACADEMIC ACHIEVEMENT-FICA/MED      | 3,700.00     | 250.75       | 508.64       | 3,191.36     | 7%   | 14%  |
| 100-621230-001-000-0              | ACADEMIC ACHIEVEMENT-LIFE INS      | 103.00       | 6.06         | 12.12        | 90.88        | 6%   | 12%  |
| 100-621240-001-000-0              | ACADEMIC ACHIEVEMENT-MEDICAL INS   | 8,250.00     | 484.77       | 969.52       | 7,280.48     | 6%   | 12%  |
| 100-621241-001-000-0              | ACADEMIC ACHIEVEMENT-DENTAL IN     | 770.00       | 45.14        | 90.28        | 679.72       | 6%   | 12%  |
| 100-621270-001-000-0              | ACADEMIC ACHIEVEMENT-WORK COMP     | 270.00       | 0.00         | 243.11       | 26.89        | 0%   | 90%  |
| 100-621280-001-000-0              | ACADEMIC ACHIEVEMENT-USL           | 560.00       | 46.07        | 92.14        | 467.86       | 8%   | 16%  |
| 100-621300-001-000-0              | ACADEMIC ACHIEVEMENT-PUR SERVICES  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621380-001-000-0              | ACADEMIC ACHIEVEMENT-TRAVEL        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621410-001-000-0              | ACADEMIC ACHIEVEMENT-SUPPLIES      | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 0%   | 0%   |
| 100-621550-001-000-0              | ACADEMIC ACHIEVEMENT-EQUIPMENT     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL INSTRUCTION IMPROVE PROG |                                    | 74,227.00    | 5,717.89     | 11,765.97    | 62,461.03    | 8%   | 16%  |
| 100-622115-100-000-0              | SALARIES - ELEMENTARY MEDIA        | 33,783.00    | 2,780.12     | 5,560.20     | 28,222.80    | 8%   | 16%  |
| 100-622110-601-000-0              | SALARIES - WMS MEDIA               | 30,318.00    | 2,526.50     | 5,053.00     | 25,265.00    | 8%   | 17%  |
| 100-622110-401-000-0              | SALARIES - HIGH SCHOOL MEDIA       | 50,874.00    | 4,239.50     | 8,479.00     | 42,395.00    | 8%   | 17%  |
| 100-622210-000-000-0              | EMPLOYER SHARE RETIREMENT          | 11,950.00    | 991.83       | 1,983.67     | 9,966.33     | 8%   | 17%  |
| 100-622220-000-000-0              | EMPLOYER SHARE FICA                | 8,800.00     | 650.68       | 1,323.15     | 7,476.85     | 7%   | 15%  |
| 100-622230-100-000-0              | EMPLOYEE LIFE INS - ELEM MEDIA     | 103.00       | 6.93         | 15.06        | 87.94        | 7%   | 15%  |
| 100-622230-601-000-0              | EMPLOYEE LIFE INS - WMS MEDIA      | 52.00        | 3.54         | 6.07         | 45.93        | 7%   | 12%  |
| 100-622230-401-000-0              | EMPLOYEE LIFE INS - H/S MEDIA      | 52.00        | 4.30         | 8.60         | 43.40        | 8%   | 17%  |
| 100-622240-100-000-0              | EMPLOYEE MEDICAL INS - ELEM MEDIA  | 8,250.00     | 553.76       | 1,203.85     | 7,046.15     | 7%   | 15%  |
| 100-622240-601-000-0              | EMPLOYEE MEDICAL INS - WMS MEDIA   | 4,125.00     | 283.17       | 484.99       | 3,640.01     | 7%   | 12%  |
| 100-622240-401-000-0              | EMPLOYEE MEDICAL INS - H/S MEDIA   | 4,125.00     | 343.70       | 687.40       | 3,437.60     | 8%   | 17%  |
| 100-622241-100-000-0              | EMPLOYEE DENTAL INS - ELEM MEDIA   | 768.00       | 51.56        | 112.09       | 655.91       | 7%   | 15%  |
| 100-622241-601-000-0              | EMPLOYEE DENTAL INS - WMS MEDIA    | 384.00       | 26.36        | 45.15        | 338.85       | 7%   | 12%  |
| 100-622241-401-000-0              | EMPLOYEE DENTAL INS - H/S MEDIA    | 384.00       | 32.00        | 64.00        | 320.00       | 8%   | 17%  |
| 100-622270-100-000-0              | WORKMANS COMP INS - ELEM MEDIA     | 186.00       | 0.00         | 170.14       | 15.86        | 0%   | 91%  |
| 100-622270-601-000-0              | WORKMANS COMP INS - WMS MEDIA      | 167.00       | 0.00         | 154.62       | 12.38        | 0%   | 93%  |
| 100-622270-401-000-0              | WORKMANS COMP INS - H/S MEDIA      | 280.00       | 0.00         | 259.46       | 20.54        | 0%   | 93%  |
| 100-622280-100-000-0              | UNUSED SICK LVE PMT - ELEM MEDIA   | 392.00       | 32.24        | 64.48        | 327.52       | 8%   | 16%  |
| 100-622280-601-000-0              | UNUSED SICK LVE PMT - WMS MEDIA    | 352.00       | 29.31        | 58.62        | 293.38       | 8%   | 17%  |
| 100-622280-401-000-0              | UNUSED SICK LVE PMT - H/S MEDIA    | 591.00       | 49.18        | 98.36        | 492.64       | 8%   | 17%  |
| 100-622320-104-000-0              | PURCHASED SERVICES - PIONEER MEDIA | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622320-105-000-0              | PURCHASED SERVICES - PARK - MEDIA  | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |

| ACCT #                           | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-622320-601-000-0             | PURCHASED SERVICES - WMS MEDIA     | 500.00     | 0.00         | 0.00         | 500.00     | 0%   | 0%   |
| 100-622320-401-000-0             | PURCHASED SERVICES - H/S MEDIA     | 500.00     | 0.00         | 0.00         | 500.00     | 0%   | 0%   |
| 100-622430-104-000-0             | SUPPLIES & MATERIALS - PION - MEDI | 2,500.00   | 2,235.14     | 2,235.14     | 264.86     | 89%  | 89%  |
| 100-622430-105-000-0             | SUPPLIES & MATERIALS - PARK MEDIA  | 1,000.00   | 664.13       | 664.13       | 335.87     | 66%  | 66%  |
| 100-622430-601-000-0             | SUPPLIES & MATERIALS - WMS MEDIA   | 2,400.00   | 566.46       | 566.46       | 1,833.54   | 24%  | 24%  |
| 100-622430-401-000-0             | SUPPLIES & MATERIAL - H/S MEDIA    | 4,000.00   | 0.00         | 0.00         | 4,000.00   | 0%   | 0%   |
| ***TOTAL EDUCATIONAL MEDIA PROG  |                                    | 167,036.00 | 16,070.41    | 29,297.64    | 137,738.36 | 10%  | 18%  |
| 100-632110-000-000-0             | CERTIFIED SALARIES - DIST ADM      | 88,525.00  | 7,385.08     | 14,770.16    | 73,754.84  | 8%   | 17%  |
| 100-632115-000-000-0             | NON CERTIFIED SALARIES - DIST ADM  | 40,187.00  | 3,348.91     | 6,697.82     | 33,489.18  | 8%   | 17%  |
| 100-632116-000-000-0             | OFFICE PERSONNEL - DISTRICT ADM    | 33,788.00  | 3,324.28     | 7,226.05     | 26,561.95  | 10%  | 21%  |
| 100-632210-000-000-0             | EMPLOYER SHARE RETIREMENT          | 16,885.00  | 1,442.45     | 2,963.11     | 13,921.89  | 9%   | 18%  |
| 100-632220-000-000-0             | EMPLOYER SHARE FICA                | 12,450.00  | 952.01       | 1,943.83     | 10,506.17  | 8%   | 16%  |
| 100-632230-000-000-0             | EMPLOYEE LIFE INS - DIST ADM       | 155.00     | 13.56        | 28.05        | 126.95     | 9%   | 18%  |
| 100-632240-000-000-0             | EMPLOYEE MEDICAL INS - DIST ADM    | 12,400.00  | 1,083.46     | 2,241.48     | 10,158.52  | 9%   | 18%  |
| 100-632241-000-000-0             | EMPLOYEE DENTAL INS - DIST ADM     | 1,150.00   | 100.87       | 208.69       | 941.31     | 9%   | 18%  |
| 100-632270-000-000-0             | WORKMANS COMP - DIST ADM           | 894.00     | 0.00         | 858.20       | 35.80      | 0%   | 96%  |
| 100-632280-000-000-0             | UNUSED SICK LVE PMT - DIST ADM     | 1,885.00   | 161.05       | 330.83       | 1,554.17   | 9%   | 18%  |
| 100-632300-000-000-0             | UTILITIES - DISTRICT ADMINISTRATIO | 16,000.00  | 1,051.46     | 2,037.63     | 13,962.37  | 7%   | 13%  |
| 100-632310-000-000-0             | PROFESSIONAL SERVICES - DIST ADM   | 16,000.00  | 4,271.28     | 10,121.30    | 5,878.70   | 27%  | 63%  |
| 100-632330-000-000-0             | EQUIPMENT REPAIR - DIST ADMINISTRA | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-632380-000-000-0             | TRAVEL - DISTRICT ADMINISTRATION   | 3,000.00   | 179.08       | 179.08       | 2,820.92   | 6%   | 6%   |
| 100-632410-000-000-0             | SUPPLIES - DISTRICT ADMINISTRATION | 15,900.00  | 2,788.23     | 5,191.95     | 10,708.05  | 18%  | 33%  |
| 100-632550-000-000-0             | EQUIPMENT - DISTRICT ADMINISTRATIO | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| ***TOTAL DISTRICT ADMINISTRATION |                                    | 259,219.00 | 26,101.72    | 54,798.18    | 204,420.82 | 10%  | 21%  |
| 100-641110-104-000-0             | CERTIFIED SAL - PION SCHOOL ADMIN  | 65,341.00  | 5,472.77     | 10,972.98    | 54,368.02  | 8%   | 17%  |
| 100-641110-105-000-0             | CERTIFIED SAL - PARK SCHOOL ADM    | 68,296.00  | 5,719.02     | 11,410.35    | 56,885.65  | 8%   | 17%  |
| 100-641110-601-000-0             | CERTIFIED SAL - WMS SCHOOL ADMIN   | 67,760.00  | 5,646.66     | 11,293.32    | 56,466.68  | 8%   | 17%  |
| 100-641110-401-000-0             | CERTIFIED SAL - HIGH SCHOOL ADMIN  | 134,903.00 | 11,241.99    | 22,483.90    | 112,419.10 | 8%   | 17%  |
| 100-641115-104-000-0             | NON CERT SALARIES - PION SCHOOL AD | 41,126.00  | 3,408.75     | 6,789.65     | 34,336.35  | 8%   | 17%  |
| 100-641115-105-000-0             | NON CERT SALARIES - PARK SCHOOL AD | 30,287.00  | 2,455.98     | 4,911.80     | 25,375.20  | 8%   | 16%  |
| 100-641115-601-000-0             | NON CERT SALARIES - WMS SCHOOL ADM | 30,850.00  | 2,479.36     | 4,958.60     | 25,891.40  | 8%   | 16%  |
| 100-641115-401-000-0             | NON CERT SALARIES - HIGH SCHOOL AD | 93,857.00  | 7,645.98     | 15,291.80    | 78,565.20  | 8%   | 16%  |
| 100-641210-000-000-0             | EMPLOYER SHARE RETIREMENT          | 55,318.00  | 4,083.27     | 8,349.29     | 46,968.71  | 7%   | 15%  |
| 100-641220-000-000-0             | EMPLOYER SHARE FICA                | 40,730.00  | 3,014.47     | 6,076.61     | 34,653.39  | 7%   | 15%  |
| 100-641230-100-000-0             | EMPLOYEE LIFE INS - ELEM SCHOOL AD | 284.00     | 23.52        | 46.75        | 237.25     | 8%   | 16%  |
| 100-641230-601-000-0             | EMPLOYEE LIFE INS - WMS SCHOOL ADM | 130.00     | 8.31         | 17.59        | 112.41     | 6%   | 14%  |
| 100-641230-401-000-0             | EMPLOYEE LIFE INS - H/S SCHOOL ADM | 285.00     | 16.57        | 37.44        | 247.56     | 6%   | 13%  |
| 100-641240-100-000-0             | EMPLOYEE MED INS - ELEM SCHOOL ADM | 22,685.00  | 1,796.99     | 3,598.29     | 19,086.71  | 8%   | 16%  |
| 100-641240-601-000-0             | EMPLOYEE MED INS - WMS SCHOOL ADM  | 10,311.00  | 664.11       | 1,406.00     | 8,905.00   | 6%   | 14%  |
| 100-641240-401-000-0             | EMPLOYEE MEDICAL INS - H/S SCH ADM | 20,625.00  | 1,324.16     | 2,992.03     | 17,632.97  | 6%   | 15%  |
| 100-641241-100-000-0             | EMPLOYEE DENTAL INS - ELEM SCH ADM | 2,115.00   | 175.03       | 347.87       | 1,767.13   | 8%   | 16%  |
| 100-641241-601-000-0             | EMPLOYEE DENTAL INS - WMS SCH ADM  | 960.00     | 61.83        | 130.91       | 829.09     | 6%   | 14%  |
| 100-641241-401-000-0             | EMPLOYEE DENTAL INS - H/S SCH ADM  | 2,112.00   | 123.29       | 278.58       | 1,833.42   | 6%   | 13%  |
| 100-641270-100-000-0             | WORKMANS COMP INS - ELEM SCH ADM   | 1,128.00   | 0.00         | 1,044.99     | 83.01      | 0%   | 93%  |
| 100-641270-601-000-0             | WORKMANS COMP INS - WMS SCH ADM    | 545.00     | 0.00         | 497.31       | 47.69      | 0%   | 91%  |
| 100-641270-401-000-0             | WORKMANS COMP INS - H/S SCH ADM    | 1,260.00   | 0.00         | 1,118.11     | 141.89     | 0%   | 89%  |
| 100-641280-100-000-0             | UNUSED SICK LVE PMT - ELEM SCH ADM | 2,379.00   | 195.48       | 390.95       | 1,988.05   | 8%   | 16%  |
| 100-641280-601-000-0             | UNUSED SICK LVE PMT - WMS SCH ADM  | 1,145.00   | 93.56        | 187.12       | 957.88     | 8%   | 16%  |
| 100-641280-401-000-0             | UNUSED SICK LVE PMT - H/S SCH ADM  | 2,655.00   | 166.83       | 354.07       | 2,300.93   | 6%   | 13%  |
| 100-641350-104-000-0             | TELEPHONE - PIONEER SCH ADM        | 2,400.00   | 132.34       | 459.49       | 1,940.51   | 6%   | 19%  |
| 100-641350-105-000-0             | TELEPHONE - PARK SCH ADM           | 2,400.00   | 123.28       | 252.31       | 2,147.69   | 5%   | 11%  |
| 100-641350-601-000-0             | TELEPHONE - JR HIGH SCHOOL ADM     | 2,500.00   | 149.97       | 300.84       | 2,199.16   | 6%   | 12%  |
| 100-641350-401-000-0             | TELEPHONE - HIGH SCHOOL ADM        | 5,000.00   | 345.61       | 698.67       | 4,301.33   | 7%   | 14%  |
| 100-641380-104-000-0             | TRAVEL - PIONEER SCHOOL ADM        | 1,200.00   | 81.00        | 736.00       | 464.00     | 7%   | 61%  |
| 100-641380-105-000-0             | TRAVEL - PARK SCHOOL ADM           | 1,500.00   | 0.00         | 655.00       | 845.00     | 0%   | 44%  |
| 100-641380-601-000-0             | TRAVEL - WMS SCHOOL ADMINISTRATION | 2,500.00   | 0.00         | 672.00       | 1,828.00   | 0%   | 27%  |
| 100-641380-401-000-0             | TRAVEL - HIGH SCHOOL ADM           | 4,330.00   | 0.00         | 1,344.00     | 2,986.00   | 0%   | 31%  |
| ****TOTAL SCHOOL ADMINISTRATION  |                                    | 718,917.00 | 56,650.13    | 120,104.62   | 598,812.38 | 8%   | 17%  |
| 100-661115-104-000-0             | CUSTODIAL SALARY - PIONEER         | 56,906.00  | 4,234.80     | 8,429.25     | 48,476.75  | 7%   | 15%  |
| 100-661115-105-000-0             | CUSTODIAL SALARY - PARK            | 34,743.00  | 2,917.66     | 5,835.32     | 28,907.68  | 8%   | 17%  |
| 100-661115-601-000-0             | CUSTODIAL SALARY - WMS             | 56,821.00  | 4,716.28     | 9,432.52     | 47,388.48  | 8%   | 17%  |
| 100-661115-401-000-0             | CUSTODIAL SALARY - WHS             | 57,429.00  | 4,787.57     | 9,575.14     | 47,853.86  | 8%   | 17%  |
| 100-661165-104-000-0             | SUB SALARY-CUSTODIAN-PIONEER       | 1,200.00   | 0.00         | 0.00         | 1,200.00   | 0%   | 0%   |
| 100-661165-105-000-0             | SUB SALARY-CUSTODIAN-PARK          | 800.00     | 0.00         | 0.00         | 800.00     | 0%   | 0%   |
| 100-661165-601-000-0             | SUB SALARY-CUSTODIAN-WMS           | 1,500.00   | 0.00         | 0.00         | 1,500.00   | 0%   | 0%   |
| 100-661165-401-000-0             | SUB SALARY-CUSTODIAN-WHS           | 1,500.00   | 0.00         | 0.00         | 1,500.00   | 0%   | 0%   |
| 100-661210-000-000-0             | EMPLOYER SHARE RETIREMENT          | 21,500.00  | 1,730.58     | 3,456.96     | 18,043.04  | 8%   | 16%  |
| 100-661220-000-000-0             | EMPLOYER SHARE FICA                | 16,200.00  | 1,119.58     | 2,254.13     | 13,945.87  | 7%   | 14%  |
| 100-661230-100-000-0             | EMPLOYEE LIFE-CUSTODIAN-ELEM       | 185.00     | 13.95        | 27.56        | 157.44     | 8%   | 15%  |
| 100-661230-601-000-0             | EMPLOYEE LIFE-CUSTODIAN-WMS        | 130.00     | 10.75        | 21.50        | 108.50     | 8%   | 17%  |
| 100-661230-401-000-0             | EMPLOYEE LIFE-CUSTODIAL-WHS        | 105.00     | 8.60         | 17.20        | 87.80      | 8%   | 16%  |
| 100-661240-100-000-0             | EMPLOYEE MED INS-CUSTODIAL-ELEM    | 14,600.00  | 1,115.18     | 2,202.84     | 12,397.16  | 8%   | 15%  |
| 100-661240-601-000-0             | EMPLOYEE MED INS-CUSTODIAL-WMS     | 10,300.00  | 859.25       | 1,718.50     | 8,581.50   | 8%   | 17%  |
| 100-661240-401-000-0             | EMPLOYEE MED INS-CUSTODIAL-WHS     | 8,250.00   | 687.40       | 1,374.80     | 6,875.20   | 8%   | 17%  |
| 100-661241-100-000-0             | EMPLOYEE DENTAL-CUSTODIAL-ELEM     | 1,425.00   | 103.83       | 205.10       | 1,219.90   | 7%   | 14%  |
| 100-661241-601-000-0             | EMPLOYEE DENTAL-CUSTODIAL-WMS      | 960.00     | 80.00        | 160.00       | 800.00     | 8%   | 17%  |
| 100-661241-401-000-0             | EMPLOYEE DENTAL-CUSTODIAL-WHS      | 770.00     | 64.00        | 128.00       | 642.00     | 8%   | 17%  |
| 100-661270-100-000-0             | WORKMANS COMP-CUSTODIAL-ELEM       | 4,200.00   | 0.00         | 3,000.38     | 1,199.62   | 0%   | 71%  |
| 100-661270-601-000-0             | WORKMANS COMP-CUSTODIAL-WMS        | 2,675.00   | 0.00         | 1,375.61     | 1,299.39   | 0%   | 51%  |
| 100-661270-401-000-0             | WORKMANS COMP-CUSTODIAL-WHS        | 2,620.00   | 0.00         | 1,510.25     | 1,109.75   | 0%   | 58%  |
| 100-661280-100-000-0             | UNUSED SICK LVE-CUSTODIAL-ELEM     | 1,075.00   | 82.97        | 165.48       | 909.52     | 8%   | 15%  |
| 100-661280-601-000-0             | UNUSED SICK LVE-CUSTODIAL-WMS      | 700.00     | 54.71        | 109.42       | 590.58     | 8%   | 16%  |
| 100-661280-401-000-0             | UNUSED SICK LVE-CUSTODIAL-WHS      | 675.00     | 55.54        | 111.08       | 563.92     | 8%   | 16%  |
| 100-661320-104-000-0             | PROPERTY SERVICES-BLDGS-PIONEER    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |

| ACCT #               | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-661320-105-000-0 | PROPERTY SERVICES-BLDGS-PARK       | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-661320-601-000-0 | PROPERTY SERVICES-BLDGS-WMS        | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-661320-401-000-0 | PROPERTY SERVICE-BLDGS-HIGH SCHOOL | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-661330-100-000-0 | HEAT - BLDGS - ELEMENTARY          | 46,200.00  | 163.41       | 387.30       | 45,812.70   | 0%   | 1%   |
| 100-661330-601-000-0 | HEAT - BLDGS - WMS                 | 21,500.00  | 3.79         | 10.17        | 21,489.83   | 0%   | 0%   |
| 100-661330-401-000-0 | HEAT - BLDGS - HIGH SCHOOL         | 59,000.00  | 111.91       | 669.21       | 58,330.79   | 0%   | 1%   |
| 100-661331-100-000-0 | CITY UTILITIES-BLDGS-ELEMENTARY    | 45,000.00  | 2,925.42     | 5,718.18     | 39,281.82   | 7%   | 13%  |
| 100-661331-601-000-0 | CITY UTILITIES - BLDGS - WMS       | 29,000.00  | 1,612.28     | 3,334.44     | 25,665.56   | 6%   | 11%  |
| 100-661331-401-000-0 | CITY UTILITIES-BLDGS-HIGH SCHOOL   | 59,000.00  | 3,462.22     | 5,317.42     | 53,682.58   | 6%   | 9%   |
| 100-661390-000-000-0 | HB743 ALLOCATION - CUSTODIAL EXPEN | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-661410-100-000-0 | SUPPLIES-CUSTODIAL-ELEM            | 14,825.00  | 2,977.82     | 3,736.22     | 11,088.78   | 20%  | 25%  |
| 100-661410-601-000-0 | SUPPLIES-CUSTODIAL-WMS             | 7,210.00   | 1,353.57     | 1,645.28     | 5,564.72    | 19%  | 23%  |
| 100-661410-401-000-0 | SUPPLIES-CUSTODIAL-HIGH SCHOOL     | 11,025.00  | 2,436.41     | 2,961.47     | 8,063.53    | 22%  | 27%  |
| 100-661710-000-000-0 | PROPERTY & LIABILITY - INSURANCE   | 53,206.00  | 0.00         | 52,256.00    | 950.00      | 0%   | 98%  |
|                      | ***TOTAL BUILDINGS CARE PROGRAM    | 643,235.00 | 37,689.48    | 127,146.73   | 516,088.27  | 6%   | 20%  |
| 100-664115-000-000-0 | NON CERT SALARIES - MAINTENANCE    | 70,366.00  | 5,863.83     | 11,727.66    | 58,638.34   | 8%   | 17%  |
| 100-664165-000-000-0 | NON-CERT SALARIES - LAWNS          | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-664170-000-000-0 | TEMP SALARIES-SUMMER/STUDENT HELP  | 8,782.00   | 4,776.29     | 10,734.74    | ( 1,952.74) | 54%  | 122% |
| 100-664210-000-000-0 | EMPLOYER SHARE RETIREMENT-MAINT    | 7,500.00   | 723.08       | 1,473.67     | 6,026.33    | 10%  | 20%  |
| 100-664220-000-000-0 | EMPLOYER SHARE FICA-MAINT          | 5,575.00   | 760.77       | 1,623.71     | 3,951.29    | 14%  | 29%  |
| 100-664230-000-000-0 | EMPLOYEE LIFE INS-MAINTENANCE      | 111.00     | 10.51        | 21.25        | 89.75       | 9%   | 19%  |
| 100-664240-000-000-0 | EMPLOYEE MEDICAL INS-MAINTENANCE   | 8,875.00   | 840.00       | 1,698.52     | 7,176.48    | 9%   | 19%  |
| 100-664241-000-000-0 | EMPLOYEE DENTAL INS-MAINTENANCE    | 826.00     | 78.21        | 158.14       | 667.86      | 9%   | 19%  |
| 100-664270-000-000-0 | WORKMANS COMP INS-MAINTENANCE      | 3,520.00   | 0.00         | 2,249.48     | 1,270.52    | 0%   | 64%  |
| 100-664280-000-000-0 | UNUSED SICK LVE PMT-MAINTENANCE    | 900.00     | 80.73        | 164.53       | 735.47      | 9%   | 18%  |
| 100-664320-000-000-0 | PURCHASED SERVICE-MAINT SOB        | 1,000.00   | 45.66        | 89.35        | 910.65      | 5%   | 9%   |
| 100-664320-000-000-1 | PURCHASED SERVICE-MAINT NON-SOB    | 600.00     | 312.00       | 387.00       | 213.00      | 52%  | 65%  |
| 100-664320-104-000-0 | PURCHASED SERV-MAINT-PIONEER       | 3,706.00   | 312.00       | 744.00       | 2,962.00    | 8%   | 20%  |
| 100-664320-105-000-0 | PURCHASE SERV-MAINT-PARK           | 2,983.00   | 0.00         | 253.00       | 2,730.00    | 0%   | 8%   |
| 100-664320-601-000-0 | PURCHASED SERV-MAINT-WMS           | 2,609.00   | 0.00         | 413.00       | 2,196.00    | 0%   | 16%  |
| 100-664320-401-000-0 | PURCHASED SERV-MAINT-WHS           | 3,708.00   | 0.00         | 681.00       | 3,027.00    | 0%   | 18%  |
| 100-664390-000-000-0 | HB743 - ALLOCATION ACCOUNT - MAINT | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-664410-000-000-0 | SUPPLIES-MAINTENANCE-DO NOT USE    | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-664410-000-000-1 | SUPPLIES-MAINT NON-SOB             | 1,000.00   | 0.00         | 134.00       | 866.00      | 0%   | 13%  |
| 100-664410-100-000-0 | SUPPLIES-MAINT ELEMENTARY SOB      | 22,200.00  | 3,617.44     | 14,596.74    | 7,603.26    | 16%  | 66%  |
| 100-664410-601-000-0 | SUPPLIES-MAINT MIDDLE SCHOOL SOB   | 13,500.00  | 1,321.26     | 6,657.49     | 6,842.51    | 10%  | 49%  |
| 100-664410-401-000-0 | SUPPLIES-MAINT HIGH SCHOOL SOB     | 22,200.00  | 5,385.52     | 14,605.16    | 7,594.84    | 24%  | 66%  |
| 100-664550-000-000-0 | EQUIPMENT-MAINT SOB                | 2,500.00   | 0.00         | 0.00         | 2,500.00    | 0%   | 0%   |
| 100-664550-000-000-1 | EQUIPMENT-MAINT NON-SOB            | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ***TOTAL BLDG & EQUIP MAINTENANCE- | 182,461.00 | 24,127.30    | 68,412.44    | 114,048.56  | 13%  | 37%  |
| 100-665115-000-000-0 | CLASSIFIED SALARY - LAWNS/GROUNDS  | 37,880.00  | 4,094.71     | 7,427.12     | 30,452.88   | 11%  | 20%  |
| 100-665210-000-000-0 | EMPLOYER SHARE RETIREMENT - LAWNS  | 2,920.00   | 314.01       | 554.90       | 2,365.10    | 11%  | 19%  |
| 100-665220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE-LAWNS | 2,900.00   | 283.10       | 514.10       | 2,385.90    | 10%  | 18%  |
| 100-665230-000-000-0 | EMPLOYEE LIFE INSURANCE - LAWNS    | 100.00     | 7.24         | 14.48        | 85.52       | 7%   | 14%  |
| 100-665240-000-000-0 | EMPLOYEE MEDICAL INS - LAWNS       | 7,000.00   | 578.53       | 1,157.06     | 5,842.94    | 8%   | 17%  |
| 100-665241-000-000-0 | EMPLOYEE DENTAL INS - LAWNS        | 655.00     | 53.86        | 107.72       | 547.28      | 8%   | 16%  |
| 100-665270-000-000-0 | WORKMANS COMP INS - LAWNS          | 1,710.00   | 0.00         | 711.40       | 998.60      | 0%   | 42%  |
| 100-665280-000-000-0 | UNUSED SICK LEAVE - LAWNS          | 325.00     | 35.06        | 61.96        | 263.04      | 11%  | 19%  |
| 100-665300-000-000-0 | PURCHASED SERVICES-LAWNS/GROUNDS   | 1,000.00   | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 100-665410-000-000-0 | SUPPLIES-LAWNS/GROUNDS             | 16,000.00  | 1,894.50     | 2,672.52     | 13,327.48   | 12%  | 17%  |
| 100-665550-000-000-0 | EQUIPMENT-LAWNS/GROUNDS            | 1,000.00   | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
|                      | ***TOTAL GROUNDS/LAWNS CARE        | 71,490.00  | 7,261.01     | 13,221.26    | 58,268.74   | 10%  | 18%  |
| 100-681100-104-000-0 | DRIVER SALARY - ELEM EXTENDED YEAR | 1,812.00   | 1,269.29     | 1,269.29     | 542.71      | 70%  | 70%  |
| 100-681112-000-000-0 | DRIVER SALARY - 21ST CENTURY GRANT | 0.00       | 122.50       | 122.50       | ( 122.50)   | 0%   | 0%   |
| 100-681113-000-000-0 | DRIVER SALARY - SUBS               | 5,000.00   | 0.00         | 0.00         | 5,000.00    | 0%   | 0%   |
| 100-681114-000-000-0 | DRIVER SALARY - ACTIVITIES         | 20,000.00  | 0.00         | 0.00         | 20,000.00   | 0%   | 0%   |
| 100-681115-000-000-0 | DRIVER SALARY - PUPIL/SCHOOL       | 130,981.00 | 9,357.50     | 18,714.62    | 112,266.38  | 7%   | 14%  |
| 100-681116-000-000-0 | SUPER/MECHANIC SALARY              | 32,754.00  | 2,729.50     | 5,459.00     | 27,295.00   | 8%   | 17%  |
| 100-681117-000-000-0 | MECHANIC/DRIVER SALARY             | 28,356.00  | 2,363.16     | 4,726.32     | 23,629.68   | 8%   | 17%  |
| 100-681210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 17,000.00  | 1,066.30     | 2,119.85     | 14,880.15   | 6%   | 12%  |
| 100-681220-000-000-0 | EMPLOYER SHARE FICA                | 16,564.00  | 991.25       | 1,981.27     | 14,582.73   | 6%   | 12%  |
| 100-681230-000-000-0 | EMPLOYEE LIFE INS - TRANSPORTATION | 770.00     | 62.90        | 125.91       | 644.09      | 8%   | 16%  |
| 100-681240-000-000-0 | EMPLOYEE MEDICAL INS - TRANS       | 49,800.00  | 3,636.60     | 7,642.19     | 42,157.81   | 7%   | 15%  |
| 100-681241-000-000-0 | EMPLOYEE DENTAL INS - TRANS        | 4,900.00   | 404.10       | 809.04       | 4,090.96    | 8%   | 17%  |
| 100-681250-000-000-0 | EMPLOYEE PHYSICALS                 | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-681270-000-000-0 | WORKMANS COMP INS - TRANSPORTATIO  | 11,585.00  | 0.00         | 11,039.36    | 545.64      | 0%   | 95%  |
| 100-681280-000-000-0 | UNUSED SICK LVE PMT - TRANSPORT    | 1,800.00   | 119.03       | 236.64       | 1,563.36    | 7%   | 13%  |
| 100-681300-000-000-0 | EQUIPMENT RENTAL - TRANS           | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-681310-000-000-0 | PURCHASED REPAIR & SERVICES        | 3,000.00   | 62.50        | 1,636.45     | 1,363.55    | 2%   | 55%  |
| 100-681330-000-000-0 | UTILITIES - TRANSPORTATION         | 4,000.00   | 58.66        | 122.39       | 3,877.61    | 1%   | 3%   |
| 100-681380-000-000-0 | TRAVEL EXPENSE - TRANSPORTATION    | 300.00     | 0.00         | 0.00         | 300.00      | 0%   | 0%   |
| 100-681390-000-000-0 | BUS DRIVER TRAINING COSTS          | 300.00     | 0.00         | 95.00        | 205.00      | 0%   | 32%  |
| 100-681410-000-000-0 | SUPPLIES - SHOP, CLEAN, OFFICE     | 1,000.00   | 27.29        | 41.29        | 958.71      | 3%   | 4%   |
| 100-681410-001-000-0 | NON-REIMBURSABLE PUPIL TRANSPORT   | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-681420-000-000-0 | PARTS/FUEL/ LUBE - VANS            | 1,500.00   | 132.31       | 333.96       | 1,166.04    | 9%   | 22%  |
| 100-681421-000-000-0 | FUEL & LUBE - BUS ONLY             | 50,270.00  | 367.56       | 2,240.87     | 48,029.13   | 1%   | 4%   |
| 100-681422-000-000-0 | PARTS & SUPPLIES - BUS ONLY        | 17,000.00  | 1,382.62     | 1,538.21     | 15,461.79   | 8%   | 9%   |
| 100-681550-000-000-0 | EQUIPMENT - TRANSPORTATION         | 750.00     | 0.00         | 0.00         | 750.00      | 0%   | 0%   |
| 100-681560-000-000-0 | BUS PURCHASES                      | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-681710-000-000-0 | INSURANCE - TRANSPORTATION         | 3,340.00   | 0.00         | 3,340.00     | 0.00        | 0%   | 100% |
| 100-681711-000-000-0 | INSURANCE - COMP/COLLISION         | 2,210.00   | 0.00         | 2,210.00     | 0.00        | 0%   | 100% |
|                      | ****TOTAL TRANSPORTATION PROGRAM   | 404,992.00 | 24,153.07    | 65,804.16    | 339,187.84  | 6%   | 16%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:09 AM)

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|----------------|----------------|--------------|------|------|
| 100-710210-000-000-0 | EMPLOYER RETIREMENT - SCHOOL LUNCH | 0.00         | 0.00           | 0.00           | 0.00         | 0%   | 0%   |
| 100-710220-000-000-0 | EMPLOYER FICA - SCHOOL LUNCH       | 15,000.00    | 1,400.81       | 2,673.99       | 12,326.01    | 9%   | 18%  |
|                      | **TOTAL BENEFITS                   | 15,000.00    | 1,400.81       | 2,673.99       | 12,326.01    | 9%   | 18%  |
|                      | ****TOTAL SUPPORT SERVICES         | 2,876,182.00 | 226,955.65     | 549,921.80     | 2,326,260.20 | 8%   | 19%  |
| 100-810550-000-000-0 | EQUIPMENT - DISTRICT               | 2,000.00     | 0.00           | 0.00           | 2,000.00     | 0%   | 0%   |
| 100-810550-104-000-0 | CAPITAL EQUIPMENT - PIONEER        | 2,000.00     | 343.84         | 343.84         | 1,656.16     | 17%  | 17%  |
| 100-810550-105-000-0 | CAPITAL EQUIPMENT - PARK           | 1,300.00     | 0.00           | 0.00           | 1,300.00     | 0%   | 0%   |
| 100-810550-601-000-0 | CAPITAL EQUIPMENT - WMS            | 2,500.00     | 0.00           | 0.00           | 2,500.00     | 0%   | 0%   |
| 100-810550-401-000-0 | CAPITAL EQUIPMENT - HIGH SCHOOL    | 4,000.00     | 0.00           | 0.00           | 4,000.00     | 0%   | 0%   |
|                      | ***TOTAL CAPITAL ASSETS            | 11,800.00    | 343.84         | 343.84         | 11,456.16    | 3%   | 3%   |
| 100-920810-000-000-0 | TRANSFERS TO OTHER FUNDS           | 168,061.00   | 0.00           | 0.00           | 168,061.00   | 0%   | 0%   |
|                      | ****TOTAL OTHER SERVICES           | 168,061.00   | 0.00           | 0.00           | 168,061.00   | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 8,227,175.00 | 694,471.95     | 1,478,267.90   | 6,748,907.10 | 8%   | 18%  |
|                      | ***NET GENERAL FUND OPERATIONS***  | 646,423.84CR | 1,355,497.73CR | 1,212,770.38CR | 566,346.54   | 210% | 188% |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:09 AM)

| ACCT #               | ACCT NAME                          | BUDGETED  | MTD ACTIVITY | YTD ACTIVITY | BALANCE   | MTD% | YTD% |
|----------------------|------------------------------------|-----------|--------------|--------------|-----------|------|------|
| FOREST RESERVE FUN   |                                    |           |              |              |           |      |      |
| 220-320000-000-000-0 | PRIOR YEARS CARRYOVER FOREST RESER | 0.00      | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 220-445900-000-000-0 | REVENUE FEDERAL FOREST RESERVE     | 0.00      | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 0.00      | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 220-515410-000-000-0 | SUPPLIES - FOREST REVSERVE         | 3,000.00  | 0.00         | 0.00         | 3,000.00  | 0%   | 0%   |
| 220-616300-000-000-0 | PROF SERVICE - FOREST RESERVE      | 35,000.00 | 4,771.23     | 8,366.73     | 26,633.27 | 14%  | 24%  |
| 220-641380-000-000-0 | TRAVEL - FOREST RESERVE            | 1,000.00  | 0.00         | 472.00       | 528.00    | 0%   | 47%  |
| 220-664300-000-000-0 | BLDG MAINTENANCE - FOREST FUND     | 5,000.00  | 0.00         | 0.00         | 5,000.00  | 0%   | 0%   |
| 220-664550-000-000-0 | EQUIPMENT - FOREST FUND            | 16,622.00 | 0.00         | 0.00         | 16,622.00 | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 60,622.00 | 4,771.23     | 8,838.73     | 51,783.27 | 8%   | 15%  |
|                      | ****NET FUND OPERATIONS****        | 60,622.00 | 4,771.23     | 8,838.73     | 51,783.27 | 8%   | 15%  |

| ACCT #               | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| SUCCESS FOR ALL      |                                    |          |              |              |         |      |      |
| 230-320000-000-000-0 | PRIOR YEARS CARRYOVER              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-419900-000-000-0 | OTHER FED REVENUE-SUCCESS FOR ALL  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-460000-000-000-0 | TRANSFERS IN - SUCCESS FOR ALL     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512110-000-000-0 | CERTIFIED SALARY - SFA             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512210-000-000-0 | EMPLOYER SHARE RETIREMENT - SFA    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512220-000-000-0 | EMPLOYER SHARE FICA - SFA          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512230-000-000-0 | EMPLOYEE LIFE INSURANCE - SFA      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512240-000-000-0 | EMPLOYEE MEDICAL/VISION - SFA      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512241-000-000-0 | EMPLOYEE DENTAL - SFA              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512270-000-000-0 | WORKMANS COMP INSURANCE - SFA      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512280-000-000-0 | UNUSED SICK LEAVE BENEFIT - SFA    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512300-000-000-0 | PURCHASED SERVICES-SUCCESS FOR ALL | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512380-000-000-0 | TRAVEL - SUCCESS FOR ALL           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512410-000-000-0 | SUPPLIES - SUCCESS FOR ALL         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-512550-000-000-0 | EQUIPMENT - SUCCESS FOR ALL        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 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% |
|----------------------|------------------------------------|----------|--------------|--------------|------------|------|------|
| SCHOOL NURSE PROG    |                                    |          |              |              |            |      |      |
| 231-320000-000-000-0 | PRIOR YEARS CARRYOVER              | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-439000-000-000-0 | OTHER STATE REVENUE - SCHOOL NURSE | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-460000-000-000-0 | TRANSFERS IN - SCHOOL NURSE        | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-720115-000-000-0 | CLASSIFIED SALARY - SCHOOL NURSE   | 0.00     | 366.50       | 733.25       | ( 733.25)  | 0%   | 0%   |
| 231-720210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 0.00     | 38.08        | 76.19        | ( 76.19)   | 0%   | 0%   |
| 231-720220-000-000-0 | EMPLOYER SHARE FICA                | 0.00     | 7.98         | 16.49        | ( 16.49)   | 0%   | 0%   |
| 231-720230-000-000-0 | EMPLOYEE LIFE INSURANCE            | 0.00     | 1.55         | 3.10         | ( 3.10)    | 0%   | 0%   |
| 231-720240-000-000-0 | EMPLOYEE MEDICAL/VISION            | 0.00     | 92.64        | 185.32       | ( 185.32)  | 0%   | 0%   |
| 231-720241-000-000-0 | EMPLOYEE DENTAL                    | 0.00     | 8.62         | 17.25        | ( 17.25)   | 0%   | 0%   |
| 231-720270-000-000-0 | WORKMAN COMP INSURANCE             | 0.00     | 0.00         | 75.73        | ( 75.73)   | 0%   | 0%   |
| 231-720280-000-000-0 | UNUSED SICK LEAVE BENEFIT          | 0.00     | 4.25         | 8.50         | ( 8.50)    | 0%   | 0%   |
| 231-720300-000-000-0 | PUCHASED SERVICES - SCHOOL NURSE   | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-720380-000-000-0 | TRAVEL - SCHOOL NURSE              | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-720410-000-000-0 | SUPPLIES - SCHOOL NURSE            | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-720550-000-000-0 | EQUIPMENT - SCHOOL NURSE           | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 231-920810-000-000-0 | TRANSFERS TO OTHER FUNDS           | 0.00     | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 0.00     | 519.62       | 1,115.83     | 1,115.83CR | 0%   | 0%   |
|                      | ****NET FUND OPERATIONS****        | 0.00     | 519.62       | 1,115.83     | 1,115.83CR | 0%   | 0%   |

| ACCT #               | ACCT NAME                         | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-----------------------------------|----------|--------------|--------------|---------|------|------|
| ED JOBS BILL         |                                   |          |              |              |         |      |      |
| 232-320000-000-000-0 | PRIOR YEARS CARRYOVER             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-419200-000-000-0 | ED JOBS                           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-419900-000-000-0 | UNUSED ACCOUNT PROGRAM            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-460000-000-000-0 | TRANSFERS IN                      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ***TOTAL REVENUE                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720110-000-000-0 | ED JOBS - CERTIFIED SALARIES      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720115-000-000-0 | ED JOBS - CLASSIFIED SALARIES     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720210-000-000-0 | EMPLOYER SHARE RETIREMENT-ED JOBS | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720220-000-000-0 | EMPLOYER SHARE FICA/MED-ED JOBS   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720230-000-000-0 | EMPLOYEE LIFE INSURANCE-ED JOBS   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720240-000-000-0 | EMPLOYEE MEDICAL/VISION-ED JOBS   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720241-000-000-0 | EMPLOYEE DENTAL-ED JOBS           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720270-000-000-0 | WORKMAN COMP INS-ED JOBS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720280-000-000-0 | UNUSED SICK LEAVE-ED JOBS         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720300-000-000-0 | PURCHASED SERVICES-ED JOBS        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720380-000-000-0 | TRAVEL - ED JOBS                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720410-000-000-0 | SUPPLIES - ED JOBS                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-720550-000-000-0 | EQUIPMENT-ED JOBS                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 232-920810-000-000-0 | TRANSFER TO OTHER FUNDS           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES            | 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% |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| LOCAL SPECIAL SERVICES FUND |                                   |              |              |              |              |      |      |
| 233-320000-000-000-0        | PRIOR YEARS CARRYOVER             | 116,101.00CR | 0.00         | 0.00         | 116,101.00CR | 0%   | 0%   |
| 233-419900-000-000-0        | LOCAL SP SER REVENUE - MEDICAID   | 60,000.00CR  | 3,372.86CR   | 3,372.86CR   | 56,627.14CR  | 6%   | 6%   |
| 233-445900-000-000-0        | LOCAL SP REVENUE - NICHE ACCOUNT  | 140,000.00CR | 0.00         | 0.00         | 140,000.00CR | 0%   | 0%   |
| 233-460000-000-000-0        | TRANSFERS IN - LOCAL SPECIAL      | 17,000.00CR  | 0.00         | 0.00         | 17,000.00CR  | 0%   | 0%   |
|                             | ***TOTAL REVENUE                  | 333,101.00CR | 3,372.86CR   | 3,372.86CR   | 329,728.14CR | 1%   | 1%   |
| 233-521110-000-000-0        | CERTIFIED SALARY - LOCAL SPECIAL  | 150.00       | 73.37        | 146.70       | 3.30         | 49%  | 98%  |
| 233-521115-000-000-0        | CLASSIFIED SALARY - LOCAL SPECIAL | 75,744.00    | 5,323.83     | 11,721.09    | 64,022.91    | 7%   | 15%  |
| 233-521160-000-000-0        | SUB SALARY - LOCAL SPECIAL        | 350.00       | 0.00         | 0.00         | 350.00       | 0%   | 0%   |
| 233-521210-000-000-0        | EMPLOYER SHARE RETIREMENT         | 10,153.00    | 510.90       | 1,108.38     | 9,044.62     | 5%   | 11%  |
| 233-521220-000-000-0        | EMPLOYER SHARE FICA/MEDICARE      | 5,815.00     | 392.86       | 874.33       | 4,940.67     | 7%   | 15%  |
| 233-521230-000-000-0        | LIFE INSURANCE                    | 236.00       | 13.97        | 27.28        | 208.72       | 6%   | 12%  |
| 233-521240-000-000-0        | MED/VISION INSURANCE              | 13,000.00    | 1,117.77     | 2,181.94     | 10,818.06    | 9%   | 17%  |
| 233-521241-000-000-0        | DENTAL INSURANCE                  | 1,400.00     | 104.08       | 203.16       | 1,196.84     | 7%   | 15%  |
| 233-521270-000-000-0        | WORKMANS COMP INS                 | 400.00       | 0.00         | 356.30       | 43.70        | 0%   | 89%  |
| 233-521280-000-000-0        | UNUSED SICK LEAVE BENEFIT         | 780.00       | 57.04        | 123.75       | 656.25       | 7%   | 16%  |
| 233-521300-000-000-0        | PURCHASED SERVICES-LOCAL SPECIAL  | 45,000.00    | 154.36       | 183.05       | 44,816.95    | 0%   | 0%   |
| 233-521310-000-000-0        | NICHE SERVICES - LOCAL SPECIAL    | 140,000.00   | 0.00         | 0.00         | 140,000.00   | 0%   | 0%   |
| 233-521380-000-000-0        | TRAVEL-LOCAL SPECIAL SERVICES     | 5,000.00     | 0.00         | 280.00       | 4,720.00     | 0%   | 6%   |
| 233-521410-000-000-0        | SUPPLIES-LOCAL SPECIAL SERVICES   | 15,073.00    | 0.00         | 0.00         | 15,073.00    | 0%   | 0%   |
| 233-521550-000-000-0        | EQUIPMENT-LOCAL SPECIAL SERVICES  | 20,000.00    | 0.00         | 0.00         | 20,000.00    | 0%   | 0%   |
| 233-920810-000-000-0        | TRANSFER TO OTHER FUNDS           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES           | 333,101.00   | 7,748.18     | 17,205.98    | 315,895.02   | 2%   | 5%   |
|                             | ****NET FUND OPERATIONS****       | 0.00         | 4,375.32     | 13,833.12    | 13,833.12CR  | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:10 AM)

| ACCT #                           | ACCT NAME                       | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------------|---------------------------------|----------|--------------|--------------|---------|------|------|
| SCHOOL BUILDING MAINTENANCE FUND |                                 |          |              |              |         |      |      |
| 240-320000-000-000-0             | PRIOR YEARS CARRYOVER           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 240-437000-000-000-0             | SCHOOL BLDG MAINTENANCE REVENUE | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 240-437000-000-000-1             | STATE LOTTERY REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 240-460000-000-000-0             | TRANSFERS IN FROM GENERAL FUND  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                  | ***TOTAL REVENUE                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 240-920810-000-000-0             | TRANSFERS TO OTHER FUNDS        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                  | ****TOTAL EXPENDITURES          | 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% |
|----------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| DRIVER EDUCATION     |                                   |             |              |              |             |      |      |
| 241-320000-000-000-0 | PRIOR YEARS CARRYOVER DRIVER ED   | 8,500.00CR  | 0.00         | 0.00         | 8,500.00CR  | 0%   | 0%   |
| 241-414100-000-000-0 | DRIVER EDUCATION STUDENT FEES     | 11,960.00CR | 0.00         | 0.00         | 11,960.00CR | 0%   | 0%   |
| 241-432100-000-000-0 | DRIVER EDUCATION PROGRAM REVENUE  | 12,500.00CR | 3,750.00CR   | 3,750.00CR   | 8,750.00CR  | 30%  | 30%  |
|                      | ***TOTAL REVENUE                  | 32,960.00CR | 3,750.00CR   | 3,750.00CR   | 29,210.00CR | 11%  | 11%  |
| 241-541110-000-000-0 | SALARIES - DRIVER EDUCATION       | 18,000.00   | 150.00CR     | 2,160.00     | 15,840.00   | 0%   | 12%  |
| 241-541210-000-000-0 | EMPLOYER SHARE RETIREMENT - DR ED | 1,200.00    | 15.58CR      | 141.32       | 1,058.68    | 0%   | 12%  |
| 241-541220-000-000-0 | EMPLOYER SHARE FICA/MED - DR ED   | 1,375.00    | 10.58CR      | 161.84       | 1,213.16    | 0%   | 12%  |
| 241-541240-000-000-0 | EMPLOYEE MEDICAL/VISION - DR ED   | 600.00      | 10.74CR      | 75.61        | 524.39      | 1%   | 13%  |
| 241-541241-000-000-0 | EMPLOYEE DENTAL - DR ED           | 75.00       | 0.99CR       | 7.05         | 67.95       | 0%   | 9%   |
| 241-541270-000-000-0 | WORKMANS COMP INS - DR ED         | 100.00      | 0.00         | 91.41        | 8.59        | 0%   | 91%  |
| 241-541280-000-000-0 | UNUSED SICK LEAVE - DR ED         | 120.00      | 1.74CR       | 15.77        | 104.23      | 0%   | 13%  |
| 241-541300-000-000-0 | PURCHASED SERVICES - DR ED        | 200.00      | 0.00         | 0.00         | 200.00      | 0%   | 0%   |
| 241-541410-000-000-0 | SUPPLIES - DRIVER EDUCATION       | 2,500.00    | 0.00         | 568.88       | 1,931.12    | 0%   | 23%  |
| 241-541550-000-000-0 | EQUIPMENT - DRIVER EDUCATION      | 8,490.00    | 0.00         | 0.00         | 8,490.00    | 0%   | 0%   |
| 241-541710-000-000-0 | INSURANCE - DRIVER EDUCATION      | 300.00      | 0.00         | 137.00       | 163.00      | 0%   | 46%  |
|                      | ****TOTAL EXPENDITURES            | 32,960.00   | 189.63CR     | 3,358.88     | 29,601.12   | 0%   | 10%  |
|                      | ****NET FUND OPERATIONS****       | 0.00        | 3,939.63CR   | 391.12CR     | 391.12      | 0%   | 0%   |

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| VO - ED PROGRAMS     |                                    |             |              |              |             |      |      |
| 243-320000-000-000-0 | PRIOR YRS CARRYOVER-VOC ED         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-419900-000-000-0 | VOCATIONAL PROGRAM-REVENUE         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-460000-000-000-0 | TRANSFERS IN - VOCATIONAL ED PROG  | 47,433.00CR | 0.00         | 0.00         | 47,433.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 47,433.00CR | 0.00         | 0.00         | 47,433.00CR | 0%   | 0%   |
| 243-515110-401-000-0 | CERTIFIED SALARY - VOC ED PROGRAM  | 23,322.00   | 1,846.11     | 3,692.10     | 19,629.90   | 8%   | 16%  |
| 243-515115-401-000-0 | CLASSIFIED SALARY - VOC-ED PROGRAM | 2,347.00    | 176.75       | 353.50       | 1,993.50    | 8%   | 15%  |
| 243-515210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 2,580.00    | 210.18       | 420.34       | 2,159.66    | 8%   | 16%  |
| 243-515220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE       | 2,434.00    | 142.75       | 287.91       | 2,146.09    | 6%   | 12%  |
| 243-515230-000-000-0 | LIFE INS - VOC-ED PROGRAM          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515240-000-000-0 | MED/VISION INS - VOC-ED PROG       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515241-000-000-0 | DENTAL INS - VOC-ED PROGRAM        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515270-000-000-0 | WORKMANS COMP - VOC-ED PROGRAM     | 137.00      | 0.00         | 45.10        | 91.90       | 0%   | 33%  |
| 243-515280-000-000-0 | UNUSED SICK LEAVE - VOC-ED PROG    | 288.00      | 23.47        | 46.94        | 241.06      | 8%   | 16%  |
| 243-515320-401-243-0 | VO-ED PUR SERV - HEALTH OCCUPATION | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-244-0 | VO ED PUR SERV - BUSINESS ED       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-245-0 | VO ED PUR SERV - AUTO MECHANICS    | 375.00      | 0.00         | 0.00         | 375.00      | 0%   | 0%   |
| 243-515320-401-246-0 | VO ED PUR SERV - AGRICULTURE       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-247-0 | VO ED PUR SERV - TECHNOLOGY ED     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-248-0 | VO ED PUR SERV - IOT               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-249-0 | VO ED PUR SERV - TECH SUPPORT      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-243-0 | VO ED SUPPLIES - HEALTH OCCUPATION | 1,930.00    | 0.00         | 0.00         | 1,930.00    | 0%   | 0%   |
| 243-515410-401-244-0 | VO ED SUPPLIES - BUSINESS ED       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-245-0 | VO ED SUPPLIES - AUTO MECHANICS    | 2,685.00    | 0.00         | 0.00         | 2,685.00    | 0%   | 0%   |
| 243-515410-401-246-0 | VO ED SUPPLIES - AG EDUCATION      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-247-0 | VO ED SUPPLIES - TECHNOLOGY ED     | 3,020.00    | 0.00         | 0.00         | 3,020.00    | 0%   | 0%   |
| 243-515410-401-248-0 | VO ED SUPPLIES - IOT               | 1,515.00    | 0.00         | 0.00         | 1,515.00    | 0%   | 0%   |
| 243-515410-401-249-0 | VO ED SUPPLIES - TECH SUPPORT      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-243-0 | VO ED TEXTBOOKS-HEALTH OCCUPATIONS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-244-0 | VO ED TEXTBOOKS - BUSINESS ED      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-245-0 | VO ED TEXTBOOKS - AUTO MECHANICS   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-246-0 | VO ED TEXTBOOKS - AGRICULTURE      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-247-0 | VO ED TEXTBOOKS - TECHNOLOGY ED    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-248-0 | VO ED TEXTBOOKS - IOT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-249-0 | VO ED TEXTBOOKS - TECH SUPPORT     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-243-0 | VO ED EQUIP - HEALTH OCCUPATIONS   | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 243-515550-401-244-0 | VO ED EQUIP - BUSINESS ED          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-245-0 | VO ED EQUIP - AUTO MECHANICS       | 2,300.00    | 0.00         | 0.00         | 2,300.00    | 0%   | 0%   |
| 243-515550-401-246-0 | VO ED EQUIP - AGRICULTURE          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-247-0 | VO ED EQUIP - TECHNOLOGY ED        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-248-0 | VO ED EQUIP - IOT                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-249-0 | VO ED EQUIP - TECH SUPPORT         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-641380-401-243-0 | VO ED TRAVEL - HEALTH OCCUPATIONS  | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 243-641380-401-244-0 | VO ED TRAVEL - BUSINESS ED         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-641380-401-245-0 | VO ED TRAVEL - AUTO MECH           | 1,300.00    | 154.00       | 154.00       | 1,146.00    | 12%  | 12%  |
| 243-641380-401-246-0 | VO ED TRAVEL - AGRICULTURE         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-641380-401-247-0 | VO ED TRAVEL - TECHNOLOGY ED       | 400.00      | 0.00         | 0.00         | 400.00      | 0%   | 0%   |
| 243-641380-401-248-0 | VO ED TRAVEL - IOT                 | 800.00      | 0.00         | 0.00         | 800.00      | 0%   | 0%   |
| 243-641380-401-249-0 | VO ED TRAVEL - TECH SUPPORT        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 47,433.00   | 2,553.26     | 4,999.89     | 42,433.11   | 5%   | 11%  |
|                      | ****NET FUND OPERATIONS****        | 0.00        | 2,553.26     | 4,999.89     | 4,999.89CR  | 0%   | 0%   |

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| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| LIMITED ENGLISH      |                                    |             |              |              |             |      |      |
| 244-320000-000-000-0 | PRIOR YEARS CARRYOVER - LEP        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-439000-000-000-0 | LEP STATE REVENUE                  | 50,522.00CR | 0.00         | 0.00         | 50,522.00CR | 0%   | 0%   |
| 244-460000-000-000-0 | TRANSFERS IN                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 50,522.00CR | 0.00         | 0.00         | 50,522.00CR | 0%   | 0%   |
| 244-515110-000-000-0 | SECONDARY TEACHER SALARY - LEP     | 30,318.00   | 2,591.50     | 5,118.00     | 25,200.00   | 9%   | 17%  |
| 244-515115-000-000-0 | NON-CERTIFIED SALARY - LEP         | 4,330.00    | 0.00         | 0.00         | 4,330.00    | 0%   | 0%   |
| 244-515160-000-000-0 | SECONDARY SUB - LEP                | 400.00      | 0.00         | 0.00         | 400.00      | 0%   | 0%   |
| 244-515210-000-000-0 | EMPLOYER SHARE RETIREMENT - LEP    | 3,600.00    | 269.26       | 531.76       | 3,068.24    | 7%   | 15%  |
| 244-515220-000-000-0 | EMPLOYER SHARE FICA/MED - LEP      | 2,680.00    | 191.56       | 378.19       | 2,301.81    | 7%   | 14%  |
| 244-515230-000-000-0 | LIFE INSURANCE BENEFIT - LEP       | 65.00       | 4.06         | 8.12         | 56.88       | 6%   | 12%  |
| 244-515240-000-000-0 | EMPLOYEE MEDICAL/VISION INS - LEP  | 5,121.00    | 324.70       | 648.94       | 4,472.06    | 6%   | 13%  |
| 244-515241-000-000-0 | EMPLOYEE DENTAL INS - LEP          | 480.00      | 30.23        | 60.42        | 419.58      | 6%   | 13%  |
| 244-515270-000-000-0 | WORKMANS COMP INS - LEP            | 195.00      | 0.00         | 187.77       | 7.23        | 0%   | 96%  |
| 244-515280-000-000-0 | UNUSED SICK LVE - LEP              | 402.00      | 30.06        | 59.37        | 342.63      | 7%   | 15%  |
| 244-515300-000-000-0 | PURCHASED SERVICES - LEP           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-515380-000-000-0 | TRAVEL - LEP                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-515410-000-000-0 | SUPPLIES - LEP                     | 2,181.00    | 0.00         | 0.00         | 2,181.00    | 0%   | 0%   |
| 244-515550-000-000-0 | EQUIPMENT - LEP                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-621300-000-000-0 | INSERVICE - LEP                    | 750.00      | 0.00         | 0.00         | 750.00      | 0%   | 0%   |
| 244-920810-000-000-0 | INDIRECT & TRANSFER TO OTHER FUNDS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 50,522.00   | 3,441.37     | 6,992.57     | 43,529.43   | 7%   | 14%  |
|                      | ****NET FUND OPERATIONS****        | 0.00        | 3,441.37     | 6,992.57     | 6,992.57CR  | 0%   | 0%   |

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TECHNOLOGY GRANT     |                                    |             |              |              |             |      |      |
| 245-320000-000-000-0 | PRIOR YEARS CARRYOVER - TECH GRANT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-439000-000-000-0 | REVENUE - TECHNOLOGY GRANT         | 48,000.00CR | 0.00         | 0.00         | 48,000.00CR | 0%   | 0%   |
| 245-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS         | 10,000.00CR | 0.00         | 0.00         | 10,000.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 58,000.00CR | 0.00         | 0.00         | 58,000.00CR | 0%   | 0%   |
| 245-611300-000-000-0 | PURCH SERVICES - REMEDIATION       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-611410-000-000-0 | SUPPLIES - REMEDIATION             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-611550-000-000-0 | EQUIPMENT - REMEDIATION            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621110-000-000-0 | CERT SALARY - PROF DEVELOPMENT     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621210-000-000-0 | EMPLOYER PERSI - PROF DEVELOPMENT  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621220-000-000-0 | EMPLOYER SHARE FICA/MED - PROF     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621230-000-000-0 | LIFE INSURANCE - PROF DEVELOPMENT  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621240-000-000-0 | EMPLOYEE MED/VIS INS - PROF DEVEL  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621241-000-000-0 | EMPLOYEE DENTAL - PROF DEVELOPMENT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621270-000-000-0 | WORK COMP INS - PROF DEVELOPMENT   | 0.00        | 0.00         | 40.80        | ( 40.80)    | 0%   | 0%   |
| 245-621280-000-000-0 | UNUSED SICK LVE BENEFIT - PROF     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621300-000-000-0 | PURCHASED SERVICES-PROF DEVELOPMEN | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621410-000-000-0 | SUPPLIES-PROFESSIONAL DEVELOPMENT  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-621550-000-000-0 | EQUIPMENT-PROFESSIONAL DEVELOPMENT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-623110-000-000-0 | CERTIFIED SALARY - BLDG. TECH      | 6,500.00    | 380.36       | 760.72       | 5,739.28    | 6%   | 12%  |
| 245-623115-000-000-0 | CLASSIFIED STAFF - BLDG TECH       | 1,500.00    | 121.25       | 242.50       | 1,257.50    | 8%   | 16%  |
| 245-623210-000-000-0 | PERSI - BLDG. TECH                 | 830.00      | 52.13        | 104.26       | 725.74      | 6%   | 13%  |
| 245-623220-000-000-0 | EMPLOYER SHARE FICA - BLDG. TECH   | 612.00      | 36.72        | 74.05        | 537.95      | 6%   | 12%  |
| 245-623230-000-000-0 | EMPLOYEE LIFE INS - BLDG. TECH     | 0.00        | 0.69         | 1.36         | ( 1.36)     | 0%   | 0%   |
| 245-623240-000-000-0 | EMPLOYEE MED/VIS - BLDG. TECH      | 0.00        | 55.05        | 108.81       | ( 108.81)   | 0%   | 0%   |
| 245-623241-000-000-0 | EMPLOYEE DENTAL - BLDG. TECH       | 0.00        | 5.12         | 10.13        | ( 10.13)    | 0%   | 0%   |
| 245-623270-000-000-0 | WORK COMP - BLDG. TECH             | 45.00       | 0.00         | 0.00         | 45.00       | 0%   | 0%   |
| 245-623280-000-000-0 | UNUSED SICK LEAVE - BLDG. TECH     | 100.00      | 5.82         | 11.64        | 88.36       | 6%   | 12%  |
| 245-623300-000-000-0 | PURCH SERVICES-INSTRUCTION RELATED | 16,000.00   | 0.00         | 0.00         | 16,000.00   | 0%   | 0%   |
| 245-623410-000-000-0 | SUPPLIES-INSTRUCTION RELATED       | 413.00      | 0.00         | 0.00         | 413.00      | 0%   | 0%   |
| 245-623410-000-000-1 | SUPPLIES - QWEST FOUND GRANT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-623550-000-000-0 | EQUIPMENT - INSTRUCTION RELATED    | 32,000.00   | 718.00       | 718.00       | 31,282.00   | 2%   | 2%   |
|                      | *****TOTAL EXPENDITURES            | 58,000.00   | 1,375.14     | 2,072.27     | 55,927.73   | 2%   | 4%   |
|                      | *****NET FUND OPERATIONS****       | 0.00        | 1,375.14     | 2,072.27     | 2,072.27CR  | 0%   | 0%   |

| ACCT #                     | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| STATE SUBSTANCE ABUSE FUND |                                    |            |              |              |            |      |      |
| 246-320000-000-000-0       | PRIOR YEARS CARRYOVER              | 2,800.00CR | 0.00         | 0.00         | 2,800.00CR | 0%   | 0%   |
| 246-431900-000-000-0       | STATE REVENUE - SUBSTANCE ABUSE    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-460000-000-000-0       | TRANSFER FROM OTHER FUNDS          | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                            | ***TOTAL REVENUE                   | 2,800.00CR | 0.00         | 0.00         | 2,800.00CR | 0%   | 0%   |
| 246-611110-000-000-0       | CERTIFIED SALARY - SUBSTANCE ABUSE | 2,000.00   | 166.74       | 333.40       | 1,666.60   | 8%   | 17%  |
| 246-611160-000-000-0       | SUB SALARY - SUBSTANCE ABUSE       | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-611210-000-000-0       | EMPLOYER SHARE RETIREMENT          | 208.00     | 17.32        | 34.64        | 173.36     | 8%   | 17%  |
| 246-611220-000-000-0       | EMPLOYER SHARE FICA/MEDICARE       | 153.00     | 10.76        | 21.73        | 131.27     | 7%   | 14%  |
| 246-611230-000-000-0       | EMPLOYEE LIFE INSURANCE            | 2.00       | 0.12         | 0.24         | 1.76       | 6%   | 12%  |
| 246-611240-000-000-0       | EMPLOYEE MEDICAL INSURANCE         | 114.00     | 9.98         | 19.95        | 94.05      | 9%   | 18%  |
| 246-611241-000-000-0       | EMPLOYEE DENTAL INSURANCE          | 12.00      | 0.93         | 1.86         | 10.14      | 8%   | 16%  |
| 246-611270-000-000-0       | WORKMANS COMP INS - SUB ABUSE      | 10.00      | 0.00         | 10.20        | ( 0.20)    | 0%   | 102% |
| 246-611280-000-000-0       | UNUSED SICK LEAVE BENEFIT          | 24.00      | 1.93         | 3.86         | 20.14      | 8%   | 16%  |
| 246-611300-000-000-0       | PURCHASED SERVICE-SUBSTANCE ABUSE  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-611300-000-001-0       | PROF & TECH - SUBSTANCE ABUSE      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-611380-000-000-0       | TRAVEL - SUB ABUSE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-611410-000-000-0       | SUPPLIES - SUBSTANCE ABUSE         | 277.00     | 0.00         | 0.00         | 277.00     | 0%   | 0%   |
| 246-611550-000-000-0       | EQUIPMENT - SUBSTANCE ABUSE        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-920810-000-000-0       | TRANSFER TO OTHER FUNDS            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                            | ****TOTAL EXPENDITURES             | 2,800.00   | 207.78       | 425.88       | 2,374.12   | 7%   | 15%  |
|                            | ****NET FUND OPERATIONS****        | 0.00       | 207.78       | 425.88       | 425.88CR   | 0%   | 0%   |

| ACCT #                      | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE I-A ESEA              |                                    |              |              |              |              |      |      |
| 251-320000-000-000-0        | PRIOR YEARS CARRYOVER TITLE I-A    | 36,632.00CR  | 0.00         | 0.00         | 36,632.00CR  | 0%   | 0%   |
| 251-445100-000-000-0        | TITLE I-A ESEA FUND REVENUE        | 321,449.00CR | 0.00         | 0.00         | 321,449.00CR | 0%   | 0%   |
| 251-445100-003-000-0        | TITLE I-A ESEA FUND - ARRA REVENUE | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-460000-000-000-0        | TRANSFERS FROM OTHER FUNDS         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL REVENUE            |                                    | 358,081.00CR | 0.00         | 0.00         | 358,081.00CR | 0%   | 0%   |
| 251-512110-000-000-0        | CERTIFIED SALARIES TITLE I-A       | 0.00         | 0.00         | 600.00       | ( 600.00)    | 0%   | 0%   |
| 251-512110-000-000-1        | CERT'D 'ARRA' SALARIES - TITLE I-A | 0.00         | 6,946.92     | 13,893.76    | ( 13,893.76) | 0%   | 0%   |
| 251-512115-000-000-0        | CLASSIFIED SALARIES TITLE I-A      | 170,641.00   | 11,103.94    | 22,207.68    | 148,433.32   | 7%   | 13%  |
| 251-512115-000-000-1        | CLASS'D 'ARRA' SALARY - TITLE I-A  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512160-000-000-0        | SUBSTITUTE- TITLE I-A              | 4,000.00     | 0.00         | 0.00         | 4,000.00     | 0%   | 0%   |
| 251-512210-000-000-0        | EMPLOYER SHARE RETIREMENT-TITLE IA | 17,500.00    | 1,153.71     | 2,369.73     | 15,130.27    | 7%   | 14%  |
| 251-512210-000-000-1        | EMPLOYER SHARE 'ARRA' RETIRE 1-A   | 0.00         | 721.78       | 1,443.55     | ( 1,443.55)  | 0%   | 0%   |
| 251-512220-000-000-0        | EMPLOYER SHARE FICA- TITLE I-A     | 13,680.00    | 742.71       | 1,560.44     | 12,119.56    | 5%   | 11%  |
| 251-512220-000-000-1        | EMPL'R SHARE FICA 'ARRA' TITLE I-A | 0.00         | 521.98       | 1,047.58     | ( 1,047.58)  | 0%   | 0%   |
| 251-512230-000-000-0        | EMPLOYEE LIFE INS- TITLE I-A       | 510.00       | 37.28        | 74.56        | 435.44       | 7%   | 15%  |
| 251-512230-000-000-1        | EMPLOYEE LIFE INS 'ARRA' TITLE-IA  | 0.00         | 8.60         | 17.20        | ( 17.20)     | 0%   | 0%   |
| 251-512240-000-000-0        | EMPLOYEE MED/VIS INSURANCE-TITLE I | 42,000.00    | 2,979.89     | 5,959.77     | 36,040.23    | 7%   | 14%  |
| 251-512240-000-000-1        | EMPLOYEE MED/VIS 'ARRA' TITLE IA   | 0.00         | 687.40       | 1,374.80     | ( 1,374.80)  | 0%   | 0%   |
| 251-512241-000-000-0        | EMPLOYEE DENTAL INS- TITLE I-A     | 3,929.00     | 277.44       | 554.88       | 3,374.12     | 7%   | 14%  |
| 251-512241-000-000-1        | EMPLOYEE DENTAL 'ARRA' TITLE I-A   | 0.00         | 64.00        | 128.00       | ( 128.00)    | 0%   | 0%   |
| 251-512270-000-000-0        | WORKMANS COMP INS- TITLE I-A       | 1,300.00     | 0.00         | 1,239.28     | 60.72        | 0%   | 95%  |
| 251-512280-000-000-0        | UNUSED SICK LEAVE- TITLE I-A       | 2,065.00     | 128.81       | 264.58       | 1,800.42     | 6%   | 13%  |
| 251-512280-000-000-1        | UNUSED SICK LEAVE 'ARRA' TITLE IA  | 0.00         | 80.58        | 161.16       | ( 161.16)    | 0%   | 0%   |
| 251-512300-000-000-0        | PURCH SERVICE - TITLE I-A          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-000-000-0        | TRAVEL- TITLE I-A                  | 7,948.00     | 0.00         | 0.00         | 7,948.00     | 0%   | 0%   |
| 251-512390-000-000-0        | INSERVICE - TITLE I-A              | 37,000.00    | 0.00         | 0.00         | 37,000.00    | 0%   | 0%   |
| 251-512410-000-000-0        | SUPPLIES- TITLE I-A                | 3,245.00     | 0.00         | 0.00         | 3,245.00     | 0%   | 0%   |
| 251-512410-000-000-1        | SUPPLIES 'ARRA' - TITLE I-A        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512550-000-000-0        | EQUIPMENT- TITLE I-A               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-541110-000-000-0        | CERTIFIED SALARY- SUMMER PROGRAM   | 16,500.00    | 8,400.00     | 8,400.00     | 8,100.00     | 51%  | 51%  |
| 251-541110-000-000-1        | CERT'D SALARY SUMMER SCHOOL 'ARRA' | 0.00         | 7,977.50     | 7,977.50     | ( 7,977.50)  | 0%   | 0%   |
| 251-541210-000-000-0        | EMPL'R SHARE-PERSI-TITLE I-A SUMMR | 2,412.00     | 498.72       | 498.72       | 1,913.28     | 21%  | 21%  |
| 251-541210-000-000-1        | EMPL'R SHARE PERSI 'ARRA' SUMMER   | 0.00         | 735.51       | 735.51       | ( 735.51)    | 0%   | 0%   |
| 251-541220-000-000-0        | EMPLOY SHARE FICA-TITLE I-A SUMMER | 1,947.00     | 630.02       | 630.02       | 1,316.98     | 32%  | 32%  |
| 251-541220-000-000-1        | EMPL'R SHARE FICA 'ARRA' TITLE IA  | 0.00         | 575.78       | 575.78       | ( 575.78)    | 0%   | 0%   |
| 251-541230-000-000-0        | EMPLOYEE LIFE INS-TITLE I-A-SUMMER | 13.00        | 4.63         | 4.63         | 8.37         | 36%  | 36%  |
| 251-541230-000-000-1        | EMPLOY LIFE INS 'ARRA' TITLE I-A   | 0.00         | 12.44        | 12.44        | ( 12.44)     | 0%   | 0%   |
| 251-541240-000-000-0        | EMPL'EE MED/VIS INS-TITLE IA-SUMME | 1,000.00     | 370.48       | 370.48       | 629.52       | 37%  | 37%  |
| 251-541240-000-000-1        | EMPL'EE MED/VIS 'ARRA' TITLE I-A   | 0.00         | 859.05       | 859.05       | ( 859.05)    | 0%   | 0%   |
| 251-541241-000-000-0        | EMPL'EE DENTAL INS-TITLE IA-SUMMER | 50.00        | 34.51        | 34.51        | 15.49        | 69%  | 69%  |
| 251-541241-000-000-1        | EMPL'EE DENTAL INS 'ARRA' TITLE I  | 0.00         | 79.99        | 79.99        | ( 79.99)     | 0%   | 0%   |
| 251-541270-000-000-0        | WORKMANS COMP-TITLE I-A-SUMMER     | 45.00        | 0.00         | 41.14        | 3.86         | 0%   | 91%  |
| 251-541280-000-000-0        | UNUSED SICK LEAVE-TITLE IA-SUMMER  | 200.00       | 55.68        | 55.68        | 144.32       | 28%  | 28%  |
| 251-541280-000-000-1        | UNUSED SICK LEAVE 'ARRA' TITLE IA  | 0.00         | 82.12        | 82.12        | ( 82.12)     | 0%   | 0%   |
| 251-641110-000-000-0        | CERTIFIED SALARY- ADMIN TITLE 1-A  | 23,052.00    | 1,865.12     | 3,730.20     | 19,321.80    | 8%   | 16%  |
| 251-641115-000-000-0        | NON CERTIFIED SALARY - SECRETARY   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-641210-000-000-0        | EMPLOYER SHARE RETIREMENT-TITLE IA | 2,400.00     | 193.78       | 387.56       | 2,012.44     | 8%   | 16%  |
| 251-641220-000-000-0        | EMPLOYER SHARE FICA- TITLE I-A     | 1,765.00     | 134.29       | 269.66       | 1,495.34     | 8%   | 15%  |
| 251-641230-000-000-0        | EMPLOYEE LIFE INS- TITLE I-A       | 15.00        | 1.21         | 2.42         | 12.58        | 8%   | 16%  |
| 251-641240-000-000-0        | EMPLOYEE MED/VIS INS- TITLE I-A    | 1,155.00     | 96.71        | 193.43       | 961.57       | 8%   | 17%  |
| 251-641241-000-000-0        | EMPLOYEE DENTAL INS- TITLE I-A     | 110.00       | 9.00         | 18.00        | 92.00        | 8%   | 16%  |
| 251-641270-000-000-0        | WORKMANS COMP INS- TITLE I-A       | 115.00       | 0.00         | 112.99       | 2.01         | 0%   | 98%  |
| 251-641280-000-000-0        | UNUSED SICK LEAVE- TITLE I-A       | 270.00       | 21.64        | 43.28        | 226.72       | 8%   | 16%  |
| 251-720410-000-000-0        | SUPPLIES- PARENTS TITLE I-A        | 3,214.00     | 0.00         | 0.00         | 3,214.00     | 0%   | 0%   |
| 251-920810-000-000-0        | INDIRECT COSTS- TITLE I-A          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ****TOTAL EXPENDITURES      |                                    | 358,081.00   | 48,093.22    | 78,012.08    | 280,068.92   | 13%  | 22%  |
| ****NET FUND OPERATIONS**** |                                    | 0.00         | 48,093.22    | 78,012.08    | 78,012.08CR  | 0%   | 0%   |

| ACCT #                            | ACCT NAME                            | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-----------------------------------|--------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE I-C ESEA - MIGRANT CHILDREN |                                      |             |              |              |             |      |      |
| 253-320000-000-000-0              | PRIOR YEARS CARRYOVER TITLE I-C M    | 11,719.00CR | 0.00         | 0.00         | 11,719.00CR | 0%   | 0%   |
| 253-445100-000-000-0              | TITLE I-C ESEA MIGRANT REVENUE       | 64,276.00CR | 0.00         | 0.00         | 64,276.00CR | 0%   | 0%   |
| 253-460000-000-000-0              | TRANSFERS FROM OTHER FUNDS           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| ***TOTAL REVENUE                  |                                      | 75,995.00CR | 0.00         | 0.00         | 75,995.00CR | 0%   | 0%   |
|                                   |                                      |             |              |              |             |      |      |
| 253-512110-000-000-0              | CERTIFIED SAL TITLE I-C ELEM         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512115-000-000-0              | CLASSIFIED SALARY TITLE I-C ELEM     | 0.00        | 487.75       | 975.50       | ( 975.50)   | 0%   | 0%   |
| 253-512160-000-000-0              | SUBSTITUTES - TITLE I-C MIGRANT      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512210-000-000-0              | EMPLOYER RETIREMENT TITLE I-C MIGR   | 0.00        | 50.68        | 101.36       | ( 101.36)   | 0%   | 0%   |
| 253-512220-000-000-0              | EMPLOYER SHARE FICA TITLE I-C MIGR   | 0.00        | 35.61        | 72.17        | ( 72.17)    | 0%   | 0%   |
| 253-512230-000-000-0              | EMPLOYEE LIFE INS TITLE I-C MIGR     | 0.00        | 1.42         | 2.84         | ( 2.84)     | 0%   | 0%   |
| 253-512240-000-000-0              | EMPLOYEE MED/VIS INS TITLE I-C MIG   | 0.00        | 113.41       | 226.83       | ( 226.83)   | 0%   | 0%   |
| 253-512241-000-000-0              | EMPLOYEE DENTAL INS TITLE I-C MIGR   | 0.00        | 10.56        | 21.12        | ( 21.12)    | 0%   | 0%   |
| 253-512270-000-000-0              | WORKMANS COMP INS TITLE I-C MIGRANT  | 0.00        | 0.00         | 31.52        | ( 31.52)    | 0%   | 0%   |
| 253-512280-000-000-0              | UNUSED SICK LVE TITLE I-C MIGRANT    | 0.00        | 5.66         | 11.32        | ( 11.32)    | 0%   | 0%   |
| 253-512350-000-000-0              | TELEPHONE TITLE I-C MIGRANT          | 500.00      | 30.66        | 59.35        | 440.65      | 6%   | 12%  |
| 253-512380-000-000-0              | TRAVEL TITLE I-C MIGRANT             | 1,153.00    | 0.00         | 0.00         | 1,153.00    | 0%   | 0%   |
| 253-512410-000-000-0              | SUPPLIES TITLE I-C MIGRANT           | 9,900.00    | 0.00         | 0.00         | 9,900.00    | 0%   | 0%   |
| 253-512440-000-000-0              | TEXTBOOKS TITLE I-C MIGRANT          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512550-000-000-0              | EQUIPMENT TITLE I-C MIGRANT          | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 253-515110-000-000-0              | CERTIFIED SECONDARY TITLE I-C MIGR   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-515115-000-000-0              | CLASS SECONDARY TITLE I-C MIGRANT    | 11,529.00   | 770.11       | 1,540.10     | 9,988.90    | 7%   | 13%  |
| 253-515160-000-000-0              | SUBS TITLE I-C MIGRANT SECONDARY     | 493.00      | 0.00         | 0.00         | 493.00      | 0%   | 0%   |
| 253-515210-000-000-0              | EMPLOYER RETIREMENT TITLE I-C MIGR   | 1,628.00    | 80.01        | 160.01       | 1,467.99    | 5%   | 10%  |
| 253-515220-000-000-0              | EMPLOYER SHARE FICA TITLE I-C MIGR   | 1,000.00    | 53.80        | 109.78       | 890.22      | 5%   | 11%  |
| 253-515230-000-000-0              | EMPLOYEE LIFE INS TITLE I-C MIGR     | 36.00       | 1.60         | 2.70         | 33.30       | 4%   | 8%   |
| 253-515240-000-000-0              | EMPLOYEE MED/VIS INS TITLE I-C MIG   | 2,400.00    | 127.45       | 215.21       | 2,184.79    | 5%   | 9%   |
| 253-515241-000-000-0              | EMPLOYEE DENTAL INS TITLE I-C MIGR   | 235.00      | 11.87        | 20.04        | 214.96      | 5%   | 9%   |
| 253-515270-000-000-0              | WORKMANS COMP INS TITLE I-C MIGR     | 50.00       | 0.00         | 47.12        | 2.88        | 0%   | 94%  |
| 253-515280-000-000-0              | UNUSED SICK LVE TITLE I-C MIGRANT    | 115.00      | 8.93         | 17.86        | 97.14       | 8%   | 16%  |
| 253-541100-000-000-0              | ALL SALARIES SUMMER SCHOOL TITLE I-C | 9,426.00    | 3,700.00     | 3,700.00     | 5,726.00    | 39%  | 39%  |
| 253-541210-000-000-0              | EMPLOYER RETIREMENT TITLE I-C MIGR   | 800.00      | 259.75       | 259.75       | 540.25      | 32%  | 32%  |
| 253-541220-000-000-0              | EMPLOYER SHARE FICA TITLE I-C MIGR   | 700.00      | 277.55       | 277.55       | 422.45      | 40%  | 40%  |
| 253-541230-000-000-0              | EMPLOYEE LIFE INS TITLE I-C MIGR     | 25.00       | 3.00         | 3.00         | 22.00       | 12%  | 12%  |
| 253-541240-000-000-0              | EMPLOYEE MED/VIS INS TITLE I-C MIG   | 475.00      | 238.89       | 238.89       | 236.11      | 50%  | 50%  |
| 253-541241-000-000-0              | EMPLOYEE DENTAL INS TITLE I-C MIGR   | 25.00       | 22.23        | 22.23        | 2.77        | 89%  | 89%  |
| 253-541270-000-000-0              | WORKMANS COMP INS TITLE I-C MIGR     | 30.00       | 0.00         | 23.94        | 6.06        | 0%   | 80%  |
| 253-541280-000-000-0              | UNUSED SICK LEAVE TITLE I-C MIGR     | 100.00      | 29.00        | 29.00        | 71.00       | 29%  | 29%  |
| 253-541410-000-000-0              | SUPPLIES SUMMER SCHOOL TITLE I-C M   | 1,500.00    | 0.00         | 0.00         | 1,500.00    | 0%   | 0%   |
| 253-611110-000-000-0              | CLASS SALARY HOME/SCHOOL TITLE I-C   | 21,390.00   | 1,780.50     | 3,511.00     | 17,879.00   | 8%   | 16%  |
| 253-611210-000-000-0              | EMPLOYER RETIREMENT TITLE I-C MIGR   | 2,222.00    | 184.99       | 364.79       | 1,857.21    | 8%   | 16%  |
| 253-611220-000-000-0              | EMPLOYER SHARE FICA TITLE I-C MIGR   | 1,650.00    | 133.65       | 262.30       | 1,387.70    | 8%   | 16%  |
| 253-611230-000-000-0              | EMPLOYEE LIFE INS TITLE I-C MIGR     | 52.00       | 2.86         | 7.16         | 44.84       | 5%   | 14%  |
| 253-611240-000-000-0              | EMPLOYEE MED/VIS INS TITLE I-C MIG   | 4,124.00    | 228.30       | 572.00       | 3,552.00    | 6%   | 14%  |
| 253-611241-000-000-0              | EMPLOYEE DENTAL INS TITLE I-C MIGR   | 384.00      | 21.26        | 53.26        | 330.74      | 6%   | 14%  |
| 253-611270-000-000-0              | WORKMANS COMP INS TITLE I-C MIGR     | 118.00      | 0.00         | 105.91       | 12.09       | 0%   | 90%  |
| 253-611280-000-000-0              | UNUSED SICK LVE TITLE I-C MIGRANT    | 235.00      | 20.65        | 40.72        | 194.28      | 9%   | 17%  |
| 253-611380-000-000-0              | TRAVEL HOME/SCHOOL TITLE I-C MIGR    | 1,500.00    | 0.00         | 0.00         | 1,500.00    | 0%   | 0%   |
| 253-611410-000-000-0              | SUPPLIES HOME/SCHOOL TITLE I-C MIG   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641110-000-000-0              | CERTIFIED SAL ADMIN TITLE I-C MIG    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641115-000-000-0              | CLASS SAL ADMIN TITLE I-C MIGRANT    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641210-000-000-0              | EMPLOYER RETIREMENT ADMIN TITLE IC   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641220-000-000-0              | EMPLOYER FICA ADMIN TITLE I-C MIGR   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641230-000-000-0              | EMPLOYEE LIFE INS ADMIN TITLE I-C    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641240-000-000-0              | EMPLOYEE MED/VIS INS ADMIN TITLE I   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641241-000-000-0              | EMPLOYEE DENTAL ADMIN TITLE I-C MI   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641270-000-000-0              | WORKMANS COMP ADMIN TITLE I-C MIGR   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-641280-000-000-0              | UNUSED SICK LEAVE ADMIN TITLE I-C    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-720380-000-000-0              | PARENT TRAVEL - TITLE I-C MIGRANT    | 1,200.00    | 0.00         | 0.00         | 1,200.00    | 0%   | 0%   |
| 253-920810-000-000-0              | INDIRECT COSTS TITLE I-C MIGRANT     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| ****TOTAL EXPENDITURES            |                                      | 75,995.00   | 8,692.15     | 13,086.33    | 62,908.67   | 11%  | 17%  |
| ****NET FUND OPERATIONS****       |                                      | 0.00        | 8,692.15     | 13,086.33    | 13,086.33CR | 0%   | 0%   |

| ACCT #                          | ACCT NAME                         | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|-----------------------------------|----------|--------------|--------------|---------|------|------|
| TITLE I-A ESEA IMPROVEMENT FUND |                                   |          |              |              |         |      |      |
| 254-320000-000-000-0            | PRIOR YEARS CARRYOVER             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-445100-000-000-0            | CHAPTER I IMPROVEMENT REVENUE     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-460000-000-000-0            | TRANSFER FROM OTHER FUNDS         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                 | ***TOTAL REVENUE                  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512165-000-000-0            | TUTORS SALARY - CHPI IMPROVEMENT  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512210-000-000-0            | EMPLOYER SHARE RETIREMENT         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512220-000-000-0            | EMPLOYER SHARE FICA - CHP I IMP.  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512230-000-000-0            | EMPLOYEE LIFE INS                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512240-000-000-0            | EMPLOYEE MED/VIS INS - IMP        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512241-000-000-0            | EMPLOYEE DENTAL INS - IMP         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512270-000-000-0            | WORKMANS COMP INS - IMP           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512280-000-000-0            | UNUSED SICK LEAVE - IMP           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512300-000-000-0            | PURCHASED SERVICES                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512380-000-000-0            | TRAVEL - CHP I IMP                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512390-000-000-0            | INSERVICE/WORKSHOPS/REG           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512410-000-000-0            | SUPPLIES - CHP I IMP              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-512550-000-000-0            | TEXTBOOKS - CHP I IMP             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 254-920810-000-000-0            | TRANSFER FROM TITLE I IMPROVEMENT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                 | ****TOTAL EXPENDITURES            | 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% |
|---------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE VI-B IDEA SCHOOL AGE FUND |                                    |              |              |              |              |      |      |
| 257-320000-000-000-0            | PRIOR YEARS CARRYOVER TITLE VI-B   | 28,519.00CR  | 0.00         | 0.00         | 28,519.00CR  | 0%   | 0%   |
| 257-445600-000-000-0            | REVENUE TITLE VI-B ESEA            | 272,292.00CR | 0.00         | 0.00         | 272,292.00CR | 0%   | 0%   |
| 257-439000-000-000-0            | REVENUE TITLE VI-B - ARRA MONIES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                 | ***TOTAL REVENUE                   | 300,811.00CR | 0.00         | 0.00         | 300,811.00CR | 0%   | 0%   |
| 257-521100-000-000-0            | SALARIES TITLE VI-B                | 153,429.00   | 11,481.51    | 22,962.36    | 130,466.64   | 7%   | 15%  |
| 257-521100-000-000-1            | SALARIES 'ARRA' - TITLE VI-B       | 0.00         | 7,264.21     | 14,528.10    | ( 14,528.10) | 0%   | 0%   |
| 257-521160-000-000-0            | SALARIES SUBS TITLE VI-B           | 7,000.00     | 0.00         | 0.00         | 7,000.00     | 0%   | 0%   |
| 257-521210-000-000-0            | EMPLOYER RETIREMENT TITLE VI-B     | 17,000.00    | 1,192.93     | 2,385.81     | 14,614.19    | 7%   | 14%  |
| 257-521210-000-000-1            | EMPLOYER RETIRE 'ARRA' VI-B        | 0.00         | 754.75       | 1,509.48     | ( 1,509.48)  | 0%   | 0%   |
| 257-521220-000-000-0            | EMPLOYER SHARE FICA TITLE VI-B     | 13,005.00    | 782.51       | 1,583.59     | 11,421.41    | 6%   | 12%  |
| 257-521220-000-000-1            | EMPLOY'R FICA 'ARRA' TITLE VI-B    | 0.00         | 467.88       | 938.70       | ( 938.70)    | 0%   | 0%   |
| 257-521230-000-000-0            | EMPLOYEE LIFE INS TITLE VI-B       | 600.00       | 38.00        | 80.99        | 519.01       | 6%   | 13%  |
| 257-521230-000-000-1            | EMPLOYEE LIFE INS 'ARRA' VI-B      | 0.00         | 19.03        | 38.06        | ( 38.06)     | 0%   | 0%   |
| 257-521240-000-000-0            | EMPLOYEE MED/VIS INS TITLE VI-B    | 42,000.00    | 3,036.59     | 6,472.65     | 35,527.35    | 7%   | 15%  |
| 257-521240-000-000-1            | EMPLOYEE MED/VIS 'ARRA' VI-B       | 0.00         | 1,520.82     | 2,697.93     | ( 2,697.93)  | 0%   | 0%   |
| 257-521241-000-000-0            | EMPLOYEE DENTAL INS TITLE VI-B     | 4,300.00     | 282.71       | 602.62       | 3,697.38     | 7%   | 14%  |
| 257-521241-000-000-1            | EMPLOYEE DENTAL 'ARRA' TITLE VI-B  | 0.00         | 141.60       | 251.20       | ( 251.20)    | 0%   | 0%   |
| 257-521270-000-000-0            | WORKMANS COMP INS TITLE VI-B       | 1,350.00     | 0.00         | 1,338.76     | 11.24        | 0%   | 99%  |
| 257-521280-000-000-0            | UNUSED SICK LEAVE TITLE VI-B       | 1,800.00     | 133.19       | 266.35       | 1,533.65     | 7%   | 15%  |
| 257-521280-000-000-1            | UNUSED SICK LEAVE 'ARRA' VI-B      | 0.00         | 84.26        | 168.52       | ( 168.52)    | 0%   | 0%   |
| 257-521300-000-000-0            | CHILDFOUND/PURCHASED SERVICES T6-B | 1,500.00     | 0.00         | 0.00         | 1,500.00     | 0%   | 0%   |
| 257-521410-000-000-0            | SUPPLIES TITLE VI-B                | 6,298.00     | 1,452.10     | 1,459.89     | 4,838.11     | 23%  | 23%  |
| 257-521410-000-000-1            | SUPPLIES - ARRA TITLE VI-B         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521550-000-000-0            | EQUIPMENT TITLE VI-B               | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0%   | 0%   |
| 257-616320-000-000-0            | PURCHASED SERVICES TITLE VI-B      | 38,500.00    | 0.00         | 1,768.00     | 36,732.00    | 0%   | 5%   |
| 257-621300-000-000-0            | INSERVICE/TRAVEL TITLE VI-B        | 6,000.00     | 200.00       | 264.00       | 5,736.00     | 3%   | 4%   |
| 257-920810-000-000-0            | INDIRECT COSTS TITLE VI-B          | 3,029.00     | 0.00         | 0.00         | 3,029.00     | 0%   | 0%   |
|                                 | ****TOTAL EXPENDITURES             | 300,811.00   | 28,852.09    | 59,317.01    | 241,493.99   | 10%  | 20%  |
|                                 | ****NET FUND OPERATIONS****        | 0.00         | 28,852.09    | 59,317.01    | 59,317.01CR  | 0%   | 0%   |

| ACCT #                        | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-------------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE VI-B IDEA PRESCHOOL AGE |                                    |             |              |              |             |      |      |
| 258-320000-000-000-0          | PRIOR YEARS CARRYOVER TITLE VI-B P | 516.00CR    | 0.00         | 0.00         | 516.00CR    | 0%   | 0%   |
| 258-445600-000-000-0          | REVENUE TITLE VI-B PRESCHOOL       | 14,202.00CR | 0.00         | 0.00         | 14,202.00CR | 0%   | 0%   |
| 258-445600-000-300-0          | REVENUE TITLE VI-B - ARRA REVENUE  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-460000-000-000-0          | TRANSFER FROM OTHER FUNDS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                               | ***TOTAL REVENUE                   | 14,718.00CR | 0.00         | 0.00         | 14,718.00CR | 0%   | 0%   |
| 258-522110-000-000-0          | CERT SALARIES TITLE VI-B PRESCHOOL | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522115-000-000-0          | CLASS SALARY TITLE VI-B PRESCHOOL  | 9,831.00    | 911.50       | 1,823.00     | 8,008.00    | 9%   | 19%  |
| 258-522115-000-000-1          | CLASS SALARY 'ARRA' VI-B PRESCHOO  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522160-000-000-0          | SUBSTITUTE SALARY TITLE VI-B PKG   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522210-000-000-0          | EMPLOYER RETIREMENT TITLE VI-B PKG | 1,020.00    | 94.70        | 189.40       | 830.60      | 9%   | 19%  |
| 258-522210-000-000-1          | EMPL'R RETIREMENT 'ARRA' VI-B PRE  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522220-000-000-0          | EMPLOYER SHARE FICA TITLE VI-B PKG | 750.00      | 67.52        | 137.12       | 612.88      | 9%   | 18%  |
| 258-522220-000-000-1          | EMPL'R SHARE FICA 'ARRA' VI-B PRE  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522230-000-000-0          | LIFE INSURANCE TITLE VI-B PKG      | 33.00       | 3.01         | 6.02         | 26.98       | 9%   | 18%  |
| 258-522230-000-000-1          | LIFE INS 'ARRA' TITLE VI-B PRESCH  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522240-000-000-0          | EMPLOYEE MEDICAL TITLE VI-B PKG    | 2,674.00    | 240.57       | 481.16       | 2,192.84    | 9%   | 18%  |
| 258-522240-000-000-1          | EMP MED/VIS 'ARRA' VI-B PRESCHOOL  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522241-000-000-0          | EMPLOYEE DENTAL INS TITLE VI-B PKG | 250.00      | 22.40        | 44.80        | 205.20      | 9%   | 18%  |
| 258-522241-000-000-1          | EMP DENTAL 'ARRA' VI-B PRESCHOOL   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522270-000-000-0          | WORKMANS COMP INS TITLE VI-B PKG   | 45.00       | 0.00         | 43.83        | 1.17        | 0%   | 97%  |
| 258-522280-000-000-0          | UNUSED SICK LEAVE TITLE VI-B PKG   | 115.00      | 10.58        | 21.16        | 93.84       | 9%   | 18%  |
| 258-522280-000-000-1          | UNUSED SICK LEAVE 'ARRA' VIB PRE   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522300-000-000-0          | CHILDFIND TITLE VI-B PRESCHOOL     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522410-000-000-0          | SUPPLIES TITLE VI-B PRESCHOOL      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522410-000-000-1          | SUPPLIES 'ARRA' TITLE VI-B PRESCHO | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522550-000-000-0          | EQUIPMENT TITLE VI-B PRESCHOOL     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621380-000-000-0          | INSERVICE/TRAVEL TITLE VI-B PKG    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-920810-000-000-0          | INDIRECT COST TITLE VI-B PRESCHOOL | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                               | *****TOTAL EXPENDITURES            | 14,718.00   | 1,350.28     | 2,746.49     | 11,971.51   | 9%   | 19%  |
|                               | *****NET FUND OPERATIONS*****      | 0.00        | 1,350.28     | 2,746.49     | 2,746.49CR  | 0%   | 0%   |

| ACCT #                    | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| TITLE V-A INNOVATIVE FUND |                                    |          |              |              |         |      |      |
| 261-320000-000-000-0      | PRIOR YEARS CARRYOVER              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-445200-000-000-0      | TITLE V-A INNOVATIVE REVENUE       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           |                                    |          |              |              |         |      |      |
| 261-622110-000-000-0      | CERTIFIED SALARY TITLE V-A INNOV   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622160-000-000-0      | CLASSIFIED SALARY TITLE V-A INNOV  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622210-000-000-0      | EMPLOYER PERSI TITLE V-A INNOV     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622220-000-000-0      | EMPLOYER FICA TITLE V-A INNOV      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622230-000-000-0      | LIFE INSURANCE TITLE V-A INNOV     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622240-000-000-0      | EMPLOYEE MEDICAL TITLE V-A INNOV   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622241-000-000-0      | EMPLOYEE DENTAL TITLE V-A INNOV    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622270-000-000-0      | WORK COMP TITLE V-A INNOVATIVE     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622280-000-000-0      | UNUSED SICK LEAVE TITLE V-A INNOV  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622310-000-000-0      | PURCHASED SERVICES TITLE V-A INNOV | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622380-000-000-0      | TRAVEL TITLE V-A INNOVATIVE        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622410-000-000-0      | SUPPLIES TITLE V-A INNOVATIVE      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622550-000-000-0      | EQUIPMENT TITLE V-A INNOVATIVE     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-920810-000-000-0      | INDIRECT COSTS TITLE V-A           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           | *****TOTAL EXPENDITURES            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           | *****NET FUND OPERATIONS*****      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:13 AM)

| ACCT #                           | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| TITLE VI B-RURAL/LOW-INCOME FUND |                                    |          |              |              |         |      |      |
| 262-320000-000-000-0             | PRIOR YEARS CARRYOVER              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-445900-000-000-0             | REVENUE-RURAL/LOW-INCOME TITLE VIB | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-460000-000-000-0             | TRANSFER FROM OTHER FUNDS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                  | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621110-000-000-0             | CERT SALARY - RURAL/LOW-IMCOME     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621115-000-000-0             | CLASS SALARY-RURAL/LOW-INCOME      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621160-000-000-0             | SUBSTITUTE SALARY-RURAL/LOW-INCOME | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621210-000-000-0             | EMPLOYER PERSI-RURAL/LOW-INCOME    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621220-000-000-0             | EMPLOYER FICA/MED-RURAL/LOW-INCOME | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621230-000-000-0             | LIFE INS BENEFIT-RURAL/LOW-INCOME  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621240-000-000-0             | EMPLOYEE MEDICAL-RURAL/LOW-INCOME  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621241-000-000-0             | EMPLOYEE DENTAL-RURAL/LOW-INCOME   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621270-000-000-0             | WORKMANS COMP INS-RURAL/LOW-INCOME | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621280-000-000-0             | UNUSED SICK LEAVE-RURAL/LOW-INCOME | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621300-000-000-0             | PURCHASED SEVICES-RURAL/LOW-INCOME | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621380-000-000-0             | TRAVEL-RURAL/LOW-INCOME            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621410-000-000-0             | SUPPLIES-RURAL/LOW-INCOME          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-621550-000-000-0             | EQUIPMENT-RURAL/LOW-INCOME         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 262-920810-000-000-0             | INDIRECT COST-RURAL/LOW-INCOME     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                  | *****TOTAL EXPENDITURES            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                  | *****NET FUND OPERATIONS*****      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:13 AM)

| ACCT #                             | ACCT NAME                         | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|------------------------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| PERKINS III-PROFESSIONAL TECHNICAL |                                   |             |              |              |             |      |      |
| 263-320000-000-000-0               | PRIOR YEARS CARRYOVER             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-445300-000-000-0               | CARL PERKINS REVENUE              | 20,642.00CR | 0.00         | 0.00         | 20,642.00CR | 0%   | 0%   |
|                                    | ***TOTAL REVENUE                  | 20,642.00CR | 0.00         | 0.00         | 20,642.00CR | 0%   | 0%   |
| 263-515115-401-000-0               | CARL PERKINS SALARIES             | 8,609.00    | 716.12       | 1,432.20     | 7,176.80    | 8%   | 17%  |
| 263-515210-401-000-0               | EMPLOYER SHARE RETIREMENT         | 675.00      | 74.40        | 148.80       | 526.20      | 11%  | 22%  |
| 263-515220-401-000-0               | EMPLOYER SHARE FICA               | 215.00      | 52.28        | 102.91       | 112.09      | 24%  | 48%  |
| 263-515230-401-000-0               | LIFE INS - CARL PERKINS           | 25.00       | 1.69         | 4.49         | 20.51       | 7%   | 18%  |
| 263-515240-401-000-0               | EMPLOYEE MEDICAL INSURANCE        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515241-401-000-0               | EMPLOYEE DENTAL INS-CARL PERKINS  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515270-401-000-0               | WORKMANS COMP INS - PERKINS       | 45.00       | 0.00         | 43.91        | 1.09        | 0%   | 98%  |
| 263-515280-401-000-0               | UNUSED SICK LEAVE - CARL PERKINS  | 73.00       | 8.31         | 16.62        | 56.38       | 11%  | 23%  |
| 263-515300-401-000-0               | PURCHASED SERVICES - CARL PERKINS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515380-401-000-0               | TRAVEL - CARL PERKINS             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515410-401-000-0               | SUPPLIES - CARL PERKINS           | 9,967.00    | 0.00         | 0.00         | 9,967.00    | 0%   | 0%   |
| 263-515550-401-000-0               | EQUIPMENT - CARL PERKINS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-621300-000-000-0               | TECH PREP EXPENSE                 | 1,033.00    | 0.00         | 0.00         | 1,033.00    | 0%   | 0%   |
| 263-621310-401-000-0               | OTHER EXPENSE - CARL PERKINS      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-920810-000-000-0               | INDIRECT COST - CARL PERKINS      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                    | ****TOTAL EXPENDITURES            | 20,642.00   | 852.80       | 1,748.93     | 18,893.07   | 4%   | 8%   |
|                                    | ****NET FUND OPERATIONS****       | 0.00        | 852.80       | 1,748.93     | 1,748.93CR  | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:13 AM)

| ACCT #                           | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE III ESEA - LEP & IMMIGRANT |                                    |             |              |              |             |      |      |
| 270-320000-000-000-0             | PRIOR YEARS CARRYOVER              | 3,557.00CR  | 0.00         | 0.00         | 3,557.00CR  | 0%   | 0%   |
| 270-445900-000-000-0             | REVENUE - TITLE III                | 30,348.00CR | 0.00         | 0.00         | 30,348.00CR | 0%   | 0%   |
|                                  | ***TOTAL REVENUE                   | 33,905.00CR | 0.00         | 0.00         | 33,905.00CR | 0%   | 0%   |
|                                  |                                    |             |              |              |             |      |      |
| 270-515110-000-000-0             | CERTIFIED SALARY - TITLE III       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-515115-000-000-0             | CLASSIFIED SALARY- TITLE III       | 17,082.00   | 1,904.62     | 3,809.20     | 13,272.80   | 11%  | 22%  |
| 270-515160-000-000-0             | SUBSTITUTE - TITLE III             | 800.00      | 0.00         | 0.00         | 800.00      | 0%   | 0%   |
| 270-515210-000-000-0             | EMPLOYER SHARE PERSI - TITLE III   | 2,065.00    | 197.89       | 395.77       | 1,669.23    | 10%  | 19%  |
| 270-515220-000-000-0             | EMPLOYER SHARE FICA/MED- TITLE III | 1,330.00    | 133.81       | 272.92       | 1,057.08    | 10%  | 21%  |
| 270-515230-000-000-0             | EMPLOYEE LIFE INS - TITLE III      | 54.00       | 3.95         | 6.65         | 47.35       | 7%   | 12%  |
| 270-515240-000-000-0             | EMPLOYEE MED/VIS INS - TITLE III   | 4,303.00    | 315.77       | 531.57       | 3,771.43    | 7%   | 12%  |
| 270-515241-000-000-0             | EMPLOYEE DENTAL INS - TITLE III    | 403.00      | 29.40        | 49.49        | 353.51      | 7%   | 12%  |
| 270-515270-000-000-0             | WORK COMP - TITLE III              | 155.00      | 0.00         | 137.44       | 17.56       | 0%   | 89%  |
| 270-515280-000-000-0             | UNUSED SICK LEAVE - TITLE III      | 202.00      | 22.10        | 44.19        | 157.81      | 11%  | 22%  |
| 270-515380-000-000-0             | TRAVEL - TITLE III                 | 1,500.00    | 0.00         | 0.00         | 1,500.00    | 0%   | 0%   |
| 270-515390-000-000-0             | INSERVICE - TITLE III              | 2,000.00    | 0.00         | 16.20        | 1,983.80    | 0%   | 1%   |
| 270-515410-000-000-0             | SUPPLIES - TITLE III               | 4,011.00    | 0.00         | 0.00         | 4,011.00    | 0%   | 0%   |
| 270-515550-000-000-0             | EQUIPMENT - TITLE III              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-720300-000-000-0             | PURCH SERV - PARENTS, TITLE III    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-720410-000-000-0             | SUPPLIES-PARENTS, TITLE III        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                  | ****TOTAL EXPENDITURES             | 33,905.00   | 2,607.54     | 5,263.43     | 28,641.57   | 8%   | 16%  |
|                                  | ****NET FUND OPERATIONS****        | 0.00        | 2,607.54     | 5,263.43     | 5,263.43CR  | 0%   | 0%   |

| ACCT #                            | ACCT NAME                         | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE II-A ESEA - TEACHER QUALITY |                                   |              |              |              |              |      |      |
| 271-320000-000-000-0              | PRIOR YEARS CARRYOVER             | 13,423.00CR  | 0.00         | 0.00         | 13,423.00CR  | 0%   | 0%   |
| 271-445900-000-000-0              | TITLE II-A REVENUE                | 93,712.00CR  | 0.00         | 0.00         | 93,712.00CR  | 0%   | 0%   |
| 271-460000-000-000-0              | TRANSFERS IN FROM OTHER FUNDS     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                   | ***TOTAL REVENUE                  | 107,135.00CR | 0.00         | 0.00         | 107,135.00CR | 0%   | 0%   |
|                                   |                                   |              |              |              |              |      |      |
| 271-512100-000-000-0              | CERTIFIED SALARY-TITLE II-A       | 35,400.00    | 0.00         | 0.00         | 35,400.00    | 0%   | 0%   |
| 271-512160-000-000-0              | SALARY - SUBS TITLE II-A          | 4,000.00     | 0.00         | 0.00         | 4,000.00     | 0%   | 0%   |
| 271-512210-000-000-0              | EMPLOYER PERSI-TITLE II-A         | 1,091.00     | 0.00         | 0.00         | 1,091.00     | 0%   | 0%   |
| 271-512220-000-000-0              | EMPLOYER SHARE FICA-TITLE II-A    | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 0%   | 0%   |
| 271-512230-000-000-0              | EMPLOYEE LIFE INS-TITLE II-A      | 15.00        | 0.00         | 0.00         | 15.00        | 0%   | 0%   |
| 271-512240-000-000-0              | EMPLOYEE MED/VIS INS-TITLE II-A   | 450.00       | 0.00         | 0.00         | 450.00       | 0%   | 0%   |
| 271-512241-000-000-0              | EMPLOYEE DENTAL-TITLE II-A        | 100.00       | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 271-512270-000-000-0              | WORK COMP INS-TITLE II-A          | 130.00       | 0.00         | 126.19       | 3.81         | 0%   | 97%  |
| 271-512280-000-000-0              | UNUSED SICK LEAVE-TITLE II-A      | 300.00       | 0.00         | 0.00         | 300.00       | 0%   | 0%   |
| 271-512300-000-000-0              | PURCHASED SERVICE-TITLE II-A      | 0.00         | 0.00         | 2,825.00     | ( 2,825.00)  | 0%   | 0%   |
| 271-512410-000-000-0              | SUPPLIES-TITLE II-A               | 2,500.00     | 38.30        | 38.30        | 2,461.70     | 2%   | 2%   |
| 271-512550-000-000-0              | EQUIPMENT - TITLE II_A            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 271-621300-000-000-0              | INSTR IMPR PURCH SER - TITLE II-A | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 271-920810-000-000-0              | INDIRECT COSTS - TITLE II-A       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 271-621110-000-000-0              | CERTIFIED SALARY                  | 25,249.00    | 2,292.75     | 10,085.50    | 15,163.50    | 9%   | 40%  |
| 271-621165-000-000-0              | PARAPROFESSIONAL WAGES            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 271-621210-000-000-0              | EMPLOYER SHARE RETIREMENT         | 3,119.00     | 238.22       | 1,047.87     | 2,071.13     | 8%   | 34%  |
| 271-621220-000-000-0              | EMPLOYER SHARE FICA/MED           | 2,444.00     | 161.66       | 729.42       | 1,714.58     | 7%   | 30%  |
| 271-621230-000-000-0              | LIFE INS                          | 15.00        | 1.68         | 7.47         | 7.53         | 11%  | 50%  |
| 271-621240-000-000-0              | MEDICAL/VISION INS                | 1,275.00     | 133.94       | 597.97       | 677.03       | 11%  | 47%  |
| 271-621241-000-000-0              | DENTAL INSURANCE                  | 120.00       | 12.46        | 55.66        | 64.34        | 10%  | 46%  |
| 271-621270-000-000-0              | WORKMANS COMP INS                 | 130.00       | 0.00         | 125.10       | 4.90         | 0%   | 96%  |
| 271-621280-000-000-0              | UNUSED SICK LEAVE                 | 300.00       | 26.60        | 117.01       | 182.99       | 9%   | 39%  |
| 271-621310-000-000-0              | TUITION & PURCH SERV              | 23,500.00    | 636.00       | 636.00       | 22,864.00    | 3%   | 3%   |
| 271-621380-000-000-0              | TRAVEL                            | 2,497.00     | 0.00         | 0.00         | 2,497.00     | 0%   | 0%   |
| 271-621390-000-000-0              | OTHER EXPENSES                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 271-621410-000-000-0              | BOOKS & MATERIALS                 | 1,500.00     | 0.00         | 0.00         | 1,500.00     | 0%   | 0%   |
|                                   | ****TOTAL EXPENDITURES            | 107,135.00   | 3,541.61     | 16,391.49    | 90,743.51    | 3%   | 15%  |
|                                   |                                   |              |              |              |              |      |      |
|                                   | ****NET FUND OPERATIONS****       | 0.00         | 3,541.61     | 16,391.49    | 16,391.49CR  | 0%   | 0%   |

| ACCT #                  | ACCT NAME                           | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-------------------------|-------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 21st CENTURY CCLC GRANT |                                     |              |              |              |              |      |      |
| 273-320000-000-000-0    | PRIOR YEAR CARRYOVER                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-445900-000-000-0    | 21st CENTURY GRANT - REVENUE        | 200,440.00CR | 0.00         | 0.00         | 200,440.00CR | 0%   | 0%   |
| 273-445900-000-000-1    | TITLE IV - SAFE & DRUG FREE REVENUE | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-460000-000-000-0    | TRANSFERS IN                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                         | ***TOTAL REVENUE                    | 200,440.00CR | 0.00         | 0.00         | 200,440.00CR | 0%   | 0%   |
| 273-611100-000-000-0    | DIRECTOR SALARY - 21st CENTURY GRA  | 40,000.00    | 3,166.74     | 6,333.40     | 33,666.60    | 8%   | 16%  |
| 273-611110-000-000-0    | CERT'D SALARY - 21ST CENTURY        | 40,800.00    | 0.00         | 0.00         | 40,800.00    | 0%   | 0%   |
| 273-611160-000-000-0    | SUB SALARY-21st CENTURY GRANT       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-611115-000-000-0    | CLASS'D SALARY - 21ST CENTURY       | 31,548.00    | 3,142.32     | 4,366.32     | 27,181.68    | 10%  | 14%  |
| 273-611170-000-000-0    | STUDENT HELP-21ST CENTURY           | 13,770.00    | 0.00         | 0.00         | 13,770.00    | 0%   | 0%   |
| 273-611210-000-000-0    | EMPLOYER RETIREMENT-21st CENTURY    | 3,950.00     | 343.81       | 672.83       | 3,277.17     | 9%   | 17%  |
| 273-611220-000-000-0    | EMPLOYER SHARE FICA-21st CENTURY    | 6,731.28     | 424.48       | 710.60       | 6,020.68     | 6%   | 11%  |
| 273-611230-000-000-0    | LIFE INS- 21st CENTURY GRANT        | 72.00        | 5.77         | 11.54        | 60.46        | 8%   | 16%  |
| 273-611240-000-000-0    | MED/VIS INS-21st CENTURY GRANT      | 5,200.00     | 461.55       | 923.10       | 4,276.90     | 9%   | 18%  |
| 273-611241-000-000-0    | DENTAL INS-21st CENTURY GRANT       | 515.00       | 42.97        | 85.94        | 429.06       | 8%   | 17%  |
| 273-611270-000-000-0    | WORK COMP INS-21st CENTURY GRANT    | 650.00       | 0.00         | 604.27       | 45.73        | 0%   | 93%  |
| 273-611280-000-000-0    | UNUSED SICK LVE-21st CENTURY GRANT  | 440.00       | 38.39        | 75.12        | 364.88       | 9%   | 17%  |
| 273-611310-000-000-0    | PURCH SERVICES-21st CENTURY GRANT   | 4,200.00     | 48.26        | 96.60        | 4,103.40     | 1%   | 2%   |
| 273-611310-000-000-1    | PURCH SERV - SAFE & DRUG FREE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-611311-000-000-0    | PROF DEVELOPMENT - 21ST CENTURY GR  | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 0%   | 0%   |
| 273-611380-000-000-0    | TRAVEL-21st CENTURY GRANT           | 31,375.50    | 0.00         | 0.00         | 31,375.50    | 0%   | 0%   |
| 273-611410-000-000-0    | SUPPLIES-21st CENTURY GRANT         | 12,723.38    | 0.00         | 17.50        | 12,705.88    | 0%   | 0%   |
| 273-611410-000-000-1    | SUPPLIES - SAFE & DRUG FREE SCHOOL  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-611550-000-000-0    | EQUIPMENT-21st CENTURY GRANT        | 3,760.00     | 0.00         | 0.00         | 3,760.00     | 0%   | 0%   |
| 273-920810-000-000-0    | TRANS TO OTHER FUNDS-21st CENTY     | 2,204.84     | 0.00         | 0.00         | 2,204.84     | 0%   | 0%   |
|                         | *****TOTAL EXPENDITURES             | 200,440.00   | 7,674.29     | 13,897.22    | 186,542.78   | 4%   | 7%   |
|                         | *****NET FUND OPERATIONS*****       | 0.00         | 7,674.29     | 13,897.22    | 13,897.22CR  | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:13 AM)

| ACCT #                       | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| TITLE II D ESEA - TECHNOLOGY |                                    |          |              |              |         |      |      |
| 282-320000-000-000-0         | PRIOR YEARS CARRYOVER-TITLE II D   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-445900-000-000-0         | REVENUE - TITLE II D TECHNOLOGY    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-445900-000-000-1         | REVENUE - TITLE II SUB-GRANT EAA   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-445910-000-000-0         | IEN CONSORTIUM - REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-460000-000-000-0         | TRANSFERS IN - TITLE II D TECH     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                              | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621110-000-000-0         | CERTIFIED SALARY-TITLE II D        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621115-000-000-0         | CLASSIFIED SALARY-TITLE II D       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621210-000-000-0         | EMPLOYER PERSI-TITLE II D          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621220-000-000-0         | EMPLOYER SHARE FICA-TITLE II D     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621230-000-000-0         | EMPLOYEE LIFE INSURANCE-TITLE II D | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621240-000-000-0         | EMPLOYEE MEDICAL/VISION-TITLE II D | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621241-000-000-0         | EMPLOYEE DENTAL-TITLE II D         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621270-000-000-0         | WORKMANS COMP INSURANCE-TITLE II D | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621280-000-000-0         | UNUSED SICK LEAVE-TITLE II D       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621300-000-000-0         | PURCHASED SERVICES-TITLE II D      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621300-000-000-1         | PURCHASED SERVICES-EAA SUBGRANT    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621310-000-000-0         | PURCHASED SERVICES-IEN CONSORTIUM  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621380-000-000-0         | TRAVEL - TITLE II D                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621410-000-000-0         | SUPPLIES - TITLE II D              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621550-000-000-0         | EQUIPMENT - TITLE II D             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-621550-000-000-1         | EQUIPMENT-EAA SUB-GRANT            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 282-920810-000-000-0         | TRANSFERS TO OTHER FUND-TITLE II D | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES             | 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% |
|---------------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| IMMIGRANT/SPECIAL PROJECTS FUND |                                    |          |              |              |         |      |      |
| 285-320000-000-000-0            | PRIOR YEARS CARRYOVER              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-419200-000-000-0            | IMMIGRANT & SPECIAL REVENUE        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                 | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616160-000-000-0            | SUBSTITUTES - IMMIGRANT            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616165-000-000-0            | NON-CERT SALARY - IMMIGRANT/SPECIA | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616210-000-000-0            | EMPLOYER SHARE RETIREMENT-IMMIGRAN | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616220-000-000-0            | EMPLOYER SHARE FICA-IMMIGRANT      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616230-000-000-0            | EMPLOYEE LIFE INS-IMMIGRANT        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616240-000-000-0            | EMPLOYEE MEDICAL-IMMIGRANT         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616241-000-000-0            | EMPLOYEE DENTAL INS-IMMIGRANT      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616270-000-000-0            | WORKMANS COMP INSURANCE-IMMIGRANT  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616280-000-000-0            | UNUSED SICK LV PMT-IMMIGRANT       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616380-000-000-0            | TRAVEL-IMMIGRANT & SPECIAL         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616410-000-000-0            | SUPPLIES-IMMIGRANT & SPECIAL       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-616550-000-000-0            | EQUIPMENT-IMMIGRANT                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 285-920810-000-000-0            | INDIRECT & TRANSFER TO OTHER FUNDS | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                 | ****TOTAL EXPENDITURES             | 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% |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| <b>FOOD SERVICE FUND</b>    |                                   |              |              |              |              |      |      |
| 290-320000-000-000-0        | PRIOR YEARS CARRYOVER             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-415000-000-000-0        | EARNINGS ON INVESTMENT            | 500.00CR     | 10.35CR      | 20.78CR      | 479.22CR     | 2%   | 4%   |
| 290-416100-000-000-0        | SCHOOL FOOD SERVICE REV - CHILD   | 100,000.00CR | 16,814.80CR  | 17,091.65CR  | 82,908.35CR  | 17%  | 17%  |
| 290-416900-000-000-0        | OTHER SALES REVENUE-CATERING,ETC. | 6,000.00CR   | 0.00         | 0.00         | 6,000.00CR   | 0%   | 0%   |
| 290-416901-000-000-0        | LUNCH SALES - A LA CARTE          | 13,000.00CR  | 607.82CR     | 607.82CR     | 12,392.18CR  | 5%   | 5%   |
| 290-416202-000-000-0        | SCHOOL LUNCH REV - ADULT          | 10,000.00CR  | 401.65CR     | 820.90CR     | 9,179.10CR   | 4%   | 8%   |
| 290-419900-000-000-0        | REPAYMENTS FOOD SERVICE           | 1,000.00CR   | 221.62CR     | 338.62CR     | 661.38CR     | 22%  | 34%  |
| 290-445500-000-000-0        | FEDERAL SCHOOL LUNCH REIMB        | 640,000.00CR | 18,963.51CR  | 31,068.32CR  | 608,931.68CR | 3%   | 5%   |
| 290-445900-000-000-0        | COMMODITIES/OTHER FED GRANTS      | 58,000.00CR  | 0.00         | 0.00         | 58,000.00CR  | 0%   | 0%   |
| 290-460000-000-000-0        | TRANSFERS - INTERFUND             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL REVENUE            |                                   | 828,500.00CR | 37,019.75CR  | 49,948.09CR  | 778,551.91CR | 4%   | 6%   |
| 290-710115-000-000-0        | SALARIES - FOOD SERVICES          | 212,000.00   | 20,593.05    | 39,325.16    | 172,674.84   | 10%  | 19%  |
| 290-710160-000-000-0        | SALARIES - SUBSTITUTES            | 11,000.00    | 124.30       | 225.68       | 10,774.32    | 1%   | 2%   |
| 290-710210-000-000-0        | EMPLOYER SHARE PERSI              | 22,000.00    | 2,010.21     | 3,818.08     | 18,181.92    | 9%   | 17%  |
| 290-710220-000-000-0        | EMPLOYER SHARE FICA MEDICARE      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710230-000-000-0        | EMPLOYEE LIFE INSURANCE - COOKS   | 900.00       | 64.50        | 129.00       | 771.00       | 7%   | 14%  |
| 290-710240-000-000-0        | EMPLOYEE MEDICAL INS-COOKS        | 65,000.00    | 5,155.50     | 10,311.00    | 54,689.00    | 8%   | 16%  |
| 290-710241-000-000-0        | EMPLOYEE DENTAL-COOKS             | 6,000.00     | 480.00       | 960.00       | 5,040.00     | 8%   | 16%  |
| 290-710270-000-000-0        | WORKMANS COMP INS - COOKS         | 9,500.00     | 0.00         | 8,752.69     | 747.31       | 0%   | 92%  |
| 290-710280-000-000-0        | UNUSED SICK LVE PMTS-COOKS        | 2,600.00     | 224.44       | 426.30       | 2,173.70     | 9%   | 16%  |
| 290-710310-000-000-0        | SUPPLIES & SERVICES-NON-FOOD      | 5,000.00     | 30.66        | 59.35        | 4,940.65     | 1%   | 1%   |
| 290-710320-000-000-0        | BANK CHARGES                      | 500.00       | 28.92        | 28.92        | 471.08       | 6%   | 6%   |
| 290-710370-000-000-0        | TRAINING - FOOD SERVICES          | 6,500.00     | 380.25       | 968.25       | 5,531.75     | 6%   | 15%  |
| 290-710400-000-000-0        | COMMODITIES MARKET VALUE          | 58,000.00    | 0.00         | 0.00         | 58,000.00    | 0%   | 0%   |
| 290-710410-000-000-0        | FOOD SUPPLIES                     | 30,000.00    | 2,196.52     | 2,196.52     | 27,803.48    | 7%   | 7%   |
| 290-710451-000-000-0        | FOOD PURCHASES                    | 315,000.00   | 1,823.54     | 3,274.55     | 311,725.45   | 1%   | 1%   |
| 290-710452-000-000-0        | MILK PURCHASES                    | 73,900.00    | 1,454.29     | 2,411.98     | 71,488.02    | 2%   | 3%   |
| 290-710551-000-000-0        | EQUIPMENT (OVER \$300)            | 9,100.00     | 0.00         | 0.00         | 9,100.00     | 0%   | 0%   |
| 290-710552-000-000-0        | EQUIPMENT (UNDER \$300)           | 1,500.00     | 0.00         | 0.00         | 1,500.00     | 0%   | 0%   |
| 290-920810-000-000-0        | TRANSFERS TO OTHER FUNDS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ****TOTAL EXPENDITURES      |                                   | 828,500.00   | 34,566.18    | 72,887.48    | 755,612.52   | 4%   | 9%   |
| ****NET FUND OPERATIONS**** |                                   | 0.00         | 2,453.57CR   | 22,939.39    | 22,939.39CR  | 0%   | 0%   |

| ACCT #                          | ACCT NAME                          | BUDGETED            | MTD ACTIVITY      | YTD ACTIVITY        | BALANCE             | MTD%      | YTD%        |
|---------------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|-----------|-------------|
| <b>BOND &amp; INTEREST FUND</b> |                                    |                     |                   |                     |                     |           |             |
| 310-320000-000-000-0            | PRIOR YEARS CARRYOVER              | 353,701.00CR        | 0.00              | 0.00                | 353,701.00CR        | 0%        | 0%          |
| 310-412500-000-000-0            | TAXES - BOND & INTEREST            | 295,761.00CR        | 1,320.51CR        | 100,184.26CR        | 195,576.74CR        | 0%        | 34%         |
| 310-415000-000-000-0            | EARNINGS ON INVESTMENT             | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%          |
| 310-431900-000-000-0            | BOND LEVY EQUALIZATION PAYMENT     | 90,000.00CR         | 0.00              | 0.00                | 90,000.00CR         | 0%        | 0%          |
|                                 | <b>***TOTAL REVENUE</b>            | <b>739,462.00CR</b> | <b>1,320.51CR</b> | <b>100,184.26CR</b> | <b>639,277.74CR</b> | <b>0%</b> | <b>14%</b>  |
| 310-911600-000-000-0            | PRINCIPAL PAYMENT ON BONDS         | 425,000.00          | 0.00              | 425,000.00          | 0.00                | 0%        | 100%        |
| 310-912600-000-000-0            | INTEREST PAYMENT ON BONDS          | 49,860.00           | 0.00              | 28,117.50           | 21,742.50           | 0%        | 56%         |
| 310-911310-000-000-0            | PURCHASED SERVICES                 | 3,500.00            | 0.00              | 0.00                | 3,500.00            | 0%        | 0%          |
| 310-911311-000-000-0            | REPURCHASE BONDS                   | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%          |
|                                 | <b>****TOTAL EXPENDITURES</b>      | <b>478,360.00</b>   | <b>0.00</b>       | <b>453,117.50</b>   | <b>25,242.50</b>    | <b>0%</b> | <b>95%</b>  |
|                                 | <b>****NET FUND OPERATIONS****</b> | <b>261,102.00CR</b> | <b>1,320.51CR</b> | <b>352,933.24</b>   | <b>614,035.24CR</b> | <b>1%</b> | <b>134%</b> |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/11; PRINT: 10/21/11 8:31:14 AM)

| ACCT #                    | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| CAPITAL CONSTRUCTION FUND |                                    |          |              |              |         |      |      |
| 410-320000-000-000-0      | PRIOR YEAR CARRYOVER - CAP PROJECT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-415000-000-000-0      | INTEREST - CAPITAL PROJECT         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-451000-000-000-0      | BOND SALES - CAPITAL PROJECT       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-460000-000-000-0      | TRANSFER IN - CAPITAL PROJECT      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           |                                    |          |              |              |         |      |      |
| 410-810500-000-000-0      | BUILDING COSTS - CAPITAL PROJECT   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810501-000-000-0      | ARCH & PROF FEES - CAPITAL PROJECT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810502-000-000-0      | SITE IMPROVEMENT - CAPITAL PROJECT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810550-000-000-0      | EQUIPMENT - CAPITAL PROJECT        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           | ****TOTAL EXPENDITURES             | 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% |
|------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| SCHOOL PLANT FACILITIES FUND |                                    |              |              |              |              |      |      |
| 420-320000-000-000-0         | PRIOR YEARS CARRYOVER              | 277,670.00CR | 0.00         | 0.00         | 277,670.00CR | 0%   | 0%   |
| 420-412100-000-000-0         | TAXES--PLANT FACILITY              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-437000-000-000-0         | LOTTERY & ADDITIONAL STATE MATCH   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-439000-000-000-0         | SCHOOL PLANT FACILITY LOTTERY      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-460000-000-000-0         | SCHOOL PLANT TRANSFERS IN          | 45,235.00CR  | 0.00         | 0.00         | 45,235.00CR  | 0%   | 0%   |
|                              | ***TOTAL REVENUE                   | 322,905.00CR | 0.00         | 0.00         | 322,905.00CR | 0%   | 0%   |
| 420-512410-000-000-0         | S.P.F. ELEMENTARY SUPPLIES         | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 420-512550-000-000-0         | S.P.F. ELEMENTARY EQUIPMENT        | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0%   | 0%   |
| 420-515410-000-000-0         | S.P.F. SECONDARY SUPPLIES          | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 0%   | 0%   |
| 420-515550-000-000-0         | S.P.F. SECONDARY EQUIPMENT         | 200,000.00   | 3,825.00     | 3,825.00     | 196,175.00   | 2%   | 2%   |
| 420-664300-000-000-0         | S.P.F. PURCH SERVICES              | 20,000.00    | 2,097.94     | 6,414.53     | 13,585.47    | 10%  | 32%  |
| 420-664540-000-000-0         | S.P.F. SCHOOL REMODEL              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-664550-000-000-0         | S.P.F. EQUIPMENT                   | 10,000.00    | 5,252.00     | 6,291.00     | 3,709.00     | 53%  | 63%  |
| 420-665300-000-000-0         | GROUNDS/LAWNS-PURCHASED SERVICES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-665410-000-000-0         | GROUNDS/LAWNS - SUPPLIES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-665550-000-000-0         | GROUNDS/LAWNS - EQUIPMENT          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-681550-000-000-0         | BUS PURCHASES                      | 79,905.00    | 0.00         | 0.00         | 79,905.00    | 0%   | 0%   |
| 420-810510-000-000-0         | PROPERTY ACQUISITION               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-920810-000-000-0         | S.P.F.-TRANSFER TO OTHER FUNDS     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES             | 322,905.00   | 11,174.94    | 16,530.53    | 306,374.47   | 3%   | 5%   |
|                              | ****NET FUND OPERATIONS****        | 0.00         | 11,174.94    | 16,530.53    | 16,530.53CR  | 0%   | 0%   |
| SCHOOLS MAINTENANCE FUND 2   |                                    |              |              |              |              |      |      |
| 430-320000-000-000-0         | UNSPENT SCHOOL FACILITY MAINTENANC | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 430-439000-000-000-0         | REVENUE-SCHOOLS MAINTENANCE FUND   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 430-460000-000-000-0         | TRANSFERS IN-SCHOOLS MAINTENANCE   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                              | ***TOTAL REVENUE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                              |                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 430-664300-000-000-0         | PURCHASED SERVICE-SCHOOLS MAINT    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 430-664410-000-000-0         | SUPPLIES-SCHOOLS MAINTENANCE       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 430-664550-000-000-0         | EQUIPMENT-SCHOOLS MAINTENANCE      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES             | 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                          | BEG BALANCE    | MTD ACTIVITY   | YTD BALANCE    |
|----------------------|------------------------------------|----------------|----------------|----------------|
| BALANCE SHEET        |                                    |                |                |                |
| 100-111101-000-000-0 | GENERAL FUND - INTERMTN COMM BANK  | 265,713.78CR   | 32,968.57      | 232,745.21CR   |
| 100-111102-000-000-0 | PAYROLL ACCOUNT - WELLS FARGO BANK | 42,302.98      | 0.00           | 42,302.98      |
| 100-112103-000-000-0 | INVESTMENTS-STATE TREAS LGIP #1390 | 1,766,237.64   | 1,324,868.03   | 3,091,105.67   |
| 100-112104-000-000-0 | INVESTMENTS - LGIP PAYROLL #2552   | 485.13         | 0.10           | 485.23         |
| 100-113100-000-000-0 | TAXES RECEIVABLE - GEN FUND        | 158,576.95     | 0.00           | 158,576.95     |
| 100-114100-000-000-0 | STATE SUPPORT FUNDS RECEIVABLE     | 761,322.23     | 0.00           | 761,322.23     |
| 100-114200-000-000-0 | INTERFUND ACCTS. RECEIVABLE        | 0.00           | 886.88CR       | 886.88CR       |
| 100-114150-000-000-0 | TUITION RECEIVABLE--GEN FUND       | 0.00           | 0.00           | 0.00           |
| 100-114300-000-000-0 | ACCRUED INTEREST REC.--GEN. FUND   | 0.00           | 0.00           | 0.00           |
| 100-114500-000-000-0 | ACCOUNTS RECEIVABLE-GEN FUND OTHER | 439.28         | 399.96CR       | 39.32          |
| 100-114505-000-000-0 | ACCOUNTS RECEIVABLE - NICH/SED     | 0.00           | 0.00           | 0.00           |
| 100-114510-000-000-0 | ACCOUNTS RECEIVABLE-P/ROLL ADVANCE | 1,357.63       | 1,052.13CR     | 305.50         |
| 100-114520-000-000-0 | ACCOUNTS RECEIVABLE                | 0.00           | 0.00           | 0.00           |
|                      | ***TOTAL ASSETS                    | 2,465,008.06   | 1,355,497.73   | 3,820,505.79   |
|                      |                                    | =====          | =====          | =====          |
| 100-213000-000-000-0 | ACCOUNTS PAYABLE - GENERAL FUND    | 13,297.77CR    | 0.00           | 13,297.77CR    |
| 100-213700-000-000-0 | A/P MEDICAL BUYDOWN ACCOUNT        | 0.00           | 0.00           | 0.00           |
| 100-217100-000-000-0 | SALARIES PAYABLE--GENERAL FUND     | 787,276.37CR   | 0.00           | 787,276.37CR   |
| 100-217200-000-000-0 | BENEFITS PAYABLE--GENERAL FUND     | 235,313.33CR   | 0.00           | 235,313.33CR   |
| 100-219100-000-000-0 | TAX ANTICIPATION LOANS PAYABLE     | 0.00           | 0.00           | 0.00           |
| 100-221100-000-000-0 | DEFERRED REVENUE--GENERAL FUND     | 281,646.25CR   | 0.00           | 281,646.25CR   |
| 100-221300-000-000-0 | DEFERRED INTEREST REV.--GEN FUND   | 0.00           | 0.00           | 0.00           |
| 100-223100-000-000-0 | SALES TAX PAYABLE                  | 0.00           | 0.00           | 0.00           |
| 100-320200-000-000-0 | FUND BALANCE - GENERAL FUND        | 1,147,474.34CR | 1,355,497.73CR | 2,502,972.07CR |
|                      | ***TOTAL LIABILITIES & FUND BALANC | 2,465,008.06CR | 1,355,497.73CR | 3,820,505.79CR |
|                      |                                    | =====          | =====          | =====          |

| ACCT #                                  | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|---|------------------------------------|--------------|--------------|--------------|
| <b>FOREST RESERVE FUN</b>               |                                    |              |              |              |
| 220-111101-000-000-0                    | CASH IN BANK- FOREST RESERVE       | 129,473.58   | 4,771.23CR   | 124,702.35   |
| 220-113100-000-000-0                    | TAXES RECEIVABLE - FOREST RESERVE  | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL ASSETS                    | 129,473.58   | 4,771.23CR   | 124,702.35   |
| =====                                   |                                    |              |              |              |
| 220-213000-000-000-0                    | ACCOUNTS PAYABLE - FOREST RESERVE  | 0.00         | 0.00         | 0.00         |
| 220-320200-000-000-0                    | FUND BALANCE - FOREST RESERVE      | 129,473.58CR | 4,771.23     | 124,702.35CR |
|   | ***TOTAL LIABILITIES & FUND BALANC | 129,473.58CR | 4,771.23     | 124,702.35CR |
| =====                                   |                                    |              |              |              |
| <b>SUCCESS FOR ALL</b>                  |                                    |              |              |              |
| 230-111101-000-000-0                    | CASH IN BANK - SUCCESS FOR ALL     | 20,755.19    | 0.00         | 20,755.19    |
| 230-113100-000-000-0                    | REVENUE RECEIVABLE - SUCCESS/ALL   | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL ASSETS                    | 20,755.19    | 0.00         | 20,755.19    |
| =====                                   |                                    |              |              |              |
| 230-213000-000-000-0                    | ACCOUNTS PAYABLE - SUCCESS FOR ALL | 0.00         | 0.00         | 0.00         |
| 230-217100-000-000-0                    | SALARIES PAYABLE - SUCCESS FOR ALL | 0.00         | 0.00         | 0.00         |
| 230-217200-000-000-0                    | BENEFITS PAYABLE - SUCCESS FOR ALL | 0.00         | 0.00         | 0.00         |
| 230-221000-000-000-0                    | DEFERRED REVENUE - SFA             | 0.00         | 0.00         | 0.00         |
| 230-320100-000-000-0                    | FUND BALANCE - SUCCESS FOR ALL     | 20,755.19CR  | 0.00         | 20,755.19CR  |
|   | ***TOTAL LIABILITIES & FUND BALANC | 20,755.19CR  | 0.00         | 20,755.19CR  |
| =====                                   |                                    |              |              |              |
| <b>SCHOOL NURSE PROG</b>                |                                    |              |              |              |
| 231-111101-000-000-0                    | CASH IN BANK - SCHOOL NURSE PROG   | 5,151.55CR   | 4,984.00     | 167.55CR     |
| 231-113100-000-000-0                    | REVENUE RECEIVABLE - SCHOOL NURSE  | 5,503.62     | 5,503.62CR   | 0.00         |
|   | ***TOTAL ASSETS                    | 352.07       | 519.62CR     | 167.55CR     |
| =====                                   |                                    |              |              |              |
| 231-213000-000-000-0                    | ACCOUNTS PAYABLE - SCHOOL NURSE    | 0.00         | 0.00         | 0.00         |
| 231-217100-000-000-0                    | SALARIES PAYABLE - SCHOOL NURSE    | 733.50CR     | 0.00         | 733.50CR     |
| 231-217200-000-000-0                    | BENEFITS PAYABLE - SCHOOL NURSE    | 214.78CR     | 0.00         | 214.78CR     |
| 231-221000-000-000-0                    | DEFERRED REVENUE - SCHOOL NURSE    | 0.00         | 0.00         | 0.00         |
| 231-320100-000-000-0                    | FUND BALANCE - SCHOOL NURSE        | 596.21       | 519.62       | 1,115.83     |
|   | ***TOTAL LIABILITIES & FUND BALANC | 352.07CR     | 519.62       | 167.55       |
| =====                                   |                                    |              |              |              |
| <b>LOCAL GRANTS / READING READINESS</b> |                                    |              |              |              |
| 232-111101-000-000-0                    | CASH IN BANK-ED JOBS               | 0.00         | 0.00         | 0.00         |
| 232-113100-000-000-0                    | REVENUE RECEIVABLE- ED JOBS        | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL ASSETS                    | 0.00         | 0.00         | 0.00         |
| =====                                   |                                    |              |              |              |
| 232-213000-000-000-0                    | ACCOUNTS PAYABLE-ED JOBS           | 0.00         | 0.00         | 0.00         |
| 232-217100-000-000-0                    | SALARIES PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 232-217200-000-000-0                    | BENEFITS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 232-320100-000-000-0                    | FUND BALANCE-ED JOBS               | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL LIABILITIES & FUND BALANC | 0.00         | 0.00         | 0.00         |
| =====                                   |                                    |              |              |              |
| <b>LOCAL SPECIAL SERVICES FUND</b>      |                                    |              |              |              |
| 233-111101-000-000-0                    | CASH IN BANK-LOCAL SPECIAL SERVICE | 112,154.43   | 4,375.32CR   | 107,779.11   |
| 233-113100-000-000-0                    | REVENUE RECEIVABLE-LOCAL SPECIAL   | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL ASSETS                    | 112,154.43   | 4,375.32CR   | 107,779.11   |
| =====                                   |                                    |              |              |              |
| 233-213000-000-000-0                    | ACCOUNTS PAYABLE-LOCAL SPECIAL     | 0.00         | 0.00         | 0.00         |
| 233-217100-000-000-0                    | SALARIES PAYABLE-LOCAL SPECIAL     | 866.66CR     | 0.00         | 866.66CR     |
| 233-217200-000-000-0                    | BENEFITS PAYABLE-LOCAL SPECIAL     | 4,644.44CR   | 0.00         | 4,644.44CR   |
| 233-320100-000-000-0                    | FUND BALANCE-LOCAL SPECIAL SERVICE | 106,643.33CR | 4,375.32     | 102,268.01CR |
|   | ***TOTAL LIABILITIES & FUND BALANC | 112,154.43CR | 4,375.32     | 107,779.11CR |
| =====                                   |                                    |              |              |              |
| <b>SCHOOL BUILDING MAINTENANCE FUND</b> |                                    |              |              |              |
| 240-111101-000-000-0                    | CASH IN BANK-SCHOOL BUILDING MAINT | 0.00         | 0.00         | 0.00         |
| 240-113100-000-000-0                    | REVENUE RECEIVABLE-SCHOOL BLDG FD  | 0.00         | 0.00         | 0.00         |
|   | ***TOTAL ASSETS                    | 0.00         | 0.00         | 0.00         |
| =====                                   |                                    |              |              |              |

| ACCT #  | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---|------------------------------------|-------------|--------------|-------------|
| 240-213000-000-000-0                          | ACCOUNTS PAYABLE-SCHOOL BLDG MAINT | 0.00        | 0.00         | 0.00        |
| 240-320100-000-000-0                          | FUND BALANCE-SCHOOL BLDG MAINT FUN | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL LIABILITIES & FUND BALANC | 0.00        | 0.00         | 0.00        |
| DRIVER EDUCATION                              |                                    |             |              |             |
| 241-111101-000-000-0                          | CASH IN BANK - DRIVER EDUCATION    | 8,597.77    | 3,939.63     | 12,537.40   |
| 241-113100-000-000-0                          | REVENUE RECEIVABLE--DRIVER ED      | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 8,597.77    | 3,939.63     | 12,537.40   |
| 241-213000-000-000-0                          | ACCOUNTS PAYABLE - DRIVER ED       | 0.00        | 0.00         | 0.00        |
| 241-217100-000-000-0                          | SALARIES PAYABLE - DRIVER ED       | 2,310.00CR  | 0.00         | 2,310.00CR  |
| 241-217200-000-000-0                          | BENEFITS PAYABLE - DRIVER ED       | 553.12CR    | 0.00         | 553.12CR    |
| 241-320100-000-000-0                          | FUND BALANCE - DRIVER EDUCATION    | 5,734.65CR  | 3,939.63CR   | 9,674.28CR  |
|   | ***TOTAL LIABILITIES & FUND BALANC | 8,597.77CR  | 3,939.63CR   | 12,537.40CR |
| V O - E D P R O G R A M S                     |                                    |             |              |             |
| 243-111101-000-000-0                          | CASH IN BANK - VOC-ED PROGRAMS     | 13,416.47CR | 11,393.19    | 2,023.28CR  |
| 243-113100-000-000-0                          | REVENUE RECEIVABLE - VOC-ED PROG   | 13,967.40   | 13,946.45CR  | 20.95       |
|   | ***TOTAL ASSETS                    | 550.93      | 2,553.26CR   | 2,002.33CR  |
| 243-213000-000-000-0                          | ACCOUNTS PAYABLE - VOC-ED PROG     | 0.00        | 0.00         | 0.00        |
| 243-217100-000-000-0                          | SALARIES PAYABLE - VOC-ED PROGRAM  | 2,239.98CR  | 0.00         | 2,239.98CR  |
| 243-217200-000-000-0                          | BENEFITS PAYABLE - VOC-ED PROGRAMS | 757.58CR    | 0.00         | 757.58CR    |
| 243-320100-000-000-0                          | FUND BALANCE - VOC-ED PROGRAMS     | 2,446.63    | 2,553.26     | 4,999.89    |
|   | ***TOTAL LIABILITIES & FUND BALANC | 550.93CR    | 2,553.26     | 2,002.33    |
| L I M I T E D E N G L I S H                   |                                    |             |              |             |
| 244-111101-000-000-0                          | CASH IN BANK - LEP                 | 7,582.58    | 3,441.37CR   | 4,141.21    |
| 244-113100-000-000-0                          | REVENUE RECEIVABLE - LEP           | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 7,582.58    | 3,441.37CR   | 4,141.21    |
| 244-213000-000-000-0                          | ACCOUNTS PAYABLE - LEP             | 0.00        | 0.00         | 0.00        |
| 244-217100-000-000-0                          | SALARIES PAYABLE - LEP             | 5,053.00CR  | 0.00         | 5,053.00CR  |
| 244-217200-000-000-0                          | BENEFITS PAYABLE - LEP             | 1,673.86CR  | 0.00         | 1,673.86CR  |
| 244-320100-000-000-0                          | FUND BALANCE - LEP                 | 855.72CR    | 3,441.37     | 2,585.65    |
|   | ***TOTAL LIABILITIES & FUND BALANC | 7,582.58CR  | 3,441.37     | 4,141.21CR  |
| T E C H N O L O G Y G R A N T                 |                                    |             |              |             |
| 245-111101-000-000-0                          | CASH IN BANK - STATE TECH GRANT    | 4,232.38    | 1,375.14CR   | 2,857.24    |
| 245-113100-000-000-0                          | ACCOUNTS RECEIVABLE - TECH. GRANT  | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 4,232.38    | 1,375.14CR   | 2,857.24    |
| 245-213000-000-000-0                          | ACCOUNTS PAYABLE - TECH. GRANT     | 0.00        | 0.00         | 0.00        |
| 245-217100-000-000-0                          | SALARIES PAYABLE - TECH GRANT      | 1,003.22CR  | 0.00         | 1,003.22CR  |
| 245-217200-000-000-0                          | BENEFITS PAYABLE - TECH GRANT      | 309.47CR    | 0.00         | 309.47CR    |
| 245-320100-000-000-0                          | FUND BALANCE - TECH. GRANT         | 2,919.69CR  | 1,375.14     | 1,544.55CR  |
|   | ***TOTAL LIABILITIES & FUND BALANC | 4,232.38CR  | 1,375.14     | 2,857.24CR  |
| S T A T E S U B S T A N C E A B U S E F U N D |                                    |             |              |             |
| 246-111101-000-000-0                          | CASH IN BANK - STATE SUB ABUSE     | 10,400.75   | 207.78CR     | 10,192.97   |
| 246-113100-000-000-0                          | REVENUE RECEIVABLE SUB ABUSE       | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 10,400.75   | 207.78CR     | 10,192.97   |
| 246-213000-000-000-0                          | ACCOUNTS PAYABLE STATE SUB ABUSE   | 0.00        | 0.00         | 0.00        |
| 246-217100-000-000-0                          | SALARIES PAYABLE SUBSTANCE ABUSE   | 333.32CR    | 0.00         | 333.32CR    |
| 246-217200-000-000-0                          | BENEFITS PAYABLE SUBSTANCE ABUSE   | 82.48CR     | 0.00         | 82.48CR     |
| 246-320100-000-000-0                          | FUND BALANCE STATE SUBSTANCE ABUSE | 9,984.95CR  | 207.78       | 9,777.17CR  |
|   | ***TOTAL LIABILITIES & FUND BALANC | 10,400.75CR | 207.78       | 10,192.97CR |
| T I T L E I - A E S E A                       |                                    |             |              |             |

| ACCT #                            | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-------------------------------------|-------------|--------------|-------------|
| 251-111101-000-000-0              | CASH IN BANK - TITLE I-A ESEA       | 22,608.90CR | 18,174.36CR  | 40,783.26CR |
| 251-111150-000-000-0              | CASH IN NON GEN ACCT-TITLE I-A      | 0.00        | 0.00         | 0.00        |
| 251-113100-000-000-0              | REVENUE RECEIVABLE - TITLE I-A      | 85,173.21   | 29,918.86CR  | 55,254.35   |
| 251-114200-000-000-0              | INTERFUND ACCTS. RECEIVABLE         | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 62,564.31   | 48,093.22CR  | 14,471.09   |
| =====                             |                                     |             |              |             |
| 251-221000-000-000-0              | DEFERRED REVENUE - TITLE I-A        | 36,632.27CR | 0.00         | 36,632.27CR |
| 251-213000-000-000-0              | ACCOUNTS PAYABLE - TITLE I-A        | 0.00        | 0.00         | 0.00        |
| 251-217100-000-000-0              | SALARIES PAYABLE - TITLE I-A        | 39,831.32CR | 0.00         | 39,831.32CR |
| 251-217200-000-000-0              | BENEFITS PAYABLE - TITLE I-A        | 16,019.58CR | 0.00         | 16,019.58CR |
| 251-320100-000-000-0              | FUND BALANCE - TITLE I-A ESEA       | 29,918.86   | 48,093.22    | 78,012.08   |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 62,564.31CR | 48,093.22    | 14,471.09CR |
| =====                             |                                     |             |              |             |
| TITLE I-C ESEA - MIGRANT CHILDREN |                                     |             |              |             |
| 253-111101-000-000-0              | CASH IN BANK - TITLE I-C MIGRANT    | 675.78      | 4,297.97CR   | 3,622.19CR  |
| 253-113100-000-000-0              | REVENUE RECEIVABLE TITLE I-C MIGR   | 14,962.83   | 4,394.18CR   | 10,568.65   |
| 253-114200-000-000-0              | INTERFUND ACCT RECEIVABLE TITILEI-C | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 15,638.61   | 8,692.15CR   | 6,946.46    |
| =====                             |                                     |             |              |             |
| 253-221000-000-000-0              | DEFERRED REVENUE TITLE I-C MIGRANT  | 11,718.79CR | 0.00         | 11,718.79CR |
| 253-213000-000-000-0              | ACCOUNTS PAYABLE TITLE I-C MIGRANT  | 0.00        | 0.00         | 0.00        |
| 253-217100-000-000-0              | SALARIES PAYABLE TITLE I-C MIGRANT  | 5,976.48CR  | 0.00         | 5,976.48CR  |
| 253-217200-000-000-0              | BENEFITS PAYABLE TITLE I-C MIGRANT  | 2,337.52CR  | 0.00         | 2,337.52CR  |
| 253-320100-000-000-0              | FUND BALANCE- TITLE I-C MIGRANT     | 4,394.18    | 8,692.15     | 13,086.33   |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 15,638.61CR | 8,692.15     | 6,946.46CR  |
| =====                             |                                     |             |              |             |
| TITLE I-A ESEA IMPROVEMENT FUND   |                                     |             |              |             |
| 254-111101-000-000-0              | CASH IN BANK-TITLE I-A IMPROVEMENT  | 0.00        | 0.00         | 0.00        |
| 254-113100-000-000-0              | REVENUE RECEIVABLE-CHAP I IMPROVE   | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 0.00        | 0.00         | 0.00        |
| =====                             |                                     |             |              |             |
| 254-221000-000-000-0              | DEFERRED REVENUE - TITLE I IMPROVE  | 0.00        | 0.00         | 0.00        |
| 254-213000-000-000-0              | ACCOUNTS PAYABLE--CHAP I IMPROVE    | 0.00        | 0.00         | 0.00        |
| 254-217100-000-000-0              | SALARIES PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 254-217200-000-000-0              | BENEFITS PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 254-320100-000-000-0              | FUND BALANCE-CHAPTER I IMPROVEMENT  | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 0.00        | 0.00         | 0.00        |
| =====                             |                                     |             |              |             |
| TITLE VI-B IDEA SCHOOL AGE FUND   |                                     |             |              |             |
| 257-111101-000-000-0              | CASH IN BANK - TITLE VI-B           | 34,846.71CR | 1,612.83     | 33,233.88CR |
| 257-113100-000-000-0              | REVENUE RECEIVABLE - TITLE VI-B     | 111,362.13  | 30,464.92CR  | 80,897.21   |
|                                   | ***TOTAL ASSETS                     | 76,515.42   | 28,852.09CR  | 47,663.33   |
| =====                             |                                     |             |              |             |
| 257-221000-000-000-0              | DEFERRED REVENUE TITLE VI-B         | 52,207.64CR | 0.00         | 52,207.64CR |
| 257-213000-000-000-0              | ACCOUNTS PAYABLE - TITLE VI-B       | 0.00        | 0.00         | 0.00        |
| 257-217100-000-000-0              | SALARIES PAYABLE TITLE VI-B         | 37,489.48CR | 0.00         | 37,489.48CR |
| 257-217200-000-000-0              | BENEFITS PAYABLE TITLE VI-B         | 17,283.22CR | 0.00         | 17,283.22CR |
| 257-320100-000-000-0              | FUND BALANCE - TITLE VI-B           | 30,464.92   | 28,852.09    | 59,317.01   |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 76,515.42CR | 28,852.09    | 47,663.33CR |
| =====                             |                                     |             |              |             |
| TITLE VI-B IDEA PRESCHOOL AGE     |                                     |             |              |             |
| 258-111101-000-000-0              | CASH IN BANK TITLE VI-B PKG         | 4,855.28CR  | 45.93        | 4,809.35CR  |
| 258-113100-000-000-0              | REVENUE RECEIVABLE TITLE VI-B PKG   | 8,041.44    | 1,396.21CR   | 6,645.23    |
|                                   | ***TOTAL ASSETS                     | 3,186.16    | 1,350.28CR   | 1,835.88    |
| =====                             |                                     |             |              |             |
| 258-221000-000-000-0              | DEFERRED REVENUE TITLE VI-B PKG     | 1,877.61CR  | 0.00         | 1,877.61CR  |
| 258-213000-000-000-0              | ACCOUNTS PAYABLE TITLE VI-B PKG     | 0.00        | 0.00         | 0.00        |
| 258-217100-000-000-0              | SALARIES PAYABLE TITLE VI-B PKG     | 1,823.00CR  | 0.00         | 1,823.00CR  |
| 258-217200-000-000-0              | BENEFITS PAYABLE TITLE VI-B PKG     | 881.76CR    | 0.00         | 881.76CR    |
| 258-320100-000-000-0              | FUND BALANCE TITLE VI-B PKG         | 1,396.21    | 1,350.28     | 2,746.49    |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 3,186.16CR  | 1,350.28     | 1,835.88CR  |
| =====                             |                                     |             |              |             |
| TITLE V-A INNOVATIVE FUND         |                                     |             |              |             |

| ACCT #                             | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------------|------------------------------------|-------------|--------------|-------------|
| 261-111101-000-000-0               | CASH IN BANK-TITLE V-A INNOVATIVE  | 0.00        | 0.00         | 0.00        |
| 261-113100-000-000-0               | REVENUE RECEIVABLE - TITLE V-A     | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL ASSETS                    | 0.00        | 0.00         | 0.00        |
| 261-221000-000-000-0               | DEFERRED REVENUE - TITLE V-A       | 0.00        | 0.00         | 0.00        |
| 261-213000-000-000-0               | ACCOUNTS PAYABLE - TITLE V-A       | 0.00        | 0.00         | 0.00        |
| 261-217100-000-000-0               | SALARIES PAYABLE TITLE V-A         | 0.00        | 0.00         | 0.00        |
| 261-217200-000-000-0               | BENEFITS PAYABLE TITLE V-A         | 0.00        | 0.00         | 0.00        |
| 261-320100-000-000-0               | FUND BALANCE - TITLE V-A           | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 0.00        | 0.00         | 0.00        |
| TITLE VI B-RURAL/LOW-INCOME FUND   |                                    |             |              |             |
| 262-111101-000-000-0               | CASH IN BANK - RURAL/LOW-INCOME    | 0.00        | 0.00         | 0.00        |
| 262-113100-000-000-0               | REVENUE RECEIVABLE-RURAL/LOW-INCOM | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL ASSETS                    | 0.00        | 0.00         | 0.00        |
| 262-221000-000-000-0               | DEFERRED REVENUE-RURAL/LOW-INCOME  | 0.00        | 0.00         | 0.00        |
| 262-213000-000-000-0               | ACCOUNTS PAYABLE-RURAL/LOW-INCOME  | 0.00        | 0.00         | 0.00        |
| 262-217100-000-000-0               | SALARY PAYABLE-RURAL/LOW-INCOME    | 0.00        | 0.00         | 0.00        |
| 262-217200-000-000-0               | BENEFIT PAYABLE-RURAL/LOW-INCOME   | 0.00        | 0.00         | 0.00        |
| 262-320100-000-000-0               | FUND BALANCE-RURAL/LOW-INCOME      | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 0.00        | 0.00         | 0.00        |
| PERKINS III-PROFESSIONAL TECHNICAL |                                    |             |              |             |
| 263-111101-000-000-0               | CASH IN BANK--CARL PERKINS FUND    | 25,029.69CR | 22,876.76    | 2,152.93CR  |
| 263-113100-000-000-0               | REVENUE RECEIVABLE--CARL PERKINS   | 25,781.00   | 23,729.56CR  | 2,051.44    |
|                                    | ***TOTAL ASSETS                    | 751.31      | 852.80CR     | 101.49CR    |
| 263-221000-000-000-0               | DEFERRED REVENUE - CARL PERKINS    | 0.00        | 0.00         | 0.00        |
| 263-213000-000-000-0               | ACCOUNTS PAYABLE--CARL PERKINS     | 0.00        | 0.00         | 0.00        |
| 263-217100-000-000-0               | SALARIES PAYABLE                   | 1,375.16CR  | 0.00         | 1,375.16CR  |
| 263-217200-000-000-0               | BENEFITS PAYABLE                   | 272.28CR    | 0.00         | 272.28CR    |
| 263-320100-000-000-0               | FUND BALANCE - CARL PERKINS        | 896.13      | 852.80       | 1,748.93    |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 751.31CR    | 852.80       | 101.49      |
| TITLE III ESEA - LEP & IMMIGRANT   |                                    |             |              |             |
| 270-111101-000-000-0               | CASH IN BANK - TITLE III           | 4,207.30CR  | 48.35        | 4,158.95CR  |
| 270-113100-000-000-0               | REVENUE RECIEVABLE - TITLE III     | 10,113.85   | 2,655.89CR   | 7,457.96    |
|                                    | ***TOTAL ASSETS                    | 5,906.55    | 2,607.54CR   | 3,299.01    |
| 270-221000-000-000-0               | DEFERRED REVENUE - TITLE III       | 3,557.94CR  | 0.00         | 3,557.94CR  |
| 270-213000-000-000-0               | ACCOUNTS PAYABLE - TITLE III       | 0.00        | 0.00         | 0.00        |
| 270-217100-000-000-0               | SALARIES PAYABLE - TITLE III       | 3,809.16CR  | 0.00         | 3,809.16CR  |
| 270-217200-000-000-0               | BENEFITS PAYABLE - TITLE III       | 1,195.34CR  | 0.00         | 1,195.34CR  |
| 270-320100-000-000-0               | FUND BALANCE - TITLE III           | 2,655.89    | 2,607.54     | 5,263.43    |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 5,906.55CR  | 2,607.54     | 3,299.01CR  |
| TITLE II-A ESEA - TEACHER QUALITY  |                                    |             |              |             |
| 271-111101-000-000-0               | CASH IN BANK-TITLE II A            | 29,829.95CR | 8,740.51     | 21,089.44CR |
| 271-113100-000-000-0               | REVENUE RECEIVABLE - TITLE II A    | 42,720.88   | 12,282.12CR  | 30,438.76   |
|                                    | ***TOTAL ASSETS                    | 12,890.93   | 3,541.61CR   | 9,349.32    |
| 271-221000-000-000-0               | DEFERRED REVENUE                   | 13,423.15CR | 0.00         | 13,423.15CR |
| 271-213000-000-000-0               | ACCOUNTS PAYABLE - TITLE II A      | 0.00        | 0.00         | 0.00        |
| 271-217100-000-000-0               | SALARIES PAYABLE                   | 9,835.50CR  | 0.00         | 9,835.50CR  |
| 271-217200-000-000-0               | BENEFITS PAYABLE                   | 2,482.16CR  | 0.00         | 2,482.16CR  |
| 271-320100-000-000-0               | FUND BALANCE                       | 12,849.88   | 3,541.61     | 16,391.49   |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 12,890.93CR | 3,541.61     | 9,349.32CR  |
| 21st CENTURY CCLC GRANT            |                                    |             |              |             |
| 273-111101-000-000-0               | CASH IN BANK - 21st CENTURY GRANT  | 2,273.26    | 7,608.45CR   | 5,335.19CR  |
| 273-113100-000-000-0               | REVENUE RECEIVABLE                 | 1,291.82    | 65.84CR      | 1,225.98    |

| ACCT #                          | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|---------------------------------|------------------------------------|--------------|--------------|--------------|
|                                 | ***TOTAL ASSETS                    | 3,565.08     | 7,674.29CR   | 4,109.21CR   |
| 273-221000-000-000-0            | DEFERRED REVENUE                   | 0.00         | 0.00         | 0.00         |
| 273-213000-000-000-0            | ACCOUNTS PAYABLE-21st CENT'Y GRANT | 0.00         | 0.00         | 0.00         |
| 273-217100-000-000-0            | SALARIES PAYABLE                   | 7,557.32CR   | 0.00         | 7,557.32CR   |
| 273-217200-000-000-0            | BENEFITS PAYABLE                   | 2,230.69CR   | 0.00         | 2,230.69CR   |
| 273-320100-000-000-0            | FUND BALANCE                       | 6,222.93     | 7,674.29     | 13,897.22    |
|                                 | ***TOTAL LIABILITIES & FUND BALANC | 3,565.08CR   | 7,674.29     | 4,109.21     |
| TITLE II D ESEA - TECHNOLOGY    |                                    |              |              |              |
| 282-111101-000-000-0            | CASH IN BANK-TITLE II-D/TECHNOLOGY | 0.00         | 0.00         | 0.00         |
| 282-113100-000-000-0            | REVENUE RECEIVABLE-TITLE II D      | 0.00         | 0.00         | 0.00         |
|                                 | ***TOTAL ASSETS                    | 0.00         | 0.00         | 0.00         |
| 282-221000-000-000-0            | DEFERRED REVENUE - TITLE II D      | 0.00         | 0.00         | 0.00         |
| 282-213000-000-000-0            | ACCOUNTS PAYABLE - TITLE II D      | 0.00         | 0.00         | 0.00         |
| 282-217100-000-000-0            | SALARIES PAYABLE - TITLE II D      | 0.00         | 0.00         | 0.00         |
| 282-217200-000-000-0            | BENEFITS PAYABLE - TITLE II D      | 0.00         | 0.00         | 0.00         |
| 282-320100-000-000-0            | FUND BALANCE - TITLE II D TECH     | 0.00         | 0.00         | 0.00         |
|                                 | ***TOTAL LIABILITIES & FUND BALANC | 0.00         | 0.00         | 0.00         |
| IMMIGRANT/SPECIAL PROJECTS FUND |                                    |              |              |              |
| 285-111101-000-000-0            | CASH IN BANK - IMMIGRANT/SPECIAL   | 0.00         | 0.00         | 0.00         |
| 285-113100-000-000-0            | REVENUE RECEIVABLE - IMMIGRANT/SP  | 0.00         | 0.00         | 0.00         |
|                                 | ***TOTAL ASSETS                    | 0.00         | 0.00         | 0.00         |
| 285-221000-000-000-0            | DEFERRED REVENUE - IMMIGRANT       | 0.00         | 0.00         | 0.00         |
| 285-213000-000-000-0            | ACCOUNTS PAYABLE-IMMIGRANT/SPECIAL | 0.00         | 0.00         | 0.00         |
| 285-217100-000-000-0            | SALARIES PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 285-217200-000-000-0            | BENEFITS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 285-320100-000-000-0            | FUND BALANCE-IMMIGRANT/SPECIAL     | 0.00         | 0.00         | 0.00         |
|                                 | ***TOTAL LIABILITIES & FUND BALANC | 0.00         | 0.00         | 0.00         |
| FOOD SERVICE FUND               |                                    |              |              |              |
| 290-111101-000-000-0            | CASH IN BANK--FOOD SERVICE FUND    | 8,752.69CR   | 8,752.69     | 0.00         |
| 290-111150-000-000-0            | CASH IN NON-GEN ACCT--FOOD SERVICE | 70,100.09    | 6,363.47CR   | 63,736.62    |
| 290-112100-000-000-0            | INVESTMENTS--FOOD SERVICE          | 0.00         | 0.00         | 0.00         |
| 290-113100-000-000-0            | REVENUE RECEIVABLE - SCHOOL LUNCH  | 0.00         | 0.00         | 0.00         |
| 290-114000-000-000-0            | FOOD PAYMENTS PENDING              | 0.00         | 0.00         | 0.00         |
| 290-114200-000-000-0            | ACCOUNTS RECEIVABLE SCHOOL LUNCH   | 110.25       | 114.50       | 224.75       |
| 290-115000-000-000-0            | INVENTORY ON HAND                  | 61,394.07    | 0.00         | 61,394.07    |
|                                 | ***TOTAL ASSETS                    | 122,851.72   | 2,503.72     | 125,355.44   |
| 290-211200-000-000-0            | INTERFUND PAYABLES                 | 0.00         | 0.00         | 0.00         |
| 290-213000-000-000-0            | ACCOUNTS PAYABLE - SCHOOL LUNCH    | 0.00         | 0.00         | 0.00         |
| 290-217100-000-000-0            | SALARIES PAYABLE                   | 34,572.08CR  | 0.00         | 34,572.08CR  |
| 290-217200-000-000-0            | BENEFITS PAYABLE                   | 15,405.10CR  | 0.00         | 15,405.10CR  |
| 290-223100-000-000-0            | SALES TAX FOR SCHOOL LUNCH         | 30.18CR      | 50.15CR      | 80.33CR      |
| 290-320100-000-000-0            | FUND BALANCE - FOOD SERVICE        | 72,844.36CR  | 2,453.57CR   | 75,297.93CR  |
|                                 | ***TOTAL LIABILITIES & FUND BALANC | 122,851.72CR | 2,503.72CR   | 125,355.44CR |
| BOND & INTEREST FUND            |                                    |              |              |              |
| 310-111101-000-000-0            | CASH IN BANK--BOND & INT. FUND     | 89,371.41CR  | 1,320.51     | 88,050.90CR  |
| 310-112100-000-000-0            | INVESTMENTS - BOND REFINANCING     | 0.00         | 0.00         | 0.00         |
| 310-113100-000-000-0            | TAXES RECEIVABLE--BOND & INTEREST  | 124,336.23   | 0.00         | 124,336.23   |
| 310-114300-000-000-0            | ACCRUED INTEREST REC.--BOND & INT. | 0.00         | 0.00         | 0.00         |
|                                 | ***TOTAL ASSETS                    | 34,964.82    | 1,320.51     | 36,285.33    |
| 310-213000-000-000-0            | ACCOUNTS PAYABLE - BOND & INTEREST | 0.00         | 0.00         | 0.00         |
| 310-221100-000-000-0            | DEFERRED REVENUE--BOND & INT.      | 25,460.56CR  | 0.00         | 25,460.56CR  |
| 310-221300-000-000-0            | DEFERRED INTEREST REV.--BOND & INT | 0.00         | 0.00         | 0.00         |
| 310-320100-000-000-0            | FUND BALANCE - BOND & INTEREST     | 9,504.26CR   | 1,320.51CR   | 10,824.77CR  |
|                                 | ***TOTAL LIABILITIES & FUND BALANC | 34,964.82CR  | 1,320.51CR   | 36,285.33CR  |
| CAPITAL CONSTRUCTION FUND       |                                    |              |              |              |

| ACCT #                       | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|------------------------------|------------------------------------|--------------|--------------|--------------|
| 410-111101-000-000-0         | CASH IN BANK - CAPITAL PROJECT     | 0.00         | 0.00         | 0.00         |
| 410-112101-000-000-0         | LGIP CAPITAL PROJECT INVESTMENT    | 0.00         | 0.00         | 0.00         |
| 410-113100-000-000-0         | ACCOUNTS REC - CAPITAL PROJECT     | 0.00         | 0.00         | 0.00         |
|                              | ***TOTAL ASSETS                    | 0.00         | 0.00         | 0.00         |
| 410-213000-000-000-0         | ACCOUNTS PAYABLE - CAPITAL PROJECT | 0.00         | 0.00         | 0.00         |
| 410-320100-000-000-0         | FUND BALANCE - CAPITAL PROJECT     | 0.00         | 0.00         | 0.00         |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 0.00         | 0.00         | 0.00         |
| SCHOOL PLANT FACILITIES FUND |                                    |              |              |              |
| 420-111101-000-000-0         | CASH IN BANK--PLANT FACILITY FUND  | 280,290.13   | 11,174.94CR  | 269,115.19   |
| 420-113100-000-000-0         | TAXES RECEIVABLE--PLANT FACILITY   | 0.00         | 0.00         | 0.00         |
| 420-114000-000-000-0         | SCHOOL PLANT FACILITY - ACCNT REC  | 0.00         | 0.00         | 0.00         |
|                              | ***TOTAL ASSETS                    | 280,290.13   | 11,174.94CR  | 269,115.19   |
| 420-213000-000-000-0         | ACCOUNTS PAYABLE--PLANT FACILITIES | 0.00         | 0.00         | 0.00         |
| 420-221100-000-000-0         | DEFERRED REVENUE--PLANT FACILITIES | 0.00         | 0.00         | 0.00         |
| 420-320200-000-000-0         | FUND BALANCE - PLANT FACILITY FUND | 280,290.13CR | 11,174.94    | 269,115.19CR |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 280,290.13CR | 11,174.94    | 269,115.19CR |

| ACCT #                     | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------|------------------------------------|-------------|--------------|-------------|
| SCHOOLS MAINTENANCE FUND 2 |                                    |             |              |             |
| 430-111101-000-000-0       | CASH IN BANK-SCHOOLS MAINTENANCE   | 9,998.00    | 0.00         | 9,998.00    |
| 430-113100-000-000-0       | REV RECEIVABLE-SCHOOLS MAINTENANCE | 0.00        | 0.00         | 0.00        |
|                            | ***TOTAL ASSETS                    | 9,998.00    | 0.00         | 9,998.00    |
| =====                      |                                    |             |              |             |
| 430-213000-000-000-0       | ACCTS PAYABLE-SCHOOLS MAINTENANCE  | 0.00        | 0.00         | 0.00        |
| 430-320200-000-000-0       | FUND BALANCE - SCHOOLS MAINTENANCE | 9,998.00CR  | 0.00         | 9,998.00CR  |
|                            | ***TOTAL LIABILITIES & FUND BALANC | 9,998.00CR  | 0.00         | 9,998.00CR  |
| =====                      |                                    |             |              |             |

| ACCT #               | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|------------------------------------|--------------|--------------|--------------|
| CASH IN BANK         |                                    |              |              |              |
| 100-111101-000-000-0 | GENERAL FUND - INTERMTN COMM BANK  | 265,713.78CR | 32,968.57    | 232,745.21CR |
| 220-111101-000-000-0 | CASH IN BANK- FOREST RESERVE       | 129,473.58   | 4,771.23CR   | 124,702.35   |
| 230-111101-000-000-0 | CASH IN BANK - SUCCESS FOR ALL     | 20,755.19    | 0.00         | 20,755.19    |
| 231-111101-000-000-0 | CASH IN BANK - SCHOOL NURSE PROG   | 5,151.55CR   | 4,984.00     | 167.55CR     |
| 232-111101-000-000-0 | CASH IN BANK-ED JOBS               | 0.00         | 0.00         | 0.00         |
| 233-111101-000-000-0 | CASH IN BANK-LOCAL SPECIAL SERVICE | 112,154.43   | 4,375.32CR   | 107,779.11   |
| 240-111101-000-000-0 | CASH IN BANK-SCHOOL BUILDING MAINT | 0.00         | 0.00         | 0.00         |
| 241-111101-000-000-0 | CASH IN BANK - DRIVER EDUCATION    | 8,597.77     | 3,939.63     | 12,537.40    |
| 243-111101-000-000-0 | CASH IN BANK - VOC-ED PROGRAMS     | 13,416.47CR  | 11,393.19    | 2,023.28CR   |
| 244-111101-000-000-0 | CASH IN BANK - LEP                 | 7,582.58     | 3,441.37CR   | 4,141.21     |
| 245-111101-000-000-0 | CASH IN BANK - STATE TECH GRANT    | 4,232.38     | 1,375.14CR   | 2,857.24     |
| 246-111101-000-000-0 | CASH IN BANK - STATE SUB ABUSE     | 10,400.75    | 207.78CR     | 10,192.97    |
| 251-111101-000-000-0 | CASH IN BANK - TITLE I-A ESEA      | 22,608.90CR  | 18,174.36CR  | 40,783.26CR  |
| 253-111101-000-000-0 | CASH IN BANK - TITLE I-C MIGRANT   | 675.78       | 4,297.97CR   | 3,622.19CR   |
| 254-111101-000-000-0 | CASH IN BANK-TITLE I-A IMPROVEMENT | 0.00         | 0.00         | 0.00         |
| 257-111101-000-000-0 | CASH IN BANK - TITLE VI-B          | 34,846.71CR  | 1,612.83     | 33,233.88CR  |
| 258-111101-000-000-0 | CASH IN BANK TITLE VI-B PKG        | 4,855.28CR   | 45.93        | 4,809.35CR   |
| 261-111101-000-000-0 | CASH IN BANK-TITLE V-A INNOVATIVE  | 0.00         | 0.00         | 0.00         |
| 262-111101-000-000-0 | CASH IN BANK - RURAL/LOW-INCOME    | 0.00         | 0.00         | 0.00         |
| 263-111101-000-000-0 | CASH IN BANK--CARL PERKINS FUND    | 25,029.69CR  | 22,876.76    | 2,152.93CR   |
| 270-111101-000-000-0 | CASH IN BANK - TITLE III           | 4,207.30CR   | 48.35        | 4,158.95CR   |
| 271-111101-000-000-0 | CASH IN BANK-TITLE II A            | 29,829.95CR  | 8,740.51     | 21,089.44CR  |
| 273-111101-000-000-0 | CASH IN BANK - 21st CENTURY GRANT  | 2,273.26     | 7,608.45CR   | 5,335.19CR   |
| 282-111101-000-000-0 | CASH IN BANK-TITLE II-D/TECHNOLOGY | 0.00         | 0.00         | 0.00         |
| 285-111101-000-000-0 | CASH IN BANK - IMMIGRANT/SPECIAL   | 0.00         | 0.00         | 0.00         |
| 290-111101-000-000-0 | CASH IN BANK--FOOD SERVICE FUND    | 8,752.69CR   | 8,752.69     | 0.00         |
| 310-111101-000-000-0 | CASH IN BANK--BOND & INT. FUND     | 89,371.41CR  | 1,320.51     | 88,050.90CR  |
| 410-111101-000-000-0 | CASH IN BANK - CAPITAL PROJECT     | 0.00         | 0.00         | 0.00         |
| 420-111101-000-000-0 | CASH IN BANK--PLANT FACILITY FUND  | 280,290.13   | 11,174.94CR  | 269,115.19   |
| 430-111101-000-000-0 | CASH IN BANK-SCHOOLS MAINTENANCE   | 9,998.00     | 0.00         | 9,998.00     |
|                      | ****TOTAL CASH IN BANK             | 82,650.12    | 41,256.41    | 123,906.53   |