

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------|------------|
| GENERAL FUND | | | | | | | |
| REVENUE | | | | | | | |
| 100-320000-000-000-0 | RESERVED FUND BALANCE | 690,576.00CR | 0.00 | 0.00 | 690,576.00CR | 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 | 162,761.16CR | 321,739.06CR | 28,260.94CR | 47% | 92% |
| 100-411300-000-000-0 | TAXES - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-411400-000-000-0 | TAXES - TORT | 38,002.00CR | 16,827.38CR | 32,792.30CR | 5,209.70CR | 44% | 86% |
| 100-413000-000-000-0 | PENALTY & INT -- DELINQUENT TAXES | 5,000.00CR | 1,766.71CR | 7,614.28CR | 2,614.28 | 35% | 152% |
| 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 | 103,288.00CR | 0.00 | 0.00 | 103,288.00CR | 0% | 0% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS | 3,000.00CR | 617.09CR | 3,012.48CR | 12.48 | 21% | 100% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 42,500.00CR | 1,692.62CR | 32,735.29CR | 9,764.71CR | 4% | 77% |
| | **TOTAL LOCAL REVENUE | 1,232,366.00CR | 183,664.96CR | 397,893.41CR | 834,472.59CR | 15% | 32% |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM | 6,098,653.00CR | 0.00 | 5,052,508.00CR | 1,046,145.00CR | 0% | 83% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 238,531.00CR | 0.00 | 0.00 | 238,531.00CR | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-431810-000-000-0 | STATE PAID BENEFITS | 815,069.00CR | 0.00 | 0.00 | 815,069.00CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 223,136.00CR | 1,020.00CR | 34,090.29CR | 189,045.71CR | 0% | 15% |
| 100-432400-000-000-0 | VOCATIONAL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-437000-000-000-0 | STATE LOTTERY & ADD'L STATE MATCH | 160,436.00CR | 0.00 | 166,586.00CR | 6,150.00 | 0% | 104% |
| 100-438000-000-000-0 | PROPERTY TAX REPLACEMENT | 13,088.00CR | 6,544.04CR | 9,788.53CR | 3,299.47CR | 50% | 75% |
| 100-438000-000-000-1 | AG PAYMENT IN LIEU OF TAXES | 3,329.00CR | 832.25CR | 2,496.75CR | 832.25CR | 25% | 75% |
| | **TOTAL STATE REVENUE | 7,552,242.00CR | 8,396.29CR | 5,265,469.57CR | 2,286,772.43CR | 0% | 70% |
| 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% |
| | **TOTAL FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-460000-000-000-0 | TRANSFERS - INTERFUND | 2,327.00CR | 0.00 | 0.00 | 2,327.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 8,786,935.00CR | 192,061.25CR | 5,663,362.98CR | 3,123,572.02CR | 2% | 64% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---|---------------------|-------------------|---------------------|-------------------|-----------|-------------|
| EXPENDITURES | | | | | | | |
| 100-512100-104-000-0 | ELEMENTARY EXTENDED DAY SALARY | 9,884.00 | 1,083.74 | 1,083.74 | 8,800.26 | 11% | 11% |
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES | 1,278,132.00 | 106,830.11 | 748,462.99 | 529,669.01 | 8% | 59% |
| 100-512160-000-000-0 | ELEMENTARY SUBSTITUTE TEACHERS | 18,000.00 | 555.00 | 12,149.31 | 5,850.69 | 3% | 67% |
| 100-512165-000-000-0 | ELEMENTARY AIDES SALARIES | 35,199.00 | 3,597.48 | 22,287.09 | 12,911.91 | 10% | 63% |
| | **TOTAL SALARIES | 1,341,215.00 | 112,066.33 | 783,983.13 | 557,231.87 | 8% | 58% |
| 100-512200-104-000-0 | ELEMENTARY EXTENDED DAY BENEFITS | 756.00 | 82.90 | 82.90 | 673.10 | 11% | 11% |
| 100-512210-000-000-0 | EMPLOYER SHARE RETIREMENT | 144,700.00 | 11,909.72 | 84,295.83 | 60,404.17 | 8% | 58% |
| 100-512220-000-000-0 | EMPLOYER SHARE FICA | 102,605.00 | 7,911.38 | 56,158.39 | 46,446.61 | 8% | 55% |
| 100-512230-000-000-0 | EMPLOYEE LIFE INS - ELEM | 1,560.00 | 143.68 | 976.89 | 583.11 | 9% | 63% |
| 100-512240-000-000-0 | EMPLOYEE MEDICAL INS - ELEM | 130,800.00 | 12,073.66 | 81,368.22 | 49,431.78 | 9% | 62% |
| 100-512240-000-000-1 | BLUE CROSS PREMIUM HOLIDAY - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512241-000-000-0 | EMPLOYEE DENTAL INSURANCE - ELEM | 11,800.00 | 955.34 | 6,415.00 | 5,385.00 | 8% | 54% |
| 100-512270-000-000-0 | WORKMANS COMP INS - ELEM | 10,455.00 | 0.00 | 7,025.82 | 3,429.18 | 0% | 67% |
| 100-512280-000-000-0 | UNUSED SICK LVE PMT - ELEM | 15,560.00 | 1,220.42 | 8,637.97 | 6,922.03 | 8% | 56% |
| | **TOTAL BENEFITS | 418,236.00 | 34,297.10 | 244,961.02 | 173,274.98 | 8% | 59% |
| 100-512320-104-000-0 | PURCHASED SERVICES/COPIERS, OTHER | 13,964.00 | 2,162.52 | 12,623.06 | 1,340.94 | 15% | 90% |
| 100-512320-105-000-0 | PURCHASED SERVICES/COPIER, OTHER | 18,098.00 | 0.00 | 16,651.48 | 1,446.52 | 0% | 92% |
| | **TOTAL PURCHASED SERVICES | 32,062.00 | 2,162.52 | 29,274.54 | 2,787.46 | 7% | 91% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-104-000-0 | ELEMENTARY SUPPLIES - PIONEER | 10,000.00 | 0.00 | 7,229.98 | 2,770.02 | 0% | 72% |
| 100-512410-105-000-0 | ELEMENTARY SUPPLIES - PARK | 5,000.00 | 22.99 | 10,485.79 | (5,485.79) | 0% | 210% |
| 100-512440-000-000-0 | ELEM TEXTS/COURSEWARE/DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512440-104-000-0 | ELEMENTARY TEXTBOOKS - PIONEER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512440-105-000-0 | ELEMENTARY TEXTBOOKS - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL SUPPLIES & MATERIALS | 15,000.00 | 22.99 | 17,715.77 | 2,715.77CR | 0% | 118% |
| 100-512550-104-000-0 | ELEMENTARY EQUIPMENT - PIONEER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 100% |
| 100-512550-105-000-0 | ELEMENTARY EQUIPMENT - PARK | 500.00 | 0.00 | 308.70 | 191.30 | 0% | 62% |
| | **TOTAL CAPITAL OBJECTS | 1,500.00 | 0.00 | 1,308.70 | 191.30 | 0% | 87% |
| | ***TOTAL ELEMENTARY SCHOOL PROGRAM | 1,808,013.00 | 148,548.94 | 1,077,243.16 | 730,769.84 | 8% | 60% |
| 100-515110-601-000-0 | TEACHER SALARIES - WMS | 857,614.00 | 75,436.52 | 513,308.95 | 344,305.05 | 9% | 60% |
| 100-515110-401-000-0 | TEACHER SALARIES - HIGH SCHOOL | 1,201,000.00 | 100,445.69 | 705,149.08 | 495,850.92 | 8% | 59% |
| 100-515160-601-000-0 | SUBSTITUTE TEACHERS - WMS | 13,000.00 | 690.00 | 5,370.00 | 7,630.00 | 5% | 41% |
| 100-515160-401-000-0 | SUBSTITUTE TEACHERS - HIGH SCHOOL | 16,000.00 | 2,670.00 | 8,640.00 | 7,360.00 | 17% | 54% |
| 100-515165-601-000-0 | AIDES SALARIES - WMS | 30,612.00 | 2,550.99 | 18,757.11 | 11,854.89 | 8% | 61% |
| 100-515165-401-000-0 | AIDES SALARIES - HIGH SCHOOL | 23,250.00 | 1,963.32 | 13,647.50 | 9,602.50 | 8% | 59% |
| | **TOTAL SALARIES | 2,141,476.00 | 183,756.52 | 1,264,872.64 | 876,603.36 | 9% | 59% |
| 100-515210-000-000-0 | EMPLOYER SHARE RETIREMENT | 239,150.00 | 19,261.26 | 134,878.37 | 104,271.63 | 8% | 56% |
| 100-515220-000-000-0 | EMPLOYER SHARE FICA | 163,825.00 | 13,129.48 | 90,804.95 | 73,020.05 | 8% | 55% |
| 100-515230-601-000-0 | EMPLOYEE LIFE INS - WMS | 1,000.00 | 84.58 | 578.60 | 421.40 | 8% | 58% |
| 100-515230-401-000-0 | EMPLOYEE LIFE INS - HIGH SCHOOL | 1,250.00 | 105.96 | 726.22 | 523.78 | 8% | 58% |
| 100-515240-601-000-0 | EMPLOYEE MEDICAL INS - WMS | 88,750.00 | 7,493.84 | 51,462.71 | 37,287.29 | 8% | 58% |
| 100-515240-601-000-1 | BLUE CROSS PREMIUM HOLIDAY - WMS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515240-401-000-0 | EMPLOYEE MEDICAL INS - WHS | 107,500.00 | 9,114.20 | 62,826.97 | 44,673.03 | 8% | 58% |
| 100-515240-401-000-1 | BLUE CROSS PREMIUM HOLIDAY - WHS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515241-601-000-0 | EMPLOYEE DENTAL INS - WMS | 8,000.00 | 646.41 | 4,442.72 | 3,557.28 | 8% | 56% |
| 100-515241-401-000-0 | EMPLOYEE DENTAL INS - HIGH SCHOOL | 9,700.00 | 711.97 | 4,974.50 | 4,725.50 | 7% | 51% |
| 100-515270-601-000-0 | WORKMANS COMP INS - WMS | 6,933.86 | 0.00 | 5,359.64 | 1,574.22 | 0% | 77% |
| 100-515270-401-000-0 | WORKMANS COMP INS - HIGH SCHOOL | 9,655.03 | 0.00 | 7,718.88 | 1,936.15 | 0% | 80% |
| 100-515280-601-000-0 | UNUSED SICK LVE PMT - WMS | 10,300.00 | 882.51 | 6,044.85 | 4,255.15 | 9% | 59% |
| 100-515280-401-000-0 | UNUSED SICK LVE PMT - HIGH SCHOOL | 14,225.00 | 1,091.22 | 7,707.51 | 6,517.49 | 8% | 54% |
| | **TOTAL BENEFITS | 660,288.89 | 52,521.43 | 377,525.92 | 282,762.97 | 8% | 57% |
| 100-515320-601-000-0 | WMS PURCHASED SERVICES/COPIER,ETC. | 14,109.00 | 0.00 | 13,402.66 | 706.34 | 0% | 95% |
| 100-515320-401-000-0 | WHS PURCHASED SERVICES/COPIERS,ETC | 13,306.00 | 0.00 | 9,781.66 | 3,524.34 | 0% | 74% |
| | **TOTAL PURCHASED SERVICES | 27,415.00 | 0.00 | 23,184.32 | 4,230.68 | 0% | 85% |
| 100-515410-000-000-0 | SUPPLIES - SECONDARY - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515410-601-000-0 | SUPPLIES - WMS | 8,000.00 | 255.13 | 6,942.90 | 1,057.10 | 3% | 87% |
| 100-515410-401-000-0 | SUPPLIES - HIGH SCHOOL | 17,300.00 | 105.06 | 12,425.25 | 4,874.75 | 1% | 72% |
| 100-515440-000-000-0 | TEXTBOOKS - SECONDARY - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515440-601-000-0 | TEXTBOOKS - WMS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515440-401-000-0 | TEXTBOOKS - HIGH SCHOOL | 0.00 | 0.00 | 2,878.40 | (2,878.40) | 0% | 0% |
| | **TOTAL SUPPLIES & MATERIALS | 25,300.00 | 360.19 | 22,246.55 | 3,053.45 | 1% | 88% |
| 100-515550-000-000-0 | EQUIPMENT - SECONDARY - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515550-601-000-0 | EQUIPMENT - WMS | 1,000.00 | 0.00 | 199.98 | 800.02 | 0% | 20% |
| 100-515550-401-000-0 | EQUIPMENT - HIGH SCHOOL | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 0% | 7% |
| | **TOTAL CAPITAL OBJECTS | 2,500.00 | 0.00 | 299.98 | 2,200.02 | 0% | 12% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | ***TOTAL SECONDARY SCHOOL PROGRAM | 2,856,979.89 | 236,638.14 | 1,688,129.41 | 1,168,850.48 | 8% | 59% |
| 100-517100-000-000-0 | ADMINISTRATOR SALARIES-ALTERNATIVE | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 0% | 0% |
| 100-517110-000-000-0 | TEACHER SALARIES - ALTERNATIVE | 28,200.00 | 0.00 | 32,220.00 | (4,020.00) | 0% | 114% |
| 100-517160-000-000-0 | SUBSTITUTE TEACHER - ALTERNATIVE | 0.00 | 0.00 | 180.00 | (180.00) | 0% | 0% |
| 100-517165-000-000-0 | TEACHER AIDES - ALTERNATIVE | 5,962.00 | 0.00 | 5,496.00 | 466.00 | 0% | 92% |
| 100-517210-000-000-0 | EMPLOYER SHARE RETIREMENT-ALTERN | 4,475.00 | 0.00 | 3,985.49 | 489.51 | 0% | 89% |
| 100-517220-000-000-0 | EMPLOYER SHARE FICA - ALT | 3,015.00 | 0.00 | 2,690.12 | 324.88 | 0% | 89% |
| 100-517230-000-000-0 | EMPLOYEE LIFE INS - ALT SCHOOL | 35.00 | 0.00 | 28.94 | 6.06 | 0% | 83% |
| 100-517240-000-000-0 | EMPLOYEE MEDICAL INS-ALT SCHOOL | 2,700.00 | 0.00 | 2,568.64 | 131.36 | 0% | 95% |
| 100-517241-000-000-0 | EMPLOYEE DENTAL INS - ALT SCHOOL | 250.00 | 0.00 | 214.36 | 35.64 | 0% | 86% |
| 100-517270-000-000-0 | WORKMANS COMP INS - ALT SCHOOL | 285.00 | 0.00 | 364.14 | (79.14) | 0% | 128% |
| 100-517280-000-000-0 | RETIREMENT SICK LVE - ALT SCHOOL | 475.00 | 0.00 | 408.44 | 66.56 | 0% | 86% |
| 100-517300-000-000-0 | PURCH SERVICES - ALTERNATIVE | 850.00 | 0.00 | 116.15 | 733.85 | 0% | 14% |
| 100-517380-000-000-0 | TRAVEL - ALTERNATIVE SCHOOL | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-517410-000-000-0 | SUPPLIES - ALTERNATIVE SCHOOL | 4,000.00 | 0.00 | 2,752.92 | 1,247.08 | 0% | 69% |
| 100-517550-000-000-0 | EQUIPMENT - ALTERNATIVE SCHOOL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| | **TOTAL WHS ALTERNATIVE SCHOOL | 58,697.00 | 0.00 | 51,025.20 | 7,671.80 | 0% | 87% |
| 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 | 137,651.00 | 11,470.91 | 81,636.95 | 56,014.05 | 8% | 59% |
| 100-521110-601-000-0 | TEACHER SALARIES - WMS EXCEPT CHIL | 32,700.00 | 2,725.00 | 19,416.70 | 13,283.30 | 8% | 59% |
| 100-521110-401-000-0 | TEACHER SALARIES - H/S EXCEPT CHIL | 67,350.00 | 5,612.33 | 40,837.25 | 26,512.75 | 8% | 61% |
| 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 | 41,700.00 | 3,515.08 | 23,382.58 | 18,317.42 | 8% | 56% |
| 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 | 14,477.00 | 0.00 | 5,942.53 | 8,534.47 | 0% | 41% |
| 100-521210-000-000-0 | EMPLOYER SHARE RETIREMENT | 33,325.00 | 2,640.19 | 18,708.95 | 14,616.05 | 8% | 56% |
| 100-521220-000-000-0 | EMPLOYER SHARE FICA | 22,550.00 | 1,608.69 | 11,423.56 | 11,126.44 | 7% | 51% |
| 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 | 300.00 | 22.99 | 152.35 | 147.65 | 8% | 51% |
| 100-521230-601-000-0 | EMPLOYEE LIFE INS - WMS EXCEPT CHI | 50.00 | 4.10 | 28.55 | 21.45 | 8% | 57% |
| 100-521230-401-000-0 | EMPLOYEE LIFE INS - H/S EXCEPT CHI | 150.00 | 8.20 | 77.90 | 72.10 | 5% | 52% |
| 100-521240-000-000-0 | EMPLOYEE MED INS - DIRECT EXCEPT | 0.00 | 17.06 | 100.54 | (100.54) | 0% | 0% |
| 100-521240-100-000-0 | EMPLOYEE MED INS - ELEM EXCEPT | 25,600.00 | 1,833.40 | 11,912.72 | 13,687.28 | 7% | 47% |
| 100-521240-601-000-0 | EMPLOYEE MED INS - WMS EXCEPT CHIL | 4,260.00 | 370.00 | 2,561.53 | 1,698.47 | 9% | 60% |
| 100-521240-401-000-0 | EMPLOYEE MED INS - H/S EXCEPT CHIL | 12,800.00 | 740.00 | 6,985.00 | 5,815.00 | 6% | 55% |
| 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 | 2,330.00 | 125.27 | 905.61 | 1,424.39 | 5% | 39% |
| 100-521241-601-000-0 | EMPLOYEE DENTAL INS - WMS EXCEPT C | 385.00 | 32.00 | 222.83 | 162.17 | 8% | 58% |
| 100-521241-401-000-0 | EMPLOYEE DENTAL INS - H/S EXCEPT C | 1,160.00 | 64.00 | 608.00 | 552.00 | 6% | 52% |
| 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 | 1,400.00 | 0.00 | 1,294.67 | 105.33 | 0% | 92% |
| 100-521270-601-000-0 | WORKMANS COMP INS - WMS EXCEPT CHI | 252.00 | 0.00 | 236.46 | 15.54 | 0% | 94% |
| 100-521270-401-000-0 | WORKMANS COMP INS - H/S EXCEPT CHI | 630.00 | 0.00 | 491.90 | 138.10 | 0% | 78% |
| 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 | 2,100.00 | 173.84 | 1,218.24 | 881.76 | 8% | 58% |
| 100-521280-601-000-0 | UNUSED SICK LVE PMT - WMS EXCEPT C | 380.00 | 31.61 | 225.23 | 154.77 | 8% | 59% |
| 100-521280-401-000-0 | UNUSED SICK LVE PMT - H/S EXCEPT C | 950.00 | 65.10 | 542.62 | 407.38 | 7% | 57% |
| 100-521300-000-000-0 | PURCHASED SERVICES | 30,000.00 | 1,415.00 | 9,057.50 | 20,942.50 | 5% | 30% |
| 100-521380-000-000-0 | TRAVEL - EXCEPTIONAL CHILDREN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-521410-100-000-0 | SUPPLIES - ELEMENTARY EXCEPT CHILD | 2,500.00 | 345.51 | 762.53 | 1,737.47 | 14% | 31% |
| 100-521410-601-000-0 | SUPPLIES - WMS EXCEPT CHILD | 400.00 | 0.00 | 43.28 | 356.72 | 0% | 11% |
| 100-521410-401-000-0 | SUPPLIES - HIGH SCHOOL EXCEPT CHIL | 800.00 | 0.00 | 902.30 | (102.30) | 0% | 113% |
| | ***TOTAL EXCEPTIONAL CHILD PROGRAM | 437,200.00 | 32,820.28 | 239,678.28 | 197,521.72 | 8% | 55% |
| 100-524110-000-000-0 | TEACHER SALARIES - G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524115-000-000-0 | CLASSIFIED SALARIES - G/T PROG | 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 - G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524240-000-000-0 | EMPLOYEE MEDICAL INS - G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524241-000-000-0 | EMPLOYEE DENTAL INS - G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524270-000-000-0 | WORKMANS COMP INS - G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524280-000-000-0 | UNUSED SICK LVE PMT - G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524300-000-000-0 | PURCH SERVICES/TRAVEL G/T PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524410-000-000-0 | SUPPLIES - G/T PROGRAM | 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 | 900.00 | 0.00 | 0.00 | 900.00 | 0% | 0% |
| 100-531490-105-000-0 | SUPPLIES - INTERSCHOLASTIC - PARK | 500.00 | 0.00 | 500.00 | 0.00 | 0% | 100% |
| 100-531490-601-000-0 | SUPPLIES - INTERSCHOLASTIC - WMS | 1,500.00 | 484.65 | 1,209.76 | 290.24 | 32% | 81% |
| 100-531490-401-000-0 | SUPPLIES - INTERSCHOLASTIC - H/S | 7,000.00 | 0.00 | 665.00 | 6,335.00 | 0% | 10% |
| | ***TOTAL INTERSCHOLASTIC PROGRAM | 12,400.00 | 484.65 | 2,374.76 | 10,025.24 | 4% | 19% |
| 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% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-541210-100-000-0 | EMPLOYER SHARE RETIREMENT-SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | | 5,179,789.89 | 418,492.01 | 3,058,450.81 | 2,121,339.08 | 8% | 59% |
| 100-611110-100-000-0 | SALARIES - GUIDANCE - ELEM. | 101,900.00 | 6,843.72 | 51,415.88 | 50,484.12 | 7% | 50% |
| 100-611110-601-000-0 | SALARIES - GUIDANCE - WMS | 40,684.00 | 3,225.57 | 25,912.35 | 14,771.65 | 8% | 64% |
| 100-611110-401-000-0 | SALARIES - GUIDANCE - HIGH SCHOOL | 106,440.00 | 8,480.74 | 62,053.36 | 44,386.64 | 8% | 58% |
| 100-611210-000-000-0 | EMPLOYER SHARE RETIREMENT | 28,200.00 | 2,099.87 | 15,778.04 | 12,421.96 | 7% | 56% |
| 100-611220-000-000-0 | EMPLOYER SHARE FICA | 19,100.00 | 1,349.16 | 10,149.70 | 8,950.30 | 7% | 53% |
| 100-611230-100-000-0 | EMPLOYEE LIFE INS - ELEM. GUIDANCE | 125.00 | 7.33 | 54.70 | 70.30 | 6% | 44% |
| 100-611230-601-000-0 | EMPLOYEE LIFE INS - WMS | 62.00 | 4.36 | 29.84 | 32.16 | 7% | 48% |
| 100-611230-401-000-0 | EMPLOYEE LIFE INS - H/S GUIDANCE | 115.00 | 8.12 | 53.73 | 61.27 | 7% | 47% |
| 100-611240-100-000-0 | EMPLOYEE MEDICAL INS - ELEM GUID | 10,650.00 | 555.00 | 3,755.70 | 6,894.30 | 5% | 35% |
| 100-611240-601-000-0 | EMPLOYEE MEDICAL INS -WMS GUIDANCE | 5,325.00 | 350.00 | 2,411.16 | 2,913.84 | 7% | 45% |
| 100-611240-401-000-0 | EMPLOYEE MEDICAL INS -H/S GUIDANCE | 9,600.00 | 337.51 | 2,796.31 | 6,803.69 | 4% | 29% |
| 100-611241-100-000-0 | EMPLOYEE DENTAL INS - ELEM GUIDANC | 960.00 | 48.00 | 326.37 | 633.63 | 5% | 34% |
| 100-611241-601-000-0 | EMPLOYEE DENTAL INS - WMS GUIDANCE | 480.00 | 30.27 | 209.74 | 270.26 | 6% | 44% |
| 100-611241-401-000-0 | EMPLOYEE DENTAL INS - H/S GUIDANCE | 865.00 | 29.18 | 243.94 | 621.06 | 3% | 28% |
| 100-611270-100-000-0 | WORKMANS COMP INS - ELEM GUIDANC | 785.00 | 0.00 | 770.86 | 14.14 | 0% | 98% |
| 100-611270-601-000-0 | WORKMANS COMP INS - WMS GUIDANCE | 350.00 | 0.00 | 421.89 | (71.89) | 0% | 121% |
| 100-611270-401-000-0 | WORKMANS COMP INS - H/S GUIDANCE | 825.00 | 0.00 | 824.72 | 0.28 | 0% | 100% |
| 100-611280-100-000-0 | UNUSED SICK LVE PMT - ELEM GUIDANC | 1,200.00 | 79.39 | 596.43 | 603.57 | 7% | 50% |
| 100-611280-601-000-0 | UNUSED SICK LVE PMT - WMS GUIDANCE | 475.00 | 37.41 | 300.54 | 174.46 | 8% | 63% |
| 100-611280-401-000-0 | UNUSED SICK LVE PMT - H/S GUIDANCE | 1,250.00 | 98.38 | 719.86 | 530.14 | 8% | 58% |
| 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 | 0.00 | 190.10 | 109.90 | 0% | 63% |
| 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 | 500.00 | 0.00 | 256.94 | 243.06 | 0% | 51% |
| ***TOTAL GUIDANCE | | 330,391.00 | 23,584.01 | 179,272.16 | 151,118.84 | 7% | 54% |
| 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 | 6,500.00 | 60.00 | 3,755.00 | 2,745.00 | 1% | 58% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621100-001-000-0 | ACADEMIC ACHIEVEMENT-SALARIES | 25,830.00 | 1,467.49 | 14,895.83 | 10,934.17 | 6% | 58% |
| 100-621210-001-000-0 | ACADEMIC ACHIEVEMENT-PERSI | 2,500.00 | 228.53 | 1,686.21 | 813.79 | 9% | 67% |
| 100-621220-001-000-0 | ACADEMIC ACHIEVEMENT-FICA/MED | 1,700.00 | 114.23 | 900.14 | 799.86 | 7% | 53% |
| 100-621230-001-000-0 | ACADEMIC ACHIEVEMENT-LIFE INS | 50.00 | 4.16 | 30.52 | 19.48 | 8% | 61% |
| 100-621240-001-000-0 | ACADEMIC ACHIEVEMENT-MEDICAL INS | 4,260.00 | 375.18 | 2,738.20 | 1,521.80 | 9% | 64% |
| 100-621241-001-000-0 | ACADEMIC ACHIEVEMENT-DENTAL IN | 385.00 | 32.44 | 238.11 | 146.89 | 8% | 62% |
| 100-621270-001-000-0 | ACADEMIC ACHIEVEMENT-WORK COMP | 170.00 | 0.00 | 186.05 | (16.05) | 0% | 109% |
| 100-621280-001-000-0 | ACADEMIC ACHIEVEMENT-USL | 260.00 | 23.42 | 172.79 | 87.21 | 9% | 66% |
| 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 | 12,500.00 | 72.63 | 6,162.58 | 6,337.42 | 1% | 49% |
| 100-621550-001-000-0 | ACADEMIC ACHIEVEMENT-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL INSTRUCTION IMPROVE PROG | | 54,155.00 | 2,378.08 | 30,765.43 | 23,389.57 | 4% | 57% |
| 100-622115-100-000-0 | SALARIES - ELEMENTARY MEDIA | 18,085.00 | 1,507.08 | 10,476.10 | 7,608.90 | 8% | 58% |
| 100-622110-601-000-0 | SALARIES - WMS MEDIA | 20,214.00 | 1,684.50 | 12,134.40 | 8,079.60 | 8% | 60% |
| 100-622110-401-000-0 | SALARIES - HIGH SCHOOL MEDIA | 20,214.00 | 1,684.50 | 11,709.40 | 8,504.60 | 8% | 58% |
| 100-622210-000-000-0 | EMPLOYER SHARE RETIREMENT | 6,625.00 | 551.97 | 3,885.00 | 2,740.00 | 8% | 59% |
| 100-622220-000-000-0 | EMPLOYER SHARE FICA | 4,500.00 | 274.05 | 1,923.24 | 2,576.76 | 6% | 43% |
| 100-622230-100-000-0 | EMPLOYEE LIFE INS - ELEM MEDIA | 50.00 | 3.36 | 24.85 | 25.15 | 7% | 50% |
| 100-622230-601-000-0 | EMPLOYEE LIFE INS - WMS MEDIA | 25.00 | 2.05 | 14.35 | 10.65 | 8% | 57% |
| 100-622230-401-000-0 | EMPLOYEE LIFE INS - H/S MEDIA | 25.00 | 2.05 | 13.89 | 11.11 | 8% | 56% |
| 100-622240-100-000-0 | EMPLOYEE MEDICAL INS - ELEM MEDIA | 4,260.00 | 303.54 | 2,227.88 | 2,032.12 | 7% | 52% |
| 100-622240-601-000-0 | EMPLOYEE MEDICAL INS - WMS MEDIA | 2,130.00 | 184.99 | 1,288.05 | 841.95 | 9% | 60% |
| 100-622240-401-000-0 | EMPLOYEE MEDICAL INS - H/S MEDIA | 2,130.00 | 185.01 | 1,246.71 | 883.29 | 9% | 59% |
| 100-622241-100-000-0 | EMPLOYEE DENTAL INS - ELEM MEDIA | 384.00 | 26.25 | 193.97 | 190.03 | 7% | 51% |
| 100-622241-601-000-0 | EMPLOYEE DENTAL INS - WMS MEDIA | 192.00 | 16.00 | 111.98 | 80.02 | 8% | 58% |
| 100-622241-401-000-0 | EMPLOYEE DENTAL INS - H/S MEDIA | 192.00 | 16.00 | 108.40 | 83.60 | 8% | 56% |
| 100-622270-100-000-0 | WORKMANS COMP INS - ELEM MEDIA | 140.00 | 0.00 | 145.24 | (5.24) | 0% | 104% |
| 100-622270-601-000-0 | WORKMANS COMP INS - WMS MEDIA | 160.00 | 0.00 | 167.06 | (7.06) | 0% | 104% |
| 100-622270-401-000-0 | WORKMANS COMP INS - H/S MEDIA | 160.00 | 0.00 | 179.35 | (19.35) | 0% | 112% |
| 100-622280-100-000-0 | UNUSED SICK LVE PMT - ELEM MEDIA | 210.00 | 17.48 | 121.52 | 88.48 | 8% | 58% |
| 100-622280-601-000-0 | UNUSED SICK LVE PMT - WMS MEDIA | 250.00 | 19.54 | 140.76 | 109.24 | 8% | 56% |
| 100-622280-401-000-0 | UNUSED SICK LVE PMT - H/S MEDIA | 250.00 | 19.54 | 135.82 | 114.18 | 8% | 54% |
| 100-622320-104-000-0 | PURCHASED SERVICES - PIONEER MEDIA | 300.00 | 0.00 | 0.00 | 300.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-622320-105-000-0 | PURCHASED SERVICES - PARK - MEDIA | 200.00 | 0.00 | 199.89 | 0.11 | 0% | 100% |
| 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 | 2,000.00 | 0.00 | 1,990.85 | 9.15 | 0% | 100% |
| 100-622430-104-000-1 | PIONEER LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622430-105-000-0 | SUPPLIES & MATERIALS - PARK MEDIA | 800.00 | 0.00 | 795.70 | 4.30 | 0% | 99% |
| 100-622430-601-000-0 | SUPPLIES & MATERIALS - WMS MEDIA | 2,000.00 | 0.00 | 815.80 | 1,184.20 | 0% | 41% |
| 100-622430-401-000-0 | SUPPLIES & MATERIAL - H/S MEDIA | 2,000.00 | 0.00 | 1,193.16 | 806.84 | 0% | 60% |
| | ***TOTAL EDUCATIONAL MEDIA PROG | 88,496.00 | 6,497.91 | 51,243.37 | 37,252.63 | 7% | 58% |
| 100-632110-000-000-0 | CERTIFIED SALARIES - DIST ADM | 91,943.00 | 7,661.91 | 53,633.37 | 38,309.63 | 8% | 58% |
| 100-632115-000-000-0 | NON CERTIFIED SALARIES - DIST ADM | 45,919.00 | 3,826.59 | 26,708.54 | 19,210.46 | 8% | 58% |
| 100-632116-000-000-0 | OFFICE PERSONNEL - DISTRICT ADM | 52,933.00 | 4,544.84 | 31,176.58 | 21,756.42 | 9% | 59% |
| 100-632210-000-000-0 | EMPLOYER SHARE RETIREMENT | 21,350.00 | 1,811.16 | 12,597.20 | 8,752.80 | 8% | 59% |
| 100-632220-000-000-0 | EMPLOYER SHARE FICA | 14,425.00 | 1,010.29 | 7,142.65 | 7,282.35 | 7% | 50% |
| 100-632230-000-000-0 | EMPLOYEE LIFE INS - DIST ADM | 175.00 | 14.12 | 99.13 | 75.87 | 8% | 57% |
| 100-632240-000-000-0 | EMPLOYEE MEDICAL INS - DIST ADM | 14,925.00 | 1,274.00 | 8,892.39 | 6,032.61 | 9% | 60% |
| 100-632241-000-000-0 | EMPLOYEE DENTAL INS - DIST ADM | 1,350.00 | 110.18 | 773.61 | 576.39 | 8% | 57% |
| 100-632270-000-000-0 | WORKMANS COMP - DIST ADM | 1,550.00 | 0.00 | 1,319.56 | 230.44 | 0% | 85% |
| 100-632280-000-000-0 | UNUSED SICK LVE PMT - DIST ADM | 2,200.00 | 185.60 | 1,290.91 | 909.09 | 8% | 59% |
| 100-632300-000-000-0 | UTILITIES - DISTRICT ADMINISTRATIO | 17,500.00 | 1,766.66 | 10,110.73 | 7,389.27 | 10% | 58% |
| 100-632310-000-000-0 | PROFESSIONAL SERVICES - DIST ADM | 24,000.00 | 1,009.00 | 14,620.90 | 9,379.10 | 4% | 61% |
| 100-632330-000-000-0 | EQUIPMENT REPAIR - DIST ADMINISTRA | 0.00 | 0.00 | 0.97 | (0.97) | 0% | 0% |
| 100-632380-000-000-0 | TRAVEL - DISTRICT ADMINISTRATION | 6,000.00 | 0.00 | 4,048.82 | 1,951.18 | 0% | 67% |
| 100-632410-000-000-0 | SUPPLIES - DISTRICT ADMINISTRATION | 15,000.00 | 245.86 | 9,002.73 | 5,997.27 | 2% | 60% |
| 100-632550-000-000-0 | EQUIPMENT - DISTRICT ADMINISTRATIO | 2,000.00 | 0.00 | 1,599.00 | 401.00 | 0% | 80% |
| | ***TOTAL DISTRICT ADMINISTRATION | 311,270.00 | 23,460.21 | 183,017.09 | 128,252.91 | 8% | 59% |
| 100-641110-104-000-0 | CERTIFIED SAL - PION SCHOOL ADMIN | 73,244.00 | 6,103.66 | 42,607.70 | 30,636.30 | 8% | 58% |
| 100-641110-105-000-0 | CERTIFIED SAL - PARK SCHOOL ADM | 54,535.00 | 4,566.44 | 31,657.06 | 22,877.94 | 8% | 58% |
| 100-641110-601-000-0 | CERTIFIED SAL - WMS SCHOOL ADMIN | 66,243.00 | 5,686.91 | 40,302.35 | 25,940.65 | 9% | 61% |
| 100-641110-401-000-0 | CERTIFIED SAL - HIGH SCHOOL ADMIN | 96,597.00 | 8,415.16 | 54,250.80 | 42,346.20 | 9% | 56% |
| 100-641115-104-000-0 | NON CERT SALARIES - PION SCHOOL AD | 57,516.00 | 4,863.67 | 33,937.60 | 23,578.40 | 8% | 59% |
| 100-641115-105-000-0 | NON CERT SALARIES - PARK SCHOOL AD | 41,261.00 | 3,473.40 | 24,290.76 | 16,970.24 | 8% | 59% |
| 100-641115-601-000-0 | NON CERT SALARIES - WMS SCHOOL ADM | 41,872.00 | 3,489.33 | 24,287.55 | 17,584.45 | 8% | 58% |
| 100-641115-401-000-0 | NON CERT SALARIES - HIGH SCHOOL AD | 108,543.00 | 9,051.15 | 62,900.71 | 45,642.29 | 8% | 58% |
| 100-641210-000-000-0 | EMPLOYER SHARE RETIREMENT | 61,125.00 | 5,063.41 | 34,827.43 | 26,297.57 | 8% | 57% |
| 100-641220-000-000-0 | EMPLOYER SHARE FICA | 41,300.00 | 3,231.98 | 22,313.33 | 18,986.67 | 8% | 54% |
| 100-641230-100-000-0 | EMPLOYEE LIFE INS - ELEM SCHOOL AD | 275.00 | 20.45 | 144.28 | 130.72 | 7% | 52% |
| 100-641230-601-000-0 | EMPLOYEE LIFE INS - WMS SCHOOL ADM | 140.00 | 11.04 | 77.35 | 62.65 | 8% | 55% |
| 100-641230-401-000-0 | EMPLOYEE LIFE INS - H/S SCHOOL ADM | 250.00 | 20.17 | 134.81 | 115.19 | 8% | 54% |
| 100-641240-100-000-0 | EMPLOYEE MED INS - ELEM SCHOOL ADM | 23,450.00 | 1,845.57 | 12,936.63 | 10,513.37 | 8% | 55% |
| 100-641240-601-000-0 | EMPLOYEE MED INS - WMS SCHOOL ADM | 11,650.00 | 996.53 | 6,941.76 | 4,708.24 | 9% | 60% |
| 100-641240-401-000-0 | EMPLOYEE MEDICAL INS - H/S SCH ADM | 21,500.00 | 1,850.08 | 12,313.16 | 9,186.84 | 9% | 57% |
| 100-641241-100-000-0 | EMPLOYEE DENTAL INS - ELEM SCH ADM | 2,150.00 | 32.00 | 355.65 | 1,794.35 | 1% | 17% |
| 100-641241-601-000-0 | EMPLOYEE DENTAL INS - WMS SCH ADM | 1,060.00 | 86.19 | 603.88 | 456.12 | 8% | 57% |
| 100-641241-401-000-0 | EMPLOYEE DENTAL INS - H/S SCH ADM | 1,950.00 | 127.73 | 839.69 | 1,110.31 | 7% | 43% |
| 100-641270-100-000-0 | WORKMANS COMP INS - ELEM SCH ADM | 1,750.00 | 0.00 | 1,549.45 | 200.55 | 0% | 89% |
| 100-641270-601-000-0 | WORKMANS COMP INS - WMS SCH ADM | 835.00 | 0.00 | 788.26 | 46.74 | 0% | 94% |
| 100-641270-401-000-0 | WORKMANS COMP INS - H/S SCH ADM | 1,450.00 | 0.00 | 1,347.12 | 102.88 | 0% | 93% |
| 100-641280-100-000-0 | UNUSED SICK LVE PMT - ELEM SCH ADM | 2,600.00 | 211.56 | 1,472.48 | 1,127.52 | 8% | 57% |
| 100-641280-601-000-0 | UNUSED SICK LVE PMT - WMS SCH ADM | 1,200.00 | 105.59 | 743.44 | 456.56 | 9% | 62% |
| 100-641280-401-000-0 | UNUSED SICK LVE PMT - H/S SCH ADM | 2,400.00 | 201.73 | 1,353.00 | 1,047.00 | 8% | 56% |
| 100-641350-104-000-0 | TELEPHONE - PIONEER SCH ADM | 2,400.00 | 150.84 | 1,385.84 | 1,014.16 | 6% | 58% |
| 100-641350-105-000-0 | TELEPHONE - PARK SCH ADM | 2,400.00 | 133.26 | 1,259.52 | 1,140.48 | 6% | 52% |
| 100-641350-601-000-0 | TELEPHONE - JR HIGH SCHOOL ADM | 2,500.00 | 152.48 | 1,395.31 | 1,104.69 | 6% | 56% |
| 100-641350-401-000-0 | TELEPHONE - HIGH SCHOOL ADM | 5,000.00 | 291.27 | 2,352.74 | 2,647.26 | 6% | 47% |
| 100-641380-104-000-0 | TRAVEL - PIONEER SCHOOL ADM | 1,375.00 | 0.00 | 963.80 | 411.20 | 0% | 70% |
| 100-641380-105-000-0 | TRAVEL - PARK SCHOOL ADM | 1,375.00 | 0.00 | 950.00 | 425.00 | 0% | 69% |
| 100-641380-601-000-0 | TRAVEL - WMS SCHOOL ADMINISTRATION | 1,650.00 | 0.00 | 1,041.16 | 608.84 | 0% | 63% |
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 2,400.00 | 0.00 | 1,529.64 | 870.36 | 0% | 64% |
| | ****TOTAL SCHOOL ADMINISTRATION | 733,996.00 | 60,181.60 | 423,854.26 | 310,141.74 | 8% | 58% |
| 100-661115-104-000-0 | CUSTODIAL SALARY - PIONEER | 54,678.00 | 4,556.49 | 32,013.69 | 22,664.31 | 8% | 59% |
| 100-661115-105-000-0 | CUSTODIAL SALARY - PARK | 29,156.00 | 2,461.66 | 17,199.62 | 11,956.38 | 8% | 59% |
| 100-661115-601-000-0 | CUSTODIAL SALARY - WMS | 49,018.00 | 4,084.32 | 28,403.07 | 20,614.93 | 8% | 58% |
| 100-661115-401-000-0 | CUSTODIAL SALARY - WHS | 76,117.00 | 6,343.07 | 44,668.67 | 31,448.33 | 8% | 59% |
| 100-661165-104-000-0 | SUB SALARY-CUSTODIAN-PIONEER | 1,500.00 | 220.50 | 1,097.25 | 402.75 | 15% | 73% |
| 100-661165-105-000-0 | SUB SALARY-CUSTODIAN-PARK | 800.00 | 115.50 | 493.50 | 306.50 | 14% | 62% |
| 100-661165-601-000-0 | SUB SALARY-CUSTODIAN-WMS | 1,500.00 | 73.50 | 722.25 | 777.75 | 5% | 48% |
| 100-661165-401-000-0 | SUB SALARY-CUSTODIAN-WHS | 2,000.00 | 588.00 | 6,018.00 | (4,018.00) | 29% | 301% |
| 100-661210-000-000-0 | EMPLOYER SHARE RETIREMENT | 23,700.00 | 1,971.22 | 13,835.92 | 9,864.08 | 8% | 58% |
| 100-661220-000-000-0 | EMPLOYER SHARE FICA | 16,450.00 | 1,309.30 | 9,254.55 | 7,195.45 | 8% | 56% |
| 100-661230-100-000-0 | EMPLOYEE LIFE-CUSTODIAN-ELEM | 150.00 | 12.71 | 87.53 | 62.47 | 8% | 58% |
| 100-661230-601-000-0 | EMPLOYEE LIFE-CUSTODIAN-WMS | 100.00 | 8.45 | 57.95 | 42.05 | 8% | 58% |
| 100-661230-401-000-0 | EMPLOYEE LIFE-CUSTODIAN-WHS | 125.00 | 10.25 | 72.91 | 52.09 | 8% | 58% |
| 100-661240-100-000-0 | EMPLOYEE MED INS-CUSTODIAL-ELEM | 13,000.00 | 1,146.91 | 7,855.44 | 5,144.56 | 9% | 60% |
| 100-661240-601-000-0 | EMPLOYEE MED INS-CUSTODIAL-WMS | 8,550.00 | 762.61 | 5,199.52 | 3,350.48 | 9% | 61% |
| 100-661240-401-000-0 | EMPLOYEE MED INS-CUSTODIAL-WHS | 10,680.00 | 555.01 | 3,967.34 | 6,712.66 | 5% | 37% |
| 100-661241-100-000-0 | EMPLOYEE DENTAL-CUSTODIAL-ELEM | 1,200.00 | 67.19 | 491.31 | 708.69 | 6% | 41% |
| 100-661241-601-000-0 | EMPLOYEE DENTAL-CUSTODIAL-WMS | 770.00 | 65.96 | 452.29 | 317.71 | 9% | 59% |
| 100-661241-401-000-0 | EMPLOYEE DENTAL-CUSTODIAL-WHS | 975.00 | 48.00 | 345.07 | 629.93 | 5% | 35% |
| 100-661270-100-000-0 | WORKMANS COMP-CUSTODIAL-ELEM | 6,300.00 | 0.00 | 4,719.00 | 1,581.00 | 0% | 75% |
| 100-661270-601-000-0 | WORKMANS COMP-CUSTODIAL-WMS | 3,500.00 | 0.00 | 2,609.75 | 890.25 | 0% | 75% |
| 100-661270-401-000-0 | WORKMANS COMP-CUSTODIAL-WHS | 5,300.00 | 0.00 | 4,392.77 | 907.23 | 0% | 83% |
| 100-661280-100-000-0 | UNUSED SICK LVE-CUSTODIAL-ELEM | 975.00 | 81.04 | 570.18 | 404.82 | 8% | 58% |
| 100-661280-601-000-0 | UNUSED SICK LVE-CUSTODIAL-WMS | 575.00 | 47.37 | 329.21 | 245.79 | 8% | 57% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-661280-401-000-0 | UNUSED SICK LVE-CUSTODIAL-WHS | 900.00 | 73.58 | 518.35 | 381.65 | 8% | 58% |
| 100-661320-104-000-0 | PROPERTY SERVICES-BLDGS-PIONEER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 29,000.00 | 4,448.90 | 9,614.84 | 19,385.16 | 15% | 33% |
| 100-661330-601-000-0 | HEAT - BLDGS - WMS | 20,000.00 | 2,874.80 | 5,472.91 | 14,527.09 | 14% | 27% |
| 100-661330-401-000-0 | HEAT - BLDGS - HIGH SCHOOL | 40,000.00 | 5,964.55 | 11,715.06 | 28,284.94 | 15% | 29% |
| 100-661331-100-000-0 | CITY UTILITIES-BLDGS-ELEMENTARY | 52,000.00 | 4,818.26 | 31,006.76 | 20,993.24 | 9% | 60% |
| 100-661331-601-000-0 | CITY UTILITIES - BLDGS - WMS | 32,000.00 | 2,756.60 | 17,162.43 | 14,837.57 | 9% | 54% |
| 100-661331-401-000-0 | CITY UTILITIES-BLDGS-HIGH SCHOOL | 67,000.00 | 5,168.94 | 36,629.67 | 30,370.33 | 8% | 55% |
| 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 | 12,000.00 | 0.00 | 8,404.28 | 3,595.72 | 0% | 70% |
| 100-661410-601-000-0 | SUPPLIES-CUSTODIAL-WMS | 6,000.00 | 0.00 | 3,648.34 | 2,351.66 | 0% | 61% |
| 100-661410-401-000-0 | SUPPLIES-CUSTODIAL-HIGH SCHOOL | 9,000.00 | 0.00 | 6,555.83 | 2,444.17 | 0% | 73% |
| 100-661710-000-000-0 | PROPERTY & LIABILITY - INSURANCE | 61,788.00 | 0.00 | 56,365.05 | 5,422.95 | 0% | 91% |
| | ***TOTAL BUILDINGS CARE PROGRAM | 636,807.00 | 50,634.69 | 371,950.31 | 264,856.69 | 8% | 58% |
| 100-663320-000-000-0 | PURCHASED SERVICE-MAINT NON-SOB | 750.00 | 0.00 | 175.42 | 574.58 | 0% | 23% |
| 100-663410-000-000-0 | SUPPLIES-MAINT NON-SOB | 1,200.00 | 0.00 | 1,886.97 | (686.97) | 0% | 157% |
| 100-663550-000-000-0 | EQUIPMENT-MAINT NON-SOB | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL NON-STUDENT OCCUPIED BLDG | 1,950.00 | 0.00 | 2,062.39 | 112.39CR | 0% | 106% |
| 100-664115-000-000-0 | NON CERT SALARIES - MAINTENANCE | 60,831.00 | 5,069.24 | 35,000.36 | 25,830.64 | 8% | 58% |
| 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 | 5,894.00 | 0.00 | 7,977.77 | (2,083.77) | 0% | 135% |
| 100-664210-000-000-0 | EMPLOYER SHARE RETIREMENT-MAINT | 6,600.00 | 546.43 | 4,164.96 | 2,435.04 | 8% | 63% |
| 100-664220-000-000-0 | EMPLOYER SHARE FICA-MAINT | 4,450.00 | 355.15 | 2,702.14 | 1,747.86 | 8% | 61% |
| 100-664230-000-000-0 | EMPLOYEE LIFE INS-MAINTENANCE | 75.00 | 6.15 | 48.38 | 26.62 | 8% | 65% |
| 100-664240-000-000-0 | EMPLOYEE MEDICAL INS-MAINTENANCE | 6,400.00 | 554.99 | 4,334.07 | 2,065.93 | 9% | 68% |
| 100-664241-000-000-0 | EMPLOYEE DENTAL INS-MAINTENANCE | 575.00 | 48.00 | 377.59 | 197.41 | 8% | 66% |
| 100-664270-000-000-0 | WORKMANS COMP INS-MAINTENANCE | 7,350.00 | 0.00 | 3,645.67 | 3,704.33 | 0% | 50% |
| 100-664280-000-000-0 | UNUSED SICK LVE PMT-MAINTENANCE | 675.00 | 56.00 | 426.84 | 248.16 | 8% | 63% |
| 100-664320-000-000-0 | PURCHASED SERVICE-MAINT SOB | 1,000.00 | 50.40 | 352.15 | 647.85 | 5% | 35% |
| 100-664320-104-000-0 | PURCHASED SERV-MAINT-PIONEER | 2,500.00 | 0.00 | 1,569.34 | 930.66 | 0% | 63% |
| 100-664320-105-000-0 | PURCHASE SERV-MAINT-PARK | 2,000.00 | 0.00 | 762.50 | 1,237.50 | 0% | 38% |
| 100-664320-601-000-0 | PURCHASED SERV-MAINT-WMS | 1,700.00 | 0.00 | 902.50 | 797.50 | 0% | 53% |
| 100-664320-401-000-0 | PURCHASED SERV-MAINT-WHS | 2,500.00 | 0.00 | 999.26 | 1,500.74 | 0% | 40% |
| 100-664390-000-000-0 | HB743 - ALLOCATION ACCOUNT - MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664410-100-000-0 | SUPPLIES-MAINT ELEMENTARY SOB | 27,500.00 | 3,078.16 | 18,055.32 | 9,444.68 | 11% | 66% |
| 100-664410-601-000-0 | SUPPLIES-MAINT MIDDLE SCHOOL SOB | 14,000.00 | 156.76 | 6,490.53 | 7,509.47 | 1% | 46% |
| 100-664410-401-000-0 | SUPPLIES-MAINT HIGH SCHOOL SOB | 27,500.00 | 810.50 | 18,176.53 | 9,323.47 | 3% | 66% |
| 100-664550-000-000-0 | EQUIPMENT-MAINT SOB | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0% | 0% |
| | ***TOTAL BLDG & EQUIP MAINTENANCE- | 174,050.00 | 10,731.78 | 105,985.91 | 68,064.09 | 6% | 61% |
| 100-665115-000-000-0 | CLASSIFIED SALARY - LAWNS/GROUNDS | 45,093.00 | 3,063.66 | 22,319.33 | 22,773.67 | 7% | 49% |
| 100-665210-000-000-0 | EMPLOYER SHARE RETIREMENT - LAWNS | 4,765.00 | 346.80 | 2,357.25 | 2,407.75 | 7% | 49% |
| 100-665220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE-LAWNS | 3,450.00 | 221.52 | 1,572.52 | 1,877.48 | 6% | 46% |
| 100-665230-000-000-0 | EMPLOYEE LIFE INSURANCE - LAWNS | 100.00 | 8.20 | 59.28 | 40.72 | 8% | 59% |
| 100-665240-000-000-0 | EMPLOYEE MEDICAL INS - LAWNS | 8,520.00 | 740.00 | 5,290.18 | 3,229.82 | 9% | 62% |
| 100-665241-000-000-0 | EMPLOYEE DENTAL INS - LAWNS | 770.00 | 64.00 | 462.66 | 307.34 | 8% | 60% |
| 100-665270-000-000-0 | WORKMANS COMP INS - LAWNS | 2,700.00 | 0.00 | 2,436.58 | 263.42 | 0% | 90% |
| 100-665280-000-000-0 | UNUSED SICK LEAVE - LAWNS | 500.00 | 35.54 | 241.56 | 258.44 | 7% | 48% |
| 100-665300-000-000-0 | PURCHASED SERVICES-LAWNS/GROUNDS | 2,000.00 | 0.00 | 1,495.65 | 504.35 | 0% | 75% |
| 100-665410-000-000-0 | SUPPLIES-LAWNS/GROUNDS | 6,000.00 | 43.63 | 5,801.49 | 198.51 | 1% | 97% |
| 100-665550-000-000-0 | EQUIPMENT-LAWNS/GROUNDS | 1,500.00 | 0.00 | 1,629.90 | (129.90) | 0% | 109% |
| | ***TOTAL GROUNDS/LAWNS CARE | 75,398.00 | 4,523.35 | 43,666.40 | 31,731.60 | 6% | 58% |
| 100-667110-000-000-0 | CERTIFIED SALARY - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667115-000-000-0 | CLASSIFIED SALARY - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667210-000-000-0 | EMPLOYER SHARE RETIRE - SAFE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667220-000-000-0 | EMPLOYER SHARE FICA/MED-SAFE SCHOO | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667230-000-000-0 | EMPLOYEE LIFE INS - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667240-000-000-0 | EMPLOYEE MED INS - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667241-000-000-0 | EMPLOYEE DENTAL INS - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667270-000-000-0 | WORKMANS COMP INS - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667280-000-000-0 | UNUSED SICK LEAVE - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667300-000-000-0 | PURCHASED SERVICES - SAFE SCHOOLS | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0% | 0% |
| 100-667390-000-000-0 | HB743 ALLOCATION - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667410-000-000-0 | SUPPLIES - SAFE SCHOOLS | 0.00 | 0.00 | 152.22 | (152.22) | 0% | 0% |
| 100-667550-000-000-0 | EQUIPMENT - SAFE SCHOOLS | 0.00 | 0.00 | 632.50 | (632.50) | 0% | 0% |
| | ***TOTAL SAFE SCHOOLS PROGRAM | 0.00 | 0.00 | 5,784.72 | 5,784.72CR | 0% | 0% |
| 100-681100-104-000-0 | DRIVER SALARY - ELEM EXTENDED YEAR | 600.00 | 0.00 | 0.00 | 600.00 | 0% | 0% |
| 100-681112-000-000-0 | DRIVER SALARY - 21ST CENTURY GRANT | 0.00 | 381.50 | 2,058.00 | (2,058.00) | 0% | 0% |
| 100-681113-000-000-0 | DRIVER SALARY - SUBS | 6,000.00 | 275.25 | 2,516.25 | 3,483.75 | 5% | 42% |
| 100-681114-000-000-0 | DRIVER SALARY - ACTIVITIES | 22,000.00 | 1,660.37 | 10,392.35 | 11,607.65 | 8% | 47% |
| 100-681115-000-000-0 | DRIVER SALARY - PUPIL/SCHOOL | 122,500.00 | 9,479.88 | 68,980.03 | 53,519.97 | 8% | 56% |
| 100-681116-000-000-0 | SUPER/MECHANIC SALARY | 19,130.00 | 1,664.82 | 10,948.49 | 8,181.51 | 9% | 57% |
| 100-681117-000-000-0 | MECHANIC/DRIVER SALARY | 26,736.00 | 2,228.00 | 15,596.00 | 11,140.00 | 8% | 58% |
| 100-681210-000-000-0 | EMPLOYER SHARE RETIREMENT | 13,000.00 | 918.88 | 6,240.39 | 6,759.61 | 7% | 48% |
| 100-681220-000-000-0 | EMPLOYER SHARE FICA | 16,650.00 | 1,103.60 | 7,819.71 | 8,830.29 | 7% | 47% |
| 100-681230-000-000-0 | EMPLOYEE LIFE INS - TRANSPORTATION | 650.00 | 51.13 | 355.76 | 294.24 | 8% | 55% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-681240-000-000-0 | EMPLOYEE MEDICAL INS - TRANS | 42,600.00 | 3,959.38 | 27,274.83 | 15,325.17 | 9% | 64% |
| 100-681241-000-000-0 | EMPLOYEE DENTAL INS - TRANS | 4,650.00 | 406.44 | 2,747.81 | 1,902.19 | 9% | 59% |
| 100-681250-000-000-0 | EMPLOYEE PHYSICALS | 0.00 | 361.00 | 1,415.00 | (1,415.00) | 0% | 0% |
| 100-681270-000-000-0 | WORKMANS COMP INS - TRANSPORTATIO | 12,000.00 | 0.00 | 8,577.91 | 3,422.09 | 0% | 71% |
| 100-681280-000-000-0 | UNUSED SICK LVE PMT - TRANSPORT | 2,225.00 | 94.16 | 639.47 | 1,585.53 | 4% | 29% |
| 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 | 6,500.00 | 0.00 | 5,011.15 | 1,488.85 | 0% | 77% |
| 100-681330-000-000-0 | UTILITIES - TRANSPORTATION | 5,200.00 | 670.33 | 2,030.70 | 3,169.30 | 13% | 39% |
| 100-681380-000-000-0 | TRAVEL EXPENSE - TRANSPORTATION | 300.00 | 232.73 | 259.23 | 40.77 | 78% | 86% |
| 100-681390-000-000-0 | BUS DRIVER TRAINING COSTS | 1,100.00 | 69.50 | 324.25 | 775.75 | 6% | 29% |
| 100-681410-000-000-0 | SUPPLIES - SHOP, CLEAN, OFFICE | 1,500.00 | 62.54 | 1,313.60 | 186.40 | 4% | 88% |
| 100-681410-001-000-0 | REIMBURSABLE PUPIL TRANSPORT | 0.00 | 480.00 | 1,500.00 | (1,500.00) | 0% | 0% |
| 100-681420-000-000-0 | PARTS/FUEL/LUBE - VANS | 1,500.00 | 17.58 | 785.62 | 714.38 | 1% | 52% |
| 100-681421-000-000-0 | FUEL & LUBE - BUS ONLY | 50,000.00 | 2,886.13 | 17,265.66 | 32,734.34 | 6% | 35% |
| 100-681422-000-000-0 | PARTS & SUPPLIES - BUS ONLY | 15,000.00 | 99.96 | 6,008.55 | 8,991.45 | 1% | 40% |
| 100-681550-000-000-0 | EQUIPMENT - TRANSPORTATION | 2,000.00 | 0.00 | 2,762.19 | (762.19) | 0% | 138% |
| 100-681560-000-000-0 | BUS PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681710-000-000-0 | INSURANCE - TRANSPORTATION | 4,000.00 | 0.00 | 3,375.00 | 625.00 | 0% | 84% |
| 100-681711-000-000-0 | INSURANCE - COMP/COLLISION | 4,000.00 | 0.00 | 3,060.00 | 940.00 | 0% | 77% |
| | ****TOTAL TRANSPORTATION PROGRAM | 379,841.00 | 27,103.18 | 209,257.95 | 170,583.05 | 7% | 55% |
| 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 | 16,800.00 | 1,081.07 | 8,497.15 | 8,302.85 | 6% | 51% |
| | **TOTAL BENEFITS | 16,800.00 | 1,081.07 | 8,497.15 | 8,302.85 | 6% | 51% |
| | *****TOTAL SUPPORT SERVICES | 2,803,154.00 | 210,175.88 | 1,615,357.14 | 1,187,796.86 | 7% | 58% |
| 100-810550-000-000-0 | EQUIPMENT - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810550-104-000-0 | CAPITAL EQUIPMENT - PIONEER | 1,500.00 | 0.00 | 1,329.70 | 170.30 | 0% | 89% |
| 100-810550-105-000-0 | CAPITAL EQUIPMENT - PARK | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-810550-601-000-0 | CAPITAL EQUIPMENT - WMS | 2,000.00 | 0.00 | 644.02 | 1,355.98 | 0% | 32% |
| 100-810550-401-000-0 | CAPITAL EQUIPMENT - HIGH SCHOOL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| | ***TOTAL CAPITAL ASSETS | 7,500.00 | 0.00 | 1,973.72 | 5,526.28 | 0% | 26% |
| 100-920810-000-000-0 | TRANSFERS TO OTHER FUNDS | 158,615.00 | 0.00 | 0.00 | 158,615.00 | 0% | 0% |
| | ****TOTAL OTHER SERVICES | 158,615.00 | 0.00 | 0.00 | 158,615.00 | 0% | 0% |
| | *****TOTAL EXPENDITURES | 8,149,058.89 | 628,667.89 | 4,675,781.67 | 3,473,277.22 | 8% | 57% |
| | ***NET GENERAL FUND OPERATIONS*** | 637,876.11CR | 436,606.64 | 987,581.31CR | 349,705.20 | 67% | 155% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| FOREST RESERVE FUN | | | | | | | |
| 220-320000-000-000-0 | PRIOR YEARS CARRYOVER FOREST RESER | 100,688.00CR | 0.00 | 0.00 | 100,688.00CR | 0% | 0% |
| 220-445900-000-000-0 | REVENUE FEDERAL FOREST RESERVE | 2,000.00CR | 0.00 | 0.00 | 2,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 102,688.00CR | 0.00 | 0.00 | 102,688.00CR | 0% | 0% |
| 220-515410-000-000-0 | SUPPLIES - FOREST REVERSE | 12,500.00 | 344.99 | 7,459.60 | 5,040.40 | 3% | 60% |
| 220-616300-000-000-0 | PROF SERVICE - FOREST RESERVE | 35,177.00 | 0.00 | 5,561.00 | 29,616.00 | 0% | 16% |
| 220-641380-000-000-0 | TRAVEL - FOREST RESERVE | 10,000.00 | 0.00 | 4,167.78 | 5,832.22 | 0% | 42% |
| 220-664300-000-000-0 | BLDG MAINTENANCE - FOREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 220-664550-000-000-0 | EQUIPMENT - FOREST FUND | 0.00 | 8,277.00 | 8,602.00 | (8,602.00) | 0% | 0% |
| 220-920810-000-000-0 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 57,677.00 | 8,621.99 | 25,790.38 | 31,886.62 | 15% | 45% |
| | ****NET FUND OPERATIONS**** | 45,011.00CR | 8,621.99 | 25,790.38 | 70,801.38CR | 18% | 56% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| STUDENT INFORMATION SYSTEMS | | | | | | | |
| 230-320000-000-000-0 | PRIOR YEARS CARRYOVER | 16,009.00CR | 0.00 | 0.00 | 16,009.00CR | 0% | 0% |
| 230-419900-000-000-0 | REVENUE - STUDENT INFO SYSTEMS | 13,349.00CR | 0.00 | 0.00 | 13,349.00CR | 0% | 0% |
| 230-460000-000-000-0 | TRANSFERS IN - STUDENT INFO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 29,358.00CR | 0.00 | 0.00 | 29,358.00CR | 0% | 0% |
| 230-656110-000-000-0 | CERT'D SALARY - STUDENT INFO SYS | 6,500.00 | 0.00 | 1,650.00 | 4,850.00 | 0% | 25% |
| 230-656210-000-000-0 | EMPLOYER SHARE RETIRE-STUDENT INFO | 750.00 | 0.00 | 186.79 | 563.21 | 0% | 25% |
| 230-656220-000-000-0 | EMPL'R SHARE FICA-STUDENT INFO SYS | 500.00 | 0.00 | 117.71 | 382.29 | 0% | 24% |
| 230-656230-000-000-0 | EMPLOYEE LIFE INS-STUDENT INFO SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-656240-000-000-0 | EMPLOYEE MED/VISION-STUDENT INFO S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-656241-000-000-0 | EMPLOYEE DENTAL-STUDENT INFO SYS | 0.00 | 0.00 | 7.08 | (7.08) | 0% | 0% |
| 230-656270-000-000-0 | WORKMANS COMP INS - STUDENT INFO | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-656280-000-000-0 | USL BENEFIT - STUDENT INFO SYSTEMS | 75.00 | 0.00 | 19.14 | 55.86 | 0% | 26% |
| 230-656300-000-000-0 | PURCHASED SERVICE-STUDENT INFO SYS | 13,350.00 | 0.00 | 10,700.00 | 2,650.00 | 0% | 80% |
| 230-656380-000-000-0 | TRAVEL - STUDENT INFO SYSTEMS | 0.00 | 0.00 | 740.01 | (740.01) | 0% | 0% |
| 230-656410-000-000-0 | SUPPLIES-STUDENT INFO SYSTEMS | 8,004.00 | 0.00 | 0.00 | 8,004.00 | 0% | 0% |
| 230-656550-000-000-0 | EQUIPMENT-STUDENT INFO SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-920810-000-000-0 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *****TOTAL EXPENDITURES | 29,179.00 | 0.00 | 13,420.73 | 15,758.27 | 0% | 46% |
| | *****NET FUND OPERATIONS***** | 179.00CR | 0.00 | 13,420.73 | 13,599.73CR | 0% | 999% |

| 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 | 20,000.00CR | 0.00 | 3,860.00CR | 16,140.00CR | 0% | 19% |
| 231-460000-000-000-0 | TRANSFERS IN - SCHOOL NURSE | 3,648.00CR | 0.00 | 0.00 | 3,648.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 23,648.00CR | 0.00 | 3,860.00CR | 19,788.00CR | 0% | 16% |
| 231-611115-000-000-0 | CLASSIFIED SALARY - SCHOOL NURSE | 18,600.00 | 1,550.00 | 10,850.00 | 7,750.00 | 8% | 58% |
| 231-611210-000-000-0 | EMPLOYER SHARE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 231-611220-000-000-0 | EMPLOYER SHARE FICA | 1,400.00 | 53.01 | 365.58 | 1,034.42 | 4% | 26% |
| 231-611230-000-000-0 | EMPLOYEE LIFE INSURANCE | 50.00 | 3.94 | 28.01 | 21.99 | 8% | 56% |
| 231-611240-000-000-0 | EMPLOYEE MEDICAL/VISION | 3,195.00 | 266.80 | 1,885.18 | 1,309.82 | 8% | 59% |
| 231-611241-000-000-0 | EMPLOYEE DENTAL | 288.00 | 23.06 | 163.94 | 124.06 | 8% | 57% |
| 231-611270-000-000-0 | WORKMAN COMP INSURANCE | 115.00 | 0.00 | 151.06 | (36.06) | 0% | 131% |
| 231-611280-000-000-0 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 231-611300-000-000-0 | PUCHASED SERVICES - SCHOOL NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 231-611380-000-000-0 | TRAVEL - SCHOOL NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 231-611410-000-000-0 | SUPPLIES - SCHOOL NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 231-611550-000-000-0 | 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 | 23,648.00 | 1,896.81 | 13,443.77 | 10,204.23 | 8% | 57% |
| | ****NET FUND OPERATIONS**** | 0.00 | 1,896.81 | 9,583.77 | 9,583.77CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|-------------------------------------|-------------|--------------|--------------|-------------|------|------|
| INDIANHEAD ACADEMY - ALT SCHOOL | | | | | | | |
| 232-320000-000-000-0 | PRIOR YEARS CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-419200-000-000-0 | INDIANHEAD ACADEMY - ALT SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-419900-000-000-0 | INDIANHEAD ACADEMY - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-460000-000-000-0 | TRANSFERS IN | 87,400.00CR | 0.00 | 0.00 | 87,400.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 87,400.00CR | 0.00 | 0.00 | 87,400.00CR | 0% | 0% |
| | | | | | | | |
| 232-517110-000-000-0 | INDIANHEAD ACADEMY - CERT SAL | 56,100.00 | 3,464.00 | 24,256.00 | 31,844.00 | 6% | 43% |
| 232-517115-000-000-0 | INDIANHEAD ACADEMY - CLASS'D SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-517210-000-000-0 | EMPLOYER SHARE RETIRE - INDIANHEAD | 2,650.00 | 0.00 | 787.86 | 1,862.14 | 0% | 30% |
| 232-517220-000-000-0 | EMPLOYER SHARE FICA/MED-INDIANHEAD | 4,325.00 | 265.00 | 1,802.27 | 2,522.73 | 6% | 42% |
| 232-517230-000-000-0 | EMPLOYEE LIFE INSURANCE-INDIANHEAD | 30.00 | 0.00 | 4.60 | 25.40 | 0% | 15% |
| 232-517240-000-000-0 | EMPLOYEE MEDICAL/VISION-INDIANHEAD | 3,580.00 | 0.00 | 414.14 | 3,165.86 | 0% | 12% |
| 232-517241-000-000-0 | EMPLOYEE DENTAL-INDIANHEAD ACADEMY | 200.00 | 0.00 | 35.81 | 164.19 | 0% | 18% |
| 232-517270-000-000-0 | WORKMAN COMP INS-INDIANHEAD ACADEM | 721.00 | 0.00 | 414.72 | 306.28 | 0% | 58% |
| 232-517280-000-000-0 | UNUSED SICK LEAVE-INDIANHEAD ACADEM | 275.00 | 0.00 | 80.74 | 194.26 | 0% | 29% |
| 232-517300-000-000-0 | PURCHASED SERVICES-INDIANHEAD ACAD | 11,519.00 | 1,267.13 | 6,621.53 | 4,897.47 | 11% | 57% |
| 232-517300-000-000-1 | KHAN ACADEMY GRANT - PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-517380-000-000-0 | TRAVEL - INDIANHEAD ACADEMY | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 232-517410-000-000-0 | SUPPLIES - INDIANHEAD ACADEMY | 6,500.00 | 314.36 | 976.42 | 5,523.58 | 5% | 15% |
| 232-517410-000-000-1 | COON ACADEMY GRANT - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-517550-000-000-0 | EQUIPMENT-INDIANHEAD ACADEMY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 232-517550-000-000-1 | KHAN ACADEMY GRANT - EQUIPMENT | 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 | 87,400.00 | 5,310.49 | 35,394.09 | 52,005.91 | 6% | 40% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 0.00 | 5,310.49 | 35,394.09 | 35,394.09CR | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 233-419900-000-000-0 | LOCAL SP SER REVENUE - MEDICAID | 18,000.00CR | 1,779.34CR | 19,119.85CR | 1,119.85 | 10% | 106% |
| 233-445900-000-000-0 | LOCAL SP REVENUE - OTHER INC | 5,000.00CR | 0.00 | 10.00CR | 4,990.00CR | 0% | 0% |
| 233-460000-000-000-0 | TRANSFERS IN - LOCAL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 23,000.00CR | 1,779.34CR | 19,129.85CR | 3,870.15CR | 8% | 83% |
| | | | | | | | |
| 233-521110-000-000-0 | CERTIFIED SALARY - LOCAL SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 233-521115-000-000-0 | CLASSIFIED SALARY - LOCAL SPECIAL | 9,877.00 | 633.79 | 4,556.02 | 5,320.98 | 6% | 46% |
| 233-521160-000-000-0 | SUB SALARY - LOCAL SPECIAL | 0.00 | 120.00 | 210.00 | (210.00) | 0% | 0% |
| 233-521210-000-000-0 | EMPLOYER SHARE RETIREMENT | 895.00 | 64.62 | 502.01 | 392.99 | 7% | 56% |
| 233-521220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE | 756.00 | 48.46 | 313.54 | 442.46 | 6% | 41% |
| 233-521230-000-000-0 | LIFE INSURANCE | 50.00 | 2.21 | 14.66 | 35.34 | 4% | 29% |
| 233-521240-000-000-0 | MED/VISION INSURANCE | 2,220.00 | 195.84 | 1,308.38 | 911.62 | 9% | 59% |
| 233-521241-000-000-0 | DENTAL INSURANCE | 192.00 | 16.94 | 113.81 | 78.19 | 9% | 59% |
| 233-521270-000-000-0 | WORKMANS COMP INS | 64.48 | 0.00 | 64.48 | 0.00 | 0% | 100% |
| 233-521280-000-000-0 | UNUSED SICK LEAVE BENEFIT | 92.00 | 6.62 | 51.46 | 40.54 | 7% | 56% |
| 233-521300-000-000-0 | PURCHASED SERVICES-LOCAL SPECIAL | 2,002.00 | 1,087.71 | 2,802.92 | (800.92) | 54% | 140% |
| 233-521310-000-000-0 | MEDICAID BILLING AGENCY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 233-521380-000-000-0 | TRAVEL-LOCAL SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 233-521410-000-000-0 | SUPPLIES-LOCAL SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 233-521550-000-000-0 | EQUIPMENT-LOCAL SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 233-920810-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 16,148.48 | 2,176.19 | 9,937.28 | 6,211.20 | 13% | 62% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 6,851.52CR | 396.85 | 9,192.57CR | 2,341.05 | 5% | 134% |

| 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 | 8,540.00CR | 0.00 | 0.00 | 8,540.00CR | 0% | 0% |
| 241-414100-000-000-0 | DRIVER EDUCATION STUDENT FEES | 12,500.00CR | 0.00 | 0.00 | 12,500.00CR | 0% | 0% |
| 241-432100-000-000-0 | DRIVER EDUCATION PROGRAM REVENUE | 11,500.00CR | 0.00 | 4,000.00CR | 7,500.00CR | 0% | 35% |
| | ***TOTAL REVENUE | 32,540.00CR | 0.00 | 4,000.00CR | 28,540.00CR | 0% | 12% |
| 241-541110-000-000-0 | SALARIES - DRIVER EDUCATION | 16,000.00 | 250.00 | 6,810.00 | 9,190.00 | 2% | 43% |
| 241-541210-000-000-0 | EMPLOYER SHARE RETIREMENT - DR ED | 1,700.00 | 28.30 | 603.33 | 1,096.67 | 2% | 35% |
| 241-541220-000-000-0 | EMPLOYER SHARE FICA/MED - DR ED | 1,375.00 | 17.71 | 499.09 | 875.91 | 1% | 36% |
| 241-541230-000-000-0 | LIFE INSURANCE - DRIVER'S ED | 0.00 | 0.18 | 4.54 | (4.54) | 0% | 0% |
| 241-541240-000-000-0 | EMPLOYEE MEDICAL/VISION - DR ED | 600.00 | 15.54 | 405.09 | 194.91 | 3% | 68% |
| 241-541241-000-000-0 | EMPLOYEE DENTAL - DR ED | 75.00 | 1.35 | 35.40 | 39.60 | 2% | 47% |
| 241-541270-000-000-0 | WORKMANS COMP INS - DR ED | 130.00 | 0.00 | 126.59 | 3.41 | 0% | 97% |
| 241-541280-000-000-0 | UNUSED SICK LEAVE - DR ED | 175.00 | 2.90 | 61.83 | 113.17 | 2% | 35% |
| 241-541300-000-000-0 | PURCHASED SERVICES - DR ED | 600.00 | 0.00 | 705.00 | (105.00) | 0% | 117% |
| 241-541410-000-000-0 | SUPPLIES - DRIVER EDUCATION | 2,670.00 | 0.00 | 699.28 | 1,970.72 | 0% | 26% |
| 241-541550-000-000-0 | EQUIPMENT - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-541710-000-000-0 | INSURANCE - DRIVER EDUCATION | 675.00 | 0.00 | 675.00 | 0.00 | 0% | 100% |
| | ****TOTAL EXPENDITURES | 24,000.00 | 315.98 | 10,625.15 | 13,374.85 | 1% | 44% |
| | ****NET FUND OPERATIONS**** | 8,540.00CR | 315.98 | 6,625.15 | 15,165.15CR | 3% | 77% |

| 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 | 55,969.00CR | 35,386.19CR | 35,386.19CR | 20,582.81CR | 63% | 63% |
| 243-460000-000-000-0 | TRANSFERS IN - VOCATIONAL ED PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 55,969.00CR | 35,386.19CR | 35,386.19CR | 20,582.81CR | 63% | 63% |
| 243-515110-401-000-0 | CERTIFIED SALARY - VOC ED PROGRAM | 21,196.00 | 1,775.22 | 12,381.63 | 8,814.37 | 8% | 58% |
| 243-515115-401-000-0 | CLASSIFIED SALARY - VOC-ED PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515210-000-000-0 | EMPLOYER SHARE RETIREMENT | 2,400.00 | 199.97 | 1,395.76 | 1,004.24 | 8% | 58% |
| 243-515220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE | 1,412.00 | 122.55 | 856.04 | 555.96 | 9% | 61% |
| 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 | 160.00 | 0.00 | 144.63 | 15.37 | 0% | 90% |
| 243-515280-000-000-0 | UNUSED SICK LEAVE - VOC-ED PROG | 295.00 | 20.50 | 143.08 | 151.92 | 7% | 49% |
| 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 | 406.00 | 0.00 | 304.00 | 102.00 | 0% | 75% |
| 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 | 1,319.00 | 0.00 | 650.46 | 668.54 | 0% | 49% |
| 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 | 4,820.56 | 215.20 | 3,840.40 | 980.16 | 4% | 80% |
| 243-515410-401-246-0 | VO ED SUPPLIES - AG EDUCATION | 814.00 | 0.00 | 70.96 | 743.04 | 0% | 9% |
| 243-515410-401-247-0 | VO ED SUPPLIES - TECHNOLOGY ED | 5,976.00 | 368.99 | 4,823.17 | 1,152.83 | 6% | 81% |
| 243-515410-401-248-0 | VO ED SUPPLIES - IOT | 2,773.00 | 136.90 | 809.58 | 1,963.42 | 5% | 29% |
| 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 | 3,331.00 | 1,039.50 | 1,039.50 | 2,291.50 | 31% | 31% |
| 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 | 2,305.09 | 0.00 | 2,305.09 | 0.00 | 0% | 100% |
| 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 | 650.00 | 0.00 | 0.00 | 650.00 | 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 | 919.35 | 0.00 | 919.27 | 0.08 | 0% | 100% |
| 243-641380-401-246-0 | VO ED TRAVEL - AGRICULTURE | 585.00 | 0.00 | 0.00 | 585.00 | 0% | 0% |
| 243-641380-401-247-0 | VO ED TRAVEL - TECHNOLOGY ED | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 243-641380-401-248-0 | VO ED TRAVEL - IOT | 690.00 | 0.00 | 0.00 | 690.00 | 0% | 0% |
| 243-641380-401-249-0 | VO ED TRAVEL - TECH SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 50,552.00 | 3,878.83 | 29,683.57 | 20,868.43 | 8% | 59% |
| | ****NET FUND OPERATIONS**** | 5,417.00CR | 31,507.36CR | 5,702.62CR | 285.62 | 582% | 105% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| LIMITED ENGLISH | | | | | | | |
| 244-320000-000-000-0 | PRIOR YEARS CARRYOVER - LEP | 7,566.00CR | 0.00 | 0.00 | 7,566.00CR | 0% | 0% |
| 244-439000-000-000-0 | LEP STATE REVENUE | 42,439.00CR | 0.00 | 42,439.00CR | 0.00 | 0% | 100% |
| 244-460000-000-000-0 | TRANSFERS IN | 7,287.00CR | 0.00 | 0.00 | (7,287.00) | 0% | 0% |
| | ***TOTAL REVENUE | 57,292.00CR | 0.00 | 42,439.00CR | 14,853.00CR | 0% | 74% |
| 244-515110-000-000-0 | SECONDARY TEACHER SALARY - LEP | 38,466.00 | 3,205.50 | 22,622.70 | 15,843.30 | 8% | 59% |
| 244-515115-000-000-0 | NON-CERTIFIED SALARY - LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-515160-000-000-0 | SECONDARY SUB - LEP | 120.00 | 0.00 | 0.00 | 120.00 | 0% | 0% |
| 244-515210-000-000-0 | EMPLOYER SHARE RETIREMENT - LEP | 4,300.00 | 362.86 | 2,560.88 | 1,739.12 | 8% | 60% |
| 244-515220-000-000-0 | EMPLOYER SHARE FICA/MED - LEP | 2,950.00 | 236.90 | 1,671.63 | 1,278.37 | 8% | 57% |
| 244-515230-000-000-0 | LIFE INSURANCE BENEFIT - LEP | 50.00 | 4.10 | 28.94 | 21.06 | 8% | 58% |
| 244-515240-000-000-0 | EMPLOYEE MEDICAL/VISION INS - LEP | 4,440.00 | 370.00 | 2,595.18 | 1,844.82 | 8% | 58% |
| 244-515241-000-000-0 | EMPLOYEE DENTAL INS - LEP | 385.00 | 32.00 | 225.78 | 159.22 | 8% | 59% |
| 244-515270-000-000-0 | WORKMANS COMP INS - LEP | 240.00 | 0.00 | 281.32 | (41.32) | 0% | 117% |
| 244-515280-000-000-0 | UNUSED SICK LVE - LEP | 445.00 | 37.18 | 262.42 | 182.58 | 8% | 59% |
| 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 | 300.00 | 0.00 | 166.63 | 133.37 | 0% | 56% |
| 244-515410-000-000-0 | SUPPLIES - LEP | 1,000.00 | 0.00 | 682.19 | 317.81 | 0% | 68% |
| 244-515550-000-000-0 | EQUIPMENT - LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-621300-000-000-0 | INSERVICE - LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-920810-000-000-0 | INDIRECT & TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 52,696.00 | 4,248.54 | 31,097.67 | 21,598.33 | 8% | 59% |
| | ****NET FUND OPERATIONS**** | 4,596.00CR | 4,248.54 | 11,341.33CR | 6,745.33 | 91% | 247% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TECHNOLOGY GRANT | | | | | | | |
| 245-320000-000-000-0 | PRIOR YEARS CARRYOVER - TECH GRANT | 14,692.00CR | 0.00 | 0.00 | 14,692.00CR | 0% | 0% |
| 245-439000-000-000-0 | REVENUE - TECHNOLOGY GRANT | 72,744.00CR | 53,951.00CR | 53,951.00CR | 18,793.00CR | 74% | 74% |
| 245-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 87,436.00CR | 53,951.00CR | 53,951.00CR | 33,485.00CR | 62% | 62% |
| | | | | | | | |
| 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 | 60.51 | (60.51) | 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% |
| 245-621300-000-000-1 | PURCHASE SERVICES - ID PILOT GRANT | 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% |
| 245-621410-000-000-1 | SUPPLIES - IDAHO PILOT GRANT | 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% |
| 245-621550-000-000-1 | EQUIPMENT - IDAHO PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-623110-000-000-0 | CERTIFIED SALARY - BLDG. TECH | 6,245.00 | 520.41 | 3,625.85 | 2,619.15 | 8% | 58% |
| 245-623115-000-000-0 | CLASSIFIED STAFF - BLDG TECH | 1,500.00 | 125.00 | 875.00 | 625.00 | 8% | 58% |
| 245-623210-000-000-0 | PERSI - BLDG. TECH | 875.00 | 73.06 | 509.49 | 365.51 | 8% | 58% |
| 245-623220-000-000-0 | EMPLOYER SHARE FICA - BLDG. TECH | 400.00 | 45.80 | 320.19 | 79.81 | 11% | 80% |
| 245-623230-000-000-0 | EMPLOYEE LIFE INS - BLDG. TECH | 10.00 | 0.65 | 4.46 | 5.54 | 7% | 45% |
| 245-623240-000-000-0 | EMPLOYEE MED/VIS - BLDG. TECH | 450.00 | 58.44 | 398.91 | 51.09 | 13% | 89% |
| 245-623241-000-000-0 | EMPLOYEE DENTAL - BLDG. TECH | 60.00 | 5.05 | 34.66 | 25.34 | 8% | 58% |
| 245-623270-000-000-0 | WORK COMP - BLDG. TECH | 60.00 | 0.00 | 0.00 | 60.00 | 0% | 0% |
| 245-623280-000-000-0 | UNUSED SICK LEAVE - BLDG. TECH | 81.25 | 7.48 | 52.16 | 29.09 | 9% | 64% |
| 245-623300-000-000-0 | PURCH SERVICES-INSTRUCTION RELATED | 14,200.00 | 540.00 | 11,210.48 | 2,989.52 | 4% | 79% |
| 245-623410-000-000-0 | SUPPLIES-INSTRUCTION RELATED | 7,100.00 | 231.44 | 15,757.97 | (8,657.97) | 3% | 222% |
| 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 | 56,454.75 | 749.00 | 26,513.43 | 29,941.32 | 1% | 47% |
| | *****TOTAL EXPENDITURES | 87,436.00 | 2,356.33 | 59,363.11 | 28,072.89 | 3% | 68% |
| | | | | | | | |
| | *****NET FUND OPERATIONS**** | 0.00 | 51,594.67CR | 5,412.11 | 5,412.11CR | 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 | 7,606.00CR | 0.00 | 0.00 | 7,606.00CR | 0% | 0% |
| 246-431900-000-000-0 | STATE REVENUE - SUBSTANCE ABUSE | 0.00 | 0.00 | 7,185.00CR | 7,185.00 | 0% | 0% |
| 246-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 7,606.00CR | 0.00 | 7,185.00CR | 421.00CR | 0% | 94% |
| 246-611110-000-000-0 | CERTIFIED SALARY - SUBSTANCE ABUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611230-000-000-0 | EMPLOYEE LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611240-000-000-0 | EMPLOYEE MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611241-000-000-0 | EMPLOYEE DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611270-000-000-0 | WORKMANS COMP INS - SUB ABUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611280-000-000-0 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-611300-000-000-0 | PURCHASED SERVICE-SUBSTANCE ABUSE | 3,803.00 | 0.00 | 180.00 | 3,623.00 | 0% | 5% |
| 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 | 3,803.00 | 0.00 | 1,151.54 | 2,651.46 | 0% | 30% |
| 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 | 7,606.00 | 0.00 | 1,331.54 | 6,274.46 | 0% | 18% |
| | ****NET FUND OPERATIONS**** | 0.00 | 0.00 | 5,853.46CR | 5,853.46 | 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 | 47,877.00CR | 0.00 | 0.00 | 47,877.00CR | 0% | 0% |
| 251-445100-000-000-0 | TITLE I-A ESEA FUND REVENUE | 293,148.00CR | 24,208.69CR | 51,233.59CR | 241,914.41CR | 8% | 17% |
| 251-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 341,025.00CR | 24,208.69CR | 51,233.59CR | 289,791.41CR | 7% | 15% |
| 251-512110-104-000-0 | CERT SALARIES TITLE I-A: PIONEER | 1,415.00 | 117.91 | 820.55 | 594.45 | 8% | 58% |
| 251-512110-105-000-0 | CERT'D SALARIES TITLE I-A: PARK | 902.00 | 72.16 | 504.50 | 397.50 | 8% | 56% |
| 251-512115-104-000-0 | CLASS SALARIES TITLE I-A: PIONEER | 105,462.00 | 8,663.05 | 60,218.85 | 45,243.15 | 8% | 57% |
| 251-512115-105-000-0 | CLASS'D SALARY TITLE I-A: PARK | 61,214.00 | 5,101.15 | 35,425.84 | 25,788.16 | 8% | 58% |
| 251-512160-104-000-0 | SUBSTITUTE PIONEER- TITLE I-A | 600.00 | 0.00 | 540.00 | 60.00 | 0% | 90% |
| 251-512160-105-000-0 | SUBSTITUTE PARK - TITLE I-A | 300.00 | 90.00 | 540.00 | (240.00) | 30% | 180% |
| 251-512210-104-000-0 | EMPLOYER SHARE RETIRE-TITLE IA-PIO | 13,023.00 | 994.00 | 6,909.67 | 6,113.33 | 8% | 53% |
| 251-512210-105-000-0 | EMPL SHARE RETIRE-TITLE IA-PARK | 7,000.00 | 585.62 | 4,067.34 | 2,932.66 | 8% | 58% |
| 251-512220-104-000-0 | FICA/MEDICARE - TITLE I-A - PIONEER | 8,185.00 | 582.43 | 4,099.47 | 4,085.53 | 7% | 50% |
| 251-512220-105-000-0 | FICA/MED - TITLE IA - PARK | 3,388.00 | 364.48 | 2,525.89 | 862.11 | 11% | 75% |
| 251-512230-104-000-0 | EMPLOY LIFE INS- TITLE I-A - PIONEER | 336.00 | 26.47 | 185.58 | 150.42 | 8% | 55% |
| 251-512230-105-000-0 | LIFE INS - TITLE I-A - PARK | 181.00 | 13.94 | 96.63 | 84.37 | 8% | 53% |
| 251-512240-104-000-0 | EMPLOYEE MED/VIS-TITLE I-PIONEER | 27,690.00 | 2,018.29 | 14,087.78 | 13,602.22 | 7% | 51% |
| 251-512240-105-000-0 | MEDICAL/VISION - TITLE I-A - PARK | 15,540.00 | 1,072.82 | 7,369.72 | 8,170.28 | 7% | 47% |
| 251-512241-104-000-0 | EMPLOY DENTAL - TITLE I-A - PIONEER | 2,496.00 | 174.56 | 1,225.59 | 1,270.41 | 7% | 49% |
| 251-512241-105-000-0 | DENTAL INS - TITLE I-A - PARK | 1,344.00 | 92.78 | 641.27 | 702.73 | 7% | 48% |
| 251-512270-000-000-0 | WORKMANS COMP INS- TITLE I-A | 1,206.00 | 0.00 | 1,171.89 | 34.11 | 0% | 97% |
| 251-512280-104-000-0 | USL- TITLE I-A - PIONEER | 1,210.00 | 101.85 | 708.03 | 501.97 | 8% | 59% |
| 251-512280-105-000-0 | USL - TITLE I-A - PARK | 710.00 | 60.02 | 416.80 | 293.20 | 8% | 59% |
| 251-512300-000-000-0 | PURCH SERVICE - TITLE I-A | 25,000.00 | 0.00 | 2,361.20 | 22,638.80 | 0% | 9% |
| 251-512380-000-000-0 | TRAVEL- TITLE I-A | 4,000.00 | 1,866.78 | 3,063.03 | 936.97 | 47% | 77% |
| 251-512390-000-000-0 | INSERVICE - TITLE I-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512410-000-000-0 | SUPPLIES GENERAL ELEM - TITLE I-A | 3,000.00 | 0.00 | 17.55 | 2,982.45 | 0% | 1% |
| 251-512550-000-000-0 | EQUIPMENT- TITLE I-A | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 251-517110-491-000-0 | CERT SALARY - TITLE IA - INDIANHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517115-491-000-0 | CLASS SAL TITLE I-A INDIANHEAD ACA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517160-491-000-0 | SUB SAL - TITLE I-A - INDIANHEAD A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517210-491-000-0 | RETIRE - TITLE I-A - INDIANHEAD AC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517220-491-000-0 | FICA/MED TITLE I-A INDIANHEAD ACA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517230-491-000-0 | LIFE INS - TITLE I-A - INDIANHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517240-491-000-0 | MED/VIS - TITLE I-A - INDIANHEAD A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517241-491-000-0 | DENTAL INS-TITLE I-A-INDIANHEAD AC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517270-491-000-0 | W/C TITLE I-A INDIANHEAD ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-517280-491-000-0 | USL - TITLE I-A - INDIANHEAD ACADE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541110-000-000-0 | CERTIFIED SALARY- SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541210-000-000-0 | EMPL'R SHARE-PERSI-TITLE I-A SUMMR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541220-000-000-0 | EMPLOY SHARE FICA-TITLE I-A SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541230-000-000-0 | EMPLOYEE LIFE INS-TITLE I-A-SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541240-000-000-0 | EMPLOYEE MED/VIS INS-TITLE IA-SUMME | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541241-000-000-0 | EMPLOYEE DENTAL INS-TITLE IA-SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541270-000-000-0 | WORKMANS COMP-TITLE I-A-SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-541280-000-000-0 | UNUSED SICK LEAVE-TITLE IA-SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-641110-000-000-0 | CERTIFIED SALARY- ADMIN TITLE 1-A | 13,056.00 | 1,088.00 | 9,120.57 | 3,935.43 | 8% | 70% |
| 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 | 1,878.00 | 123.16 | 1,032.44 | 845.56 | 7% | 55% |
| 251-641220-000-000-0 | EMPLOYER SHARE FICA- TITLE I-A | 1,000.00 | 82.56 | 688.01 | 311.99 | 8% | 69% |
| 251-641230-000-000-0 | EMPLOYEE LIFE INS- TITLE I-A | 12.00 | 0.52 | 5.33 | 6.67 | 4% | 44% |
| 251-641240-000-000-0 | EMPLOYEE MED/VIS INS- TITLE I-A | 1,066.00 | 0.00 | 221.91 | 844.09 | 0% | 21% |
| 251-641241-000-000-0 | EMPLOYEE DENTAL INS- TITLE I-A | 96.00 | 5.84 | 48.77 | 47.23 | 6% | 51% |
| 251-641270-000-000-0 | WORKMANS COMP INS- TITLE I-A | 125.00 | 0.00 | 157.72 | (32.72) | 0% | 126% |
| 251-641280-000-000-0 | UNUSED SICK LEAVE- TITLE I-A | 200.00 | 12.62 | 105.80 | 94.20 | 6% | 53% |
| 251-720410-000-000-0 | SUPPLIES - HOMELESS TITLE I-A | 1,000.00 | 0.00 | 50.00 | 950.00 | 0% | 5% |
| 251-720410-104-000-0 | SUPPLIES- PARENTS TITLE I-A - PION | 1,971.00 | 0.00 | 244.24 | 1,726.76 | 0% | 12% |
| 251-720410-105-000-0 | SUPPLIES PARENTS-TITLE I-A-PARK | 982.00 | 0.00 | 188.00 | 794.00 | 0% | 19% |
| 251-720410-491-000-0 | SUPPLIES PARENTS-TITLE IA- IND ACA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-920810-000-000-0 | INDIRECT COSTS- TITLE I-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ****TOTAL EXPENDITURES | | 306,588.00 | 23,311.01 | 158,859.97 | 147,728.03 | 8% | 52% |
| ****NET FUND OPERATIONS**** | | 34,437.00CR | 897.68CR | 107,626.38 | 142,063.38CR | 3% | 312% |

| 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 | 8,636.00CR | 0.00 | 0.00 | 8,636.00CR | 0% | 0% |
| 253-445100-000-000-0 | TITLE I-C ESEA MIGRANT REVENUE | 27,883.00CR | 2,654.21CR | 3,237.22CR | 24,645.78CR | 10% | 12% |
| 253-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 36,519.00CR | 2,654.21CR | 3,237.22CR | 33,281.78CR | 7% | 9% |
| | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512160-000-000-0 | SUBSTITUTES - TITLE I-C MIGRANT | 0.00 | 0.00 | 15.00 | (15.00) | 0% | 0% |
| 253-512210-000-000-0 | EMPLOYER RETIREMENT TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512220-000-000-0 | EMPLOYER SHARE FICA TITLE I-C MIGR | 0.00 | 0.00 | 1.15 | (1.15) | 0% | 0% |
| 253-512230-000-000-0 | EMPLOYEE LIFE INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512240-000-000-0 | EMPLOYEE MED/VIS INS TITLE I-C MIG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512241-000-000-0 | EMPLOYEE DENTAL INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512270-000-000-0 | WORKMANS COMP INS TITLE I-C MIGRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512280-000-000-0 | UNUSED SICK LVE TITLE I-C MIGRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512310-000-000-0 | PURCHASED SERV TITLE I-C MIGRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512350-000-000-0 | TELEPHONE TITLE I-C MIGRANT | 450.00 | 31.17 | 217.49 | 232.51 | 7% | 48% |
| 253-512380-000-000-0 | TRAVEL TITLE I-C MIGRANT | 1,200.00 | 0.00 | 321.00 | 879.00 | 0% | 27% |
| 253-512410-000-000-0 | SUPPLIES TITLE I-C MIGRANT | 500.00 | 0.00 | 36.84 | 463.16 | 0% | 7% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515160-000-000-0 | SUBS TITLE I-C MIGRANT SECONDARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515210-000-000-0 | EMPLOYER RETIREMENT TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515220-000-000-0 | EMPLOYER SHARE FICA TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515230-000-000-0 | EMPLOYEE LIFE INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515240-000-000-0 | EMPLOYEE MED/VIS INS TITLE I-C MIG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515241-000-000-0 | EMPLOYEE DENTAL INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-515270-000-000-0 | WORKMANS COMP INS TITLE I-C MIGR | 0.00 | 0.00 | 14.92 | (14.92) | 0% | 0% |
| 253-515280-000-000-0 | UNUSED SICK LVE TITLE I-C MIGRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541100-000-000-0 | ALL SALARIES SUMMER SCHOOL TITLEIC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541210-000-000-0 | EMPLOYER RETIREMENT TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541220-000-000-0 | EMPLOYER SHARE FICA TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541230-000-000-0 | EMPLOYEE LIFE INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541240-000-000-0 | EMPLOYEE MED/VIS INS TITLE I-C MIG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541241-000-000-0 | EMPLOYEE DENTAL INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541270-000-000-0 | WORKMANS COMP INS TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541280-000-000-0 | UNUSED SICK LEAVE TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-541410-000-000-0 | SUPPLIES SUMMER SCHOOL TITLE I-C M | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-611110-000-000-0 | CLASS SALARY HOME/SCHOOL TITLE I-C | 23,040.00 | 1,920.00 | 13,346.50 | 9,693.50 | 8% | 58% |
| 253-611210-000-000-0 | EMPLOYER RETIREMENT TITLE I-C MIGR | 2,608.00 | 217.34 | 1,510.81 | 1,097.19 | 8% | 58% |
| 253-611220-000-000-0 | EMPLOYER SHARE FICA TITLE I-C MIGR | 1,763.00 | 143.61 | 999.97 | 763.03 | 8% | 57% |
| 253-611230-000-000-0 | EMPLOYEE LIFE INS TITLE I-C MIGR | 50.00 | 3.51 | 25.68 | 24.32 | 7% | 51% |
| 253-611240-000-000-0 | EMPLOYEE MED/VIS INS TITLE I-C MIG | 4,440.00 | 343.70 | 2,502.60 | 1,937.40 | 8% | 56% |
| 253-611241-000-000-0 | EMPLOYEE DENTAL INS TITLE I-C MIGR | 384.00 | 0.00 | 0.00 | 384.00 | 0% | 0% |
| 253-611270-000-000-0 | WORKMANS COMP INS TITLE I-C MIGR | 160.00 | 0.00 | 159.52 | 0.48 | 0% | 100% |
| 253-611280-000-000-0 | UNUSED SICK LVE TITLE I-C MIGRANT | 268.00 | 22.27 | 154.81 | 113.19 | 8% | 58% |
| 253-611380-000-000-0 | TRAVEL HOME/SCHOOL TITLE I-C MIGR | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 34,863.00 | 2,681.60 | 19,306.29 | 15,556.71 | 8% | 55% |
| | | | | | | | |
| ****NET FUND OPERATIONS**** | | 1,656.00CR | 27.39 | 16,069.07 | 17,725.07CR | 1% | 969% |

| 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 IDEA SCHOOL | 89,754.00CR | 0.00 | 0.00 | 89,754.00CR | 0% | 0% |
| 257-445600-000-000-0 | REVENUE -IDEA SCHOOL AGE | 261,582.00CR | 11,471.94CR | 11,471.94CR | 250,110.06CR | 4% | 4% |
| | ***TOTAL REVENUE | 351,336.00CR | 11,471.94CR | 11,471.94CR | 339,864.06CR | 3% | 3% |
| 257-521100-000-000-0 | SALARIES-IDEA SCHOOL AGE | 195,050.00 | 16,557.07 | 109,717.26 | 85,332.74 | 8% | 56% |
| 257-521160-000-000-0 | SALARIES SUBS-IDEA SCHOOL AGE | 2,000.00 | 405.00 | 2,343.75 | (343.75) | 20% | 117% |
| 257-521210-000-000-0 | EMPLOYER RETIREMENT-IDEA SCHOOL AG | 22,100.00 | 1,782.58 | 11,726.19 | 10,373.81 | 8% | 53% |
| 257-521220-000-000-0 | EMPLOYER SHARE FICA-IDEA SCHOOL AG | 15,100.00 | 1,242.63 | 8,167.71 | 6,932.29 | 8% | 54% |
| 257-521230-000-000-0 | EMPLOYEE LIFE INS-IDEA SCHOOL AGE | 470.00 | 39.32 | 256.43 | 213.57 | 8% | 55% |
| 257-521240-000-000-0 | EMPLOYEE MED/VIS INS-IDEA SCHOOL A | 42,180.00 | 1,676.61 | 12,268.42 | 29,911.58 | 4% | 29% |
| 257-521241-000-000-0 | EMPLOYEE DENTAL INS-IDEA SCHOOL AG | 3,650.00 | 162.63 | 1,189.59 | 2,460.41 | 4% | 33% |
| 257-521270-000-000-0 | WORKMANS COMP INS-IDEA SCHOOL AGE | 1,325.00 | 0.00 | 1,316.24 | 8.76 | 0% | 99% |
| 257-521280-000-000-0 | UNUSED SICK LEAVE-IDEA SCHOOL AGE | 2,275.00 | 182.67 | 1,201.60 | 1,073.40 | 8% | 53% |
| 257-521300-000-000-0 | CHILDFIND/PURCH'D SERVICE-IDEA SCH | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 257-521410-000-000-0 | SUPPLIES-IDEA SCHOOL AGE | 1,500.00 | 253.71 | 681.13 | 818.87 | 17% | 45% |
| 257-521550-000-000-0 | EQUIPMENT-IDEA SCHOOL AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-616320-000-000-0 | PURCHASED SERVICES-IDEA SCHOOL AGE | 41,188.00 | 3,772.50 | 23,756.17 | 17,431.83 | 9% | 58% |
| 257-621300-000-000-0 | INSERVICE/TRAVEL-IDEA SCHOOL AGE | 3,000.00 | 0.00 | 479.00 | 2,521.00 | 0% | 16% |
| 257-920810-000-000-0 | INDIRECT COSTS-IDEA SCHOOL AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 330,038.00 | 26,074.72 | 173,103.49 | 156,934.51 | 8% | 52% |
| | ****NET FUND OPERATIONS**** | 21,298.00CR | 14,602.78 | 161,631.55 | 182,929.55CR | 68% | 758% |

| 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-IDEA PRESCHO | 1,482.00CR | 0.00 | 0.00 | 1,482.00CR | 0% | 0% |
| 258-445600-000-000-0 | REVENUE-IDEA PRESCHOOL | 13,386.00CR | 1,467.06CR | 3,292.81CR | 10,093.19CR | 11% | 25% |
| 258-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 14,868.00CR | 1,467.06CR | 3,292.81CR | 11,575.19CR | 10% | 22% |
| 258-522110-000-000-0 | CERT SALARIES-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522115-000-000-0 | CLASS SALARY-IDEA PRESCHOOL | 11,219.00 | 1,179.58 | 7,478.40 | 3,740.60 | 11% | 67% |
| 258-522160-000-000-0 | SUBSTITUTE SALARY-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522210-000-000-0 | EMPLOYER RETIREMENT-IDEA PRESCHOOL | 1,310.00 | 86.55 | 678.17 | 631.83 | 7% | 52% |
| 258-522220-000-000-0 | EMPLOYER SHARE FICA-IDEA PRESCHOOL | 800.00 | 85.51 | 530.29 | 269.71 | 11% | 66% |
| 258-522230-000-000-0 | LIFE INSURANCE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522240-000-000-0 | EMPLOYEE MEDICAL-IDEA PRESCHOOL | 0.00 | 20.43 | 102.13 | (102.13) | 0% | 0% |
| 258-522241-000-000-0 | EMPLOYEE DENTAL INS-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522270-000-000-0 | WORKMANS COMP INS-IDEA PRESCHOOL | 75.00 | 0.00 | 86.96 | (11.96) | 0% | 116% |
| 258-522280-000-000-0 | UNUSED SICK LEAVE-IDEA PRESCHOOL | 115.00 | 8.87 | 69.49 | 45.51 | 8% | 60% |
| 258-522300-000-000-0 | CHILDFIND TITLE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522410-000-000-0 | SUPPLIES TITLE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522550-000-000-0 | EQUIPMENT TITLE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-621380-000-000-0 | INSERVICE/TRAVEL-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-920810-000-000-0 | INDIRECT COST-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 13,519.00 | 1,380.94 | 8,945.44 | 4,573.56 | 10% | 66% |
| | ****NET FUND OPERATIONS**** | 1,349.00CR | 86.12CR | 5,652.63 | 7,001.63CR | 6% | 418% |

| 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% |

| 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 | 11,347.00CR | 0.00 | 0.00 | 11,347.00CR | 0% | 0% |
| 262-445900-000-000-0 | REVENUE-RURAL/LOW-INCOME TITLE VIB | 29,364.00CR | 1,258.02CR | 1,258.02CR | 28,105.98CR | 4% | 4% |
| 262-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 40,711.00CR | 1,258.02CR | 1,258.02CR | 39,452.98CR | 3% | 3% |
| 262-621110-000-000-0 | CERT SALARY - RURAL/LOW-IMCOME | 6,356.00 | 529.63 | 2,617.43 | 3,738.57 | 8% | 41% |
| 262-621115-000-000-0 | CLASS SALARY-RURAL/LOW-INCOME | 17,667.00 | 1,472.25 | 10,250.85 | 7,416.15 | 8% | 58% |
| 262-621160-000-000-0 | SUBSTITUTE SALARY-RURAL/LOW-INCOME | 344.00 | 60.00 | 60.00 | 284.00 | 17% | 17% |
| 262-621210-000-000-0 | EMPLOYER PERSI-RURAL/LOW-INCOME | 2,720.00 | 226.62 | 1,456.67 | 1,263.33 | 8% | 54% |
| 262-621220-000-000-0 | EMPLOYER FICA/MED-RURAL/LOW-INCOME | 1,900.00 | 146.34 | 922.15 | 977.85 | 8% | 49% |
| 262-621230-000-000-0 | LIFE INS BENEFIT-RURAL/LOW-INCOME | 55.00 | 0.00 | 0.54CR | 55.54 | 0% | 0% |
| 262-621240-000-000-0 | EMPLOYEE MEDICAL-RURAL/LOW-INCOME | 4,440.00 | 0.00 | 0.00 | 4,440.00 | 0% | 0% |
| 262-621241-000-000-0 | EMPLOYEE DENTAL-RURAL/LOW-INCOME | 420.00 | 0.00 | 4.16CR | 424.16 | 0% | 0% |
| 262-621270-000-000-0 | WORKMANS COMP INS-RURAL/LOW-INCOME | 109.45 | 0.00 | 109.45 | 0.00 | 0% | 100% |
| 262-621280-000-000-0 | UNUSED SICK LEAVE-RURAL/LOW-INCOME | 300.00 | 23.21 | 149.23 | 150.77 | 8% | 50% |
| 262-621300-000-000-0 | PURCHASED SEVICES-RURAL/LOW-INCOME | 4,000.00 | 560.00 | 3,885.00 | 115.00 | 14% | 97% |
| 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 | 1,986.00 | 0.00 | 1,029.01 | 956.99 | 0% | 52% |
| 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 | 40,297.45 | 3,018.05 | 20,475.09 | 19,822.36 | 7% | 51% |
| | ****NET FUND OPERATIONS**** | 413.55CR | 1,760.03 | 19,217.07 | 19,630.62CR | 425% | 999% |

| 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 | 18,787.00CR | 0.00 | 0.00 | 18,787.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 18,787.00CR | 0.00 | 0.00 | 18,787.00CR | 0% | 0% |
| 263-515115-401-000-0 | CARL PERKINS SALARIES | 8,356.00 | 696.33 | 4,840.55 | 3,515.45 | 8% | 58% |
| 263-515210-401-000-0 | EMPLOYER SHARE RETIREMENT | 950.00 | 78.83 | 547.98 | 402.02 | 8% | 58% |
| 263-515220-401-000-0 | EMPLOYER SHARE FICA | 640.00 | 48.09 | 334.08 | 305.92 | 8% | 52% |
| 263-515230-401-000-0 | LIFE INS - CARL PERKINS | 25.00 | 1.68 | 11.76 | 13.24 | 7% | 47% |
| 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 | 60.00 | 0.00 | 58.83 | 1.17 | 0% | 98% |
| 263-515280-401-000-0 | UNUSED SICK LEAVE - CARL PERKINS | 100.00 | 8.08 | 56.16 | 43.84 | 8% | 56% |
| 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 | 8,656.00 | 1,685.41 | 6,105.34 | 2,550.66 | 19% | 71% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 18,787.00 | 2,518.42 | 11,954.70 | 6,832.30 | 13% | 64% |
| | ****NET FUND OPERATIONS**** | 0.00 | 2,518.42 | 11,954.70 | 11,954.70CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE III ESEA - LEP & IMMIGRANT | | | | | | | |
| 270-320000-000-000-0 | PRIOR YEARS CARRYOVER | 16,212.00CR | 0.00 | 0.00 | 16,212.00CR | 0% | 0% |
| 270-445900-000-000-0 | REVENUE - TITLE III | 22,667.00CR | 2,642.91CR | 4,743.55CR | 17,923.45CR | 12% | 21% |
| 270-445900-000-000-1 | TITLE III IMMIGRANT GRANT FY15 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 38,879.00CR | 2,642.91CR | 4,743.55CR | 34,135.45CR | 7% | 12% |
| | | | | | | | |
| 270-515110-000-000-0 | CERTIFIED SALARY - TITLE III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515110-000-000-1 | TITLE III GRANT - CERTIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515115-000-000-0 | CLASSIFIED SALARY- TITLE III | 17,667.00 | 1,472.25 | 10,250.85 | 7,416.15 | 8% | 58% |
| 270-515115-000-000-1 | TITLE III GRANT - CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515160-000-000-0 | SUBSTITUTE - TITLE III | 180.00 | 60.00 | 75.00 | 105.00 | 33% | 42% |
| 270-515210-000-000-0 | EMPLOYER SHARE PERSI - TITLE III | 2,000.00 | 166.67 | 1,160.40 | 839.60 | 8% | 58% |
| 270-515210-000-000-1 | TITLE III GRANT - PERSI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515220-000-000-0 | EMPLOYER SHARE FICA/MED- TITLE III | 1,352.00 | 106.15 | 725.05 | 626.95 | 8% | 54% |
| 270-515220-000-000-1 | TITLE III GRANT - FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515230-000-000-0 | EMPLOYEE LIFE INS - TITLE III | 50.00 | 3.67 | 21.93 | 28.07 | 7% | 44% |
| 270-515230-000-000-1 | TITLE III GRANT - LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515240-000-000-0 | EMPLOYEE MED/VIS INS - TITLE III | 4,440.00 | 331.60 | 1,972.37 | 2,467.63 | 7% | 44% |
| 270-515240-000-000-1 | TITLE III GRANT - MED/VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515241-000-000-0 | EMPLOYEE DENTAL INS - TITLE III | 384.00 | 28.67 | 171.25 | 212.75 | 7% | 45% |
| 270-515241-000-000-1 | TITLE III GRANT - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515270-000-000-0 | WORK COMP - TITLE III | 125.00 | 0.00 | 124.83 | 0.17 | 0% | 100% |
| 270-515280-000-000-0 | UNUSED SICK LEAVE - TITLE III | 205.00 | 17.07 | 118.89 | 86.11 | 8% | 58% |
| 270-515280-000-000-1 | TITLE III GRANT - UNUSED SICK LEAV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515380-000-000-0 | TRAVEL - TITLE III | 193.00 | 0.00 | 0.00 | 193.00 | 0% | 0% |
| 270-515390-000-000-0 | INSERVICE - TITLE III | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 270-515390-000-000-1 | TITLE III GRANT - PURCHASED SERVIC | 5,028.97 | 450.00 | 5,674.00 | (645.03) | 9% | 113% |
| 270-515410-000-000-0 | SUPPLIES - TITLE III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515410-000-000-1 | TITLE III GRANT - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 270-515550-000-000-0 | EQUIPMENT - TITLE III | 0.00 | 0.00 | 562.12 | (562.12) | 0% | 0% |
| 270-515550-000-000-1 | TITLE III GRANT - EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 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 | 35,624.97 | 2,636.08 | 20,856.69 | 14,768.28 | 7% | 59% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 3,254.03CR | 6.83CR | 16,113.14 | 19,367.17CR | 0% | 494% |

| 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 | 14,541.00CR | 0.00 | 0.00 | 14,541.00CR | 0% | 0% |
| 271-445900-000-000-0 | TITLE II-A REVENUE | 87,663.00CR | 4,441.97CR | 8,624.10CR | 79,038.90CR | 5% | 10% |
| 271-460000-000-000-0 | TRANSFERS IN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 102,204.00CR | 4,441.97CR | 8,624.10CR | 93,579.90CR | 4% | 8% |
| | | | | | | | |
| 271-512100-000-000-0 | TITLE II-A STIPEND PAY | 21,690.00 | 282.33 | 2,628.20 | 19,061.80 | 1% | 12% |
| 271-512160-000-000-0 | SALARY - SUBS TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512210-000-000-0 | EMPLOYER PERSI-TITLE II-A | 2,500.00 | 31.96 | 297.52 | 2,202.48 | 1% | 12% |
| 271-512220-000-000-0 | EMPLOYER SHARE FICA-TITLE II-A | 1,360.00 | 21.43 | 196.90 | 1,163.10 | 2% | 14% |
| 271-512230-000-000-0 | EMPLOYEE LIFE INS-TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512240-000-000-0 | EMPLOYEE MED/VIS INS-TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512241-000-000-0 | EMPLOYEE DENTAL-TITLE II-A | 0.00 | 0.00 | 3.77 | (3.77) | 0% | 0% |
| 271-512270-000-000-0 | WORK COMP INS-TITLE II-A | 75.00 | 0.00 | 73.87 | 1.13 | 0% | 98% |
| 271-512280-000-000-0 | UNUSED SICK LEAVE-TITLE II-A | 250.00 | 3.28 | 30.47 | 219.53 | 1% | 12% |
| 271-512300-000-000-0 | PURCHASED SERVICE-TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512410-000-000-0 | SUPPLIES-TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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% |
| 271-621110-000-000-0 | CERTIFIED SALARY | 25,310.00 | 2,108.91 | 14,629.63 | 10,680.37 | 8% | 58% |
| 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 | 2,900.00 | 238.73 | 1,656.08 | 1,243.92 | 8% | 57% |
| 271-621220-000-000-0 | EMPLOYER SHARE FICA/MED | 1,950.00 | 153.71 | 1,065.69 | 884.31 | 8% | 55% |
| 271-621230-000-000-0 | LIFE INS | 16.00 | 1.30 | 9.10 | 6.90 | 8% | 57% |
| 271-621240-000-000-0 | MEDICAL/VISION INS | 1,450.00 | 117.28 | 816.21 | 633.79 | 8% | 56% |
| 271-621241-000-000-0 | DENTAL INSURANCE | 125.00 | 10.14 | 70.98 | 54.02 | 8% | 57% |
| 271-621270-000-000-0 | WORKMANS COMP INS | 175.00 | 0.00 | 172.95 | 2.05 | 0% | 99% |
| 271-621280-000-000-0 | UNUSED SICK LEAVE | 294.00 | 24.46 | 169.68 | 124.32 | 8% | 58% |
| 271-621310-000-000-0 | TUITION & PURCH SERV | 37,839.00 | 2,510.00 | 8,073.05 | 29,765.95 | 7% | 21% |
| 271-621380-000-000-0 | TRAVEL | 3,000.00 | 0.00 | 5,772.40 | (2,772.40) | 0% | 192% |
| 271-621390-000-000-0 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410-000-000-0 | BOOKS & MATERIALS | 3,500.00 | 0.00 | 57.24 | 3,442.76 | 0% | 2% |
| 271-920810-000-000-0 | INDIRECT COSTS - TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *****TOTAL EXPENDITURES | 102,434.00 | 5,503.53 | 35,723.74 | 66,710.26 | 5% | 35% |
| | | | | | | | |
| | *****NET FUND OPERATIONS***** | 230.00 | 1,061.56 | 27,099.64 | 26,869.64CR | 462% | 999% |

| 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 | 152,000.00CR | 15,715.23CR | 48,629.05CR | 103,370.95CR | 10% | 32% |
| 273-445900-000-000-1 | TITLE IV - SAFE & DRUG FREE REVENU | 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 | | 152,000.00CR | 15,715.23CR | 48,629.05CR | 103,370.95CR | 10% | 32% |
| | | | | | | | |
| 273-611100-000-000-0 | DIRECTOR SALARY - 21st CENTURY GRA | 40,000.00 | 3,333.33 | 23,333.45 | 16,666.55 | 8% | 58% |
| 273-611110-000-000-0 | CERT'D SALARY - 21ST CENTURY | 21,600.00 | 1,420.00 | 7,610.00 | 13,990.00 | 7% | 35% |
| 273-611160-000-000-0 | SITE DIRECTOR-21st CENTURY GRANT | 16,150.00 | 1,205.00 | 8,410.00 | 7,740.00 | 7% | 52% |
| 273-611115-000-000-0 | CLASS'D SALARY - 21ST CENTURY | 25,200.00 | 1,363.42 | 7,807.00 | 17,393.00 | 5% | 31% |
| 273-611170-000-000-0 | STUDENT HELP-21ST CENTURY | 14,400.00 | 1,046.24 | 4,488.11 | 9,911.89 | 7% | 31% |
| 273-611210-000-000-0 | EMPLOYER RETIREMENT-21st CENTURY | 6,522.28 | 716.93 | 4,464.03 | 2,058.25 | 11% | 68% |
| 273-611220-000-000-0 | EMPLOYER SHARE FICA-21st CENTURY | 4,747.22 | 476.04 | 3,004.07 | 1,743.15 | 10% | 63% |
| 273-611230-000-000-0 | LIFE INS- 21st CENTURY GRANT | 65.00 | 4.95 | 35.17 | 29.83 | 8% | 54% |
| 273-611240-000-000-0 | MED/VIS INS-21st CENTURY GRANT | 5,400.00 | 446.32 | 3,153.18 | 2,246.82 | 8% | 58% |
| 273-611241-000-000-0 | DENTAL INS-21st CENTURY GRANT | 500.00 | 57.40 | 366.55 | 133.45 | 11% | 73% |
| 273-611270-000-000-0 | WORK COMP INS-21st CENTURY GRANT | 800.00 | 0.00 | 766.39 | 33.61 | 0% | 96% |
| 273-611280-000-000-0 | UNUSED SICK LVE-21st CENTURY GRANT | 600.00 | 73.49 | 457.50 | 142.50 | 12% | 76% |
| 273-611310-000-000-0 | PURCH SERVICES-21st CENTURY GRANT | 1,120.00 | 0.00 | 361.00 | 759.00 | 0% | 32% |
| 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 | 2,610.00 | 0.00 | 421.40 | 2,188.60 | 0% | 16% |
| 273-611380-000-000-0 | TRAVEL-21st CENTURY GRANT | 6,541.50 | 424.62 | 2,568.67 | 3,972.83 | 6% | 39% |
| 273-611410-000-000-0 | SUPPLIES-21st CENTURY GRANT | 3,600.00 | 193.13 | 1,179.01 | 2,420.99 | 5% | 33% |
| 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 | 320.00 | 0.00 | 207.47 | 112.53 | 0% | 65% |
| 273-920810-000-000-0 | TRANS TO OTHER FUNDS-21st CENTY | 1,824.00 | 0.00 | 0.00 | 1,824.00 | 0% | 0% |
| *****TOTAL EXPENDITURES | | 152,000.00 | 10,760.87 | 68,633.00 | 83,367.00 | 7% | 45% |
| | | | | | | | |
| *****NET FUND OPERATIONS***** | | 0.00 | 4,954.36CR | 20,003.95 | 20,003.95CR | 0% | 0% |

| 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% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| | GEAR UP 2 GRANT | | | | | | |
| 285-320000-000-000-0 | PRIOR YEARS CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 285-419200-000-000-0 | GEAR UP 2 REVENUE | 62,665.93CR | 13,415.72CR | 22,275.55CR | 40,390.38CR | 21% | 36% |
| | ***TOTAL REVENUE | 62,665.93CR | 13,415.72CR | 22,275.55CR | 40,390.38CR | 21% | 36% |
| 285-616110-000-000-0 | GEAR UP 2 - CERTIFIED STAFF | 6,200.00 | 400.00 | 2,150.00 | 4,050.00 | 6% | 35% |
| 285-616115-000-000-0 | GEAR UP 2 - CLASSIFIED STAFF | 5,400.00 | 300.95 | 1,757.98 | 3,642.02 | 6% | 33% |
| 285-616165-000-000-0 | GEAR UP 2 - DIRECTOR SALARY | 18,900.00 | 1,978.86 | 10,798.86 | 8,101.14 | 10% | 57% |
| 285-616210-000-000-0 | EMPLOYER SHARE RETIRE - GEAR UP 2 | 0.00 | 79.34 | 442.38 | (442.38) | 0% | 0% |
| 285-616220-000-000-0 | EMPLOYER SHARE FICA - GEAR UP 2 | 1,445.85 | 198.94 | 1,093.38 | 352.47 | 14% | 76% |
| 285-616230-000-000-0 | EMPLOYEE LIFE INS - GEAR UP 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 285-616240-000-000-0 | EMPLOYEE MEDICAL - GEAR UP 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 285-616241-000-000-0 | EMPLOYEE DENTAL INS - GEAR UP 2 | 0.00 | 0.41 | 2.59 | (2.59) | 0% | 0% |
| 285-616270-000-000-0 | WORKMANS COMP INS - GEAR UP 2 | 0.00 | 0.00 | 186.02 | (186.02) | 0% | 0% |
| 285-616280-000-000-0 | UNUSED SICK LV PMT - GEAR UP 2 | 0.00 | 8.13 | 45.33 | (45.33) | 0% | 0% |
| 285-616300-000-000-0 | PURCHASED SERVICES - GEAR UP 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 285-616380-000-000-0 | TRAVEL - GEAR UP 2 | 8,819.40 | 0.00 | 3,437.70 | 5,381.70 | 0% | 39% |
| 285-616410-000-000-0 | SUPPLIES - GEAR UP 2 | 21,397.68 | 980.65 | 6,749.60 | 14,648.08 | 5% | 32% |
| 285-616550-000-000-0 | EQUIPMENT - GEAR UP 2 | 0.00 | 0.00 | 9,523.12 | (9,523.12) | 0% | 0% |
| 285-920810-000-000-0 | INDIRECT & TRANSFER TO OTHER FUNDS | 503.00 | 0.00 | 0.00 | 503.00 | 0% | 0% |
| | *****TOTAL EXPENDITURES | 62,665.93 | 3,947.28 | 36,186.96 | 26,478.97 | 6% | 58% |
| | *****NET FUND OPERATIONS***** | 0.00 | 9,468.44CR | 13,911.41 | 13,911.41CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|------------|------------|
| FOOD SERVICE FUND | | | | | | | |
| 290-320000-000-000-0 | PRIOR YEARS CARRYOVER | 23,212.00 | 0.00 | 0.00 | 23,212.00 | 0% | 0% |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT | 15.00CR | 1.49CR | 10.08CR | 4.92CR | 10% | 67% |
| 290-416100-000-000-0 | SCHOOL FOOD SERVICE REV - CHILD | 90,000.00CR | 9,895.46CR | 50,661.17CR | 39,338.83CR | 11% | 56% |
| 290-416900-000-000-0 | OTHER SALES REVENUE-CATERING,ETC. | 4,500.00CR | 0.00 | 243.00CR | 4,257.00CR | 0% | 5% |
| 290-416901-000-000-0 | LUNCH SALES - A LA CARTE | 5,000.00CR | 389.28CR | 2,053.29CR | 2,946.71CR | 8% | 41% |
| 290-416202-000-000-0 | SCHOOL LUNCH REV - ADULT | 9,000.00CR | 758.09CR | 6,231.08CR | 2,768.92CR | 8% | 69% |
| 290-419900-000-000-0 | REPAYMENTS FOOD SERVICE | 2,000.00CR | 0.00 | 2,452.13CR | 452.13 | 0% | 123% |
| 290-445500-000-000-0 | FEDERAL SCHOOL LUNCH REIMB | 536,000.00CR | 39,551.50CR | 265,539.91CR | 270,460.09CR | 7% | 50% |
| 290-445900-000-000-0 | COMMODITIES/OTHER FED GRANTS | 30,000.00CR | 0.00 | 0.00 | 30,000.00CR | 0% | 0% |
| 290-460000-000-000-0 | TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 653,303.00CR | 50,595.82CR | 327,190.66CR | 326,112.34CR | 8% | 50% |
| 290-710115-000-000-0 | SALARIES - FOOD SERVICES | 213,400.00 | 16,380.27 | 128,013.00 | 85,387.00 | 8% | 60% |
| 290-710160-000-000-0 | SALARIES - SUBSTITUTES | 5,000.00 | 82.50 | 1,219.49 | 3,780.51 | 2% | 24% |
| 290-710210-000-000-0 | EMPLOYER SHARE PERSI | 23,000.00 | 1,819.85 | 14,236.48 | 8,763.52 | 8% | 62% |
| 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 | 815.00 | 65.60 | 479.70 | 335.30 | 8% | 59% |
| 290-710240-000-000-0 | EMPLOYEE MEDICAL INS-COOKS | 63,000.00 | 5,920.00 | 43,020.00 | 19,980.00 | 9% | 68% |
| 290-710241-000-000-0 | EMPLOYEE DENTAL-COOKS | 5,900.00 | 512.00 | 3,744.00 | 2,156.00 | 9% | 63% |
| 290-710270-000-000-0 | WORKMANS COMP INS - COOKS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0% | 0% |
| 290-710280-000-000-0 | UNUSED SICK LVE PMTS-COOKS | 2,000.00 | 186.49 | 1,449.87 | 550.13 | 9% | 72% |
| 290-710310-000-000-0 | SUPPLIES & SERVICES-NON-FOOD | 5,500.00 | 0.00 | 3,907.00 | 1,593.00 | 0% | 71% |
| 290-710320-000-000-0 | BANK CHARGES | 800.00 | 15.60 | 351.30 | 448.70 | 2% | 44% |
| 290-710370-000-000-0 | TRAINING - FOOD SERVICES | 3,100.00 | 0.00 | 790.48 | 2,309.52 | 0% | 25% |
| 290-710400-000-000-0 | COMMODITIES MARKET VALUE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0% | 0% |
| 290-710410-000-000-0 | FOOD SUPPLIES | 23,000.00 | 8,434.65 | 18,281.02 | 4,718.98 | 37% | 79% |
| 290-710451-000-000-0 | FOOD PURCHASES | 230,000.00 | 17,716.75 | 111,835.10 | 118,164.90 | 8% | 49% |
| 290-710452-000-000-0 | MILK PURCHASES | 60,000.00 | 2,899.27 | 21,413.33 | 38,586.67 | 5% | 36% |
| 290-710551-000-000-0 | EQUIPMENT (OVER \$300) | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710552-000-000-0 | EQUIPMENT (UNDER \$300) | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-920810-000-000-0 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ****TOTAL EXPENDITURES | | 676,515.00 | 54,032.98 | 348,740.77 | 327,774.23 | 8% | 52% |
| ****NET FUND OPERATIONS**** | | 23,212.00 | 3,437.16 | 21,550.11 | 1,661.89 | 15% | 93% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|--------------------------------|----------|--------------|--------------|---------|------|------|
| BOND & INTEREST FUND | | | | | | | |
| 310-320000-000-000-0 | PRIOR YEARS CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-412500-000-000-0 | TAXES - BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-415000-000-000-0 | EARNINGS ON INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-460000-000-000-0 | TRANSFER IN - BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-911600-000-000-0 | PRINCIPAL PAYMENT ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-912600-000-000-0 | INTEREST PAYMENT ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-911310-000-000-0 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-911311-000-000-0 | REPURCHASE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-920810-000-000-0 | TRANSFERS OUT - BOND FUND | 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% |
|---------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| 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 | 15,058.00 | 0.00 | 0.00 | 15,058.00 | 0% | 0% |
| 420-412100-000-000-0 | TAXES--PLANT FACILITY | 310,000.00CR | 141,328.56CR | 141,328.56CR | 168,671.44CR | 46% | 46% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 294,942.00CR | 141,328.56CR | 141,328.56CR | 153,613.44CR | 48% | 48% |
| 420-512410-000-000-0 | S.P.F. ELEMENTARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-512550-000-000-0 | S.P.F. ELEMENTARY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-515410-000-000-0 | S.P.F. SECONDARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-515550-000-000-0 | S.P.F. SECONDARY EQUIPMENT | 165,000.00 | 0.00 | 166,907.70 | (1,907.70) | 0% | 101% |
| 420-663300-000-000-0 | S.P.F. NON-STUDENT OCCUPIED EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-664300-000-000-0 | S.P.F. PURCH SERVICES | 180,250.00 | 2,175.00 | 109,455.55 | 70,794.45 | 1% | 61% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 0.00 | 109,600.00 | 109,600.00 | (109,600.00) | 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 | 345,250.00 | 111,775.00 | 385,963.25 | 40,713.25CR | 32% | 112% |
| | ****NET FUND OPERATIONS**** | 50,308.00 | 29,553.56CR | 244,634.69 | 194,326.69CR | 58% | 486% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| BUS DEPRECIATION FUND | | | | | | | |
| 424-320000-000-000-0 | BEGINNING FUND BAL-BUS DEPRECIATIO | 0.00 | 0.00 | 10,721.00CR | 10,721.00 | 0% | 0% |
| 424-439000-000-000-0 | BUS DEPRECIATION | 48,720.00CR | 0.00 | 0.00 | 48,720.00CR | 0% | 0% |
| 424-460000-000-000-0 | TRANS FROM OTHER FUNDS - BUS DEPR | 60,280.00CR | 0.00 | 0.00 | 60,280.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 109,000.00CR | 0.00 | 10,721.00CR | 98,279.00CR | 0% | 10% |
| 424-681560-000-000-0 | BUS PURCHASES | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0% | 0% |
| 424-920810-000-000-0 | TX TO OTHER FUNDS - BUS DEPRECIATI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0% | 0% |
| | ****NET FUND OPERATIONS**** | 0.00 | 0.00 | 10,721.00CR | 10,721.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| 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% |
| | | 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 | 553,443.03 | 135,610.11CR | 417,832.92 |
| 100-111102-000-000-0 | PAYROLL ACCOUNT - WELLS FARGO BANK | 42,118.56 | 0.00 | 42,118.56 |
| 100-112103-000-000-0 | INVESTMENTS-STATE TREAS LGIP #1390 | 2,502,814.55 | 300,457.52CR | 2,202,357.03 |
| 100-112104-000-000-0 | INVESTMENTS - LGIP PAYROLL #2552 | 493.01 | 0.11 | 493.12 |
| 100-113100-000-000-0 | TAXES RECEIVABLE - GEN FUND | 47,606.43 | 0.00 | 47,606.43 |
| 100-114100-000-000-0 | STATE SUPPORT FUNDS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-114200-000-000-0 | INTERFUND ACCTS. RECEIVABLE | 112.71CR | 39.12CR | 151.83CR |
| 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 | 10,118.16 | 500.00CR | 9,618.16 |
| 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 | 0.00 | 0.00 | 0.00 |
| 100-114520-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 3,156,481.03 | 436,606.64CR | 2,719,874.39 |
| | | ===== | ===== | ===== |
| 100-213000-000-000-0 | ACCOUNTS PAYABLE - GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 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 | 770,857.68CR | 0.00 | 770,857.68CR |
| 100-217200-000-000-0 | BENEFITS PAYABLE--GENERAL FUND | 244,577.90CR | 0.00 | 244,577.90CR |
| 100-219100-000-000-0 | TAX ANTICIPATION LOANS PAYABLE | 0.00 | 0.00 | 0.00 |
| 100-220100-000-000-0 | EARLY RETIREE REINSUR PROG (ERRP) | 0.00 | 0.00 | 0.00 |
| 100-221100-000-000-0 | DEFERRED REVENUE--GENERAL FUND | 26,281.45CR | 0.00 | 26,281.45CR |
| 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 | 2,114,764.00CR | 436,606.64 | 1,678,157.36CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 3,156,481.03CR | 436,606.64 | 2,719,874.39CR |
| | | ===== | ===== | ===== |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---|------------------------------------|-------------|--------------|-------------|
| FOREST RESERVE FUN | | | | |
| 220-111101-000-000-0 | CASH IN BANK- FOREST RESERVE | 83,520.25 | 8,621.99CR | 74,898.26 |
| 220-113100-000-000-0 | TAXES RECEIVABLE - FOREST RESERVE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 83,520.25 | 8,621.99CR | 74,898.26 |
| ===== | | | | |
| 220-213000-000-000-0 | ACCOUNTS PAYABLE - FOREST RESERVE | 0.00 | 0.00 | 0.00 |
| 220-320200-000-000-0 | FUND BALANCE - FOREST RESERVE | 83,520.25CR | 8,621.99 | 74,898.26CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 83,520.25CR | 8,621.99 | 74,898.26CR |
| ===== | | | | |
| STUDENT INFORMATION SYSTEMS | | | | |
| 230-111101-000-000-0 | CASH IN BANK-STUDENT INFO SYSTEMS | 2,588.13 | 0.00 | 2,588.13 |
| 230-113100-000-000-0 | REVENUE RECEIVABLE-STUDENT INFO | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 2,588.13 | 0.00 | 2,588.13 |
| ===== | | | | |
| 230-213000-000-000-0 | ACCOUNTS PAYABLE-STUDENT INFO SYS | 0.00 | 0.00 | 0.00 |
| 230-217100-000-000-0 | SALARIES PAYABLE-STUDENT INFO SYS | 0.00 | 0.00 | 0.00 |
| 230-217200-000-000-0 | BENEFITS PAYABLE-STUDENT INFO SYS | 0.00 | 0.00 | 0.00 |
| 230-221000-000-000-0 | DEFERRED REVENUE-STUDENT INFO SYS | 0.00 | 0.00 | 0.00 |
| 230-320100-000-000-0 | FUND BALANCE-STUDENT INFO SYST | 2,588.13CR | 0.00 | 2,588.13CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 2,588.13CR | 0.00 | 2,588.13CR |
| ===== | | | | |
| SCHOOL NURSE PROG | | | | |
| 231-111101-000-000-0 | CASH IN BANK - SCHOOL NURSE PROG | 3,894.26CR | 1,896.81CR | 5,791.07CR |
| 231-113100-000-000-0 | REVENUE RECEIVABLE - SCHOOL NURSE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 3,894.26CR | 1,896.81CR | 5,791.07CR |
| ===== | | | | |
| 231-213000-000-000-0 | ACCOUNTS PAYABLE - SCHOOL NURSE | 0.00 | 0.00 | 0.00 |
| 231-217100-000-000-0 | SALARIES PAYABLE - SCHOOL NURSE | 3,100.00CR | 0.00 | 3,100.00CR |
| 231-217200-000-000-0 | BENEFITS PAYABLE - SCHOOL NURSE | 692.70CR | 0.00 | 692.70CR |
| 231-221000-000-000-0 | DEFERRED REVENUE - SCHOOL NURSE | 0.00 | 0.00 | 0.00 |
| 231-320100-000-000-0 | FUND BALANCE - SCHOOL NURSE | 7,686.96 | 1,896.81 | 9,583.77 |
| | ***TOTAL LIABILITIES & FUND BALANC | 3,894.26 | 1,896.81 | 5,791.07 |
| ===== | | | | |
| INDIANHEAD ACADEMY - ALT SCHOOL | | | | |
| 232-111101-000-000-0 | CASH IN BANK-INDIANHEAD ACADEMY | 30,083.60CR | 5,310.49CR | 35,394.09CR |
| 232-113100-000-000-0 | REVENUE RECEIVABLE- INDIANHEAD ACA | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 30,083.60CR | 5,310.49CR | 35,394.09CR |
| ===== | | | | |
| 232-213000-000-000-0 | ACCOUNTS PAYABLE-INDIANHEAD ACADEM | 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-INDIANHEAD ACADEMY | 30,083.60 | 5,310.49 | 35,394.09 |
| | ***TOTAL LIABILITIES & FUND BALANC | 30,083.60 | 5,310.49 | 35,394.09 |
| ===== | | | | |
| LOCAL SPECIAL SERVICES FUND | | | | |
| 233-111101-000-000-0 | CASH IN BANK-LOCAL SPECIAL SERVICE | 7,233.70 | 396.85CR | 6,836.85 |
| 233-113100-000-000-0 | REVENUE RECEIVABLE-LOCAL SPECIAL | 4,272.08 | 0.00 | 4,272.08 |
| | ***TOTAL ASSETS | 11,505.78 | 396.85CR | 11,108.93 |
| ===== | | | | |
| 233-213000-000-000-0 | ACCOUNTS PAYABLE-LOCAL SPECIAL | 0.00 | 0.00 | 0.00 |
| 233-217100-000-000-0 | SALARIES PAYABLE-LOCAL SPECIAL | 1,280.82CR | 0.00 | 1,280.82CR |
| 233-217200-000-000-0 | BENEFITS PAYABLE-LOCAL SPECIAL | 635.54CR | 0.00 | 635.54CR |
| 233-320100-000-000-0 | FUND BALANCE-LOCAL SPECIAL SERVICE | 9,589.42CR | 396.85 | 9,192.57CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 11,505.78CR | 396.85 | 11,108.93CR |
| ===== | | | | |
| SCHOOL BUILDING MAINTENANCE FUND | | | | |
| 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 | 4,806.61 | 315.98CR | 4,490.63 |
| 241-113100-000-000-0 | REVENUE RECEIVABLE--DRIVER ED | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 4,806.61 | 315.98CR | 4,490.63 |
| 241-213000-000-000-0 | ACCOUNTS PAYABLE - DRIVER ED | 0.00 | 0.00 | 0.00 |
| 241-217100-000-000-0 | SALARIES PAYABLE - DRIVER ED | 2,140.00CR | 0.00 | 2,140.00CR |
| 241-217200-000-000-0 | BENEFITS PAYABLE - DRIVER ED | 435.89CR | 0.00 | 435.89CR |
| 241-320100-000-000-0 | FUND BALANCE - DRIVER EDUCATION | 2,230.72CR | 315.98 | 1,914.74CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 4,806.61CR | 315.98 | 4,490.63CR |
| VO - ED PROGRAMS | | | | |
| 243-111101-000-000-0 | CASH IN BANK - VOC-ED PROGRAMS | 23,882.54CR | 31,507.36 | 7,624.82 |
| 243-113100-000-000-0 | REVENUE RECEIVABLE - VOC-ED PROG | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 23,882.54CR | 31,507.36 | 7,624.82 |
| 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 | 1,610.48CR | 0.00 | 1,610.48CR |
| 243-217200-000-000-0 | BENEFITS PAYABLE - VOC-ED PROGRAMS | 311.72CR | 0.00 | 311.72CR |
| 243-320100-000-000-0 | FUND BALANCE - VOC-ED PROGRAMS | 25,804.74 | 31,507.36CR | 5,702.62CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 23,882.54 | 31,507.36CR | 7,624.82CR |
| LIMITED ENGLISH | | | | |
| 244-111101-000-000-0 | CASH IN BANK - LEP | 31,864.75 | 4,248.54CR | 27,616.21 |
| 244-113100-000-000-0 | REVENUE RECEIVABLE - LEP | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 31,864.75 | 4,248.54CR | 27,616.21 |
| 244-213000-000-000-0 | ACCOUNTS PAYABLE - LEP | 0.00 | 0.00 | 0.00 |
| 244-217100-000-000-0 | SALARIES PAYABLE - LEP | 6,595.16CR | 0.00 | 6,595.16CR |
| 244-217200-000-000-0 | BENEFITS PAYABLE - LEP | 2,113.94CR | 0.00 | 2,113.94CR |
| 244-320100-000-000-0 | FUND BALANCE - LEP | 23,155.65CR | 4,248.54 | 18,907.11CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 31,864.75CR | 4,248.54 | 27,616.21CR |
| TECHNOLOGY GRANT | | | | |
| 245-111101-000-000-0 | CASH IN BANK - STATE TECH GRANT | 40,670.48CR | 51,594.67 | 10,924.19 |
| 245-113100-000-000-0 | ACCOUNTS RECEIVABLE - TECH. GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 40,670.48CR | 51,594.67 | 10,924.19 |
| 245-213000-000-000-0 | ACCOUNTS PAYABLE - TECH. GRANT | 0.00 | 0.00 | 0.00 |
| 245-217100-000-000-0 | SALARIES PAYABLE - TECH GRANT | 1,273.64CR | 0.00 | 1,273.64CR |
| 245-217200-000-000-0 | BENEFITS PAYABLE - TECH GRANT | 370.52CR | 0.00 | 370.52CR |
| 245-320100-000-000-0 | FUND BALANCE - TECH. GRANT | 42,314.64 | 51,594.67CR | 9,280.03CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 40,670.48 | 51,594.67CR | 10,924.19CR |
| STATE SUBSTANCE ABUSE FUND | | | | |
| 246-111101-000-000-0 | CASH IN BANK - STATE SUB ABUSE | 13,459.94 | 0.00 | 13,459.94 |
| 246-113100-000-000-0 | REVENUE RECEIVABLE SUB ABUSE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 13,459.94 | 0.00 | 13,459.94 |
| 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 | 0.00 | 0.00 | 0.00 |
| 246-217200-000-000-0 | BENEFITS PAYABLE SUBSTANCE ABUSE | 0.00 | 0.00 | 0.00 |
| 246-320100-000-000-0 | FUND BALANCE STATE SUBSTANCE ABUSE | 13,459.94CR | 0.00 | 13,459.94CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 13,459.94CR | 0.00 | 13,459.94CR |
| TITLE I - A ESEA | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-------------------------------------|-------------|--------------|-------------|
| 251-111101-000-000-0 | CASH IN BANK - TITLE I-A ESEA | 16,337.70CR | 897.68 | 15,440.02CR |
| 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 | 423.00CR | 0.00 | 423.00CR |
| 251-114200-000-000-0 | INTERFUND ACCTS. RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 16,760.70CR | 897.68 | 15,863.02CR |
| ===== | | | | |
| 251-221000-000-000-0 | DEFERRED REVENUE - TITLE I-A | 47,877.04CR | 0.00 | 47,877.04CR |
| 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 | 30,977.74CR | 0.00 | 30,977.74CR |
| 251-217200-000-000-0 | BENEFITS PAYABLE - TITLE I-A | 12,908.58CR | 0.00 | 12,908.58CR |
| 251-320100-000-000-0 | FUND BALANCE - TITLE I-A ESEA | 108,524.06 | 897.68CR | 107,626.38 |
| | ***TOTAL LIABILITIES & FUND BALANC | 16,760.70 | 897.68CR | 15,863.02 |
| ===== | | | | |
| TITLE I-C ESEA - MIGRANT CHILDREN | | | | |
| 253-111101-000-000-0 | CASH IN BANK - TITLE I-C MIGRANT | 2,192.02CR | 27.39CR | 2,219.41CR |
| 253-113100-000-000-0 | REVENUE RECEIVABLE TITLE I-C MIGR | 0.00 | 0.00 | 0.00 |
| 253-114200-000-000-0 | INTERFUND ACCT RECEIVABLE TITLE I-C | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 2,192.02CR | 27.39CR | 2,219.41CR |
| ===== | | | | |
| 253-221000-000-000-0 | DEFERRED REVENUE TITLE I-C MIGRANT | 8,636.26CR | 0.00 | 8,636.26CR |
| 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 | 3,746.50CR | 0.00 | 3,746.50CR |
| 253-217200-000-000-0 | BENEFITS PAYABLE TITLE I-C MIGRANT | 1,466.90CR | 0.00 | 1,466.90CR |
| 253-320100-000-000-0 | FUND BALANCE- TITLE I-C MIGRANT | 16,041.68 | 27.39 | 16,069.07 |
| | ***TOTAL LIABILITIES & FUND BALANC | 2,192.02 | 27.39 | 2,219.41 |
| ===== | | | | |
| 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 - IDEA SCHOOL AGE | 37,716.07CR | 6,349.62 | 31,366.45CR |
| 257-113100-000-000-0 | REVENUE RECEIVABLE - IDEA SCHOOL A | 17,083.40 | 20,952.40CR | 3,869.00CR |
| | ***TOTAL ASSETS | 20,632.67CR | 14,602.78CR | 35,235.45CR |
| ===== | | | | |
| 257-221000-000-000-0 | DEFERRED REVENUE-IDEA SCHOOL AGE | 89,753.52CR | 0.00 | 89,753.52CR |
| 257-213000-000-000-0 | ACCOUNTS PAYABLE - IDEA SCHOOL AGE | 0.00 | 0.00 | 0.00 |
| 257-217100-000-000-0 | SALARIES PAYABLE IDEA SCHOOL AGE | 26,566.76CR | 0.00 | 26,566.76CR |
| 257-217200-000-000-0 | BENEFITS PAYABLE IDEA SCHOOL AGE | 10,075.82CR | 0.00 | 10,075.82CR |
| 257-320100-000-000-0 | FUND BALANCE -IDEA SCHOOL AGE | 147,028.77 | 14,602.78 | 161,631.55 |
| | ***TOTAL LIABILITIES & FUND BALANC | 20,632.67 | 14,602.78 | 35,235.45 |
| ===== | | | | |
| TITLE VI-B IDEA PRESCHOOL AGE | | | | |
| 258-111101-000-000-0 | CASH IN BANK TITLE-IDEA PRESCHOOL | 1,670.97CR | 86.12 | 1,584.85CR |
| 258-113100-000-000-0 | REVENUE RECEIVABLE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 1,670.97CR | 86.12 | 1,584.85CR |
| ===== | | | | |
| 258-221000-000-000-0 | DEFERRED REVENUE-IDEA PRESCHOOL | 1,481.54CR | 0.00 | 1,481.54CR |
| 258-213000-000-000-0 | ACCOUNTS PAYABLE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 |
| 258-217100-000-000-0 | SALARIES PAYABLE-IDEA PRESCHOOL | 2,168.00CR | 0.00 | 2,168.00CR |
| 258-217200-000-000-0 | BENEFITS PAYABLE-IDEA PRESCHOOL | 418.24CR | 0.00 | 418.24CR |
| 258-320100-000-000-0 | FUND BALANCE-IDEA PRESCHOOL | 5,738.75 | 86.12CR | 5,652.63 |
| | ***TOTAL LIABILITIES & FUND BALANC | 1,670.97 | 86.12CR | 1,584.85 |
| ===== | | | | |
| 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 | 3,749.08CR | 660.94CR | 4,410.02CR |
| 262-113100-000-000-0 | REVENUE RECEIVABLE-RURAL/LOW-INCOM | 1,099.09 | 1,099.09CR | 0.00 |
| | ***TOTAL ASSETS | 2,649.99CR | 1,760.03CR | 4,410.02CR |
| 262-221000-000-000-0 | DEFERRED REVENUE-RURAL/LOW-INCOME | 11,347.33CR | 0.00 | 11,347.33CR |
| 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 | 2,889.48CR | 0.00 | 2,889.48CR |
| 262-217200-000-000-0 | BENEFIT PAYABLE-RURAL/LOW-INCOME | 570.24CR | 0.00 | 570.24CR |
| 262-320100-000-000-0 | FUND BALANCE-RURAL/LOW-INCOME | 17,457.04 | 1,760.03 | 19,217.07 |
| | ***TOTAL LIABILITIES & FUND BALANC | 2,649.99 | 1,760.03 | 4,410.02 |
| PERKINS III-PROFESSIONAL TECHNICAL | | | | |
| 263-111101-000-000-0 | CASH IN BANK--CARL PERKINS FUND | 8,082.79CR | 2,518.42CR | 10,601.21CR |
| 263-113100-000-000-0 | REVENUE RECEIVABLE--CARL PERKINS | 271.89 | 0.00 | 271.89 |
| | ***TOTAL ASSETS | 7,810.90CR | 2,518.42CR | 10,329.32CR |
| 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 | 1,358.82CR | 0.00 | 1,358.82CR |
| 263-217200-000-000-0 | BENEFITS PAYABLE | 266.56CR | 0.00 | 266.56CR |
| 263-320100-000-000-0 | FUND BALANCE - CARL PERKINS | 9,436.28 | 2,518.42 | 11,954.70 |
| | ***TOTAL LIABILITIES & FUND BALANC | 7,810.90 | 2,518.42 | 10,329.32 |
| TITLE III ESEA - LEP & IMMIGRANT | | | | |
| 270-111101-000-000-0 | CASH IN BANK - TITLE III | 4,081.59CR | 6.83 | 4,074.76CR |
| 270-113100-000-000-0 | REVENUE RECIEVABLE - TITLE III | 8,039.26 | 0.00 | 8,039.26 |
| | ***TOTAL ASSETS | 3,957.67 | 6.83 | 3,964.50 |
| 270-221000-000-000-0 | DEFERRED REVENUE - TITLE III | 16,212.34CR | 0.00 | 16,212.34CR |
| 270-213000-000-000-0 | ACCOUNTS PAYABLE - TITLE III | 0.00 | 0.00 | 0.00 |
| 270-217100-000-000-0 | SALARIES PAYABLE - TITLE III | 2,889.48CR | 0.00 | 2,889.48CR |
| 270-217200-000-000-0 | BENEFITS PAYABLE - TITLE III | 975.82CR | 0.00 | 975.82CR |
| 270-320100-000-000-0 | FUND BALANCE - TITLE III | 16,119.97 | 6.83CR | 16,113.14 |
| | ***TOTAL LIABILITIES & FUND BALANC | 3,957.67CR | 6.83CR | 3,964.50CR |
| TITLE II-A ESEA - TEACHER QUALITY | | | | |
| 271-111101-000-000-0 | CASH IN BANK-TITLE II A | 5,233.24CR | 1,061.56CR | 6,294.80CR |
| 271-113100-000-000-0 | REVENUE RECEIVABLE - TITLE II A | 60.00CR | 0.00 | 60.00CR |
| | ***TOTAL ASSETS | 5,293.24CR | 1,061.56CR | 6,354.80CR |
| 271-221000-000-000-0 | DEFERRED REVENUE | 14,541.28CR | 0.00 | 14,541.28CR |
| 271-213000-000-000-0 | ACCOUNTS PAYABLE - TITLE II A | 0.00 | 0.00 | 0.00 |
| 271-217100-000-000-0 | SALARIES PAYABLE | 4,971.82CR | 0.00 | 4,971.82CR |
| 271-217200-000-000-0 | BENEFITS PAYABLE | 1,231.74CR | 0.00 | 1,231.74CR |
| 271-320100-000-000-0 | FUND BALANCE | 26,038.08 | 1,061.56 | 27,099.64 |
| | ***TOTAL LIABILITIES & FUND BALANC | 5,293.24 | 1,061.56 | 6,354.80 |
| 21st CENTURY CCLC GRANT | | | | |
| 273-111101-000-000-0 | CASH IN BANK - 21st CENTURY GRANT | 12,003.89 | 4,954.36 | 16,958.25 |
| 273-113100-000-000-0 | REVENUE RECEIVABLE | 18.55 | 0.00 | 18.55 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------|------------------------------------|-------------|--------------|-------------|
| | ***TOTAL ASSETS | 12,022.44 | 4,954.36 | 16,976.80 |
| 273-221000-000-000-0 | DEFERRED REVENUE | 28,114.69CR | 0.00 | 28,114.69CR |
| 273-213000-000-000-0 | ACCOUNTS PAYABLE-21st CENT'Y GRANT | 0.00 | 0.00 | 0.00 |
| 273-217100-000-000-0 | SALARIES PAYABLE | 6,666.64CR | 0.00 | 6,666.64CR |
| 273-217200-000-000-0 | BENEFITS PAYABLE | 2,199.42CR | 0.00 | 2,199.42CR |
| 273-320100-000-000-0 | FUND BALANCE | 24,958.31 | 4,954.36CR | 20,003.95 |
| | ***TOTAL LIABILITIES & FUND BALANC | 12,022.44CR | 4,954.36CR | 16,976.80CR |
| 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 |
| GEAR UP 2 GRANT | | | | |
| 285-111101-000-000-0 | CASH IN BANK - GEAR UP 2 | 14,875.36CR | 9,468.44 | 5,406.92CR |
| 285-113100-000-000-0 | REVENUE RECEIVABLE - GEAR UP 2 | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 14,875.36CR | 9,468.44 | 5,406.92CR |
| 285-221000-000-000-0 | DEFERRED REVENUE - GEAR UP 2 | 6,379.48CR | 0.00 | 6,379.48CR |
| 285-213000-000-000-0 | ACCOUNTS PAYABLE - GEAR UP 2 | 0.00 | 0.00 | 0.00 |
| 285-217100-000-000-0 | SALARIES PAYABLE | 1,974.00CR | 0.00 | 1,974.00CR |
| 285-217200-000-000-0 | BENEFITS PAYABLE | 151.01CR | 0.00 | 151.01CR |
| 285-320100-000-000-0 | FUND BALANCE-GEAR UP 2 | 23,379.85 | 9,468.44CR | 13,911.41 |
| | ***TOTAL LIABILITIES & FUND BALANC | 14,875.36 | 9,468.44CR | 5,406.92 |
| FOOD SERVICE FUND | | | | |
| 290-111101-000-000-0 | CASH IN BANK--FOOD SERVICE FUND | 69,144.13CR | 555.61 | 68,588.52CR |
| 290-111150-000-000-0 | CASH IN NON-GEN ACCT--FOOD SERVICE | 42,105.00 | 3,983.90CR | 38,121.10 |
| 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 | 7,175.59CR | 0.00 | 7,175.59CR |
| 290-115000-000-000-0 | INVENTORY ON HAND | 52,505.58 | 0.00 | 52,505.58 |
| | ***TOTAL ASSETS | 18,290.86 | 3,428.29CR | 14,862.57 |
| 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 | 40,162.22CR | 0.00 | 40,162.22CR |
| 290-217200-000-000-0 | BENEFITS PAYABLE | 19,413.48CR | 0.00 | 19,413.48CR |
| 290-223100-000-000-0 | SALES TAX FOR SCHOOL LUNCH | 41.03CR | 8.87CR | 49.90CR |
| 290-320100-000-000-0 | FUND BALANCE - FOOD SERVICE | 41,325.87 | 3,437.16 | 44,763.03 |
| | ***TOTAL LIABILITIES & FUND BALANC | 18,290.86CR | 3,428.29 | 14,862.57CR |
| BOND & INTEREST FUND | | | | |
| 310-111101-000-000-0 | CASH IN BANK--BOND & INT. FUND | 0.00 | 0.00 | 0.00 |
| 310-112100-000-000-0 | INVESTMENTS - BOND REFINANCING | 0.00 | 0.00 | 0.00 |
| 310-113100-000-000-0 | TAXES RECEIVABLE--BOND & INTEREST | 0.00 | 0.00 | 0.00 |
| 310-114300-000-000-0 | ACCRUED INTEREST REC.--BOND & INT. | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 310-213000-000-000-0 | ACCOUNTS PAYABLE - BOND & INTEREST | 0.00 | 0.00 | 0.00 |
| 310-221100-000-000-0 | DEFERRED REVENUE--BOND & INT. | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BALANC | 0.00 | 0.00 | 0.00 |
| 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 | 348,595.22CR | 32,390.19 | 316,205.03CR |
| 420-113100-000-000-0 | TAXES RECEIVABLE--PLANT FACILITY | 80,284.30 | 2,836.63CR | 77,447.67 |
| 420-114000-000-000-0 | SCHOOL PLANT FACILITY - ACCNT REC | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 268,310.92CR | 29,553.56 | 238,757.36CR |
| 420-213000-000-000-0 | ACCOUNTS PAYABLE--PLANT FACILITIES | 0.00 | 0.00 | 0.00 |
| 420-221100-000-000-0 | DEFERRED REVENUE--PLANT FACILITIES | 20,935.16CR | 0.00 | 20,935.16CR |
| 420-320200-000-000-0 | FUND BALANCE - PLANT FACILITY FUND | 289,246.08 | 29,553.56CR | 259,692.52 |
| | ***TOTAL LIABILITIES & FUND BALANC | 268,310.92 | 29,553.56CR | 238,757.36 |
| BUS DEPRECIATION FUND | | | | |
| 424-111101-000-000-0 | CASH IN BANK - BUS DEPRECIATION | 10,721.00 | 0.00 | 10,721.00 |
| 424-113100-000-000-0 | TAX RECEIVABLE - BUS DEPRECIATION | 0.00 | 0.00 | 0.00 |
| 424-114000-000-000-0 | ACCT RECEIVABLE - BUS DEPRECIATION | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 10,721.00 | 0.00 | 10,721.00 |
| 424-213000-000-000-0 | ACCOUNTS PAYABLE - BUS DEPRECIATIO | 0.00 | 0.00 | 0.00 |
| 424-221100-000-000-0 | DEFERRED REVENUE - BUS DEPRECIATIO | 0.00 | 0.00 | 0.00 |
| 424-320200-000-000-0 | FUND BALANCE - BUS DEPRECIATION | 10,721.00CR | 0.00 | 10,721.00CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 10,721.00CR | 0.00 | 10,721.00CR |
| SCHOOLS MAINTENANCE FUND 2 | | | | |
| 430-111101-000-000-0 | CASH IN BANK-SCHOOLS MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 430-113100-000-000-0 | REV RECEIVABLE-SCHOOLS MAINTENANCE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 430-213000-000-000-0 | ACCTS PAYABLE-SCHOOLS MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 430-320200-000-000-0 | FUND BALANCE - SCHOOLS MAINTENANCE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BALANC | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|--------------|--------------|--------------|
| CASH IN BANK | | | | |
| 100-111101-000-000-0 | GENERAL FUND - INTERMTN COMM BANK | 553,443.03 | 135,610.11CR | 417,832.92 |
| 220-111101-000-000-0 | CASH IN BANK- FOREST RESERVE | 83,520.25 | 8,621.99CR | 74,898.26 |
| 230-111101-000-000-0 | CASH IN BANK-STUDENT INFO SYSTEMS | 2,588.13 | 0.00 | 2,588.13 |
| 231-111101-000-000-0 | CASH IN BANK - SCHOOL NURSE PROG | 3,894.26CR | 1,896.81CR | 5,791.07CR |
| 232-111101-000-000-0 | CASH IN BANK-INDIANHEAD ACADEMY | 30,083.60CR | 5,310.49CR | 35,394.09CR |
| 233-111101-000-000-0 | CASH IN BANK-LOCAL SPECIAL SERVICE | 7,233.70 | 396.85CR | 6,836.85 |
| 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 | 4,806.61 | 315.98CR | 4,490.63 |
| 243-111101-000-000-0 | CASH IN BANK - VOC-ED PROGRAMS | 23,882.54CR | 31,507.36 | 7,624.82 |
| 244-111101-000-000-0 | CASH IN BANK - LEP | 31,864.75 | 4,248.54CR | 27,616.21 |
| 245-111101-000-000-0 | CASH IN BANK - STATE TECH GRANT | 40,670.48CR | 51,594.67 | 10,924.19 |
| 246-111101-000-000-0 | CASH IN BANK - STATE SUB ABUSE | 13,459.94 | 0.00 | 13,459.94 |
| 251-111101-000-000-0 | CASH IN BANK - TITLE I-A ESEA | 16,337.70CR | 897.68 | 15,440.02CR |
| 253-111101-000-000-0 | CASH IN BANK - TITLE I-C MIGRANT | 2,192.02CR | 27.39CR | 2,219.41CR |
| 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 - IDEA SCHOOL AGE | 37,716.07CR | 6,349.62 | 31,366.45CR |
| 258-111101-000-000-0 | CASH IN BANK TITLE-IDEA PRESCHOOL | 1,670.97CR | 86.12 | 1,584.85CR |
| 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 | 3,749.08CR | 660.94CR | 4,410.02CR |
| 263-111101-000-000-0 | CASH IN BANK--CARL PERKINS FUND | 8,082.79CR | 2,518.42CR | 10,601.21CR |
| 270-111101-000-000-0 | CASH IN BANK - TITLE III | 4,081.59CR | 6.83 | 4,074.76CR |
| 271-111101-000-000-0 | CASH IN BANK-TITLE II A | 5,233.24CR | 1,061.56CR | 6,294.80CR |
| 273-111101-000-000-0 | CASH IN BANK - 21st CENTURY GRANT | 12,003.89 | 4,954.36 | 16,958.25 |
| 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 - GEAR UP 2 | 14,875.36CR | 9,468.44 | 5,406.92CR |
| 290-111101-000-000-0 | CASH IN BANK--FOOD SERVICE FUND | 69,144.13CR | 555.61 | 68,588.52CR |
| 310-111101-000-000-0 | CASH IN BANK--BOND & INT. FUND | 0.00 | 0.00 | 0.00 |
| 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 | 348,595.22CR | 32,390.19 | 316,205.03CR |
| 430-111101-000-000-0 | CASH IN BANK-SCHOOLS MAINTENANCE | 0.00 | 0.00 | 0.00 |
| | ****TOTAL CASH IN BANK | 98,711.25 | 22,858.20CR | 75,853.05 |