

| ACCT #               | ACCT NAME                         | BUDGETED               | MTD ACTIVITY          | YTD ACTIVITY          | BALANCE               | MTD%       | YTD%       |
|----------------------|-----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| GENERAL FUND         |                                   |                        |                       |                       |                       |            |            |
| REVENUE              |                                   |                        |                       |                       |                       |            |            |
| 100-320000-000-000-0 | RESERVED FUND BALANCE             | 1,726,650.00CR         | 0.00                  | 0.00                  | 1,726,650.00CR        | 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           | 4,873.83CR            | 123,591.81CR          | 226,408.19CR          | 1%         | 35%        |
| 100-411300-000-000-0 | TAXES - EMERGENCY                 | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-411400-000-000-0 | TAXES - TORT                      | 41,668.00CR            | 4,316.82CR            | 23,491.11CR           | 18,176.89CR           | 10%        | 56%        |
| 100-413000-000-000-0 | PENALTY & INT -- DELINQUENT TAXES | 2,500.00CR             | 0.00                  | 0.00                  | 2,500.00CR            | 0%         | 0%         |
| 100-414100-000-000-0 | TUITION FROM INDIVIDUALS          | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-414300-000-000-0 | TUITION FROM OTHER STATES         | 60,487.00CR            | 0.00                  | 0.00                  | 60,487.00CR           | 0%         | 0%         |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS           | 21,000.00CR            | 7,824.35CR            | 32,531.92CR           | 11,531.92             | 37%        | 155%       |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE               | 65,000.00CR            | 2,517.77CR            | 69,535.80CR           | 4,535.80              | 4%         | 107%       |
|                      | <b>**TOTAL LOCAL REVENUE</b>      | <b>2,267,305.00CR</b>  | <b>19,532.77CR</b>    | <b>249,150.64CR</b>   | <b>2,018,154.36CR</b> | <b>1%</b>  | <b>11%</b> |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM              | 7,392,665.00CR         | 1,649,658.00CR        | 5,779,085.00CR        | 1,613,580.00CR        | 22%        | 78%        |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT            | 253,135.00CR           | 0.00                  | 0.00                  | 253,135.00CR          | 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               | 984,451.00CR           | 0.00                  | 0.00                  | 984,451.00CR          | 0%         | 0%         |
| 100-431900-000-000-0 | OTHER STATE SUPPORT               | 387,227.00CR           | 0.00                  | 1,575.00CR            | 385,652.00CR          | 0%         | 0%         |
| 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 | 170,239.00CR           | 0.00                  | 173,197.00CR          | 2,958.00              | 0%         | 102%       |
| 100-438000-000-000-0 | PROPERTY TAX REPLACEMENT          | 13,088.00CR            | 0.00                  | 6,544.03CR            | 6,543.97CR            | 0%         | 50%        |
| 100-438000-000-000-1 | AG PAYMENT IN LIEU OF TAXES       | 3,329.00CR             | 0.00                  | 1,664.50CR            | 1,664.50CR            | 0%         | 50%        |
|                      | <b>**TOTAL STATE REVENUE</b>      | <b>9,204,134.00CR</b>  | <b>1,649,658.00CR</b> | <b>5,962,065.53CR</b> | <b>3,242,068.47CR</b> | <b>18%</b> | <b>65%</b> |
| 100-442000-000-000-0 | UNRESTRICTED FEDERAL              | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
| 100-445900-000-000-0 | OTHER INDIRECT RESTRICTED FEDERAL | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
|                      | <b>**TOTAL FEDERAL REVENUE</b>    | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0%</b>  | <b>0%</b>  |
| 100-460000-000-000-0 | TRANSFERS - INTERFUND             | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0%         | 0%         |
|                      | <b>***TOTAL REVENUE</b>           | <b>11,471,439.00CR</b> | <b>1,669,190.77CR</b> | <b>6,211,216.17CR</b> | <b>5,260,222.83CR</b> | <b>15%</b> | <b>54%</b> |

| ACCT #               | ACCT NAME                                 | BUDGETED            | MTD ACTIVITY      | YTD ACTIVITY      | BALANCE             | MTD%       | YTD%       |
|----------------------|---|---------------------|-------------------|-------------------|---------------------|------------|------------|
| <b>EXPENDITURES</b>  |   |                     |                   |                   |                     |            |            |
| 100-512100-104-000-0 | ELEMENTARY EXTENDED DAY SALARY            | 49,290.00           | 2,247.10          | 10,960.78         | 38,329.22           | 5%         | 22%        |
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES               | 1,475,822.00        | 120,348.64        | 582,834.80        | 892,987.20          | 8%         | 39%        |
| 100-512160-000-000-0 | ELEMENTARY SUBSTITUTE TEACHERS            | 21,500.00           | 2,100.00          | 4,158.00          | 17,342.00           | 10%        | 19%        |
| 100-512165-000-000-0 | ELEMENTARY AIDES SALARIES                 | 50,616.00           | 4,806.84          | 18,072.16         | 32,543.84           | 9%         | 36%        |
|                      | <b>**TOTAL SALARIES</b>                   | <b>1,597,228.00</b> | <b>129,502.58</b> | <b>616,025.74</b> | <b>981,202.26</b>   | <b>8%</b>  | <b>39%</b> |
| 100-512200-104-000-0 | ELEMENTARY EXTENDED DAY BENEFITS          | 3,710.00            | 409.95            | 2,061.00          | 1,649.00            | 11%        | 56%        |
| 100-512210-000-000-0 | EMPLOYER SHARE RETIREMENT                 | 179,100.00          | 14,015.97         | 67,127.38         | 111,972.62          | 8%         | 37%        |
| 100-512220-000-000-0 | EMPLOYER SHARE FICA                       | 122,600.00          | 9,154.17          | 43,244.30         | 79,355.70           | 7%         | 35%        |
| 100-512230-000-000-0 | EMPLOYEE LIFE INS - ELEM                  | 1,835.00            | 148.91            | 730.29            | 1,104.71            | 8%         | 40%        |
| 100-512240-000-000-0 | EMPLOYEE MEDICAL INS. - ELEM              | 208,022.00          | 15,374.57         | 75,204.68         | 132,817.32          | 7%         | 36%        |
| 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          | 15,845.00           | 1,170.25          | 5,764.26          | 10,080.74           | 7%         | 36%        |
| 100-512270-000-000-0 | WORKMANS COMP INS - ELEM                  | 9,300.00            | 0.00              | 6,807.43          | 2,492.57            | 0%         | 73%        |
| 100-512280-000-000-0 | UNUSED SICK LVE PMT - ELEM                | 18,350.00           | 1,381.17          | 6,759.79          | 11,590.21           | 8%         | 37%        |
|                      | <b>**TOTAL BENEFITS</b>                   | <b>558,762.00</b>   | <b>41,654.99</b>  | <b>207,699.13</b> | <b>351,062.87</b>   | <b>7%</b>  | <b>37%</b> |
| 100-512320-104-000-0 | PURCHASED SERVICES/COPIERS, OTHER         | 16,757.00           | 506.59            | 14,068.68         | 2,688.32            | 3%         | 84%        |
| 100-512320-105-000-0 | PURCHASED SERVICES/COPIER, OTHER          | 14,300.00           | 405.27            | 11,152.59         | 3,147.41            | 3%         | 78%        |
|                      | <b>**TOTAL PURCHASED SERVICES</b>         | <b>31,057.00</b>    | <b>911.86</b>     | <b>25,221.27</b>  | <b>5,835.73</b>     | <b>3%</b>  | <b>81%</b> |
| 100-512400-104-000-0 | READING INTERVENTION SUPPLIES             | 10,000.00           | 234.70            | 234.70            | 9,765.30            | 2%         | 2%         |
| 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             | 13,500.00           | 622.01            | 11,760.35         | 1,739.65            | 5%         | 87%        |
| 100-512410-105-000-0 | ELEMENTARY SUPPLIES - PARK                | 7,000.00            | 129.52            | 5,410.23          | 1,589.77            | 2%         | 77%        |
| 100-512440-000-000-0 | ELEM TEXTS/COURSEWARE/DIST                | 30,000.00           | 0.00              | 0.00              | 30,000.00           | 0%         | 0%         |
| 100-512440-104-000-0 | ELEMENTARY TEXTBOOKS - PIONEER            | 0.00                | 0.00              | 2,052.64          | ( 2,052.64)         | 0%         | 0%         |
| 100-512440-105-000-0 | ELEMENTARY TEXTBOOKS - PARK               | 0.00                | 0.00              | 12,175.09         | ( 12,175.09)        | 0%         | 0%         |
|                      | <b>**TOTAL SUPPLIES &amp; MATERIALS</b>   | <b>60,500.00</b>    | <b>986.23</b>     | <b>31,633.01</b>  | <b>28,866.99</b>    | <b>2%</b>  | <b>52%</b> |
| 100-512550-104-000-0 | ELEMENTARY EQUIPMENT - PIONEER            | 2,000.00            | 257.00            | 1,703.38          | 296.62              | 13%        | 85%        |
| 100-512550-105-000-0 | ELEMENTARY EQUIPMENT - PARK               | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0%         | 0%         |
|                      | <b>**TOTAL CAPITAL OBJECTS</b>            | <b>3,000.00</b>     | <b>257.00</b>     | <b>1,703.38</b>   | <b>1,296.62</b>     | <b>9%</b>  | <b>57%</b> |
|                      | <b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b> | <b>2,250,547.00</b> | <b>173,312.66</b> | <b>882,282.53</b> | <b>1,368,264.47</b> | <b>8%</b>  | <b>39%</b> |
| 100-515110-601-000-0 | TEACHER SALARIES - WMS                    | 1,030,750.00        | 84,135.51         | 408,651.85        | 622,098.15          | 8%         | 40%        |
| 100-515110-401-000-0 | TEACHER SALARIES - HIGH SCHOOL            | 1,345,940.00        | 106,599.53        | 529,094.22        | 816,845.78          | 8%         | 39%        |
| 100-515160-601-000-0 | SUBSTITUTE TEACHERS - WMS                 | 13,000.00           | 9,239.26          | 11,251.76         | 1,748.24            | 71%        | 87%        |
| 100-515160-401-000-0 | SUBSTITUTE TEACHERS - HIGH SCHOOL         | 18,000.00           | 2,275.00          | 4,165.00          | 13,835.00           | 13%        | 23%        |
| 100-515165-601-000-0 | AIDES SALARIES - WMS                      | 32,987.00           | 5,127.66          | 13,973.38         | 19,013.62           | 16%        | 42%        |
| 100-515165-401-000-0 | AIDES SALARIES - HIGH SCHOOL              | 15,962.00           | 752.86            | 5,200.42          | 10,761.58           | 5%         | 33%        |
|                      | <b>**TOTAL SALARIES</b>                   | <b>2,456,639.00</b> | <b>208,129.82</b> | <b>972,336.63</b> | <b>1,484,302.37</b> | <b>8%</b>  | <b>40%</b> |
| 100-515210-000-000-0 | EMPLOYER SHARE RETIREMENT                 | 275,000.00          | 21,219.45         | 103,381.78        | 171,618.22          | 8%         | 38%        |
| 100-515220-000-000-0 | EMPLOYER SHARE FICA                       | 188,000.00          | 14,949.73         | 69,852.39         | 118,147.61          | 8%         | 37%        |
| 100-515230-601-000-0 | EMPLOYEE LIFE INS - WMS                   | 1,000.00            | 81.56             | 402.19            | 597.81              | 8%         | 40%        |
| 100-515230-401-000-0 | EMPLOYEE LIFE INS - HIGH SCHOOL           | 1,300.00            | 108.29            | 515.03            | 784.97              | 8%         | 40%        |
| 100-515240-601-000-0 | EMPLOYEE MEDICAL INS - WMS                | 111,550.00          | 9,312.73          | 45,152.03         | 66,397.97           | 8%         | 40%        |
| 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                | 148,000.00          | 11,768.59         | 54,790.96         | 93,209.04           | 8%         | 37%        |
| 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                 | 8,500.00            | 668.87            | 3,240.32          | 5,259.68            | 8%         | 38%        |
| 100-515241-401-000-0 | EMPLOYEE DENTAL INS - HIGH SCHOOL         | 11,250.00           | 821.56            | 3,861.50          | 7,388.50            | 7%         | 34%        |
| 100-515270-601-000-0 | WORKMANS COMP INS - WMS                   | 6,100.00            | 0.00              | 4,776.59          | 1,323.41            | 0%         | 78%        |
| 100-515270-401-000-0 | WORKMANS COMP INS - HIGH SCHOOL           | 7,950.00            | 0.00              | 6,102.61          | 1,847.39            | 0%         | 77%        |
| 100-515280-601-000-0 | UNUSED SICK LVE PMT - WMS                 | 12,350.00           | 979.46            | 4,782.76          | 7,567.24            | 8%         | 39%        |
| 100-515280-401-000-0 | UNUSED SICK LVE PMT - HIGH SCHOOL         | 15,800.00           | 1,194.98          | 5,784.88          | 10,015.12           | 8%         | 37%        |
|                      | <b>**TOTAL BENEFITS</b>                   | <b>786,800.00</b>   | <b>61,105.22</b>  | <b>302,643.04</b> | <b>484,156.96</b>   | <b>8%</b>  | <b>38%</b> |
| 100-515320-601-000-0 | WMS PURCHASED SERVICES/COPIER,ETC.        | 19,000.00           | 0.00              | 14,568.69         | 4,431.31            | 0%         | 77%        |
| 100-515320-401-000-0 | WHS PURCHASED SERVICES/COPIERS,ETC        | 15,400.00           | 494.44            | 9,148.61          | 6,251.39            | 3%         | 59%        |
|                      | <b>**TOTAL PURCHASED SERVICES</b>         | <b>34,400.00</b>    | <b>494.44</b>     | <b>23,717.30</b>  | <b>10,682.70</b>    | <b>1%</b>  | <b>69%</b> |
| 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                            | 12,500.00           | 770.25            | 7,999.88          | 4,500.12            | 6%         | 64%        |
| 100-515410-401-000-0 | SUPPLIES - HIGH SCHOOL                    | 23,500.00           | 272.09            | 8,404.46          | 15,095.54           | 1%         | 36%        |
| 100-515440-000-000-0 | TEXTBOOKS - SECONDARY - DISTRICT          | 120,000.00          | 0.00              | 3,448.48          | 116,551.52          | 0%         | 3%         |
| 100-515440-601-000-0 | TEXTBOOKS - WMS                           | 0.00                | 204.68            | 17,486.48         | ( 17,486.48)        | 0%         | 0%         |
| 100-515440-401-000-0 | TEXTBOOKS - HIGH SCHOOL                   | 0.00                | 0.00              | 32,914.34         | ( 32,914.34)        | 0%         | 0%         |
|                      | <b>**TOTAL SUPPLIES &amp; MATERIALS</b>   | <b>156,000.00</b>   | <b>1,247.02</b>   | <b>70,253.64</b>  | <b>85,746.36</b>    | <b>1%</b>  | <b>45%</b> |
| 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                           | 2,500.00            | 662.50            | 1,734.71          | 765.29              | 26%        | 69%        |
| 100-515550-401-000-0 | EQUIPMENT - HIGH SCHOOL                   | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 0%         | 0%         |
|                      | <b>**TOTAL CAPITAL OBJECTS</b>            | <b>5,500.00</b>     | <b>662.50</b>     | <b>1,734.71</b>   | <b>3,765.29</b>     | <b>12%</b> | <b>32%</b> |

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
|                      | ***TOTAL SECONDARY SCHOOL PROGRAM  | 3,439,339.00 | 271,639.00   | 1,370,685.32 | 2,068,653.68 | 8%   | 40%  |
| 100-517100-000-000-0 | ADMINISTRATOR SALARIES-ALTERNATIVE | 5,516.00     | 0.00         | 5,740.00     | ( 224.00)    | 0%   | 104% |
| 100-517110-000-000-0 | TEACHER SALARIES - ALTERNATIVE     | 28,200.00    | 0.00         | 24,500.00    | 3,700.00     | 0%   | 87%  |
| 100-517160-000-000-0 | SUBSTITUTE TEACHER - ALTERNATIVE   | 300.00       | 0.00         | 0.00         | 300.00       | 0%   | 0%   |
| 100-517165-000-000-0 | TEACHER AIDES - ALTERNATIVE        | 9,200.00     | 0.00         | 9,044.07     | 155.93       | 0%   | 98%  |
| 100-517210-000-000-0 | EMPLOYER SHARE RETIREMENT-ALTERN   | 4,900.00     | 0.00         | 4,087.65     | 812.35       | 0%   | 83%  |
| 100-517220-000-000-0 | EMPLOYER SHARE FICA - ALT          | 3,300.00     | 0.00         | 2,612.60     | 687.40       | 0%   | 79%  |
| 100-517230-000-000-0 | EMPLOYEE LIFE INS - ALT SCHOOL     | 30.00        | 0.00         | 28.46        | 1.54         | 0%   | 95%  |
| 100-517240-000-000-0 | EMPLOYEE MEDICAL INS-ALT SCHOOL    | 3,000.00     | 0.00         | 3,129.71     | ( 129.71)    | 0%   | 104% |
| 100-517241-000-000-0 | EMPLOYEE DENTAL INS - ALT SCHOOL   | 225.00       | 0.00         | 234.34       | ( 9.34)      | 0%   | 104% |
| 100-517270-000-000-0 | WORKMANS COMP INS - ALT SCHOOL     | 225.00       | 0.00         | 145.89       | 79.11        | 0%   | 65%  |
| 100-517280-000-000-0 | RETIREMENT SICK LVE - ALT SCHOOL   | 425.00       | 0.00         | 418.89       | 6.11         | 0%   | 99%  |
| 100-517300-000-000-0 | PURCH SERVICES - ALTERNATIVE       | 125.00       | 0.00         | 124.42       | 0.58         | 0%   | 100% |
| 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      | 5,000.00     | 0.00         | 3,393.72     | 1,606.28     | 0%   | 68%  |
| 100-517550-000-000-0 | EQUIPMENT - ALTERNATIVE SCHOOL     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | **TOTAL WHS ALTERNATIVE SCHOOL     | 60,646.00    | 0.00         | 53,459.75    | 7,186.25     | 0%   | 88%  |
| 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     | 98,572.00    | 6,624.08     | 47,665.04    | 50,906.96    | 7%   | 48%  |
| 100-521110-601-000-0 | TEACHER SALARIES - WMS EXCEPT CHIL | 64,550.00    | 4,983.19     | 24,274.97    | 40,275.03    | 8%   | 38%  |
| 100-521110-401-000-0 | TEACHER SALARIES - H/S EXCEPT CHIL | 76,800.00    | 6,316.66     | 31,058.38    | 45,741.62    | 8%   | 40%  |
| 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       | 48,311.00    | 7,343.65     | 26,234.65    | 22,076.35    | 15%  | 54%  |
| 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    | 14,233.00    | 0.00         | 2,272.20     | 11,960.80    | 0%   | 16%  |
| 100-521210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 34,244.00    | 2,868.22     | 14,629.26    | 19,614.74    | 8%   | 43%  |
| 100-521220-000-000-0 | EMPLOYER SHARE FICA                | 23,137.00    | 1,739.09     | 8,963.43     | 14,173.57    | 8%   | 39%  |
| 100-521230-000-000-0 | EMPLOYEE LIFE INS - DIRECT EXCEPT  | 0.00         | 0.00         | 4.10CR       | 4.10         | 0%   | 0%   |
| 100-521230-100-000-0 | EMPLOYEE LIFE INS - ELEM EXCEPT    | 250.00       | 20.17        | 114.01       | 135.99       | 8%   | 46%  |
| 100-521230-601-000-0 | EMPLOYEE LIFE INS - WMS EXCEPT CHI | 74.00        | 5.85         | 30.17        | 43.83        | 8%   | 41%  |
| 100-521230-401-000-0 | EMPLOYEE LIFE INS - H/S EXCEPT CHI | 150.00       | 8.20         | 48.56        | 101.44       | 5%   | 32%  |
| 100-521240-000-000-0 | EMPLOYEE MED INS - DIRECT EXCEPT   | 0.00         | 22.12        | 371.85CR     | 371.85       | 0%   | 0%   |
| 100-521240-100-000-0 | EMPLOYEE MED INS - ELEM EXCEPT     | 27,923.00    | 2,052.30     | 10,577.34    | 17,345.66    | 7%   | 38%  |
| 100-521240-601-000-0 | EMPLOYEE MED INS - WMS EXCEPT CHIL | 8,400.00     | 662.97       | 3,376.12     | 5,023.88     | 8%   | 40%  |
| 100-521240-401-000-0 | EMPLOYEE MED INS - H/S EXCEPT CHIL | 16,750.00    | 929.50       | 4,517.52     | 12,232.48    | 6%   | 27%  |
| 100-521241-000-000-0 | EMPLOYEE DENTAL INS. - DIRECT EXCP | 0.00         | 0.00         | 35.40CR      | 35.40        | 0%   | 0%   |
| 100-521241-100-000-0 | EMPLOYEE DENTAL INS - ELEM EXCEPT  | 2,125.00     | 159.30       | 826.74       | 1,298.26     | 7%   | 39%  |
| 100-521241-601-000-0 | EMPLOYEE DENTAL INS - WMS EXCEPT C | 650.00       | 50.50        | 260.54       | 389.46       | 8%   | 40%  |
| 100-521241-401-000-0 | EMPLOYEE DENTAL INS - H/S EXCEPT C | 1,275.00     | 70.80        | 348.49       | 926.51       | 6%   | 27%  |
| 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    | 900.00       | 0.00         | 985.74       | ( 85.74)     | 0%   | 110% |
| 100-521270-601-000-0 | WORKMANS COMP INS - WMS EXCEPT CHI | 320.00       | 0.00         | 274.56       | 45.44        | 0%   | 86%  |
| 100-521270-401-000-0 | WORKMANS COMP INS - H/S EXCEPT CHI | 450.00       | 0.00         | 449.61       | 0.39         | 0%   | 100% |
| 100-521280-000-000-0 | UNUSED SICK LVE PMT - DIRECT EXCEP | 0.00         | 0.00         | 55.13CR      | 55.13        | 0%   | 0%   |
| 100-521280-100-000-0 | UNUSED SICK LVE PMT - ELEM EXCEPT  | 1,739.00     | 162.83       | 912.30       | 826.70       | 9%   | 52%  |
| 100-521280-601-000-0 | UNUSED SICK LVE PMT - WMS EXCEPT C | 750.00       | 57.81        | 281.59       | 468.41       | 8%   | 38%  |
| 100-521280-401-000-0 | UNUSED SICK LVE PMT - H/S EXCEPT C | 1,100.00     | 73.27        | 386.63       | 713.37       | 7%   | 35%  |
| 100-521300-000-000-0 | PURCHASED SERVICES                 | 60,000.00    | 9,055.35     | 15,250.60    | 44,749.40    | 15%  | 25%  |
| 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 | 750.00       | 0.00         | 402.50       | 347.50       | 0%   | 54%  |
| 100-521410-601-000-0 | SUPPLIES - WMS EXCEPT CHILD        | 1,000.00     | 0.00         | 349.82       | 650.18       | 0%   | 35%  |
| 100-521410-401-000-0 | SUPPLIES - HIGH SCHOOL EXCEPT CHIL | 1,000.00     | 0.00         | 365.66       | 634.34       | 0%   | 37%  |
|                      | ***TOTAL EXCEPTIONAL CHILD PROGRAM | 486,453.00   | 43,205.86    | 194,389.95   | 292,063.05   | 9%   | 40%  |
| 100-522110-000-000-0 | TEACHER SALARIES - PRESCHOOL       | 57,028.00    | 4,752.33     | 14,256.99    | 42,771.01    | 8%   | 25%  |
| 100-522115-000-000-0 | AIDES SALARY - PRESCHOOL           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522210-000-000-0 | EMPLOYER RETIREMENT-PRESCHOOL      | 6,456.00     | 537.97       | 1,613.89     | 4,842.11     | 8%   | 25%  |
| 100-522220-000-000-0 | EMPLOYER SHARE FICA-PRESCHOOL      | 4,363.00     | 359.19       | 1,076.33     | 3,286.67     | 8%   | 25%  |
| 100-522230-000-000-0 | EMPLOYEE LIFE INS-PRESCHOOL        | 50.00        | 3.49         | 11.47        | 38.53        | 7%   | 23%  |
| 100-522240-000-000-0 | EMPLOYEE MED INS - PRESCHOOL       | 5,577.00     | 395.51       | 1,299.85     | 4,277.15     | 7%   | 23%  |
| 100-522241-000-000-0 | EMPLOYEE DENTAL INS - PRESCHOOL    | 425.00       | 30.13        | 99.01        | 325.99       | 7%   | 23%  |
| 100-522270-000-000-0 | WORKMAN'S COMP - PRESCHOOL         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522280-000-000-0 | UNUSED SICK LVE PMT - PRESCHOOL    | 661.00       | 55.13        | 165.38       | 495.62       | 8%   | 25%  |
| 100-522300-000-000-0 | PURCHASED SERVICES - PRESCHOOL     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522380-000-000-0 | TRAVEL - PRESCHOOL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522410-000-000-0 | SUPPLIES - PRESCHOOL               | 1,250.00     | 0.00         | 241.60       | 1,008.40     | 0%   | 19%  |
|                      | ***TOTAL EXC CHILD PRESCHOOL PROGR | 75,810.00    | 6,133.75     | 18,764.52    | 57,045.48    | 8%   | 25%  |
| 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     | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 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   | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 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 | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-531490-105-000-0 | SUPPLIES - INTERSCHOLASTIC - PARK  | 750.00       | 0.00         | 693.15       | 56.85        | 0%   | 92%  |
| 100-531490-601-000-0 | SUPPLIES - INTERSCHOLASTIC - WMS   | 2,500.00     | 1,526.38     | 1,926.92     | 573.08       | 61%  | 77%  |

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-531490-401-000-0 | SUPPLIES - INTERSCHOLASTIC - H/S   | 7,000.00     | 1,444.05     | 3,345.97     | 3,654.03     | 21%  | 48%  |
|                      | ***TOTAL INTERSCHOLASTIC PROGRAM   | 13,750.00    | 2,970.43     | 5,966.04     | 7,783.96     | 22%  | 43%  |
| 100-532390-601-000-0 | PURCHASED SERV - SCHOOL ACT - WMS  | 500.00       | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 100-532390-401-000-0 | PURCHASED SERV - SCHOOL ACT - WHS  | 6,000.00     | 0.00         | 0.00         | 6,000.00     | 0%   | 0%   |
|                      | ***TOTAL ACTIVITY PURCHASE SERVICE | 6,500.00     | 0.00         | 0.00         | 6,500.00     | 0%   | 0%   |
| 100-541110-000-000-0 | ADMINISTRATOR SALARIES - SUMMER    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541110-100-000-0 | TEACHER SALARIES - SUMMER SCHOOL   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541160-100-000-0 | SUBSTITUTE SALARY - SUMMER         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541165-100-000-0 | TEACHER AIDES - SUMMER             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-541210-100-000-0 | EMPLOYER SHARE RETIREMENT-SUMMER   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 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              | 6,336,045.00 | 497,261.70   | 2,525,548.11 | 3,810,496.89 | 8%   | 40%  |
| 100-611110-100-000-0 | SALARIES - GUIDANCE - ELEM.        | 125,537.00   | 9,904.93     | 44,019.72    | 81,517.28    | 8%   | 35%  |
| 100-611110-601-000-0 | SALARIES - GUIDANCE - WMS          | 53,124.00    | 4,241.25     | 19,940.57    | 33,183.43    | 8%   | 38%  |
| 100-611110-401-000-0 | SALARIES - GUIDANCE - HIGH SCHOOL  | 124,144.00   | 10,193.83    | 49,308.33    | 74,835.67    | 8%   | 40%  |
| 100-611115-401-000-0 | SALARIES - CAREER & COLLEGE MENTOR | 39,725.00    | 4,413.88     | 13,241.64    | 26,483.36    | 11%  | 33%  |
| 100-611210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 38,774.00    | 2,755.29     | 12,822.01    | 25,951.99    | 7%   | 33%  |
| 100-611220-000-000-0 | EMPLOYER SHARE FICA                | 26,200.00    | 1,994.59     | 8,988.80     | 17,211.20    | 8%   | 34%  |
| 100-611230-100-000-0 | EMPLOYEE LIFE INS - ELEM. GUIDANCE | 123.00       | 10.25        | 44.99        | 78.01        | 8%   | 37%  |
| 100-611230-601-000-0 | EMPLOYEE LIFE INS - WMS            | 62.00        | 5.12         | 24.54        | 37.46        | 8%   | 40%  |
| 100-611230-401-000-0 | EMPLOYEE LIFE INS - H/S GUIDANCE   | 110.00       | 8.79         | 42.95        | 67.05        | 8%   | 39%  |
| 100-611240-100-000-0 | EMPLOYEE MEDICAL INS - ELEM GUID   | 13,950.00    | 1,161.88     | 4,994.37     | 8,955.63     | 8%   | 36%  |
| 100-611240-601-000-0 | EMPLOYEE MEDICAL INS -WMS GUIDANCE | 7,000.00     | 580.94       | 2,722.06     | 4,277.94     | 8%   | 39%  |
| 100-611240-401-000-0 | EMPLOYEE MEDICAL INS -H/S GUIDANCE | 12,550.00    | 530.56       | 2,485.49     | 10,064.51    | 4%   | 20%  |
| 100-611241-100-000-0 | EMPLOYEE DENTAL INS - ELEM GUIDANC | 1,100.00     | 88.50        | 385.64       | 714.36       | 8%   | 35%  |
| 100-611241-601-000-0 | EMPLOYEE DENTAL INS - WMS GUIDANCE | 530.00       | 44.25        | 210.52       | 319.48       | 8%   | 40%  |
| 100-611241-401-000-0 | EMPLOYEE DENTAL INS - H/S GUIDANCE | 1,000.00     | 75.82        | 369.31       | 630.69       | 8%   | 37%  |
| 100-611270-100-000-0 | WORKMANS COMP INS - ELEM GUIDANC   | 525.00       | 0.00         | 437.34       | 87.66        | 0%   | 83%  |
| 100-611270-601-000-0 | WORKMANS COMP INS - WMS GUIDANCE   | 250.00       | 0.00         | 216.62       | 33.38        | 0%   | 87%  |
| 100-611270-401-000-0 | WORKMANS COMP INS - H/S GUIDANCE   | 825.00       | 0.00         | 670.22       | 154.78       | 0%   | 81%  |
| 100-611280-100-000-0 | UNUSED SICK LVE PMT - ELEM GUIDANC | 1,460.00     | 114.90       | 510.62       | 949.38       | 8%   | 35%  |
| 100-611280-601-000-0 | UNUSED SICK LVE PMT - WMS GUIDANCE | 615.00       | 49.19        | 231.29       | 383.71       | 8%   | 38%  |
| 100-611280-401-000-0 | UNUSED SICK LVE PMT - H/S GUIDANCE | 1,450.00     | 118.24       | 571.97       | 878.03       | 8%   | 39%  |
| 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          | 500.00       | 0.00         | 76.36        | 423.64       | 0%   | 15%  |
| 100-611410-601-000-0 | SUPPLIES - WMS GUIDANCE            | 500.00       | 0.00         | 0.00         | 500.00       | 0%   | 0%   |
| 100-611410-401-000-0 | SUPPLIES - H/S GUIDANCE            | 1,750.00     | 124.97       | 124.97       | 1,625.03     | 7%   | 7%   |
|                      | ***TOTAL GUIDANCE                  | 451,804.00   | 36,417.18    | 162,440.33   | 289,363.67   | 8%   | 36%  |
| 100-621100-000-000-0 | SALARIES-ANNUAL CONTRACT SUPPORT   | 0.00         | 0.00         | 1,200.00     | ( 1,200.00)  | 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     | 120.00       | 2,595.00     | 3,905.00     | 2%   | 40%  |
| 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      | 28,968.00    | 2,413.99     | 11,396.03    | 17,571.97    | 8%   | 39%  |
| 100-621210-001-000-0 | ACADEMIC ACHIEVEMENT-PERSI         | 3,300.00     | 273.27       | 1,425.89     | 1,874.11     | 8%   | 43%  |
| 100-621220-001-000-0 | ACADEMIC ACHIEVEMENT-FICA/MED      | 2,225.00     | 148.92       | 765.10       | 1,459.90     | 7%   | 34%  |
| 100-621230-001-000-0 | ACADEMIC ACHIEVEMENT-LIFE INS      | 70.00        | 3.72         | 19.91        | 50.09        | 5%   | 28%  |
| 100-621240-001-000-0 | ACADEMIC ACHIEVEMENT-MEDICAL INS   | 7,250.00     | 421.34       | 2,227.63     | 5,022.37     | 6%   | 31%  |
| 100-621241-001-000-0 | ACADEMIC ACHIEVEMENT-DENTAL IN     | 552.00       | 32.09        | 171.80       | 380.20       | 6%   | 31%  |
| 100-621270-001-000-0 | ACADEMIC ACHIEVEMENT-WORK COMP     | 158.00       | 0.00         | 211.39       | ( 53.39)     | 0%   | 134% |
| 100-621280-001-000-0 | ACADEMIC ACHIEVEMENT-USL           | 340.00       | 28.00        | 146.11       | 193.89       | 8%   | 43%  |
| 100-621300-001-000-0 | ACADEMIC ACHIEVEMENT-PUR SERVICES  | 6,500.00     | 0.00         | 10,249.53    | ( 3,749.53)  | 0%   | 158% |
| 100-621380-001-000-0 | ACADEMIC ACHIEVEMENT-TRAVEL        | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0%   | 0%   |
| 100-621410-001-000-0 | ACADEMIC ACHIEVEMENT-SUPPLIES      | 5,000.00     | 0.00         | 700.00       | 4,300.00     | 0%   | 14%  |
| 100-621550-001-000-0 | ACADEMIC ACHIEVEMENT-EQUIPMENT     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL INSTRUCTION IMPROVE PROG  | 65,863.00    | 3,441.33     | 31,108.39    | 34,754.61    | 5%   | 47%  |
| 100-622115-100-000-0 | SALARIES - ELEMENTARY MEDIA        | 19,785.00    | 1,648.75     | 8,143.75     | 11,641.25    | 8%   | 41%  |
| 100-622110-601-000-0 | SALARIES - WMS MEDIA               | 46,950.00    | 3,745.83     | 18,512.49    | 28,437.51    | 8%   | 39%  |
| 100-622110-401-000-0 | SALARIES - HIGH SCHOOL MEDIA       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 7,600.00     | 610.67       | 3,017.50     | 4,582.50     | 8%   | 40%  |
| 100-622220-000-000-0 | EMPLOYER SHARE FICA                | 5,150.00     | 368.24       | 1,816.87     | 3,333.13     | 7%   | 35%  |
| 100-622230-100-000-0 | EMPLOYEE LIFE INS - ELEM MEDIA     | 50.00        | 3.37         | 18.99        | 31.01        | 7%   | 38%  |

| ACCT #                           | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-622230-601-000-0             | EMPLOYEE LIFE INS - WMS MEDIA      | 50.00      | 4.10         | 20.05        | 29.95      | 8%   | 40%  |
| 100-622230-401-000-0             | EMPLOYEE LIFE INS - H/S MEDIA      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-622240-100-000-0             | EMPLOYEE MEDICAL INS - ELEM MEDIA  | 5,600.00   | 382.09       | 2,122.01     | 3,477.99   | 7%   | 38%  |
| 100-622240-601-000-0             | EMPLOYEE MEDICAL INS - WMS MEDIA   | 5,600.00   | 464.75       | 2,244.43     | 3,355.57   | 8%   | 40%  |
| 100-622240-401-000-0             | EMPLOYEE MEDICAL INS - H/S MEDIA   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-622241-100-000-0             | EMPLOYEE DENTAL INS - ELEM MEDIA   | 425.00     | 29.10        | 163.91       | 261.09     | 7%   | 39%  |
| 100-622241-601-000-0             | EMPLOYEE DENTAL INS - WMS MEDIA    | 425.00     | 35.40        | 173.12       | 251.88     | 8%   | 41%  |
| 100-622241-401-000-0             | EMPLOYEE DENTAL INS - H/S MEDIA    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-622270-100-000-0             | WORKMANS COMP INS - ELEM MEDIA     | 115.00     | 0.00         | 96.02        | 18.98      | 0%   | 83%  |
| 100-622270-601-000-0             | WORKMANS COMP INS - WMS MEDIA      | 275.00     | 0.00         | 222.97       | 52.03      | 0%   | 81%  |
| 100-622270-401-000-0             | WORKMANS COMP INS - H/S MEDIA      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-622280-100-000-0             | UNUSED SICK LVE PMT - ELEM MEDIA   | 230.00     | 19.12        | 94.47        | 135.53     | 8%   | 41%  |
| 100-622280-601-000-0             | UNUSED SICK LVE PMT - WMS MEDIA    | 550.00     | 43.45        | 214.74       | 335.26     | 8%   | 39%  |
| 100-622280-401-000-0             | UNUSED SICK LVE PMT - H/S MEDIA    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-622320-104-000-0             | PURCHASED SERVICES - PIONEER MEDIA | 700.00     | 0.00         | 727.50       | ( 27.50)   | 0%   | 104% |
| 100-622320-105-000-0             | PURCHASED SERVICES - PARK - MEDIA  | 700.00     | 0.00         | 727.50       | ( 27.50)   | 0%   | 104% |
| 100-622320-601-000-0             | PURCHASED SERVICES - WMS MEDIA     | 700.00     | 0.00         | 727.50       | ( 27.50)   | 0%   | 104% |
| 100-622320-401-000-0             | PURCHASED SERVICES - H/S MEDIA     | 700.00     | 0.00         | 727.50       | ( 27.50)   | 0%   | 104% |
| 100-622430-104-000-0             | SUPPLIES & MATERIALS - PION - MEDI | 2,000.00   | 0.00         | 1,777.44     | 222.56     | 0%   | 89%  |
| 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  | 1,500.00   | 0.00         | 1,056.69     | 443.31     | 0%   | 70%  |
| 100-622430-601-000-0             | SUPPLIES & MATERIALS - WMS MEDIA   | 2,000.00   | 0.00         | 40.39        | 1,959.61   | 0%   | 2%   |
| 100-622430-401-000-0             | SUPPLIES & MATERIAL - H/S MEDIA    | 2,500.00   | 0.00         | 1,975.48     | 524.52     | 0%   | 79%  |
| ***TOTAL EDUCATIONAL MEDIA PROG  |                                    | 103,605.00 | 7,354.87     | 44,621.32    | 58,983.68  | 7%   | 43%  |
| 100-632110-000-000-0             | CERTIFIED SALARIES - DIST ADM      | 99,495.00  | 8,291.25     | 41,456.25    | 58,038.75  | 8%   | 42%  |
| 100-632115-000-000-0             | NON CERTIFIED SALARIES - DIST ADM  | 50,728.00  | 4,227.33     | 21,136.65    | 29,591.35  | 8%   | 42%  |
| 100-632116-000-000-0             | OFFICE PERSONNEL - DISTRICT ADM    | 43,715.00  | 3,678.90     | 18,807.34    | 24,907.66  | 8%   | 43%  |
| 100-632210-000-000-0             | EMPLOYER SHARE RETIREMENT          | 22,136.00  | 1,829.48     | 9,198.88     | 12,937.12  | 8%   | 42%  |
| 100-632220-000-000-0             | EMPLOYER SHARE FICA                | 14,850.00  | 1,109.96     | 5,528.96     | 9,321.04   | 7%   | 37%  |
| 100-632230-000-000-0             | EMPLOYEE LIFE INS - DIST ADM       | 160.00     | 12.35        | 62.43        | 97.57      | 8%   | 39%  |
| 100-632240-000-000-0             | EMPLOYEE MEDICAL INS - DIST ADM    | 17,900.00  | 1,400.09     | 6,983.41     | 10,916.59  | 8%   | 39%  |
| 100-632241-000-000-0             | EMPLOYEE DENTAL INS - DIST ADM     | 1,400.00   | 106.65       | 539.00       | 861.00     | 8%   | 39%  |
| 100-632270-000-000-0             | WORKMANS COMP - DIST ADM           | 1,200.00   | 0.00         | 978.09       | 221.91     | 0%   | 82%  |
| 100-632280-000-000-0             | UNUSED SICK LVE PMT - DIST ADM     | 1,100.00   | 91.30        | 461.78       | 638.22     | 8%   | 42%  |
| 100-632300-000-000-0             | UTILITIES - DISTRICT ADMINISTRATIO | 17,500.00  | 1,327.91     | 7,298.68     | 10,201.32  | 8%   | 42%  |
| 100-632310-000-000-0             | PROFESSIONAL SERVICES - DIST ADM   | 24,000.00  | 970.81       | 14,580.44    | 9,419.56   | 4%   | 61%  |
| 100-632330-000-000-0             | EQUIPMENT REPAIR - DIST ADMINISTRA | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-632380-000-000-0             | TRAVEL - DISTRICT ADMINISTRATION   | 6,000.00   | 224.80       | 825.60       | 5,174.40   | 4%   | 14%  |
| 100-632410-000-000-0             | SUPPLIES - DISTRICT ADMINISTRATION | 17,500.00  | 750.86       | 8,876.56     | 8,623.44   | 4%   | 51%  |
| 100-632550-000-000-0             | EQUIPMENT - DISTRICT ADMINISTRATIO | 1,500.00   | 662.50       | 662.50       | 837.50     | 44%  | 44%  |
| ***TOTAL DISTRICT ADMINISTRATION |                                    | 319,184.00 | 24,684.19    | 137,396.57   | 181,787.43 | 8%   | 43%  |
| 100-641110-104-000-0             | CERTIFIED SAL - PION SCHOOL ADMIN  | 86,079.00  | 7,173.25     | 35,527.02    | 50,551.98  | 8%   | 41%  |
| 100-641110-105-000-0             | CERTIFIED SAL - PARK SCHOOL ADM    | 75,792.00  | 6,316.00     | 31,189.60    | 44,602.40  | 8%   | 41%  |
| 100-641110-601-000-0             | CERTIFIED SAL - WMS SCHOOL ADMIN   | 139,227.00 | 11,602.24    | 57,537.12    | 81,689.88  | 8%   | 41%  |
| 100-641110-401-000-0             | CERTIFIED SAL - HIGH SCHOOL ADMIN  | 160,371.00 | 13,364.24    | 65,995.97    | 94,375.03  | 8%   | 41%  |
| 100-641115-104-000-0             | NON CERT SALARIES - PION SCHOOL AD | 56,660.00  | 4,702.48     | 23,164.64    | 33,495.36  | 8%   | 41%  |
| 100-641115-105-000-0             | NON CERT SALARIES - PARK SCHOOL AD | 41,402.00  | 3,200.20     | 16,583.06    | 24,818.94  | 8%   | 40%  |
| 100-641115-601-000-0             | NON CERT SALARIES - WMS SCHOOL ADM | 41,029.00  | 3,399.90     | 16,741.90    | 24,287.10  | 8%   | 41%  |
| 100-641115-401-000-0             | NON CERT SALARIES - HIGH SCHOOL AD | 111,109.00 | 9,324.89     | 45,962.07    | 65,146.93  | 8%   | 41%  |
| 100-641210-000-000-0             | EMPLOYER SHARE RETIREMENT          | 80,600.00  | 6,646.72     | 32,937.54    | 47,662.46  | 8%   | 41%  |
| 100-641220-000-000-0             | EMPLOYER SHARE FICA                | 54,500.00  | 4,220.97     | 20,929.55    | 33,570.45  | 8%   | 38%  |
| 100-641230-100-000-0             | EMPLOYEE LIFE INS - ELEM SCHOOL AD | 275.00     | 22.20        | 113.55       | 161.45     | 8%   | 41%  |
| 100-641230-601-000-0             | EMPLOYEE LIFE INS - WMS SCHOOL ADM | 200.00     | 14.69        | 68.54        | 131.46     | 7%   | 34%  |
| 100-641230-401-000-0             | EMPLOYEE LIFE INS - H/S SCHOOL ADM | 285.00     | 21.61        | 109.39       | 175.61     | 8%   | 38%  |
| 100-641240-100-000-0             | EMPLOYEE MED INS - ELEM SCHOOL ADM | 30,700.00  | 2,292.30     | 11,597.52    | 19,102.48  | 7%   | 38%  |
| 100-641240-601-000-0             | EMPLOYEE MED INS - WMS SCHOOL ADM  | 23,000.00  | 1,644.85     | 7,578.72     | 15,421.28  | 7%   | 33%  |
| 100-641240-401-000-0             | EMPLOYEE MEDICAL INS - H/S SCH ADM | 32,100.00  | 2,430.11     | 12,179.86    | 19,920.14  | 8%   | 38%  |
| 100-641241-100-000-0             | EMPLOYEE DENTAL INS - ELEM SCH ADM | 2,450.00   | 199.30       | 1,017.91     | 1,432.09   | 8%   | 42%  |
| 100-641241-601-000-0             | EMPLOYEE DENTAL INS - WMS SCH ADM  | 1,650.00   | 127.50       | 595.10       | 1,054.90   | 8%   | 36%  |
| 100-641241-401-000-0             | EMPLOYEE DENTAL INS - H/S SCH ADM  | 2,500.00   | 187.31       | 910.41       | 1,589.59   | 7%   | 36%  |
| 100-641270-100-000-0             | WORKMANS COMP INS - ELEM SCH ADM   | 1,675.00   | 0.00         | 1,444.39     | 230.61     | 0%   | 86%  |
| 100-641270-601-000-0             | WORKMANS COMP INS - WMS SCH ADM    | 1,055.00   | 0.00         | 1,009.06     | 45.94      | 0%   | 96%  |
| 100-641270-401-000-0             | WORKMANS COMP INS - H/S SCH ADM    | 1,800.00   | 0.00         | 1,509.02     | 290.98     | 0%   | 84%  |
| 100-641280-100-000-0             | UNUSED SICK LVE PMT - ELEM SCH ADM | 3,025.00   | 246.01       | 1,224.88     | 1,800.12   | 8%   | 40%  |
| 100-641280-601-000-0             | UNUSED SICK LVE PMT - WMS SCH ADM  | 2,335.00   | 172.97       | 856.64       | 1,478.36   | 7%   | 37%  |
| 100-641280-401-000-0             | UNUSED SICK LVE PMT - H/S SCH ADM  | 3,000.00   | 262.14       | 1,293.70     | 1,706.30   | 9%   | 43%  |
| 100-641350-104-000-0             | TELEPHONE - PIONEER SCH ADM        | 1,800.00   | 142.63       | 712.24       | 1,087.76   | 8%   | 40%  |
| 100-641350-105-000-0             | TELEPHONE - PARK SCH ADM           | 1,800.00   | 138.33       | 670.40       | 1,129.60   | 8%   | 37%  |
| 100-641350-601-000-0             | TELEPHONE - JR HIGH SCHOOL ADM     | 1,800.00   | 147.08       | 697.77       | 1,102.23   | 8%   | 39%  |
| 100-641350-401-000-0             | TELEPHONE - HIGH SCHOOL ADM        | 3,200.00   | 269.33       | 1,345.13     | 1,854.87   | 8%   | 42%  |
| 100-641380-104-000-0             | TRAVEL - PIONEER SCHOOL ADM        | 1,400.00   | 0.00         | 1,148.00     | 252.00     | 0%   | 82%  |
| 100-641380-105-000-0             | TRAVEL - PARK SCHOOL ADM           | 1,400.00   | 0.00         | 940.00       | 460.00     | 0%   | 67%  |
| 100-641380-601-000-0             | TRAVEL - WMS SCHOOL ADMINISTRATION | 3,000.00   | 0.00         | 1,910.00     | 1,090.00   | 0%   | 64%  |
| 100-641380-401-000-0             | TRAVEL - HIGH SCHOOL ADM           | 4,500.00   | 75.60        | 2,273.12     | 2,226.88   | 2%   | 51%  |
| ****TOTAL SCHOOL ADMINISTRATION  |                                    | 971,719.00 | 78,344.85    | 397,773.82   | 573,945.18 | 8%   | 41%  |
| 100-661115-104-000-0             | CUSTODIAL SALARY - PIONEER         | 60,136.00  | 5,011.32     | 25,117.30    | 35,018.70  | 8%   | 42%  |
| 100-661115-105-000-0             | CUSTODIAL SALARY - PARK            | 55,853.00  | 4,689.81     | 23,501.79    | 32,351.21  | 8%   | 42%  |
| 100-661115-601-000-0             | CUSTODIAL SALARY - WMS             | 54,821.00  | 5,097.41     | 24,325.45    | 30,495.55  | 9%   | 44%  |
| 100-661115-401-000-0             | CUSTODIAL SALARY - WHS             | 81,050.00  | 5,952.91     | 27,569.62    | 53,480.38  | 7%   | 34%  |
| 100-661165-104-000-0             | SUB SALARY-CUSTODIAN-PIONEER       | 1,500.00   | 0.00         | 486.00       | 1,014.00   | 0%   | 32%  |
| 100-661165-105-000-0             | SUB SALARY-CUSTODIAN-PARK          | 800.00     | 0.00         | 98.00        | 702.00     | 0%   | 12%  |
| 100-661165-601-000-0             | SUB SALARY-CUSTODIAN-WMS           | 1,500.00   | 318.00       | 339.00       | 1,161.00   | 21%  | 23%  |
| 100-661165-401-000-0             | SUB SALARY-CUSTODIAN-WHS           | 2,000.00   | 318.00       | 318.00       | 1,682.00   | 16%  | 16%  |
| 100-661210-000-000-0             | EMPLOYER SHARE RETIREMENT          | 28,525.00  | 2,238.07     | 11,071.76    | 17,453.24  | 8%   | 39%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:47:54 AM)

| ACCT #               | ACCT NAME                                     | BUDGETED          | MTD ACTIVITY     | YTD ACTIVITY      | BALANCE           | MTD%      | YTD%       |
|----------------------|---|-------------------|------------------|-------------------|-------------------|-----------|------------|
| 100-661220-000-000-0 | EMPLOYER SHARE FICA                           | 19,750.00         | 1,571.99         | 7,470.82          | 12,279.18         | 8%        | 38%        |
| 100-661230-100-000-0 | EMPLOYEE LIFE-CUSTODIAN-ELEM                  | 200.00            | 16.34            | 81.94             | 118.06            | 8%        | 41%        |
| 100-661230-601-000-0 | EMPLOYEE LIFE-CUSTODIAL-WMS                   | 100.00            | 8.20             | 41.00             | 59.00             | 8%        | 41%        |
| 100-661230-401-000-0 | EMPLOYEE LIFE-CUSTODIAL-WHS                   | 125.00            | 8.20             | 45.10             | 79.90             | 7%        | 36%        |
| 100-661240-100-000-0 | EMPLOYEE MED INS-CUSTODIAL-ELEM               | 22,325.00         | 1,852.44         | 9,168.44          | 13,156.56         | 8%        | 41%        |
| 100-661240-601-000-0 | EMPLOYEE MED INS-CUSTODIAL-WMS                | 11,154.00         | 464.75           | 2,293.75          | 8,860.25          | 4%        | 21%        |
| 100-661240-401-000-0 | EMPLOYEE MED INS-CUSTODIAL-WHS                | 14,000.00         | 929.50           | 5,037.25          | 8,962.75          | 7%        | 36%        |
| 100-661241-100-000-0 | EMPLOYEE DENTAL-CUSTODIAL-ELEM                | 1,700.00          | 105.70           | 530.50            | 1,169.50          | 6%        | 31%        |
| 100-661241-601-000-0 | EMPLOYEE DENTAL-CUSTODIAL-WMS                 | 850.00            | 35.40            | 177.00            | 673.00            | 4%        | 21%        |
| 100-661241-401-000-0 | EMPLOYEE DENTAL-CUSTODIAL-WHS                 | 1,100.00          | 70.80            | 389.40            | 710.60            | 6%        | 35%        |
| 100-661270-100-000-0 | WORKMANS COMP-CUSTODIAL-ELEM                  | 6,500.00          | 0.00             | 4,896.43          | 1,603.57          | 0%        | 75%        |
| 100-661270-601-000-0 | WORKMANS COMP-CUSTODIAL-WMS                   | 3,100.00          | 0.00             | 2,456.81          | 643.19            | 0%        | 79%        |
| 100-661270-401-000-0 | WORKMANS COMP-CUSTODIAL-WHS                   | 4,700.00          | 0.00             | 2,505.39          | 2,194.61          | 0%        | 53%        |
| 100-661280-100-000-0 | UNUSED SICK LVE-CUSTODIAL-ELEM                | 1,400.00          | 112.12           | 561.92            | 838.08            | 8%        | 40%        |
| 100-661280-601-000-0 | UNUSED SICK LVE-CUSTODIAL-WMS                 | 650.00            | 59.13            | 282.17            | 367.83            | 9%        | 43%        |
| 100-661280-401-000-0 | UNUSED SICK LVE-CUSTODIAL-WHS                 | 950.00            | 58.09            | 290.44            | 659.56            | 6%        | 31%        |
| 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                     | 24,000.00         | 1,107.26         | 2,092.10          | 21,907.90         | 5%        | 9%         |
| 100-661330-601-000-0 | HEAT - BLDGS - WMS                            | 15,000.00         | 49.39            | 98.74             | 14,901.26         | 0%        | 1%         |
| 100-661330-401-000-0 | HEAT - BLDGS - HIGH SCHOOL                    | 35,000.00         | 506.85           | 1,768.47          | 33,231.53         | 1%        | 5%         |
| 100-661331-100-000-0 | CITY UTILITIES-BLDGS-ELEMENTARY               | 60,000.00         | 4,707.09         | 22,191.40         | 37,808.60         | 8%        | 37%        |
| 100-661331-601-000-0 | CITY UTILITIES - BLDGS - WMS                  | 32,000.00         | 3,101.62         | 13,614.45         | 18,385.55         | 10%       | 43%        |
| 100-661331-401-000-0 | CITY UTILITIES-BLDGS-HIGH SCHOOL              | 69,000.00         | 5,578.60         | 31,232.31         | 37,767.69         | 8%        | 45%        |
| 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                       | 16,500.00         | 0.00             | 4,363.45          | 12,136.55         | 0%        | 26%        |
| 100-661410-601-000-0 | SUPPLIES-CUSTODIAL-WMS                        | 8,000.00          | 0.00             | 1,983.39          | 6,016.61          | 0%        | 25%        |
| 100-661410-401-000-0 | SUPPLIES-CUSTODIAL-HIGH SCHOOL                | 13,000.00         | 18.00            | 3,588.09          | 9,411.91          | 0%        | 28%        |
| 100-661710-000-000-0 | PROPERTY & LIABILITY - INSURANCE              | 61,200.00         | 0.00             | 60,813.00         | 387.00            | 0%        | 99%        |
|                      | <b>***TOTAL BUILDINGS CARE PROGRAM</b>        | <b>708,489.00</b> | <b>43,986.99</b> | <b>290,800.68</b> | <b>417,688.32</b> | <b>6%</b> | <b>41%</b> |
| 100-663320-000-000-0 | PURCHASED SERVICE-MAINT NON-SOB               | 1,500.00          | 0.00             | 309.30            | 1,190.70          | 0%        | 21%        |
| 100-663320-000-000-1 | PURCH SERV-MAIN NON-SOB WINTER REP            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-663410-000-000-0 | SUPPLIES-MAINT NON-SOB                        | 1,500.00          | 0.00             | 44.55             | 1,455.45          | 0%        | 3%         |
| 100-663410-000-000-1 | SUPPLIES-MAINT NON-SOB-WINTER REPA            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-663550-000-000-0 | EQUIPMENT-MAINT NON-SOB                       | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
|                      | <b>***TOTAL NON-STUDENT OCCUPIED BLDG</b>     | <b>3,000.00</b>   | <b>0.00</b>      | <b>353.85</b>     | <b>2,646.15</b>   | <b>0%</b> | <b>12%</b> |
| 100-664115-000-000-0 | NON CERT SALARIES - MAINTENANCE               | 63,723.00         | 3,184.86         | 18,649.50         | 45,073.50         | 5%        | 29%        |
| 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             | 12,250.00         | 407.86           | 15,525.94         | ( 3,275.94)       | 3%        | 127%       |
| 100-664210-000-000-0 | EMPLOYER SHARE RETIREMENT-MAINT               | 7,215.00          | 428.45           | 2,723.54          | 4,491.46          | 6%        | 38%        |
| 100-664220-000-000-0 | EMPLOYER SHARE FICA-MAINT                     | 4,900.00          | 315.37           | 2,694.26          | 2,205.74          | 6%        | 55%        |
| 100-664230-000-000-0 | EMPLOYEE LIFE INS-MAINTENANCE                 | 75.00             | 4.10             | 28.70             | 46.30             | 5%        | 38%        |
| 100-664240-000-000-0 | EMPLOYEE MEDICAL INS-MAINTENANCE              | 8,400.00          | 464.75           | 3,193.25          | 5,206.75          | 6%        | 38%        |
| 100-664241-000-000-0 | EMPLOYEE DENTAL INS-MAINTENANCE               | 650.00            | 35.40            | 247.80            | 402.20            | 5%        | 38%        |
| 100-664270-000-000-0 | WORKMANS COMP INS-MAINTENANCE                 | 3,600.00          | 0.00             | 3,585.34          | 14.66             | 0%        | 100%       |
| 100-664280-000-000-0 | UNUSED SICK LVE PMT-MAINTENANCE               | 750.00            | 43.90            | 279.07            | 470.93            | 6%        | 37%        |
| 100-664320-000-000-0 | PURCHASED SERVICE-MAINT SOB                   | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0%        | 0%         |
| 100-664320-000-000-1 | PURCHASED SERVICES-WINTER 2017                | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-664320-104-000-0 | PURCHASED SERV-MAINT-PIONEER                  | 3,000.00          | 0.00             | 956.00            | 2,044.00          | 0%        | 32%        |
| 100-664320-105-000-0 | PURCHASE SERV-MAINT-PARK                      | 2,000.00          | 0.00             | 696.00            | 1,304.00          | 0%        | 35%        |
| 100-664320-601-000-0 | PURCHASED SERV-MAINT-WMS                      | 2,000.00          | 0.00             | 881.00            | 1,119.00          | 0%        | 44%        |
| 100-664320-401-000-0 | PURCHASED SERV-MAINT-WHS                      | 3,000.00          | 0.00             | 1,066.00          | 1,934.00          | 0%        | 36%        |
| 100-664390-000-000-0 | HB743 - ALLOCATION ACCOUNT - MAINT            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-664410-000-000-1 | SUPPLIES - MAINT WINTER 2017 REPAI            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-664410-100-000-0 | SUPPLIES-MAINT ELEMENTARY SOB                 | 40,000.00         | 1,029.52         | 13,464.20         | 26,535.80         | 3%        | 34%        |
| 100-664410-601-000-0 | SUPPLIES-MAINT MIDDLE SCHOOL SOB              | 17,000.00         | 4,131.16         | 9,745.73          | 7,254.27          | 24%       | 57%        |
| 100-664410-401-000-0 | SUPPLIES-MAINT HIGH SCHOOL SOB                | 38,000.00         | 5,692.92         | 18,495.34         | 19,504.66         | 15%       | 49%        |
| 100-664550-000-000-0 | EQUIPMENT-MAINT SOB                           | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0%        | 0%         |
|                      | <b>***TOTAL BLDG &amp; EQUIP MAINTENANCE-</b> | <b>216,563.00</b> | <b>15,738.29</b> | <b>92,231.67</b>  | <b>124,331.33</b> | <b>7%</b> | <b>43%</b> |
| 100-665115-000-000-0 | CLASSIFIED SALARY - LAWNS/GROUNDS             | 58,000.00         | 5,128.07         | 32,384.55         | 25,615.45         | 9%        | 56%        |
| 100-665210-000-000-0 | EMPLOYER SHARE RETIREMENT - LAWNS             | 5,700.00          | 490.39           | 2,075.24          | 3,624.76          | 9%        | 36%        |
| 100-665220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE-LAWNS            | 4,450.00          | 388.37           | 2,070.36          | 2,379.64          | 9%        | 47%        |
| 100-665230-000-000-0 | EMPLOYEE LIFE INSURANCE - LAWNS               | 100.00            | 8.20             | 34.58             | 65.42             | 8%        | 35%        |
| 100-665240-000-000-0 | EMPLOYEE MEDICAL INS - LAWNS                  | 8,300.00          | 964.90           | 4,067.03          | 4,232.97          | 12%       | 49%        |
| 100-665241-000-000-0 | EMPLOYEE DENTAL INS - LAWNS                   | 850.00            | 35.40            | 121.59            | 728.41            | 4%        | 14%        |
| 100-665270-000-000-0 | WORKMANS COMP INS - LAWNS                     | 4,300.00          | 0.00             | 1,977.39          | 2,322.61          | 0%        | 46%        |
| 100-665280-000-000-0 | UNUSED SICK LEAVE - LAWNS                     | 600.00            | 50.26            | 212.67            | 387.33            | 8%        | 35%        |
| 100-665300-000-000-0 | PURCHASED SERVICES-LAWNS/GROUNDS              | 3,000.00          | 0.00             | 0.00              | 3,000.00          | 0%        | 0%         |
| 100-665410-000-000-0 | SUPPLIES-LAWNS/GROUNDS                        | 13,500.00         | 2,020.10         | 10,217.39         | 3,282.61          | 15%       | 76%        |
| 100-665550-000-000-0 | EQUIPMENT-LAWNS/GROUNDS                       | 2,000.00          | 0.00             | 0.00              | 2,000.00          | 0%        | 0%         |
|                      | <b>***TOTAL GROUNDS/LAWNS CARE</b>            | <b>100,800.00</b> | <b>9,085.69</b>  | <b>53,160.80</b>  | <b>47,639.20</b>  | <b>9%</b> | <b>53%</b> |
| 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 | EMPLOYE 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%         |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:47:57 AM)

| ACCT #               | ACCT NAME                          | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|----------------|--------------|----------------|--------------|------|------|
| 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         | 0.00           | 0.00         | 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         | 0.00           | 0.00         | 0%   | 0%   |
| 100-667550-000-000-0 | EQUIPMENT - SAFE SCHOOLS           | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
|                      | ***TOTAL SAFE SCHOOLS PROGRAM      | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-681100-104-000-0 | DRIVER SALARY - ELEM EXTENDED YEAR | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-681112-000-000-0 | DRIVER SALARY - 21ST CENTURY GRANT | 5,000.00       | 840.00       | 1,176.00       | 3,824.00     | 17%  | 24%  |
| 100-681113-000-000-0 | DRIVER SALARY - SUBS               | 7,000.00       | 1,834.58     | 5,246.24       | 1,753.76     | 26%  | 75%  |
| 100-681114-000-000-0 | DRIVER SALARY - ACTIVITIES         | 22,000.00      | 3,177.38     | 6,516.65       | 15,483.35    | 14%  | 30%  |
| 100-681114-100-000-0 | PER DIEM - ACTIVITY DRIVER         | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-681115-000-000-0 | DRIVER SALARY - PUPIL/SCHOOL       | 126,364.00     | 9,446.62     | 48,321.90      | 78,042.10    | 7%   | 38%  |
| 100-681116-000-000-0 | SUPER/MECHANIC SALARY              | 21,020.00      | 2,057.61     | 8,492.45       | 12,527.55    | 10%  | 40%  |
| 100-681117-000-000-0 | MECHANIC/DRIVER SALARY             | 29,156.00      | 2,429.66     | 12,148.30      | 17,007.70    | 8%   | 42%  |
| 100-681210-000-000-0 | EMPLOYER SHARE RETIREMENT          | 12,500.00      | 1,137.43     | 4,932.26       | 7,567.74     | 9%   | 39%  |
| 100-681220-000-000-0 | EMPLOYER SHARE FICA                | 16,000.00      | 1,429.47     | 5,786.49       | 10,213.51    | 9%   | 36%  |
| 100-681230-000-000-0 | EMPLOYEE LIFE INS - TRANSPORTATION | 700.00         | 51.91        | 263.68         | 436.32       | 7%   | 38%  |
| 100-681240-000-000-0 | EMPLOYEE MEDICAL INS - TRANS       | 78,000.00      | 5,586.15     | 27,266.60      | 50,733.40    | 7%   | 35%  |
| 100-681241-000-000-0 | EMPLOYEE DENTAL INS - TRANS        | 6,000.00       | 496.28       | 2,419.69       | 3,580.31     | 8%   | 40%  |
| 100-681250-000-000-0 | EMPLOYEE PHYSICALS                 | 0.00           | 12.00        | 627.48         | ( 627.48)    | 0%   | 0%   |
| 100-681270-000-000-0 | WORKMANS COMP INS - TRANSPORTATIO  | 8,250.00       | 0.00         | 6,708.70       | 1,541.30     | 0%   | 81%  |
| 100-681280-000-000-0 | UNUSED SICK LVE PMT - TRANSPORT    | 1,150.00       | 116.55       | 505.39         | 644.61       | 10%  | 44%  |
| 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        | 12,000.00      | 750.00       | 6,677.42       | 5,322.58     | 6%   | 56%  |
| 100-681330-000-000-0 | UTILITIES - TRANSPORTATION         | 5,200.00       | 246.26       | 1,133.31       | 4,066.69     | 5%   | 22%  |
| 100-681380-000-000-0 | TRAVEL EXPENSE - TRANSPORTATION    | 600.00         | 0.00         | 39.00          | 561.00       | 0%   | 7%   |
| 100-681390-000-000-0 | BUS DRIVER TRAINING COSTS          | 1,200.00       | 0.00         | 140.00         | 1,060.00     | 0%   | 12%  |
| 100-681410-000-000-0 | SUPPLIES - SHOP, CLEAN, OFFICE     | 1,500.00       | 40.50        | 328.03         | 1,171.97     | 3%   | 22%  |
| 100-681410-001-000-0 | REIMBURSABLE PUPIL TRANSPORT       | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-681420-000-000-0 | PARTS/FUEL/& LUBE - VANS           | 1,500.00       | 131.72       | 645.31         | 854.69       | 9%   | 43%  |
| 100-681421-000-000-0 | FUEL & LUBE - BUS ONLY             | 45,000.00      | 6,766.38     | 14,518.52      | 30,481.48    | 15%  | 32%  |
| 100-681422-000-000-0 | PARTS & SUPPLIES - BUS ONLY        | 20,000.00      | 1,868.87     | 5,406.20       | 14,593.80    | 9%   | 27%  |
| 100-681550-000-000-0 | EQUIPMENT - TRANSPORTATION         | 3,000.00       | 28.97        | 167.90         | 2,832.10     | 1%   | 6%   |
| 100-681560-000-000-0 | BUS PURCHASES                      | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-681710-000-000-0 | INSURANCE - TRANSPORTATION         | 6,806.00       | 0.00         | 7,007.00       | ( 201.00)    | 0%   | 103% |
| 100-681711-000-000-0 | INSURANCE - COMP/COLLISION         | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
|                      | ****TOTAL TRANSPORTATION PROGRAM   | 429,946.00     | 38,448.34    | 166,474.52     | 263,471.48   | 9%   | 39%  |
| 100-710210-000-000-0 | EMPLOYER RETIREMENT - SCHOOL LUNCH | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-710220-000-000-0 | EMPLOYER FICA - SCHOOL LUNCH       | 15,300.00      | 1,372.80     | 6,431.49       | 8,868.51     | 9%   | 42%  |
|                      | **TOTAL BENEFITS                   | 15,300.00      | 1,372.80     | 6,431.49       | 8,868.51     | 9%   | 42%  |
|                      | *****TOTAL SUPPORT SERVICES        | 3,386,273.00   | 258,874.53   | 1,382,793.44   | 2,003,479.56 | 8%   | 41%  |
| 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        | 3,000.00       | 0.00         | 0.00           | 3,000.00     | 0%   | 0%   |
| 100-810550-105-000-0 | CAPITAL EQUIPMENT - PARK           | 3,000.00       | 3,000.00     | 3,000.00       | 0.00         | 100% | 100% |
| 100-810550-601-000-0 | CAPITAL EQUIPMENT - WMS            | 3,000.00       | 0.00         | 3,000.00       | 0.00         | 0%   | 100% |
| 100-810550-401-000-0 | CAPITAL EQUIPMENT - HIGH SCHOOL    | 6,000.00       | 0.00         | 2,815.66       | 3,184.34     | 0%   | 47%  |
|                      | ***TOTAL CAPITAL ASSETS            | 15,000.00      | 3,000.00     | 8,815.66       | 6,184.34     | 20%  | 59%  |
| 100-920810-000-000-0 | TRANSFERS TO OTHER FUNDS           | 161,349.21     | 0.00         | 54,682.78      | 106,666.43   | 0%   | 34%  |
|                      | ****TOTAL OTHER SERVICES           | 161,349.21     | 0.00         | 54,682.78      | 106,666.43   | 0%   | 34%  |
|                      | *****TOTAL EXPENDITURES            | 9,898,667.21   | 759,136.23   | 3,971,839.99   | 5,926,827.22 | 8%   | 40%  |
|                      | ***NET GENERAL FUND OPERATIONS***  | 1,572,771.79CR | 910,054.54CR | 2,239,376.18CR | 666,604.39   | 58%  | 142% |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:47:59 AM)

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| FOREST RESERVE FUN   |                                    |             |              |              |             |      |      |
| 220-320000-000-000-0 | PRIOR YEARS CARRYOVER FOREST RESER | 56,295.00CR | 0.00         | 0.00         | 56,295.00CR | 0%   | 0%   |
| 220-445900-000-000-0 | REVENUE FEDERAL FOREST RESERVE     | 36,273.00CR | 0.00         | 0.00         | 36,273.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 92,568.00CR | 0.00         | 0.00         | 92,568.00CR | 0%   | 0%   |
| 220-515410-000-000-0 | SUPPLIES - FOREST REVERSE          | 15,400.00   | 0.00         | 1,218.38     | 14,181.62   | 0%   | 8%   |
| 220-616300-000-000-0 | PROF SERVICE - FOREST RESERVE      | 12,000.00   | 0.00         | 5,052.93     | 6,947.07    | 0%   | 42%  |
| 220-641380-000-000-0 | TRAVEL - FOREST RESERVE            | 6,900.00    | 3,259.13     | 8,993.24     | ( 2,093.24) | 47%  | 130% |
| 220-663550-000-000-0 | NON-SOB EXPENSES - FOREST RESERVE  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 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            | 10,000.00   | 0.00         | 8,168.78     | 1,831.22    | 0%   | 82%  |
| 220-920810-000-000-0 | TRANSFERS TO OTHER FUNDS           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 44,300.00   | 3,259.13     | 23,433.33    | 20,866.67   | 7%   | 53%  |
|                      | ****NET FUND OPERATIONS****        | 48,268.00CR | 3,259.13     | 23,433.33    | 71,701.33CR | 6%   | 48%  |



| ACCT #                      | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| STUDENT INFORMATION SYSTEMS |                                    |          |              |              |         |      |      |
| 230-320000-000-000-0        | PRIOR YEARS CARRYOVER              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-419900-000-000-0        | REVENUE - STUDENT INFO SYSTEMS     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-460000-000-000-0        | TRANSFERS IN - STUDENT INFO SYSTEM | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                             | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-656110-000-000-0        | CERT'D SALARY - STUDENT INFO SYS   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-656210-000-000-0        | EMPLOYER SHARE RETIRE-STUDENT INFO | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-656220-000-000-0        | EMPL'R SHARE FICA-STUDENT INFO SYS | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 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         | 0.00         | 0.00    | 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 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-656300-000-000-0        | PURCHASED SERVICE-STUDENT INFO SYS | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-656380-000-000-0        | TRAVEL - STUDENT INFO SYSTEMS      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 230-656410-000-000-0        | SUPPLIES-STUDENT INFO SYSTEMS      | 0.00     | 0.00         | 0.00         | 0.00    | 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            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                             | *****NET FUND OPERATIONS*****      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| SCHOOL NURSE PROG    |                                    |             |              |              |             |      |      |
| 231-320000-000-000-0 | PRIOR YEARS CARRYOVER              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 231-439000-000-000-0 | OTHER STATE REVENUE - SCHOOL NURSE | 20,000.00CR | 3,860.00CR   | 3,860.00CR   | 16,140.00CR | 19%  | 19%  |
| 231-445900-000-000-0 | OTHER FED REVENUE-SCHOOL NURSE     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 231-460000-000-000-0 | TRANSFERS IN - SCHOOL NURSE        | 4,671.00CR  | 0.00         | 0.00         | 4,671.00CR  | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 24,671.00CR | 3,860.00CR   | 3,860.00CR   | 20,811.00CR | 16%  | 16%  |
| 231-611115-000-000-0 | CLASSIFIED SALARY - SCHOOL NURSE   | 18,600.00   | 1,625.00     | 8,125.00     | 10,475.00   | 9%   | 44%  |
| 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    | 51.41        | 265.22       | 1,134.78    | 4%   | 19%  |
| 231-611230-000-000-0 | EMPLOYEE LIFE INSURANCE            | 50.00       | 4.10         | 20.10        | 29.90       | 8%   | 40%  |
| 231-611240-000-000-0 | EMPLOYEE MEDICAL/VISION            | 4,200.00    | 350.01       | 1,690.50     | 2,509.50    | 8%   | 40%  |
| 231-611241-000-000-0 | EMPLOYEE DENTAL                    | 311.00      | 26.55        | 130.16       | 180.84      | 9%   | 42%  |
| 231-611270-000-000-0 | WORKMAN COMP INSURANCE             | 110.00      | 0.00         | 100.10       | 9.90        | 0%   | 91%  |
| 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             | 24,671.00   | 2,057.07     | 10,331.08    | 14,339.92   | 8%   | 42%  |
|                      | ****NET FUND OPERATIONS****        | 0.00        | 1,802.93CR   | 6,471.08     | 6,471.08CR  | 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                        | 115,935.00CR | 0.00         | 0.00         | 115,935.00CR | 0%   | 0%   |
|                                 | ***TOTAL REVENUE                    | 115,935.00CR | 0.00         | 0.00         | 115,935.00CR | 0%   | 0%   |
| 232-517110-000-000-0            | INDIANHEAD ACADEMY - CERT SAL       | 58,600.00    | 3,333.33     | 13,479.99    | 45,120.01    | 6%   | 23%  |
| 232-517115-000-000-0            | INDIANHEAD ACADEMY - CLASS'D SAL    | 25,846.00    | 1,996.46     | 9,297.34     | 16,548.66    | 8%   | 36%  |
| 232-517210-000-000-0            | EMPLOYER SHARE RETIRE - INDIANHEAD  | 1,275.00     | 0.00         | 217.33       | 1,057.67     | 0%   | 17%  |
| 232-517220-000-000-0            | EMPLOYER SHARE FICA/MED-INDIANHEAD  | 7,376.00     | 400.11       | 1,688.61     | 5,687.39     | 5%   | 23%  |
| 232-517230-000-000-0            | EMPLOYEE LIFE INSURANCE-INDIANHEAD  | 58.00        | 4.10         | 17.67        | 40.33        | 7%   | 30%  |
| 232-517240-000-000-0            | EMPLOYEE MEDICAL/VISION-INDIANHEAD  | 4,775.00     | 464.75       | 1,987.66     | 2,787.34     | 10%  | 42%  |
| 232-517241-000-000-0            | EMPLOYEE DENTAL-INDIANHEAD ACADEMY  | 370.00       | 35.40        | 152.56       | 217.44       | 10%  | 41%  |
| 232-517270-000-000-0            | WORKMAN COMP INS-INDIANHEAD ACADEM  | 455.00       | 0.00         | 394.55       | 60.45        | 0%   | 87%  |
| 232-517280-000-000-0            | UNUSED SICK LEAVE-INDIANHEAD ACADEM | 100.00       | 0.00         | 22.27        | 77.73        | 0%   | 22%  |
| 232-517300-000-000-0            | PURCHASED SERVICES-INDIANHEAD ACAD  | 12,580.00    | 817.20       | 2,668.76     | 9,911.24     | 6%   | 21%  |
| 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       | 2,500.00     | 199.25       | 416.31       | 2,083.69     | 8%   | 17%  |
| 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        | 1,500.00     | 0.00         | 0.00         | 1,500.00     | 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              | 115,935.00   | 7,250.60     | 30,343.05    | 85,591.95    | 6%   | 26%  |
|                                 | ****NET FUND OPERATIONS****         | 0.00         | 7,250.60     | 30,343.05    | 30,343.05CR  | 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             | 1,856.00CR  | 0.00         | 0.00         | 1,856.00CR  | 0%   | 0%   |
| 233-419900-000-000-0        | LOCAL SP SER REVENUE - MEDICAID   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-445900-000-000-0        | LOCAL SP REVENUE - OTHER INC      | 10,000.00CR | 0.00         | 10.00CR      | 9,990.00CR  | 0%   | 0%   |
| 233-460000-000-000-0        | TRANSFERS IN - LOCAL SPECIAL      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | ***TOTAL REVENUE                  | 11,856.00CR | 0.00         | 10.00CR      | 11,846.00CR | 0%   | 0%   |
| 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 | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521160-000-000-0        | SUB SALARY - LOCAL SPECIAL        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521210-000-000-0        | EMPLOYER SHARE RETIREMENT         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521220-000-000-0        | EMPLOYER SHARE FICA/MEDICARE      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521230-000-000-0        | LIFE INSURANCE                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521240-000-000-0        | MED/VISION INSURANCE              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521241-000-000-0        | DENTAL INSURANCE                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521270-000-000-0        | WORKMANS COMP INS                 | 0.00        | 0.00         | 0.20         | ( 0.20)     | 0%   | 0%   |
| 233-521280-000-000-0        | UNUSED SICK LEAVE BENEFIT         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 233-521300-000-000-0        | PURCHASED SERVICES-LOCAL SPECIAL  | 8,000.00    | 2,765.00     | 7,676.00     | 324.00      | 35%  | 96%  |
| 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   | 2,000.00    | 0.00         | 0.00         | 2,000.00    | 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            | 10,000.00   | 2,765.00     | 7,676.20     | 2,323.80    | 28%  | 77%  |
|                             | ****NET FUND OPERATIONS****       | 1,856.00CR  | 2,765.00     | 7,666.20     | 9,522.20CR  | 148% | 412% |

| 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   | 12,194.00CR | 0.00         | 0.00         | 12,194.00CR | 0%   | 0%   |
| 241-414100-000-000-0 | DRIVER EDUCATION STUDENT FEES     | 10,500.00CR | 0.00         | 0.00         | 10,500.00CR | 0%   | 0%   |
| 241-432100-000-000-0 | DRIVER EDUCATION PROGRAM REVENUE  | 10,500.00CR | 0.00         | 0.00         | 10,500.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                  | 33,194.00CR | 0.00         | 0.00         | 33,194.00CR | 0%   | 0%   |
| 241-541110-000-000-0 | SALARIES - DRIVER EDUCATION       | 19,800.00   | 2,548.00     | 5,648.00     | 14,152.00   | 13%  | 29%  |
| 241-541210-000-000-0 | EMPLOYER SHARE RETIREMENT - DR ED | 1,360.00    | 273.46       | 624.40       | 735.60      | 20%  | 46%  |
| 241-541220-000-000-0 | EMPLOYER SHARE FICA/MED - DR ED   | 1,300.00    | 188.26       | 414.98       | 885.02      | 14%  | 32%  |
| 241-541230-000-000-0 | LIFE INSURANCE - DRIVER'S ED      | 15.00       | 1.96         | 4.69         | 10.31       | 13%  | 31%  |
| 241-541240-000-000-0 | EMPLOYEE MEDICAL/VISION - DR ED   | 1,300.00    | 222.11       | 525.79       | 774.21      | 17%  | 40%  |
| 241-541241-000-000-0 | EMPLOYEE DENTAL - DR ED           | 121.00      | 16.91        | 40.62        | 80.38       | 14%  | 34%  |
| 241-541270-000-000-0 | WORKMANS COMP INS - DR ED         | 137.00      | 0.00         | 73.97        | 63.03       | 0%   | 54%  |
| 241-541280-000-000-0 | UNUSED SICK LEAVE - DR ED         | 135.00      | 28.02        | 63.99        | 71.01       | 21%  | 47%  |
| 241-541300-000-000-0 | PURCHASED SERVICES - DR ED        | 2,000.00    | 0.00         | 535.68       | 1,464.32    | 0%   | 27%  |
| 241-541410-000-000-0 | SUPPLIES - DRIVER EDUCATION       | 4,085.00    | 272.22       | 821.93       | 3,263.07    | 7%   | 20%  |
| 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      | 700.00      | 0.00         | 730.00       | ( 30.00)    | 0%   | 104% |
|                      | ****TOTAL EXPENDITURES            | 30,953.00   | 3,550.94     | 9,484.05     | 21,468.95   | 11%  | 31%  |
|                      | ****NET FUND OPERATIONS****       | 2,241.00CR  | 3,550.94     | 9,484.05     | 11,725.05CR | 157% | 422% |

| 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         | 51,343.00CR | 0.00         | 0.00         | 51,343.00CR | 0%   | 0%   |
| 243-460000-000-000-0 | TRANSFERS IN - VOCATIONAL ED PROG  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 51,343.00CR | 0.00         | 0.00         | 51,343.00CR | 0%   | 0%   |
| 243-515110-401-000-0 | CERTIFIED SALARY - VOC ED PROGRAM  | 18,400.00   | 1,499.48     | 4,623.80     | 13,776.20   | 8%   | 25%  |
| 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          | 2,100.00    | 169.74       | 523.40       | 1,576.60    | 8%   | 25%  |
| 243-515220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE       | 1,200.00    | 108.05       | 321.87       | 878.13      | 9%   | 27%  |
| 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     | 110.00      | 0.00         | 105.25       | 4.75        | 0%   | 96%  |
| 243-515280-000-000-0 | UNUSED SICK LEAVE - VOC-ED PROG    | 215.00      | 17.39        | 53.60        | 161.40      | 8%   | 25%  |
| 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    | 500.00      | 0.00         | 0.00         | 500.00      | 0%   | 0%   |
| 243-515320-401-246-0 | VO ED PUR SERV - AGRICULTURE       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-247-0 | VO ED PUR SERV - RLS CONSTRUCTION  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515320-401-248-0 | VO ED PUR SERV - IOT               | 1,540.00    | 0.00         | 0.00         | 1,540.00    | 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 | 2,050.00    | 0.00         | 1,128.79     | 921.21      | 0%   | 55%  |
| 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    | 5,451.00    | 1,081.30     | 3,034.19     | 2,416.81    | 20%  | 56%  |
| 243-515410-401-246-0 | VO ED SUPPLIES - AG EDUCATION      | 4,975.00    | 0.00         | 0.00         | 4,975.00    | 0%   | 0%   |
| 243-515410-401-247-0 | VO ED SUPPLIES - RLS CONSTRUCTION  | 5,776.00    | 0.00         | 5,655.17     | 120.83      | 0%   | 98%  |
| 243-515410-401-248-0 | VO ED SUPPLIES - IOT               | 0.00        | 0.00         | 63.07        | ( 63.07)    | 0%   | 0%   |
| 243-515410-401-249-0 | VO ED SUPPLIES - TECH SUPPORT      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-243-0 | VO ED TEXTBOOKS-HEALTH OCCUPATIONS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-244-0 | VO ED TEXTBOOKS - BUSINESS ED      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-245-0 | VO ED TEXTBOOKS - AUTO MECHANICS   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-246-0 | VO ED TEXTBOOKS - AGRICULTURE      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-247-0 | VO ED TEXTBOOKS - RLS CONSTRUCTION | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-248-0 | VO ED TEXTBOOKS - IOT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515440-401-249-0 | VO ED TEXTBOOKS - TECH SUPPORT     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-243-0 | VO ED EQUIP - HEALTH OCCUPATIONS   | 1,405.00    | 0.00         | 0.00         | 1,405.00    | 0%   | 0%   |
| 243-515550-401-244-0 | VO ED EQUIP - BUSINESS ED          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-245-0 | VO ED EQUIP - AUTO MECHANICS       | 3,000.00    | 0.00         | 0.00         | 3,000.00    | 0%   | 0%   |
| 243-515550-401-246-0 | VO ED EQUIP - AGRICULTURE          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-247-0 | VO ED EQUIP - TECHNOLOGY ED        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-248-0 | VO ED EQUIP - IOT                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-249-0 | VO ED EQUIP - TECH SUPPORT         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-641380-401-243-0 | VO ED TRAVEL - HEALTH OCCUPATIONS  | 3,121.00    | 0.00         | 1,719.89     | 1,401.11    | 0%   | 55%  |
| 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           | 500.00      | 0.00         | 344.00       | 156.00      | 0%   | 69%  |
| 243-641380-401-246-0 | VO ED TRAVEL - AGRICULTURE         | 0.00        | 0.00         | 687.10       | ( 687.10)   | 0%   | 0%   |
| 243-641380-401-247-0 | VO ED TRAVEL - RLS CONSTRUCTION    | 400.00      | 0.00         | 0.00         | 400.00      | 0%   | 0%   |
| 243-641380-401-248-0 | VO ED TRAVEL - IOT                 | 600.00      | 0.00         | 0.00         | 600.00      | 0%   | 0%   |
| 243-641380-401-249-0 | VO ED TRAVEL - TECH SUPPORT        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 51,343.00   | 2,875.96     | 18,260.13    | 33,082.87   | 6%   | 36%  |
|                      | ****NET FUND OPERATIONS****        | 0.00        | 2,875.96     | 18,260.13    | 18,260.13CR | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:07 AM)

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| LIMITED ENGLISH      |                                    |             |              |              |             |      |      |
| 244-320000-000-000-0 | PRIOR YEARS CARRYOVER - LEP        | 5,032.00CR  | 0.00         | 0.00         | 5,032.00CR  | 0%   | 0%   |
| 244-439000-000-000-0 | LEP STATE REVENUE                  | 35,000.00CR | 0.00         | 0.00         | 35,000.00CR | 0%   | 0%   |
| 244-460000-000-000-0 | TRANSFERS IN                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 40,032.00CR | 0.00         | 0.00         | 40,032.00CR | 0%   | 0%   |
| 244-515110-000-000-0 | SECONDARY TEACHER SALARY - LEP     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-515115-000-000-0 | NON-CERTIFIED SALARY - LEP         | 24,539.00   | 1,965.48     | 8,894.96     | 15,644.04   | 8%   | 36%  |
| 244-515160-000-000-0 | SECONDARY SUB - LEP                | 1,300.00    | 140.00       | 210.00       | 1,090.00    | 11%  | 16%  |
| 244-515210-000-000-0 | EMPLOYER SHARE RETIREMENT - LEP    | 2,777.00    | 222.49       | 1,006.90     | 1,770.10    | 8%   | 36%  |
| 244-515220-000-000-0 | EMPLOYER SHARE FICA/MED - LEP      | 1,877.00    | 87.05        | 434.13       | 1,442.87    | 5%   | 23%  |
| 244-515230-000-000-0 | LIFE INSURANCE BENEFIT - LEP       | 49.20       | 6.15         | 24.02        | 25.18       | 12%  | 49%  |
| 244-515240-000-000-0 | EMPLOYEE MEDICAL/VISION INS - LEP  | 5,577.00    | 697.11       | 2,704.04     | 2,872.96    | 12%  | 48%  |
| 244-515241-000-000-0 | EMPLOYEE DENTAL INS - LEP          | 424.00      | 53.10        | 207.53       | 216.47      | 13%  | 49%  |
| 244-515270-000-000-0 | WORKMANS COMP INS - LEP            | 132.00      | 0.00         | 94.68        | 37.32       | 0%   | 72%  |
| 244-515280-000-000-0 | UNUSED SICK LVE - LEP              | 284.00      | 22.80        | 103.20       | 180.80      | 8%   | 36%  |
| 244-515300-000-000-0 | PURCHASED SERVICES - LEP           | 350.00      | 0.00         | 0.00         | 350.00      | 0%   | 0%   |
| 244-515380-000-000-0 | TRAVEL - LEP                       | 100.00      | 0.00         | 0.00         | 100.00      | 0%   | 0%   |
| 244-515410-000-000-0 | SUPPLIES - LEP                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-515550-000-000-0 | EQUIPMENT - LEP                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-621300-000-000-0 | INSERVICE - LEP                    | 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             | 37,409.20   | 3,194.18     | 13,679.46    | 23,729.74   | 9%   | 37%  |
|                      | ****NET FUND OPERATIONS****        | 2,622.80CR  | 3,194.18     | 13,679.46    | 16,302.26CR | 121% | 521% |



| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TECHNOLOGY GRANT     |                                    |              |              |              |              |      |      |
| 245-320000-000-000-0 | PRIOR YEARS CARRYOVER - TECH GRANT | 38,412.00CR  | 0.00         | 0.00         | 38,412.00CR  | 0%   | 0%   |
| 245-439000-000-000-0 | REVENUE - TECHNOLOGY GRANT         | 214,000.00CR | 0.00         | 0.00         | 214,000.00CR | 0%   | 0%   |
| 245-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 252,412.00CR | 0.00         | 0.00         | 252,412.00CR | 0%   | 0%   |
| 245-611300-000-000-0 | PURCH SERVICES - REMEDIATION       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-611410-000-000-0 | SUPPLIES - REMEDIATION             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-611550-000-000-0 | EQUIPMENT - REMEDIATION            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621110-000-000-0 | CERT SALARY - PROF DEVELOPMENT     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621210-000-000-0 | EMPLOYER PERSI - PROF DEVELOPMENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621220-000-000-0 | EMPLOYER SHARE FICA/MED - PROF     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621230-000-000-0 | LIFE INSURANCE - PROF DEVELOPMENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621240-000-000-0 | EMPLOYEE MED/VIS INS - PROF DEVEL  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621241-000-000-0 | EMPLOYEE DENTAL - PROF DEVELOPMENT | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621270-000-000-0 | WORK COMP INS - PROF DEVELOPMENT   | 0.00         | 0.00         | 0.00         | 0.00         | 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      | 35,648.00    | 2,881.53     | 14,298.81    | 21,349.19    | 8%   | 40%  |
| 245-623115-000-000-0 | CLASSIFIED STAFF - BLDG TECH       | 1,500.00     | 125.00       | 625.00       | 875.00       | 8%   | 42%  |
| 245-623210-000-000-0 | PERSI - BLDG. TECH                 | 4,035.00     | 340.35       | 1,689.41     | 2,345.59     | 8%   | 42%  |
| 245-623220-000-000-0 | EMPLOYER SHARE FICA - BLDG. TECH   | 2,500.00     | 227.12       | 1,126.25     | 1,373.75     | 9%   | 45%  |
| 245-623230-000-000-0 | EMPLOYEE LIFE INS - BLDG. TECH     | 35.00        | 2.25         | 12.14        | 22.86        | 6%   | 35%  |
| 245-623240-000-000-0 | EMPLOYEE MED/VIS - BLDG. TECH      | 3,008.00     | 255.66       | 1,360.55     | 1,647.45     | 8%   | 45%  |
| 245-623241-000-000-0 | EMPLOYEE DENTAL - BLDG. TECH       | 265.00       | 19.47        | 105.01       | 159.99       | 7%   | 40%  |
| 245-623270-000-000-0 | WORK COMP - BLDG. TECH             | 225.00       | 0.00         | 177.30       | 47.70        | 0%   | 79%  |
| 245-623280-000-000-0 | UNUSED SICK LEAVE - BLDG. TECH     | 430.00       | 34.87        | 173.09       | 256.91       | 8%   | 40%  |
| 245-623300-000-000-0 | PURCH SERVICES-INSTRUCTION RELATED | 33,680.00    | 550.80       | 11,849.27    | 21,830.73    | 2%   | 35%  |
| 245-623410-000-000-0 | SUPPLIES-INSTRUCTION RELATED       | 8,800.00     | 0.00         | 1,855.14     | 6,944.86     | 0%   | 21%  |
| 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    | 123,874.00   | 1,880.00     | 62,177.00    | 61,697.00    | 2%   | 50%  |
| 245-920810-000-000-0 | TRANSFER FROM TECHNOLOGY GRANT     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 214,000.00   | 6,317.05     | 95,448.97    | 118,551.03   | 3%   | 45%  |
|                      | ****NET FUND OPERATIONS****        | 38,412.00CR  | 6,317.05     | 95,448.97    | 133,860.97CR | 15%  | 247% |

| ACCT #                   | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|--------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| SAFE & DRUG FREE SCHOOLS |                                    |             |              |              |             |      |      |
| 246-320000-000-000-0     | PRIOR YEARS CARRYOVER              | 14,929.00CR | 0.00         | 0.00         | 14,929.00CR | 0%   | 0%   |
| 246-431900-000-000-0     | STATE REVENUE-SAFE & DRUG FREE     | 20,291.00CR | 0.00         | 0.00         | 20,291.00CR | 0%   | 0%   |
| 246-460000-000-000-0     | TRANSFER FROM OTHER FUNDS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                          | ***TOTAL REVENUE                   | 35,220.00CR | 0.00         | 0.00         | 35,220.00CR | 0%   | 0%   |
| 246-611110-000-000-0     | CERTIFIED SALARY-SAFE & DRUG FREE  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 246-611115-000-000-0     | CLASS SALARY - SAFE & DRUG FREE    | 0.00        | 684.67       | 684.67       | ( 684.67)   | 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-SAFE & DRUG FREE | 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-SAFE & DRUG FREE | 14,300.00   | 0.00         | 593.00       | 13,707.00   | 0%   | 4%   |
| 246-611300-000-001-0     | PROF & TECH-SAFE & DRUG FREE       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 246-611380-000-000-0     | TRAVEL-SAFE & DRUG FREE            | 1,200.00    | 0.00         | 0.00         | 1,200.00    | 0%   | 0%   |
| 246-611410-000-000-0     | SUPPLIES-SAFE & DRUG FREE          | 6,220.00    | 0.00         | 1,000.00     | 5,220.00    | 0%   | 16%  |
| 246-611550-000-000-0     | EQUIPMENT-SAFE & DRUG FREE         | 13,500.00   | 0.00         | 125.81       | 13,374.19   | 0%   | 1%   |
| 246-920810-000-000-0     | TRANSFER TO OTHER FUNDS            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                          | ****TOTAL EXPENDITURES             | 35,220.00   | 684.67       | 2,403.48     | 32,816.52   | 2%   | 7%   |
|                          | ****NET FUND OPERATIONS****        | 0.00        | 684.67       | 2,403.48     | 2,403.48CR  | 0%   | 0%   |

| ACCT #                      | ACCT NAME                            | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE I-A ESEA              |                                      |              |              |              |              |      |      |
| 251-320000-000-000-0        | PRIOR YEARS CARRYOVER TITLE I-A      | 36,005.00CR  | 0.00         | 0.00         | 36,005.00CR  | 0%   | 0%   |
| 251-445100-000-000-0        | TITLE I-A ESEA FUND REVENUE          | 283,463.00CR | 46,889.66CR  | 46,889.66CR  | 236,573.34CR | 17%  | 17%  |
| 251-460000-000-000-0        | TRANSFERS FROM OTHER FUNDS           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL REVENUE            |                                      | 319,468.00CR | 46,889.66CR  | 46,889.66CR  | 272,578.34CR | 15%  | 15%  |
| 251-512110-104-000-0        | CERT SALARIES TITLE I-A: PIONEER     | 0.00         | 127.75       | 631.91       | ( 631.91)    | 0%   | 0%   |
| 251-512110-105-000-0        | CERT'D SALARIES TITLE I-A: PARK      | 0.00         | 0.00         | 166.25       | ( 166.25)    | 0%   | 0%   |
| 251-512115-104-000-0        | CLASS SALARIES TITLE I-A: PIONEER    | 122,129.00   | 10,228.36    | 50,307.92    | 71,821.08    | 8%   | 41%  |
| 251-512115-105-000-0        | CLASS'D SALARY TITLE I-A: PARK       | 76,897.00    | 5,419.94     | 27,259.46    | 49,637.54    | 7%   | 35%  |
| 251-512160-104-000-0        | SUBSTITUTE PIONEER- TITLE I-A        | 1,960.00     | 630.00       | 1,015.00     | 945.00       | 32%  | 52%  |
| 251-512160-105-000-0        | SUBSTITUTE PARK - TITLE I-A          | 1,040.00     | 1,260.00     | 1,855.00     | ( 815.00)    | 121% | 178% |
| 251-512210-104-000-0        | EMPLOYER SHARE RETIRE-TITLE IA-PIO   | 13,825.00    | 1,077.73     | 5,299.89     | 8,525.11     | 8%   | 38%  |
| 251-512210-105-000-0        | EMPL SHARE RETIRE-TITLE IA-PARK      | 8,705.00     | 613.54       | 3,104.58     | 5,600.42     | 7%   | 36%  |
| 251-512220-104-000-0        | FICA/MEDICARE - TITLE I-A - PIONEER  | 7,417.00     | 757.76       | 3,555.19     | 3,861.81     | 10%  | 48%  |
| 251-512220-105-000-0        | FICA/MED - TITLE IA - PARK           | 5,250.00     | 406.27       | 2,001.57     | 3,248.43     | 8%   | 38%  |
| 251-512230-104-000-0        | EMPLOY LIFE INS- TITLE I-A - PIONEER | 320.00       | 29.22        | 147.62       | 172.38       | 9%   | 46%  |
| 251-512230-105-000-0        | LIFE INS - TITLE I-A - PARK          | 175.00       | 13.51        | 67.91        | 107.09       | 8%   | 39%  |
| 251-512240-104-000-0        | EMPLOYEE MED/VIS-TITLE I-PIONEER     | 36,250.00    | 2,524.83     | 12,632.33    | 23,617.67    | 7%   | 35%  |
| 251-512240-105-000-0        | MEDICAL/VISION - TITLE I-A - PARK    | 19,500.00    | 1,394.25     | 6,911.20     | 12,588.80    | 7%   | 35%  |
| 251-512241-104-000-0        | EMPLOY DENTAL - TITLE I-A - PIONEER  | 2,700.00     | 192.32       | 974.85       | 1,725.15     | 7%   | 36%  |
| 251-512241-105-000-0        | DENTAL INS - TITLE I-A - PARK        | 1,500.00     | 121.33       | 609.94       | 890.06       | 8%   | 41%  |
| 251-512270-000-000-0        | WORKMANS COMP INS- TITLE I-A         | 1,200.00     | 0.00         | 966.13       | 233.87       | 0%   | 81%  |
| 251-512280-104-000-0        | USL- TITLE I-A - PIONEER             | 1,440.00     | 110.43       | 543.09       | 896.91       | 8%   | 38%  |
| 251-512280-105-000-0        | USL - TITLE I-A - PARK               | 900.00       | 62.87        | 318.15       | 581.85       | 7%   | 35%  |
| 251-512300-000-000-0        | PURCH SERVICE - TITLE I-A            | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 0%   | 0%   |
| 251-512380-000-000-0        | TRAVEL- TITLE I-A                    | 475.00       | 0.00         | 127.00       | 348.00       | 0%   | 27%  |
| 251-512390-000-000-0        | INSERVICE - TITLE I-A                | 0.00         | 0.00         | 930.00       | ( 930.00)    | 0%   | 0%   |
| 251-512410-000-000-0        | SUPPLIES GENERAL ELEM - TITLE I-A    | 2,000.00     | 0.00         | 115.22       | 1,884.78     | 0%   | 6%   |
| 251-512550-000-000-0        | EQUIPMENT- TITLE I-A                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-541110-000-000-0        | CERTIFIED SALARY- SUMMER PROGRAM     | 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        | EMP'EE MED/VIS INS-TITLE IA-SUMME    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-541241-000-000-0        | EMP'LEE 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%   |
| 251-611115-000-000-0        | CL'S SAL TITLE I-A -HOMELESS LIAIS   | 3,711.00     | 309.25       | 2,134.75     | 1,576.25     | 8%   | 58%  |
| 251-611210-000-000-0        | RETIRE-TITLE I-A- HOMELESS LIAISON   | 420.00       | 35.01        | 241.67       | 178.33       | 8%   | 58%  |
| 251-611220-000-000-0        | FICA/MED TITLE I-A HOMELES LIAISON   | 285.00       | 23.16        | 160.03       | 124.97       | 8%   | 56%  |
| 251-611230-000-000-0        | LIFE INS- TITLE I-A -HOMELESS LIAIS  | 7.50         | 0.46         | 3.00         | 4.50         | 6%   | 40%  |
| 251-611240-000-000-0        | MED/VIS-TITLE I-A-HOMELESS LIAISON   | 850.00       | 52.36        | 341.55       | 508.45       | 6%   | 40%  |
| 251-611241-000-000-0        | DENTAL-TITLE I-A-HOMELESS LIAISON    | 64.00        | 3.99         | 19.51        | 44.49        | 6%   | 30%  |
| 251-611270-000-000-0        | W/C TITLE I-A - HOMELESS LIAISON     | 25.00        | 0.00         | 36.55        | ( 11.55)     | 0%   | 146% |
| 251-611280-000-000-0        | USL-TITLE I-A - HOMELESS LIAISON     | 43.00        | 3.59         | 24.77        | 18.23        | 8%   | 58%  |
| 251-641110-000-000-0        | CERTIFIED SALARY- ADMIN TITLE 1-A    | 3,815.00     | 328.58       | 1,634.94     | 2,180.06     | 9%   | 43%  |
| 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   | 430.00       | 37.20        | 185.09       | 244.91       | 9%   | 43%  |
| 251-641220-000-000-0        | EMPLOYER SHARE FICA- TITLE I-A       | 300.00       | 24.92        | 124.01       | 175.99       | 8%   | 41%  |
| 251-641230-000-000-0        | EMPLOYEE LIFE INS- TITLE I-A         | 2.50         | 0.14         | 0.70         | 1.80         | 6%   | 28%  |
| 251-641240-000-000-0        | EMPLOYEE MED/VIS INS- TITLE I-A      | 300.00       | 0.00         | 0.00         | 300.00       | 0%   | 0%   |
| 251-641241-000-000-0        | EMPLOYEE DENTAL INS- TITLE I-A       | 22.00        | 1.77         | 8.92         | 13.08        | 8%   | 41%  |
| 251-641270-000-000-0        | WORKMANS COMP INS- TITLE I-A         | 25.00        | 0.00         | 19.50        | 5.50         | 0%   | 78%  |
| 251-641280-000-000-0        | UNUSED SICK LEAVE- TITLE I-A         | 45.00        | 3.81         | 18.96        | 26.04        | 8%   | 42%  |
| 251-720410-000-000-0        | SUPPLIES - HOMELESS TITLE I-A        | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 251-720410-104-000-0        | SUPPLIES- PARENTS TITLE I-A - PION   | 0.00         | 0.00         | 96.40        | ( 96.40)     | 0%   | 0%   |
| 251-720410-105-000-0        | SUPPLIES PARENTS-TITLE I-A-PARK      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 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      |                                      | 318,028.00   | 25,794.35    | 124,590.56   | 193,437.44   | 8%   | 39%  |
| ****NET FUND OPERATIONS**** |                                      | 1,440.00CR   | 21,095.31CR  | 77,700.90    | 79,140.90CR  | 999% | 999% |

| 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   | 4,045.00CR  | 0.00         | 0.00         | 4,045.00CR  | 0%   | 0%   |
| 253-445100-000-000-0              | TITLE I-C ESEA MIGRANT REVENUE      | 38,192.00CR | 7,307.31CR   | 7,307.31CR   | 30,884.69CR | 19%  | 19%  |
| 253-460000-000-000-0              | TRANSFERS FROM OTHER FUNDS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                   | ***TOTAL REVENUE                    | 42,237.00CR | 7,307.31CR   | 7,307.31CR   | 34,929.69CR | 17%  | 17%  |
| 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         | 0.00         | 0.00        | 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         | 0.00         | 0.00        | 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         | 500.00      | 80.16        | 419.23       | 80.77       | 16%  | 84%  |
| 253-512380-000-000-0              | TRAVEL TITLE I-C MIGRANT            | 1,400.00    | 285.80       | 472.80       | 927.20      | 20%  | 34%  |
| 253-512410-000-000-0              | SUPPLIES TITLE I-C MIGRANT          | 1,400.00    | 0.00         | 0.00         | 1,400.00    | 0%   | 0%   |
| 253-512440-000-000-0              | TEXTBOOKS TITLE I-C MIGRANT         | 500.00      | 0.00         | 0.00         | 500.00      | 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         | 0.00         | 0.00        | 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  | 2,400.00    | 0.00         | 0.00         | 2,400.00    | 0%   | 0%   |
| 253-541210-000-000-0              | EMPLOYER RETIREMENT TITLE I-C MIGR  | 270.00      | 0.00         | 0.00         | 270.00      | 0%   | 0%   |
| 253-541220-000-000-0              | EMPLOYER SHARE FICA TITLE I-C MIGR  | 180.00      | 0.00         | 0.00         | 180.00      | 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    | 14.00       | 0.00         | 0.00         | 14.00       | 0%   | 0%   |
| 253-541280-000-000-0              | UNUSED SICK LEAVE TITLE I-C MIGR    | 28.00       | 0.00         | 0.00         | 28.00       | 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  | 21,029.00   | 1,752.41     | 9,246.52     | 11,782.48   | 8%   | 44%  |
| 253-611210-000-000-0              | EMPLOYER RETIREMENT TITLE I-C MIGR  | 2,400.00    | 198.37       | 1,046.69     | 1,353.31    | 8%   | 44%  |
| 253-611220-000-000-0              | EMPLOYER SHARE FICA TITLE I-C MIGR  | 1,600.00    | 131.26       | 692.38       | 907.62      | 8%   | 43%  |
| 253-611230-000-000-0              | EMPLOYEE LIFE INS TITLE I-C MIGR    | 42.00       | 2.62         | 13.67        | 28.33       | 6%   | 33%  |
| 253-611240-000-000-0              | EMPLOYEE MED/VIS INS TITLE I-C MIG  | 4,800.00    | 296.68       | 1,551.02     | 3,248.98    | 6%   | 32%  |
| 253-611241-000-000-0              | EMPLOYEE DENTAL INS TITLE I-C MIGR  | 365.00      | 22.60        | 100.53       | 264.47      | 6%   | 28%  |
| 253-611270-000-000-0              | WORKMANS COMP INS TITLE I-C MIGR    | 130.00      | 0.00         | 85.27        | 44.73       | 0%   | 66%  |
| 253-611280-000-000-0              | UNUSED SICK LVE TITLE I-C MIGRANT   | 25.00       | 20.33        | 107.26       | ( 82.26)    | 81%  | 429% |
| 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              | 37,083.00   | 2,790.23     | 13,735.37    | 23,347.63   | 8%   | 37%  |
|                                   | ****NET FUND OPERATIONS****         | 5,154.00CR  | 4,517.08CR   | 6,428.06     | 11,582.06CR | 88%  | 124% |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:16 AM)

| 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  | 8,208.00CR   | 0.00         | 0.00         | 8,208.00CR   | 0%   | 0%   |
| 257-445600-000-000-0            | REVENUE -IDEA SCHOOL AGE           | 276,330.00CR | 24,689.43CR  | 62,392.41CR  | 213,937.59CR | 9%   | 23%  |
|                                 | ***TOTAL REVENUE                   | 284,538.00CR | 24,689.43CR  | 62,392.41CR  | 222,145.59CR | 9%   | 22%  |
| 257-521100-000-000-0            | SALARIES-IDEA SCHOOL AGE           | 196,249.00   | 15,724.14    | 81,099.40    | 115,149.60   | 8%   | 41%  |
| 257-521160-000-000-0            | SALARIES SUBS-IDEA SCHOOL AGE      | 3,000.00     | 752.50       | 945.00       | 2,055.00     | 25%  | 32%  |
| 257-521210-000-000-0            | EMPLOYER RETIREMENT-IDEA SCHOOL AG | 22,215.00    | 1,779.97     | 9,180.41     | 13,034.59    | 8%   | 41%  |
| 257-521220-000-000-0            | EMPLOYER SHARE FICA-IDEA SCHOOL AG | 15,000.00    | 1,138.23     | 5,731.53     | 9,268.47     | 8%   | 38%  |
| 257-521230-000-000-0            | EMPLOYEE LIFE INS-IDEA SCHOOL AGE  | 400.00       | 29.64        | 153.13       | 246.87       | 7%   | 38%  |
| 257-521240-000-000-0            | EMPLOYEE MED/VIS INS-IDEA SCHOOL A | 37,000.00    | 2,669.60     | 13,180.71    | 23,819.29    | 7%   | 36%  |
| 257-521241-000-000-0            | EMPLOYEE DENTAL INS-IDEA SCHOOL AG | 2,800.00     | 263.52       | 1,318.57     | 1,481.43     | 9%   | 47%  |
| 257-521270-000-000-0            | WORKMANS COMP INS-IDEA SCHOOL AGE  | 1,175.00     | 0.00         | 979.98       | 195.02       | 0%   | 83%  |
| 257-521280-000-000-0            | UNUSED SICK LEAVE-IDEA SCHOOL AGE  | 2,275.00     | 182.39       | 940.72       | 1,334.28     | 8%   | 41%  |
| 257-521300-000-000-0            | CHILDFIND/PURCH'D SERVICE-IDEA SCH | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521410-000-000-0            | SUPPLIES-IDEA SCHOOL AGE           | 1,000.00     | 316.34       | 990.98       | 9.02         | 32%  | 99%  |
| 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 | 5,200.00     | 0.00         | 4,568.99     | 631.01       | 0%   | 88%  |
| 257-621300-000-000-0            | INSERVICE/TRAVEL-IDEA SCHOOL AGE   | 500.00       | 196.80       | 257.60       | 242.40       | 39%  | 52%  |
| 257-920810-000-000-0            | INDIRECT COSTS-IDEA SCHOOL AGE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                 | ****TOTAL EXPENDITURES             | 286,814.00   | 23,053.13    | 119,347.02   | 167,466.98   | 8%   | 42%  |
|                                 | ****NET FUND OPERATIONS****        | 2,276.00     | 1,636.30CR   | 56,954.61    | 54,678.61CR  | 71%  | 999% |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:18 AM)

| 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 | 527.00CR    | 0.00         | 0.00         | 527.00CR    | 0%   | 0%   |
| 258-445600-000-000-0          | REVENUE-IDEA PRESCHOOL             | 13,983.00CR | 908.86CR     | 2,346.35CR   | 11,636.65CR | 6%   | 17%  |
| 258-460000-000-000-0          | TRANSFER FROM OTHER FUNDS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                               | ***TOTAL REVENUE                   | 14,510.00CR | 908.86CR     | 2,346.35CR   | 12,163.65CR | 6%   | 16%  |
| 258-522110-000-000-0          | CERT SALARIES-IDEA PRESCHOOL       | 0.00        | 1,130.16CR   | 0.00         | 0.00        | 0%   | 0%   |
| 258-522115-000-000-0          | CLASS SALARY-IDEA PRESCHOOL        | 10,026.00   | 1,695.24     | 3,316.24     | 6,709.76    | 17%  | 33%  |
| 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 | 1,130.00    | 63.96        | 375.38       | 754.62      | 6%   | 33%  |
| 258-522220-000-000-0          | EMPLOYER SHARE FICA-IDEA PRESCHOOL | 765.00      | 21.12        | 177.65       | 587.35      | 3%   | 23%  |
| 258-522230-000-000-0          | LIFE INSURANCE-IDEA PRESCHOOL      | 25.00       | 2.05         | 10.25        | 14.75       | 8%   | 41%  |
| 258-522240-000-000-0          | EMPLOYEE MEDICAL-IDEA PRESCHOOL    | 2,800.00    | 232.38       | 1,146.90     | 1,653.10    | 8%   | 41%  |
| 258-522241-000-000-0          | EMPLOYEE DENTAL INS-IDEA PRESCHOOL | 212.00      | 17.70        | 88.50        | 123.50      | 8%   | 42%  |
| 258-522270-000-000-0          | WORKMANS COMP INS-IDEA PRESCHOOL   | 60.00       | 0.00         | 47.49        | 12.51       | 0%   | 79%  |
| 258-522280-000-000-0          | UNUSED SICK LEAVE-IDEA PRESCHOOL   | 116.00      | 6.56         | 38.48        | 77.52       | 6%   | 33%  |
| 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      | 410.00      | 0.00         | 0.00         | 410.00      | 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             | 15,544.00   | 908.85       | 5,200.89     | 10,343.11   | 6%   | 33%  |
|                               | ****NET FUND OPERATIONS****        | 1,034.00    | 0.01CR       | 2,854.54     | 1,820.54CR  | 0%   | 276% |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:19 AM)

| ACCT #                | ACCT NAME                            | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|------|
| SCHOOL BASED MEDICAID |                                      |              |              |              |              |      |      |
| 260-320000-000-000-0  | PRIOR YEAR CARRYOVER                 | 47,170.00    | 0.00         | 0.00         | 47,170.00    | 0%   | 0%   |
| 260-431900-000-000-0  | REVENUE-SCHOOL BASED MEDICAID        | 203,719.00CR | 14,718.77CR  | 58,948.78CR  | 144,770.22CR | 7%   | 29%  |
| 260-460000-000-000-0  | TRANSFERS IN-SCHOOL BASED MEDICAID   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ***TOTAL REVENUE                     | 156,549.00CR | 14,718.77CR  | 58,948.78CR  | 97,600.22CR  | 9%   | 38%  |
|                       |                                      |              |              |              |              |      |      |
| 260-521110-000-000-0  | CERT SALARY-SCHOOL BASED MEDICAID    | 0.00         | 2,224.66CR   | 0.00         | 0.00         | 0%   | 0%   |
| 260-521115-000-000-0  | CLASS SALARY-SCHOOL BASED MEDICAID   | 118,868.00   | 13,171.75    | 47,103.28    | 71,764.72    | 11%  | 40%  |
| 260-521160-000-000-0  | SUB SALARY-SCHOOL BASED MEDICAID     | 750.00       | 70.00CR      | 3,920.00     | ( 3,170.00)  | 8%   | 523% |
| 260-521210-000-000-0  | RETIREMENT-SCHOOL BASED MEDICAID     | 13,540.00    | 1,239.21     | 5,132.89     | 8,407.11     | 9%   | 38%  |
| 260-521220-000-000-0  | FICA/MEDICARE-SCHOOL BASED MEDICAID  | 8,161.00     | 784.05       | 3,681.99     | 4,479.01     | 10%  | 45%  |
| 260-521230-000-000-0  | LIFE INS-SCHOOL BASED MEDICAID       | 300.00       | 28.77        | 127.31       | 172.69       | 10%  | 42%  |
| 260-521240-000-000-0  | MED/VISION-SCHOOL BASED MEDICAID     | 33,500.00    | 2,331.09     | 9,629.71     | 23,870.29    | 7%   | 29%  |
| 260-521241-000-000-0  | DENTAL INS-SCHOOL BASED MEDICAID     | 2,500.00     | 177.57       | 712.66       | 1,787.34     | 7%   | 29%  |
| 260-521270-000-000-0  | WORKMAN'S COMP-SCHOOL BASED MEDICAID | 700.00       | 0.00         | 514.27       | 185.73       | 0%   | 73%  |
| 260-521280-000-000-0  | USL-SCHOOL BASED MEDICAID            | 1,400.00     | 127.00       | 526.01       | 873.99       | 9%   | 38%  |
| 260-521310-000-000-0  | PURCH SERV-SCHOOL BASED MEDICAID     | 12,000.00    | 0.00         | 3,919.27     | 8,080.73     | 0%   | 33%  |
| 260-521380-000-000-0  | TRAVEL-SCHOOL BASED MEDICAID         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 260-521390-000-000-0  | MEDICAID BILLING AGENCY SERVICES     | 12,000.00    | 433.59       | 4,761.59     | 7,238.41     | 4%   | 40%  |
| 260-521410-000-000-0  | SUPPLIES-SCHOOL BASED MEDICAID       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES               | 203,719.00   | 15,998.37    | 80,028.98    | 123,690.02   | 8%   | 39%  |
|                       |                                      |              |              |              |              |      |      |
|                       | ****NET FUND OPERATIONS****          | 47,170.00    | 1,279.60     | 21,080.20    | 26,089.80    | 3%   | 45%  |



| ACCT #                     | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE IV-A STUDENT SUPPORT |                                    |             |              |              |             |      |      |
| 261-320000-000-000-0       | PRIOR YEARS CARRYOVER              | 781.00CR    | 0.00         | 0.00         | 781.00CR    | 0%   | 0%   |
| 261-445200-000-000-0       | TITLE IV-A ESSA-STUDENT SUPPORT    | 24,080.00CR | 288.19CR     | 288.19CR     | 23,791.81CR | 1%   | 1%   |
|                            | ***TOTAL REVENUE                   | 24,861.00CR | 288.19CR     | 288.19CR     | 24,572.81CR | 1%   | 1%   |
|                            |                                    |             |              |              |             |      |      |
| 261-621110-000-000-0       | CERT SALARY TITLE IV-A STUDENT SUP | 6,800.00    | 0.00         | 0.00         | 6,800.00    | 0%   | 0%   |
| 261-621160-000-000-0       | CLASS SALARY TITLE IV-A STUDENT    | 800.00      | 0.00         | 0.00         | 800.00      | 0%   | 0%   |
| 261-621210-000-000-0       | EMP PERSI TITLE IV-A STUDENT SUPPO | 860.00      | 0.00         | 0.00         | 860.00      | 0%   | 0%   |
| 261-621220-000-000-0       | FICA/MED TITLE IV-A STUDENT SUPPOR | 531.88      | 0.00         | 0.00         | 531.88      | 0%   | 0%   |
| 261-621230-000-000-0       | LIFE INS-TITLE IV-A STUDENT SUPPOR | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-621240-000-000-0       | MED/VISION TITLE IV-A STUDENT SUPP | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-621241-000-000-0       | DENTAL TITLE IV-A STUDENT SUPPORT  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-621270-000-000-0       | WORK COMP TITLE IV-A STUDENT SUPPO | 50.00       | 0.00         | 0.90         | 49.10       | 0%   | 2%   |
| 261-621280-000-000-0       | USL - TITLE IV-A STUDENT SUPPORT   | 88.00       | 0.00         | 0.00         | 88.00       | 0%   | 0%   |
| 261-621310-000-000-0       | PURCH SERVICE TITLE IV-A STUDENT   | 5,000.00    | 627.00       | 752.00       | 4,248.00    | 13%  | 15%  |
| 261-621380-000-000-0       | TRAVEL TITLE IV-A STUDENT SUPPORT  | 5,000.00    | 0.00         | 44.80        | 4,955.20    | 0%   | 1%   |
| 261-621410-000-000-0       | SUPPLIES TITLE IV-A STUDENT SUPPOR | 2,000.00    | 0.00         | 900.00       | 1,100.00    | 0%   | 45%  |
| 261-621550-000-000-0       | EQUIP TITLE IV-A STUDENT SUPPORT   | 1,977.51    | 0.00         | 0.00         | 1,977.51    | 0%   | 0%   |
| 261-920810-000-000-0       | INDIRECT COSTS TITLE IV-A STUDENT  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                            | *****TOTAL EXPENDITURES            | 23,107.39   | 627.00       | 1,697.70     | 21,409.69   | 3%   | 7%   |
|                            | *****NET FUND OPERATIONS*****      | 1,753.61CR  | 338.81       | 1,409.51     | 3,163.12CR  | 18%  | 79%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:21 AM)

| ACCT #                           | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE VI B-RURAL/LOW-INCOME FUND |                                    |             |              |              |             |      |      |
| 262-320000-000-000-0             | PRIOR YEARS CARRYOVER              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-445900-000-000-0             | REVENUE-RURAL/LOW-INCOME TITLE VIB | 28,737.00CR | 10,665.07CR  | 10,665.07CR  | 18,071.93CR | 37%  | 37%  |
| 262-460000-000-000-0             | TRANSFER FROM OTHER FUNDS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                  | ***TOTAL REVENUE                   | 28,737.00CR | 10,665.07CR  | 10,665.07CR  | 18,071.93CR | 37%  | 37%  |
| 262-621110-000-000-0             | CERT SALARY - RURAL/LOW-IMCOME     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-621115-000-000-0             | CLASS SALARY-RURAL/LOW-INCOME      | 0.00        | 375.00       | 375.00       | ( 375.00)   | 0%   | 0%   |
| 262-621160-000-000-0             | SUBSTITUTE SALARY-RURAL/LOW-INCOME | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-621210-000-000-0             | EMPLOYER PERSI-RURAL/LOW-INCOME    | 0.00        | 42.45        | 42.45        | ( 42.45)    | 0%   | 0%   |
| 262-621220-000-000-0             | EMPLOYER FICA/MED-RURAL/LOW-INCOME | 0.00        | 22.05        | 22.05        | ( 22.05)    | 0%   | 0%   |
| 262-621230-000-000-0             | LIFE INS BENEFIT-RURAL/LOW-INCOME  | 0.00        | 0.98         | 0.98         | ( 0.98)     | 0%   | 0%   |
| 262-621240-000-000-0             | EMPLOYEE MEDICAL-RURAL/LOW-INCOME  | 0.00        | 111.47       | 111.47       | ( 111.47)   | 0%   | 0%   |
| 262-621241-000-000-0             | EMPLOYEE DENTAL-RURAL/LOW-INCOME   | 0.00        | 8.49         | 8.49         | ( 8.49)     | 0%   | 0%   |
| 262-621270-000-000-0             | WORKMANS COMP INS-RURAL/LOW-INCOME | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-621280-000-000-0             | UNUSED SICK LEAVE-RURAL/LOW-INCOME | 0.00        | 4.35         | 4.35         | ( 4.35)     | 0%   | 0%   |
| 262-621300-000-000-0             | PURCHASED SEVICES-RURAL/LOW-INCOME | 22,835.00   | 56.00        | 10,721.07    | 12,113.93   | 0%   | 47%  |
| 262-621380-000-000-0             | TRAVEL-RURAL/LOW-INCOME            | 500.00      | 0.00         | 0.00         | 500.00      | 0%   | 0%   |
| 262-621410-000-000-0             | SUPPLIES-RURAL/LOW-INCOME          | 2,500.00    | 153.57       | 153.57       | 2,346.43    | 6%   | 6%   |
| 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            | 25,835.00   | 774.36       | 11,439.43    | 14,395.57   | 3%   | 44%  |
|                                  | *****NET FUND OPERATIONS*****      | 2,902.00CR  | 9,890.71CR   | 774.36       | 3,676.36CR  | 341% | 26%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:22 AM)

| ACCT #                             | ACCT NAME                         | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|------------------------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| PERKINS III-PROFESSIONAL TECHNICAL |                                   |             |              |              |             |      |      |
| 263-320000-000-000-0               | PRIOR YEARS CARRYOVER             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-445300-000-000-0               | CARL PERKINS REVENUE              | 20,855.00CR | 0.00         | 0.00         | 20,855.00CR | 0%   | 0%   |
|                                    | ***TOTAL REVENUE                  | 20,855.00CR | 0.00         | 0.00         | 20,855.00CR | 0%   | 0%   |
| 263-515115-401-000-0               | CARL PERKINS SALARIES             | 9,142.00    | 616.07       | 3,622.59     | 5,519.41    | 7%   | 40%  |
| 263-515210-401-000-0               | EMPLOYER SHARE RETIREMENT         | 1,035.00    | 69.74        | 410.09       | 624.91      | 7%   | 40%  |
| 263-515220-401-000-0               | EMPLOYER SHARE FICA               | 699.00      | 47.12        | 266.58       | 432.42      | 7%   | 38%  |
| 263-515230-401-000-0               | LIFE INS - CARL PERKINS           | 20.00       | 1.84         | 9.22         | 10.78       | 9%   | 46%  |
| 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       | 55.00       | 0.00         | 43.80        | 11.20       | 0%   | 80%  |
| 263-515280-401-000-0               | UNUSED SICK LEAVE - CARL PERKINS  | 106.00      | 7.15         | 42.03        | 63.97       | 7%   | 40%  |
| 263-515300-401-000-0               | PURCHASED SERVICES - CARL PERKINS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515380-401-000-0               | TRAVEL - CARL PERKINS             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515410-401-000-0               | SUPPLIES - CARL PERKINS           | 9,798.00    | 505.00       | 4,637.96     | 5,160.04    | 5%   | 47%  |
| 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            | 20,855.00   | 1,246.92     | 9,032.27     | 11,822.73   | 6%   | 43%  |
|                                    | ****NET FUND OPERATIONS****       | 0.00        | 1,246.92     | 9,032.27     | 9,032.27CR  | 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              | 4,498.00CR  | 0.00         | 0.00         | 4,498.00CR  | 0%   | 0%   |
| 270-445900-000-000-0             | REVENUE - TITLE III                | 16,702.00CR | 0.00         | 0.00         | 16,702.00CR | 0%   | 0%   |
| 270-445900-000-000-1             | TITLE III IMMIGRANT GRANT FY17     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                  | ***TOTAL REVENUE                   | 21,200.00CR | 0.00         | 0.00         | 21,200.00CR | 0%   | 0%   |
|                                  |                                    |             |              |              |             |      |      |
| 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       | 9,563.00    | 798.00       | 4,191.00     | 5,372.00    | 8%   | 44%  |
| 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             | 300.00      | 70.00        | 70.00        | 230.00      | 23%  | 23%  |
| 270-515210-000-000-0             | EMPLOYER SHARE PERSI - TITLE III   | 1,100.00    | 90.34        | 474.44       | 625.56      | 8%   | 43%  |
| 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 | 755.00      | 63.84        | 211.42       | 543.58      | 8%   | 28%  |
| 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       | 2.05         | 12.31        | 37.69       | 4%   | 25%  |
| 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   | 5,600.00    | 232.39       | 1,371.81     | 4,228.19    | 4%   | 24%  |
| 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    | 425.00      | 17.70        | 106.20       | 318.80      | 4%   | 25%  |
| 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              | 60.00       | 0.00         | 51.91        | 8.09        | 0%   | 87%  |
| 270-515280-000-000-0             | UNUSED SICK LEAVE - TITLE III      | 110.00      | 9.25         | 48.59        | 61.41       | 8%   | 44%  |
| 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                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-515390-000-000-0             | INSERVICE - TITLE III              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-515390-000-000-1             | TITLE III GRANT - PURCHASED SERVIC | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-515410-000-000-0             | SUPPLIES - TITLE III               | 0.00        | 609.22       | 1,145.65     | ( 1,145.65) | 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         | 0.00         | 0.00        | 0%   | 0%   |
| 270-515550-000-000-1             | TITLE III GRANT - EQUIPMENT        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-720300-000-000-0             | PURCH SERV - PARENTS, TITLE III    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 270-720410-000-000-0             | SUPPLIES-PARENTS, TITLE III        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                  | ****TOTAL EXPENDITURES             | 17,963.00   | 1,892.79     | 7,683.33     | 10,279.67   | 11%  | 43%  |
|                                  | ****NET FUND OPERATIONS****        | 3,237.00CR  | 1,892.79     | 7,683.33     | 10,920.33CR | 57%  | 236% |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:24 AM)

| 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             | 19,672.00CR | 0.00         | 0.00         | 19,672.00CR | 0%   | 0%   |
| 271-445900-000-000-0              | TITLE II-A REVENUE                | 51,838.00CR | 0.00         | 0.00         | 51,838.00CR | 0%   | 0%   |
| 271-460000-000-000-0              | TRANSFERS IN FROM OTHER FUNDS     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                   | ***TOTAL REVENUE                  | 71,510.00CR | 0.00         | 0.00         | 71,510.00CR | 0%   | 0%   |
|                                   |                                   |             |              |              |             |      |      |
| 271-512100-000-000-0              | TITLE II-A STIPEND PAY            | 8,500.00    | 0.00         | 250.00       | 8,250.00    | 0%   | 3%   |
| 271-512160-000-000-0              | SALARY - SUBS TITLE II-A          | 2,000.00    | 0.00         | 0.00         | 2,000.00    | 0%   | 0%   |
| 271-512210-000-000-0              | EMPLOYER PERSI-TITLE II-A         | 1,132.00    | 0.00         | 28.30        | 1,103.70    | 0%   | 3%   |
| 271-512220-000-000-0              | EMPLOYER SHARE FICA-TITLE II-A    | 918.00      | 0.00         | 16.40        | 901.60      | 0%   | 2%   |
| 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         | 0.00         | 0.00        | 0%   | 0%   |
| 271-512270-000-000-0              | WORK COMP INS-TITLE II-A          | 85.00       | 0.00         | 44.99        | 40.01       | 0%   | 53%  |
| 271-512280-000-000-0              | UNUSED SICK LEAVE-TITLE II-A      | 116.00      | 0.00         | 2.90         | 113.10      | 0%   | 2%   |
| 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                  | 6,026.00    | 502.16       | 2,454.18     | 3,571.82    | 8%   | 41%  |
| 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         | 660.00      | 56.84        | 277.80       | 382.20      | 9%   | 42%  |
| 271-621220-000-000-0              | EMPLOYER SHARE FICA/MED           | 450.00      | 33.96        | 164.85       | 285.15      | 8%   | 37%  |
| 271-621230-000-000-0              | LIFE INS                          | 0.00        | 0.28         | 1.38         | ( 1.38)     | 0%   | 0%   |
| 271-621240-000-000-0              | MEDICAL/VISION INS                | 300.00      | 32.12        | 156.62       | 143.38      | 11%  | 52%  |
| 271-621241-000-000-0              | DENTAL INSURANCE                  | 25.00       | 2.45         | 12.09        | 12.91       | 10%  | 48%  |
| 271-621270-000-000-0              | WORKMANS COMP INS                 | 30.00       | 0.00         | 28.46        | 1.54        | 0%   | 95%  |
| 271-621280-000-000-0              | UNUSED SICK LEAVE                 | 65.00       | 5.83         | 28.49        | 36.51       | 9%   | 44%  |
| 271-621310-000-000-0              | TUITION & PURCH SERV              | 30,520.50   | 0.00         | 3,120.00     | 27,400.50   | 0%   | 10%  |
| 271-621380-000-000-0              | TRAVEL                            | 13,000.00   | 62.00        | 4,732.15     | 8,267.85    | 0%   | 36%  |
| 271-621390-000-000-0              | OTHER EXPENSES                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 271-621410-000-000-0              | BOOKS & MATERIALS                 | 1,500.00    | 121.71       | 664.09       | 835.91      | 8%   | 44%  |
| 271-920810-000-000-0              | INDIRECT COSTS - TITLE II-A       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                                   | *****TOTAL EXPENDITURES           | 65,327.50   | 817.35       | 11,982.70    | 53,344.80   | 1%   | 18%  |
|                                   |                                   |             |              |              |             |      |      |
|                                   | *****NET FUND OPERATIONS*****     | 6,182.50CR  | 817.35       | 11,982.70    | 18,165.20CR | 12%  | 193% |

| 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       | 121,800.00CR | 9,737.74CR   | 9,737.74CR   | 112,062.26CR | 8%   | 8%   |
| 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                       | 5,516.12CR   | 0.00         | 0.00         | 5,516.12CR   | 0%   | 0%   |
| ***TOTAL REVENUE              |                                    | 127,316.12CR | 9,737.74CR   | 9,737.74CR   | 117,578.38CR | 8%   | 8%   |
|                               |                                    |              |              |              |              |      |      |
| 273-611100-000-000-0          | DIRECTOR SALARY - 21st CENTURY GRA | 38,500.00    | 3,141.66     | 15,708.30    | 22,791.70    | 8%   | 41%  |
| 273-611110-000-000-0          | CERT'D SALARY - 21ST CENTURY       | 19,200.00    | 2,796.00     | 4,364.00     | 14,836.00    | 15%  | 23%  |
| 273-611160-000-000-0          | SITE DIRECTOR-21st CENTURY GRANT   | 16,620.00    | 2,118.00     | 4,332.00     | 12,288.00    | 13%  | 26%  |
| 273-611115-000-000-0          | CLASS'D SALARY - 21ST CENTURY      | 12,528.00    | 2,955.16     | 4,386.26     | 8,141.74     | 24%  | 35%  |
| 273-611170-000-000-0          | STUDENT HELP-21ST CENTURY          | 10,500.00    | 1,687.50     | 2,392.50     | 8,107.50     | 16%  | 23%  |
| 273-611210-000-000-0          | EMPLOYER RETIREMENT-21st CENTURY   | 9,830.00     | 1,069.43     | 2,887.59     | 6,942.41     | 11%  | 29%  |
| 273-611220-000-000-0          | EMPLOYER SHARE FICA-21st CENTURY   | 7,450.00     | 778.23       | 2,011.24     | 5,438.76     | 10%  | 27%  |
| 273-611230-000-000-0          | LIFE INS- 21st CENTURY GRANT       | 49.20        | 4.10         | 20.44        | 28.76        | 8%   | 42%  |
| 273-611240-000-000-0          | MED/VIS INS-21st CENTURY GRANT     | 5,577.00     | 464.75       | 2,286.47     | 3,290.53     | 8%   | 41%  |
| 273-611241-000-000-0          | DENTAL INS-21st CENTURY GRANT      | 425.00       | 35.40        | 176.45       | 248.55       | 8%   | 42%  |
| 273-611270-000-000-0          | WORK COMP INS-21st CENTURY GRANT   | 530.00       | 0.00         | 497.46       | 32.54        | 0%   | 94%  |
| 273-611280-000-000-0          | UNUSED SICK LVE-21st CENTURY GRANT | 1,130.00     | 109.56       | 295.84       | 834.16       | 10%  | 26%  |
| 273-611310-000-000-0          | PURCH SERVICES-21st CENTURY GRANT  | 1,475.00     | 0.00         | 27.00        | 1,448.00     | 0%   | 2%   |
| 273-611310-000-000-1          | PURCH SERV - SAFE & DRUG FREE      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-611311-000-000-0          | PROF DEVELOPMENT - 21ST CENTURY GR | 1,300.00     | 0.00         | 505.85       | 794.15       | 0%   | 39%  |
| 273-611380-000-000-0          | TRAVEL-21st CENTURY GRANT          | 0.00         | 1,934.52     | 1,934.52     | ( 1,934.52)  | 0%   | 0%   |
| 273-611410-000-000-0          | SUPPLIES-21st CENTURY GRANT        | 1,176.92     | 0.00         | 25.00        | 1,151.92     | 0%   | 2%   |
| 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       | 1,025.00     | 0.00         | 0.00         | 1,025.00     | 0%   | 0%   |
| 273-920810-000-000-0          | TRANS TO OTHER FUNDS-21st CENTY    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL EXPENDITURES       |                                    | 127,316.12   | 17,094.31    | 41,850.92    | 85,465.20    | 13%  | 33%  |
|                               |                                    |              |              |              |              |      |      |
| *****NET FUND OPERATIONS***** |                                    | 0.00         | 7,356.57     | 32,113.18    | 32,113.18CR  | 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%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:27 AM)

| 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                  | 50,480.00CR | 0.00         | 0.00         | 50,480.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 50,480.00CR | 0.00         | 0.00         | 50,480.00CR | 0%   | 0%   |
| 285-616110-000-000-0 | GEAR UP 2 - CERTIFIED STAFF        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 285-616115-000-000-0 | GEAR UP 2 - CLASSIFIED STAFF       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 285-616165-000-000-0 | GEAR UP 2 - DIRECTOR SALARY        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 285-616210-000-000-0 | EMPLOYER SHARE RETIRE - GEAR UP 2  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 285-616220-000-000-0 | EMPLOYER SHARE FICA - GEAR UP 2    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 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        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 285-616270-000-000-0 | WORKMANS COMP INS - GEAR UP 2      | 0.00        | 0.00         | 132.44       | ( 132.44)   | 0%   | 0%   |
| 285-616280-000-000-0 | UNUSED SICK LV PMT - GEAR UP 2     | 0.00        | 0.00         | 0.00         | 0.00        | 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                 | 0.00        | 0.00         | 1,336.14     | ( 1,336.14) | 0%   | 0%   |
| 285-616410-000-000-0 | SUPPLIES - GEAR UP 2               | 0.00        | 6,983.23     | 6,983.23     | ( 6,983.23) | 0%   | 0%   |
| 285-616550-000-000-0 | EQUIPMENT - GEAR UP 2              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 285-920810-000-000-0 | INDIRECT & TRANSFER TO OTHER FUNDS | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 0.00        | 6,983.23     | 8,451.81     | 8,451.81CR  | 0%   | 0%   |
|                      | *****NET FUND OPERATIONS****       | 50,480.00CR | 6,983.23     | 8,451.81     | 58,931.81CR | 13%  | 16%  |



| ACCT #                      | ACCT NAME                         | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| <b>FOOD SERVICE FUND</b>    |                                   |              |              |              |              |      |      |
| 290-320000-000-000-0        | PRIOR YEARS CARRYOVER             | 104,614.00CR | 0.00         | 0.00         | 104,614.00CR | 0%   | 0%   |
| 290-415000-000-000-0        | EARNINGS ON INVESTMENT            | 35.00CR      | 13.30CR      | 51.68CR      | 16.68        | 38%  | 148% |
| 290-416100-000-000-0        | SCHOOL FOOD SERVICE REV - CHILD   | 113,877.60CR | 12,530.69CR  | 38,600.78CR  | 75,276.82CR  | 11%  | 34%  |
| 290-416900-000-000-0        | OTHER SALES REVENUE-CATERING,ETC. | 1,200.00CR   | 137.60CR     | 4,445.33CR   | 3,245.33     | 11%  | 370% |
| 290-416901-000-000-0        | LUNCH SALES - A LA CARTE          | 7,000.00CR   | 806.60CR     | 3,253.83CR   | 3,746.17CR   | 12%  | 46%  |
| 290-416202-000-000-0        | SCHOOL LUNCH REV - ADULT          | 12,300.00CR  | 3,219.42CR   | 4,593.44CR   | 7,706.56CR   | 26%  | 37%  |
| 290-419900-000-000-0        | REPAYMENTS FOOD SERVICE           | 12,648.56CR  | 0.00         | 0.00         | 12,648.56CR  | 0%   | 0%   |
| 290-445500-000-000-0        | FEDERAL SCHOOL LUNCH REIMB        | 475,000.00CR | 59,888.88CR  | 157,670.37CR | 317,329.63CR | 13%  | 33%  |
| 290-445900-000-000-0        | COMMODITIES/OTHER FED GRANTS      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-460000-000-000-0        | TRANSFERS - INTERFUND             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL REVENUE            |                                   | 726,675.16CR | 76,596.49CR  | 208,615.43CR | 518,059.73CR | 11%  | 29%  |
| 290-710115-000-000-0        | SALARIES - FOOD SERVICES          | 200,000.00   | 18,569.25    | 88,227.86    | 111,772.14   | 9%   | 44%  |
| 290-710160-000-000-0        | SALARIES - SUBSTITUTES            | 1,500.00     | 462.08       | 502.73       | 997.27       | 31%  | 34%  |
| 290-710210-000-000-0        | EMPLOYER SHARE PERSI              | 25,470.00    | 4,592.46CR   | 3,249.02     | 22,220.98    | 17%  | 13%  |
| 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   | 738.00       | 55.90        | 302.88       | 435.12       | 8%   | 41%  |
| 290-710240-000-000-0        | EMPLOYEE MEDICAL INS-COOKS        | 83,655.00    | 12,940.22    | 39,705.61    | 43,949.39    | 15%  | 47%  |
| 290-710241-000-000-0        | EMPLOYEE DENTAL-COOKS             | 6,372.00     | 493.57       | 3,141.43     | 3,230.57     | 8%   | 49%  |
| 290-710270-000-000-0        | WORKMANS COMP INS - COOKS         | 11,000.00    | 7,924.19     | 7,924.19     | 3,075.81     | 72%  | 72%  |
| 290-710280-000-000-0        | UNUSED SICK LVE PMTS-COOKS        | 2,600.00     | 192.41       | 995.95       | 1,604.05     | 7%   | 38%  |
| 290-710310-000-000-0        | SUPPLIES & SERVICES-NON-FOOD      | 5,500.00     | 527.00       | 7,876.00     | ( 2,376.00)  | 10%  | 143% |
| 290-710320-000-000-0        | BANK CHARGES                      | 350.00       | 84.10        | 109.10       | 240.90       | 24%  | 31%  |
| 290-710370-000-000-0        | TRAINING - FOOD SERVICES          | 2,000.00     | 173.40       | 556.06       | 1,443.94     | 9%   | 28%  |
| 290-710400-000-000-0        | COMMODITIES MARKET VALUE          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710410-000-000-0        | FOOD SUPPLIES                     | 25,000.00    | 2,852.41     | 9,956.27     | 15,043.73    | 11%  | 40%  |
| 290-710451-000-000-0        | FOOD PURCHASES                    | 180,000.00   | 26,877.85    | 66,276.79    | 113,723.21   | 15%  | 37%  |
| 290-710452-000-000-0        | MILK PURCHASES                    | 35,000.00    | 5,390.99     | 13,513.89    | 21,486.11    | 15%  | 39%  |
| 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      |                                   | 579,185.00   | 71,950.91    | 242,337.78   | 336,847.22   | 12%  | 42%  |
| ****NET FUND OPERATIONS**** |                                   | 147,490.16CR | 4,645.58CR   | 33,722.35    | 181,212.51CR | 3%   | 22%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:30 AM)

| ACCT #                          | ACCT NAME                      | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|--------------------------------|----------|--------------|--------------|---------|------|------|
| <b>BOND &amp; INTEREST FUND</b> |                                |          |              |              |         |      |      |
| 310-320000-000-000-0            | PRIOR YEARS CARRYOVER          | 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%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:30 AM)

| ACCT #                    | ACCT NAME                          | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| CAPITAL CONSTRUCTION FUND |                                    |          |              |              |         |      |      |
| 410-320000-000-000-0      | PRIOR YEAR CARRYOVER - CAP PROJECT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-415000-000-000-0      | INTEREST - CAPITAL PROJECT         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-451000-000-000-0      | BOND SALES - CAPITAL PROJECT       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-460000-000-000-0      | TRANSFER IN - CAPITAL PROJECT      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           | ***TOTAL REVENUE                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                           |                                    |          |              |              |         |      |      |
| 410-810500-000-000-0      | BUILDING COSTS - CAPITAL PROJECT   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810501-000-000-0      | ARCH & PROF FEES - CAPITAL PROJECT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810502-000-000-0      | SITE IMPROVEMENT - CAPITAL PROJECT | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810550-000-000-0      | EQUIPMENT - CAPTIAL 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%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:31 AM)

| ACCT #                       | ACCT NAME                        | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------------|----------------------------------|--------------|--------------|--------------|--------------|------|------|
| SCHOOL PLANT FACILITIES FUND |                                  |              |              |              |              |      |      |
| 420-320000-000-000-0         | PRIOR YEARS CARRYOVER            | 272,054.00CR | 0.00         | 0.00         | 272,054.00CR | 0%   | 0%   |
| 420-412100-000-000-0         | TAXES--PLANT FACILITY            | 310,000.00CR | 581.59CR     | 100,063.96CR | 209,936.04CR | 0%   | 32%  |
| 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%   |
| 420-451000-000-000-0         | SPF - PROCEEDS FROM CAPITAL      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-460000-000-000-0         | SCHOOL PLANT TRANSFERS IN        | 0.00         | 0.00         | 54,682.78CR  | 54,682.78    | 0%   | 0%   |
|                              | ***TOTAL REVENUE                 | 582,054.00CR | 581.59CR     | 154,746.74CR | 427,307.26CR | 0%   | 27%  |
|                              |                                  |              |              |              |              |      |      |
| 420-512410-000-000-0         | ELEM SUPPLIES - S.P.F.           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-512550-000-000-0         | ELEM EQUIP - S.P.F.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-515410-000-000-0         | SECONDARY SUPPLIES - S.P.F.      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-515550-000-000-0         | SECONDARY EQUIP - S.P.F.         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-663300-000-000-0         | S.P.F. PURCH SERVICES (NON-SOB)  | 0.00         | 0.00         | 88,215.75    | ( 88,215.75) | 0%   | 0%   |
| 420-664300-000-000-0         | S.P.F. PURCH SERVICES (SOB)      | 194,560.00   | 0.00         | 31,167.01    | 163,392.99   | 0%   | 16%  |
| 420-664410-000-000-0         | S.P.F. - SUPPLIES (SOB)          | 0.00         | 0.00         | 922.00       | ( 922.00)    | 0%   | 0%   |
| 420-664540-000-000-0         | S.P.F. SCHOOL REMODEL (SOB)      | 0.00         | 0.00         | 68,472.58    | ( 68,472.58) | 0%   | 0%   |
| 420-664550-000-000-0         | S.P.F. EQUIPMENT(SOB)            | 0.00         | 0.00         | 45,282.38    | ( 45,282.38) | 0%   | 0%   |
| 420-665300-000-000-0         | GROUND/LAWNS-PURCHASED SERVICES  | 0.00         | 0.00         | 2,500.00     | ( 2,500.00)  | 0%   | 0%   |
| 420-665410-000-000-0         | GROUND/LAWNS - SUPPLIES          | 0.00         | 0.00         | 315.00       | ( 315.00)    | 0%   | 0%   |
| 420-665550-000-000-0         | GROUND/LAWNS - EQUIPMENT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-681550-000-000-0         | BUS - DO NOT USE                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810510-000-000-0         | PROPERTY ACQUISITION             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811600-000-000-0         | S.P.F. - DEBT SERVICE PAYMENT    | 123,032.00   | 0.00         | 61,492.19    | 61,539.81    | 0%   | 50%  |
| 420-920810-000-000-0         | S.P.F.-TRANSFER TO OTHER FUNDS   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES           | 317,592.00   | 0.00         | 298,366.91   | 19,225.09    | 0%   | 94%  |
|                              |                                  |              |              |              |              |      |      |
|                              | ****NET FUND OPERATIONS****      | 264,462.00CR | 581.59CR     | 143,620.17   | 408,082.17CR | 0%   | 53%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:32 AM)

| 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         | 279.00CR     | 279.00      | 0%   | 0%   |
| 424-439000-000-000-0  | BUS DEPRECIATION                   | 53,200.00CR | 0.00         | 0.00         | 53,200.00CR | 0%   | 0%   |
| 424-460000-000-000-0  | TRANS FROM OTHER FUNDS - BUS DEPR  | 35,227.00CR | 0.00         | 0.00         | 35,227.00CR | 0%   | 0%   |
|                       | ***TOTAL REVENUE                   | 88,427.00CR | 0.00         | 279.00CR     | 88,148.00CR | 0%   | 0%   |
| 424-681560-000-000-0  | BUS PURCHASES                      | 88,427.00   | 0.00         | 88,427.00    | 0.00        | 0%   | 100% |
| 424-920810-000-000-0  | TX TO OTHER FUNDS - BUS DEPRECIATI | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES             | 88,427.00   | 0.00         | 88,427.00    | 0.00        | 0%   | 100% |
|                       | ****NET FUND OPERATIONS****        | 0.00        | 0.00         | 88,148.00    | 88,148.00CR | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/18; PRINT: 01/07/19 7:48:33 AM)

| 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  | 252,784.76     | 10,264.55CR  | 242,520.21     |
| 100-111102-000-000-0 | PAYROLL ACCOUNT - WELLS FARGO BANK | 41,790.65      | 60.66CR      | 41,729.99      |
| 100-112103-000-000-0 | INVESTMENTS-STATE TREAS LGIP #1390 | 3,729,825.01   | 931,447.28   | 4,661,272.29   |
| 100-112104-000-000-0 | INVESTMENTS - LGIP PAYROLL #2552   | 507.65         | 0.98         | 508.63         |
| 100-113100-000-000-0 | TAXES RECEIVABLE - GEN FUND        | 147,961.15     | 0.00         | 147,961.15     |
| 100-114100-000-000-0 | STATE SUPPORT FUNDS RECEIVABLE     | 322.00CR       | 0.00         | 322.00CR       |
| 100-114200-000-000-0 | INTERFUND ACCTS. RECEIVABLE        | 92.70          | 0.00         | 92.70          |
| 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 | 7,924.19       | 7,924.19CR   | 0.00           |
| 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 | 3,209.32       | 3,144.32CR   | 65.00          |
| 100-114520-000-000-0 | ACCOUNTS RECEIVABLE                | 0.00           | 0.00         | 0.00           |
|                      | ***TOTAL ASSETS                    | 4,183,773.43   | 910,054.54   | 5,093,827.97   |
|                      |                                    | =====          | =====        | =====          |
| 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     | 831,385.10CR   | 0.00         | 831,385.10CR   |
| 100-217200-000-000-0 | BENEFITS PAYABLE--GENERAL FUND     | 271,927.13CR   | 0.00         | 271,927.13CR   |
| 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     | 24,489.48CR    | 0.00         | 24,489.48CR    |
| 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        | 3,055,971.72CR | 910,054.54CR | 3,966,026.26CR |
|                      | ***TOTAL LIABILITIES & FUND BALANC | 4,183,773.43CR | 910,054.54CR | 5,093,827.97CR |
|                      |                                    | =====          | =====        | =====          |

| ACCT #                                  | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---|------------------------------------|-------------|--------------|-------------|
| <b>FOREST RESERVE FUN</b>               |                                    |             |              |             |
| 220-111101-000-000-0                    | CASH IN BANK- FOREST RESERVE       | 36,120.49   | 3,259.13CR   | 32,861.36   |
| 220-113100-000-000-0                    | TAXES RECEIVABLE - FOREST RESERVE  | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 36,120.49   | 3,259.13CR   | 32,861.36   |
| =====                                   |                                    |             |              |             |
| 220-213000-000-000-0                    | ACCOUNTS PAYABLE - FOREST RESERVE  | 0.00        | 0.00         | 0.00        |
| 220-320200-000-000-0                    | FUND BALANCE - FOREST RESERVE      | 36,120.49CR | 3,259.13     | 32,861.36CR |
|   | ***TOTAL LIABILITIES & FUND BALANC | 36,120.49CR | 3,259.13     | 32,861.36CR |
| =====                                   |                                    |             |              |             |
| <b>STUDENT INFORMATION SYSTEMS</b>      |                                    |             |              |             |
| 230-111101-000-000-0                    | CASH IN BANK-STUDENT INFO SYSTEMS  | 0.00        | 0.00         | 0.00        |
| 230-113100-000-000-0                    | REVENUE RECEIVABLE-STUDENT INFO    | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 0.00        | 0.00         | 0.00        |
| =====                                   |                                    |             |              |             |
| 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     | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL LIABILITIES & FUND BALANC | 0.00        | 0.00         | 0.00        |
| =====                                   |                                    |             |              |             |
| <b>SCHOOL NURSE PROG</b>                |                                    |             |              |             |
| 231-111101-000-000-0                    | CASH IN BANK - SCHOOL NURSE PROG   | 4,181.25CR  | 1,802.93     | 2,378.32CR  |
| 231-113100-000-000-0                    | REVENUE RECEIVABLE - SCHOOL NURSE  | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 4,181.25CR  | 1,802.93     | 2,378.32CR  |
| =====                                   |                                    |             |              |             |
| 231-213000-000-000-0                    | ACCOUNTS PAYABLE - SCHOOL NURSE    | 0.00        | 0.00         | 0.00        |
| 231-217100-000-000-0                    | SALARIES PAYABLE - SCHOOL NURSE    | 3,250.00CR  | 0.00         | 3,250.00CR  |
| 231-217200-000-000-0                    | BENEFITS PAYABLE - SCHOOL NURSE    | 842.76CR    | 0.00         | 842.76CR    |
| 231-221000-000-000-0                    | DEFERRED REVENUE - SCHOOL NURSE    | 0.00        | 0.00         | 0.00        |
| 231-320100-000-000-0                    | FUND BALANCE - SCHOOL NURSE        | 8,274.01    | 1,802.93CR   | 6,471.08    |
|   | ***TOTAL LIABILITIES & FUND BALANC | 4,181.25    | 1,802.93CR   | 2,378.32    |
| =====                                   |                                    |             |              |             |
| <b>INDIANHEAD ACADEMY - ALT SCHOOL</b>  |                                    |             |              |             |
| 232-111101-000-000-0                    | CASH IN BANK-INDIANHEAD ACADEMY    | 20,350.10CR | 7,250.60CR   | 27,600.70CR |
| 232-113100-000-000-0                    | REVENUE RECEIVABLE- INDIANHEAD ACA | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 20,350.10CR | 7,250.60CR   | 27,600.70CR |
| =====                                   |                                    |             |              |             |
| 232-213000-000-000-0                    | ACCOUNTS PAYABLE-INDIANHEAD ACADEM | 0.00        | 0.00         | 0.00        |
| 232-217100-000-000-0                    | SALARIES PAYABLE                   | 2,623.00CR  | 0.00         | 2,623.00CR  |
| 232-217200-000-000-0                    | BENEFITS PAYABLE                   | 119.35CR    | 0.00         | 119.35CR    |
| 232-320100-000-000-0                    | FUND BALANCE-INDIANHEAD ACADEMY    | 23,092.45   | 7,250.60     | 30,343.05   |
|   | ***TOTAL LIABILITIES & FUND BALANC | 20,350.10   | 7,250.60     | 27,600.70   |
| =====                                   |                                    |             |              |             |
| <b>LOCAL SPECIAL SERVICES FUND</b>      |                                    |             |              |             |
| 233-111101-000-000-0                    | CASH IN BANK-LOCAL SPECIAL SERVICE | 3,045.37CR  | 2,765.00CR   | 5,810.37CR  |
| 233-113100-000-000-0                    | REVENUE RECEIVABLE-LOCAL SPECIAL   | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 3,045.37CR  | 2,765.00CR   | 5,810.37CR  |
| =====                                   |                                    |             |              |             |
| 233-213000-000-000-0                    | ACCOUNTS PAYABLE-LOCAL SPECIAL     | 0.00        | 0.00         | 0.00        |
| 233-217100-000-000-0                    | SALARIES PAYABLE-LOCAL SPECIAL     | 0.00        | 0.00         | 0.00        |
| 233-217200-000-000-0                    | BENEFITS PAYABLE-LOCAL SPECIAL     | 0.00        | 0.00         | 0.00        |
| 233-320100-000-000-0                    | FUND BALANCE-LOCAL SPECIAL SERVICE | 3,045.37    | 2,765.00     | 5,810.37    |
|   | ***TOTAL LIABILITIES & FUND BALANC | 3,045.37    | 2,765.00     | 5,810.37    |
| =====                                   |                                    |             |              |             |
| <b>SCHOOL BUILDING MAINTENANCE FUND</b> |                                    |             |              |             |
| 240-111101-000-000-0                    | CASH IN BANK-SCHOOL BUILDING MAINT | 0.00        | 0.00         | 0.00        |
| 240-113100-000-000-0                    | REVENUE RECEIVABLE-SCHOOL BLDG FD  | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 0.00        | 0.00         | 0.00        |
| =====                                   |                                    |             |              |             |



| ACCT #  | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---|------------------------------------|-------------|--------------|-------------|
| 240-213000-000-000-0                          | ACCOUNTS PAYABLE-SCHOOL BLDG MAINT | 0.00        | 0.00         | 0.00        |
| 240-320100-000-000-0                          | FUND BALANCE-SCHOOL BLDG MAINT FUN | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL LIABILITIES & FUND BALANC | 0.00        | 0.00         | 0.00        |
| DRIVER EDUCATION                              |                                    |             |              |             |
| 241-111101-000-000-0                          | CASH IN BANK - DRIVER EDUCATION    | 9,592.54    | 3,550.94CR   | 6,041.60    |
| 241-113100-000-000-0                          | REVENUE RECEIVABLE--DRIVER ED      | 250.00CR    | 0.00         | 250.00CR    |
|   | ***TOTAL ASSETS                    | 9,342.54    | 3,550.94CR   | 5,791.60    |
| 241-213000-000-000-0                          | ACCOUNTS PAYABLE - DRIVER ED       | 0.00        | 0.00         | 0.00        |
| 241-217100-000-000-0                          | SALARIES PAYABLE - DRIVER ED       | 2,340.00CR  | 0.00         | 2,340.00CR  |
| 241-217200-000-000-0                          | BENEFITS PAYABLE - DRIVER ED       | 742.10CR    | 0.00         | 742.10CR    |
| 241-320100-000-000-0                          | FUND BALANCE - DRIVER EDUCATION    | 6,260.44CR  | 3,550.94     | 2,709.50CR  |
|   | ***TOTAL LIABILITIES & FUND BALANC | 9,342.54CR  | 3,550.94     | 5,791.60CR  |
| V O - E D P R O G R A M S                     |                                    |             |              |             |
| 243-111101-000-000-0                          | CASH IN BANK - VOC-ED PROGRAMS     | 13,584.60CR | 2,875.96CR   | 16,460.56CR |
| 243-113100-000-000-0                          | REVENUE RECEIVABLE - VOC-ED PROG   | 9.01        | 0.00         | 9.01        |
|   | ***TOTAL ASSETS                    | 13,575.59CR | 2,875.96CR   | 16,451.55CR |
| 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  | 1,515.78CR  | 0.00         | 1,515.78CR  |
| 243-217200-000-000-0                          | BENEFITS PAYABLE - VOC-ED PROGRAMS | 292.80CR    | 0.00         | 292.80CR    |
| 243-320100-000-000-0                          | FUND BALANCE - VOC-ED PROGRAMS     | 15,384.17   | 2,875.96     | 18,260.13   |
|   | ***TOTAL LIABILITIES & FUND BALANC | 13,575.59   | 2,875.96     | 16,451.55   |
| L I M I T E D E N G L I S H                   |                                    |             |              |             |
| 244-111101-000-000-0                          | CASH IN BANK - LEP                 | 1,361.95CR  | 3,194.18CR   | 4,556.13CR  |
| 244-113100-000-000-0                          | REVENUE RECEIVABLE - LEP           | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 1,361.95CR  | 3,194.18CR   | 4,556.13CR  |
| 244-213000-000-000-0                          | ACCOUNTS PAYABLE - LEP             | 0.00        | 0.00         | 0.00        |
| 244-217100-000-000-0                          | SALARIES PAYABLE - LEP             | 2,918.00CR  | 0.00         | 2,918.00CR  |
| 244-217200-000-000-0                          | BENEFITS PAYABLE - LEP             | 1,173.36CR  | 0.00         | 1,173.36CR  |
| 244-320100-000-000-0                          | FUND BALANCE - LEP                 | 5,453.31    | 3,194.18     | 8,647.49    |
|   | ***TOTAL LIABILITIES & FUND BALANC | 1,361.95    | 3,194.18     | 4,556.13    |
| T E C H N O L O G Y G R A N T                 |                                    |             |              |             |
| 245-111101-000-000-0                          | CASH IN BANK - STATE TECH GRANT    | 43,046.70CR | 6,317.05CR   | 49,363.75CR |
| 245-113100-000-000-0                          | ACCOUNTS RECEIVABLE - TECH. GRANT  | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 43,046.70CR | 6,317.05CR   | 49,363.75CR |
| 245-213000-000-000-0                          | ACCOUNTS PAYABLE - TECH. GRANT     | 0.00        | 0.00         | 0.00        |
| 245-217100-000-000-0                          | SALARIES PAYABLE - TECH GRANT      | 5,904.14CR  | 0.00         | 5,904.14CR  |
| 245-217200-000-000-0                          | BENEFITS PAYABLE - TECH GRANT      | 1,768.70CR  | 0.00         | 1,768.70CR  |
| 245-320100-000-000-0                          | FUND BALANCE - TECH. GRANT         | 50,719.54   | 6,317.05     | 57,036.59   |
|   | ***TOTAL LIABILITIES & FUND BALANC | 43,046.70   | 6,317.05     | 49,363.75   |
| S T A T E S U B S T A N C E A B U S E F U N D |                                    |             |              |             |
| 246-111101-000-000-0                          | CASH IN BANK - SAFE & DRUG FREE    | 13,210.39   | 684.67CR     | 12,525.72   |
| 246-113100-000-000-0                          | REVENUE RECEIVABLE SAFE & DRUG FRE | 0.00        | 0.00         | 0.00        |
|   | ***TOTAL ASSETS                    | 13,210.39   | 684.67CR     | 12,525.72   |
| 246-213000-000-000-0                          | ACCOUNTS PAYABLE SAFE & DRUG FREE  | 0.00        | 0.00         | 0.00        |
| 246-217100-000-000-0                          | SALARIES PAYABLE-SAFE & DRUG FREE  | 0.00        | 0.00         | 0.00        |
| 246-217200-000-000-0                          | BENEFITS PAYABLE-SAFE & DRUG FREE  | 0.00        | 0.00         | 0.00        |
| 246-320100-000-000-0                          | FUND BALANCE-SAFE & DRUG FREE      | 13,210.39CR | 684.67       | 12,525.72CR |
|   | ***TOTAL LIABILITIES & FUND BALANC | 13,210.39CR | 684.67       | 12,525.72CR |
| T I T L E I - A E S E A                       |                                    |             |              |             |

| ACCT #                            | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-------------------------------------|-------------|--------------|-------------|
| 251-111101-000-000-0              | CASH IN BANK - TITLE I-A ESEA       | 17,292.21CR | 23,114.56    | 5,822.35    |
| 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      | 2,005.25    | 2,019.25CR   | 14.00CR     |
| 251-114200-000-000-0              | INTERFUND ACCTS. RECEIVABLE         | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 15,286.96CR | 21,095.31    | 5,808.35    |
| 251-221000-000-000-0              | DEFERRED REVENUE - TITLE I-A        | 36,005.14CR | 0.00         | 36,005.14CR |
| 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        | 32,753.94CR | 0.00         | 32,753.94CR |
| 251-217200-000-000-0              | BENEFITS PAYABLE - TITLE I-A        | 14,750.17CR | 0.00         | 14,750.17CR |
| 251-320100-000-000-0              | FUND BALANCE - TITLE I-A ESEA       | 98,796.21   | 21,095.31CR  | 77,700.90   |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 15,286.96   | 21,095.31CR  | 5,808.35CR  |
| TITLE I-C ESEA - MIGRANT CHILDREN |                                     |             |              |             |
| 253-111101-000-000-0              | CASH IN BANK - TITLE I-C MIGRANT    | 4,177.45CR  | 5,759.80     | 1,582.35    |
| 253-113100-000-000-0              | REVENUE RECEIVABLE TITLE I-C MIGR   | 1,242.72    | 1,242.72CR   | 0.00        |
| 253-114200-000-000-0              | INTERFUND ACCT RECEIVABLE TITLE I-C | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 2,934.73CR  | 4,517.08     | 1,582.35    |
| 253-221000-000-000-0              | DEFERRED REVENUE TITLE I-C MIGRANT  | 4,045.07CR  | 0.00         | 4,045.07CR  |
| 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  | 2,816.32CR  | 0.00         | 2,816.32CR  |
| 253-217200-000-000-0              | BENEFITS PAYABLE TITLE I-C MIGRANT  | 1,149.02CR  | 0.00         | 1,149.02CR  |
| 253-320100-000-000-0              | FUND BALANCE- TITLE I-C MIGRANT     | 10,945.14   | 4,517.08CR   | 6,428.06    |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 2,934.73    | 4,517.08CR   | 1,582.35CR  |
| 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      | 9,865.74CR  | 1,636.30     | 8,229.44CR  |
| 257-113100-000-000-0              | REVENUE RECEIVABLE - IDEA SCHOOL A  | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 9,865.74CR  | 1,636.30     | 8,229.44CR  |
| 257-221000-000-000-0              | DEFERRED REVENUE-IDEA SCHOOL AGE    | 8,207.97CR  | 0.00         | 8,207.97CR  |
| 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    | 29,921.78CR | 0.00         | 29,921.78CR |
| 257-217200-000-000-0              | BENEFITS PAYABLE IDEA SCHOOL AGE    | 10,595.42CR | 0.00         | 10,595.42CR |
| 257-320100-000-000-0              | FUND BALANCE -IDEA SCHOOL AGE       | 58,590.91   | 1,636.30CR   | 56,954.61   |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 9,865.74    | 1,636.30CR   | 8,229.44    |
| TITLE VI-B IDEA PRESCHOOL AGE     |                                     |             |              |             |
| 258-111101-000-000-0              | CASH IN BANK TITLE-IDEA PRESCHOOL   | 100.30      | 0.01         | 100.31      |
| 258-113100-000-000-0              | REVENUE RECEIVABLE-IDEA PRESCHOOL   | 0.00        | 0.00         | 0.00        |
|                                   | ***TOTAL ASSETS                     | 100.30      | 0.01         | 100.31      |
| 258-221000-000-000-0              | DEFERRED REVENUE-IDEA PRESCHOOL     | 527.33CR    | 0.00         | 527.33CR    |
| 258-213000-000-000-0              | ACCOUNTS PAYABLE-IDEA PRESCHOOL     | 0.00        | 0.00         | 0.00        |
| 258-217100-000-000-0              | SALARIES PAYABLE-IDEA PRESCHOOL     | 1,621.00CR  | 0.00         | 1,621.00CR  |
| 258-217200-000-000-0              | BENEFITS PAYABLE-IDEA PRESCHOOL     | 806.52CR    | 0.00         | 806.52CR    |
| 258-320100-000-000-0              | FUND BALANCE-IDEA PRESCHOOL         | 2,854.55    | 0.01CR       | 2,854.54    |
|                                   | ***TOTAL LIABILITIES & FUND BALANC  | 100.30CR    | 0.01CR       | 100.31CR    |

SCHOOL BASED MEDICAID

| ACCT #                             | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------------|------------------------------------|-------------|--------------|-------------|
| 260-111101-000-000-0               | CASH IN BANK-SCHOOL BASED MEDICAID | 42,188.61CR | 1,279.60CR   | 43,468.21CR |
| 260-114000-000-000-0               | ACCNT REC-SCHOOL BASED MEDICAID    | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL ASSETS                    | 42,188.61CR | 1,279.60CR   | 43,468.21CR |
| 260-221000-000-000-0               | DEFERRED REV-SCHOOL BASED MEDICAID | 0.00        | 0.00         | 0.00        |
| 260-213000-000-000-0               | ACCOUNTS PAY-SCHOOL BASED MEDICAID | 0.00        | 0.00         | 0.00        |
| 260-217100-000-000-0               | SALARIES PAY-SCHOOL BASED MEDICAID | 17,511.82CR | 0.00         | 17,511.82CR |
| 260-217200-000-000-0               | BENEFITS PAY-SCHOOL BASED MEDICAID | 7,270.26CR  | 0.00         | 7,270.26CR  |
| 260-320100-000-000-0               | FUND BALANCE-SCHOOL BASED MEDICAID | 66,970.69   | 1,279.60     | 68,250.29   |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 42,188.61   | 1,279.60     | 43,468.21   |
| TITLE IV-A STUDENT SUPPORT         |                                    |             |              |             |
| 261-111101-000-000-0               | CASH IN BANK-TITLE IV-A ESSA       | 1,070.70CR  | 442.80       | 627.90CR    |
| 261-113100-000-000-0               | REVENUE RECEIVABLE - TITLE IV-A ES | 781.61      | 781.61CR     | 0.00        |
|                                    | ***TOTAL ASSETS                    | 289.09CR    | 338.81CR     | 627.90CR    |
| 261-221000-000-000-0               | DEFERRED REVENUE - TITLE IV-A ESSA | 781.61CR    | 0.00         | 781.61CR    |
| 261-213000-000-000-0               | ACCOUNTS PAYABLE - TITLE IV-A ESSA | 0.00        | 0.00         | 0.00        |
| 261-217100-000-000-0               | SALARIES PAYABLE TITLE IV-A ESSA   | 0.00        | 0.00         | 0.00        |
| 261-217200-000-000-0               | BENEFITS PAYABLE TITLE IV-A ESSA   | 0.00        | 0.00         | 0.00        |
| 261-320100-000-000-0               | FUND BALANCE - TITLE IV-A ESSA     | 1,070.70    | 338.81       | 1,409.51    |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 289.09      | 338.81       | 627.90      |
| TITLE VI B-RURAL/LOW-INCOME FUND   |                                    |             |              |             |
| 262-111101-000-000-0               | CASH IN BANK - RURAL/LOW-INCOME    | 10,665.07CR | 9,890.71     | 774.36CR    |
| 262-113100-000-000-0               | REVENUE RECEIVABLE-RURAL/LOW-INCOM | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL ASSETS                    | 10,665.07CR | 9,890.71     | 774.36CR    |
| 262-221000-000-000-0               | DEFERRED REVENUE-RURAL/LOW-INCOME  | 0.00        | 0.00         | 0.00        |
| 262-213000-000-000-0               | ACCOUNTS PAYABLE-RURAL/LOW-INCOME  | 0.00        | 0.00         | 0.00        |
| 262-217100-000-000-0               | SALARY PAYABLE-RURAL/LOW-INCOME    | 0.00        | 0.00         | 0.00        |
| 262-217200-000-000-0               | BENEFIT PAYABLE-RURAL/LOW-INCOME   | 0.00        | 0.00         | 0.00        |
| 262-320100-000-000-0               | FUND BALANCE-RURAL/LOW-INCOME      | 10,665.07   | 9,890.71CR   | 774.36      |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 10,665.07   | 9,890.71CR   | 774.36      |
| PERKINS III-PROFESSIONAL TECHNICAL |                                    |             |              |             |
| 263-111101-000-000-0               | CASH IN BANK--CARL PERKINS FUND    | 6,015.89CR  | 1,246.92CR   | 7,262.81CR  |
| 263-113100-000-000-0               | REVENUE RECEIVABLE--CARL PERKINS   | 0.00        | 0.00         | 0.00        |
|                                    | ***TOTAL ASSETS                    | 6,015.89CR  | 1,246.92CR   | 7,262.81CR  |
| 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                   | 1,478.66CR  | 0.00         | 1,478.66CR  |
| 263-217200-000-000-0               | BENEFITS PAYABLE                   | 290.80CR    | 0.00         | 290.80CR    |
| 263-320100-000-000-0               | FUND BALANCE - CARL PERKINS        | 7,785.35    | 1,246.92     | 9,032.27    |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 6,015.89    | 1,246.92     | 7,262.81    |
| TITLE III ESEA - LEP & IMMIGRANT   |                                    |             |              |             |
| 270-111101-000-000-0               | CASH IN BANK - TITLE III           | 1,979.19CR  | 148.13CR     | 2,127.32CR  |
| 270-113100-000-000-0               | REVENUE RECIEVABLE - TITLE III     | 3,474.81    | 1,744.66CR   | 1,730.15    |
|                                    | ***TOTAL ASSETS                    | 1,495.62    | 1,892.79CR   | 397.17CR    |
| 270-221000-000-000-0               | DEFERRED REVENUE - TITLE III       | 4,498.38CR  | 0.00         | 4,498.38CR  |
| 270-213000-000-000-0               | ACCOUNTS PAYABLE - TITLE III       | 0.00        | 0.00         | 0.00        |
| 270-217100-000-000-0               | SALARIES PAYABLE - TITLE III       | 1,797.00CR  | 0.00         | 1,797.00CR  |
| 270-217200-000-000-0               | BENEFITS PAYABLE - TITLE III       | 990.78CR    | 0.00         | 990.78CR    |
| 270-320100-000-000-0               | FUND BALANCE - TITLE III           | 5,790.54    | 1,892.79     | 7,683.33    |
|                                    | ***TOTAL LIABILITIES & FUND BALANC | 1,495.62CR  | 1,892.79     | 397.17      |
| TITLE II-A ESEA - TEACHER QUALITY  |                                    |             |              |             |
| 271-111101-000-000-0               | CASH IN BANK-TITLE II A            | 2,929.29CR  | 1,694.75     | 1,234.54CR  |
| 271-113100-000-000-0               | REVENUE RECEIVABLE - TITLE II A    | 12,838.28   | 2,512.10CR   | 10,326.18   |

| ACCT #                       | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|------------------------------|------------------------------------|--------------|--------------|--------------|
|                              | ***TOTAL ASSETS                    | 9,908.99     | 817.35CR     | 9,091.64     |
| 271-221000-000-000-0         | DEFERRED REVENUE                   | 19,671.88CR  | 0.00         | 19,671.88CR  |
| 271-213000-000-000-0         | ACCOUNTS PAYABLE - TITLE II A      | 0.00         | 0.00         | 0.00         |
| 271-217100-000-000-0         | SALARIES PAYABLE                   | 1,097.76CR   | 0.00         | 1,097.76CR   |
| 271-217200-000-000-0         | BENEFITS PAYABLE                   | 304.70CR     | 0.00         | 304.70CR     |
| 271-320100-000-000-0         | FUND BALANCE                       | 11,165.35    | 817.35       | 11,982.70    |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 9,908.99CR   | 817.35       | 9,091.64CR   |
| 21st CENTURY CCLC GRANT      |                                    |              |              |              |
| 273-111101-000-000-0         | CASH IN BANK - 21st CENTURY GRANT  | 9,737.74CR   | 7,356.57CR   | 17,094.31CR  |
| 273-113100-000-000-0         | REVENUE RECEIVABLE                 | 15,018.87CR  | 0.00         | 15,018.87CR  |
|                              | ***TOTAL ASSETS                    | 24,756.61CR  | 7,356.57CR   | 32,113.18CR  |
| 273-221000-000-000-0         | DEFERRED REVENUE                   | 0.00         | 0.00         | 0.00         |
| 273-213000-000-000-0         | ACCOUNTS PAYABLE-21st CENT'Y GRANT | 0.00         | 0.00         | 0.00         |
| 273-217100-000-000-0         | SALARIES PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 273-217200-000-000-0         | BENEFITS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 273-320100-000-000-0         | FUND BALANCE                       | 24,756.61    | 7,356.57     | 32,113.18    |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 24,756.61    | 7,356.57     | 32,113.18    |
| 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           | 1,468.58CR   | 6,983.23CR   | 8,451.81CR   |
| 285-113100-000-000-0         | REVENUE RECEIVABLE - GEAR UP 2     | 0.00         | 0.00         | 0.00         |
|                              | ***TOTAL ASSETS                    | 1,468.58CR   | 6,983.23CR   | 8,451.81CR   |
| 285-221000-000-000-0         | DEFERRED REVENUE - GEAR UP 2       | 0.00         | 0.00         | 0.00         |
| 285-213000-000-000-0         | ACCOUNTS PAYABLE - GEAR UP 2       | 0.00         | 0.00         | 0.00         |
| 285-217100-000-000-0         | SALARIES PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 285-217200-000-000-0         | BENEFITS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 285-320100-000-000-0         | FUND BALANCE-GEAR UP 2             | 1,468.58     | 6,983.23     | 8,451.81     |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 1,468.58     | 6,983.23     | 8,451.81     |
| FOOD SERVICE FUND            |                                    |              |              |              |
| 290-111101-000-000-0         | CASH IN BANK--FOOD SERVICE FUND    | 10,093.22    | 0.00         | 10,093.22    |
| 290-111150-000-000-0         | CASH IN NON-GEN ACCT--FOOD SERVICE | 70,894.46    | 4,777.28     | 75,671.74    |
| 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   | 5,295.44CR   | 0.00         | 5,295.44CR   |
| 290-115000-000-000-0         | INVENTORY ON HAND                  | 43,438.69    | 0.00         | 43,438.69    |
|                              | ***TOTAL ASSETS                    | 119,130.93   | 4,777.28     | 123,908.21   |
| 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                   | 33,691.67CR  | 0.00         | 33,691.67CR  |
| 290-217200-000-000-0         | BENEFITS PAYABLE                   | 19,078.20CR  | 0.00         | 19,078.20CR  |
| 290-223100-000-000-0         | SALES TAX FOR SCHOOL LUNCH         | 114.75CR     | 131.70CR     | 246.45CR     |
| 290-320100-000-000-0         | FUND BALANCE - FOOD SERVICE        | 66,246.31CR  | 4,645.58CR   | 70,891.89CR  |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 119,130.93CR | 4,777.28CR   | 123,908.21CR |
| BOND & INTEREST FUND         |                                    |              |              |              |

| ACCT #                       | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|------------------------------|------------------------------------|--------------|--------------|--------------|
| 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    |                                    |              |              |              |
| 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  | 29,605.39    | 581.59       | 30,186.98    |
| 420-113100-000-000-0         | TAXES RECEIVABLE--PLANT FACILITY   | 117,777.32   | 0.00         | 117,777.32   |
| 420-114000-000-000-0         | SCHOOL PLANT FACILITY - ACCNT REC  | 0.00         | 0.00         | 0.00         |
|                              | ***TOTAL ASSETS                    | 147,382.71   | 581.59       | 147,964.30   |
| =====                        |                                    |              |              |              |
| 420-213000-000-000-0         | ACCOUNTS PAYABLE--PLANT FACILITIES | 0.00         | 0.00         | 0.00         |
| 420-221100-000-000-0         | DEFERRED REVENUE--PLANT FACILITIES | 19,529.96CR  | 0.00         | 19,529.96CR  |
| 420-320200-000-000-0         | FUND BALANCE - PLANT FACILITY FUND | 127,852.75CR | 581.59CR     | 128,434.34CR |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 147,382.71CR | 581.59CR     | 147,964.30CR |
| =====                        |                                    |              |              |              |
| BUS DEPRECIATION FUND        |                                    |              |              |              |
| 424-111101-000-000-0         | CASH IN BANK - BUS DEPRECIATION    | 88,148.00CR  | 0.00         | 88,148.00CR  |
| 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                    | 88,148.00CR  | 0.00         | 88,148.00CR  |
| =====                        |                                    |              |              |              |
| 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    | 88,148.00    | 0.00         | 88,148.00    |
|                              | ***TOTAL LIABILITIES & FUND BALANC | 88,148.00    | 0.00         | 88,148.00    |
| =====                        |                                    |              |              |              |
| 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  | 252,784.76  | 10,264.55CR  | 242,520.21  |
| 220-111101-000-000-0 | CASH IN BANK- FOREST RESERVE       | 36,120.49   | 3,259.13CR   | 32,861.36   |
| 230-111101-000-000-0 | CASH IN BANK-STUDENT INFO SYSTEMS  | 0.00        | 0.00         | 0.00        |
| 231-111101-000-000-0 | CASH IN BANK - SCHOOL NURSE PROG   | 4,181.25CR  | 1,802.93     | 2,378.32CR  |
| 232-111101-000-000-0 | CASH IN BANK-INDIANHEAD ACADEMY    | 20,350.10CR | 7,250.60CR   | 27,600.70CR |
| 233-111101-000-000-0 | CASH IN BANK-LOCAL SPECIAL SERVICE | 3,045.37CR  | 2,765.00CR   | 5,810.37CR  |
| 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    | 9,592.54    | 3,550.94CR   | 6,041.60    |
| 243-111101-000-000-0 | CASH IN BANK - VOC-ED PROGRAMS     | 13,584.60CR | 2,875.96CR   | 16,460.56CR |
| 244-111101-000-000-0 | CASH IN BANK - LEP                 | 1,361.95CR  | 3,194.18CR   | 4,556.13CR  |
| 245-111101-000-000-0 | CASH IN BANK - STATE TECH GRANT    | 43,046.70CR | 6,317.05CR   | 49,363.75CR |
| 246-111101-000-000-0 | CASH IN BANK - SAFE & DRUG FREE    | 13,210.39   | 684.67CR     | 12,525.72   |
| 251-111101-000-000-0 | CASH IN BANK - TITLE I-A ESEA      | 17,292.21CR | 23,114.56    | 5,822.35    |
| 253-111101-000-000-0 | CASH IN BANK - TITLE I-C MIGRANT   | 4,177.45CR  | 5,759.80     | 1,582.35    |
| 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     | 9,865.74CR  | 1,636.30     | 8,229.44CR  |
| 258-111101-000-000-0 | CASH IN BANK TITLE-IDEA PRESCHOOL  | 100.30      | 0.01         | 100.31      |
| 261-111101-000-000-0 | CASH IN BANK-TITLE IV-A ESSA       | 1,070.70CR  | 442.80       | 627.90CR    |
| 262-111101-000-000-0 | CASH IN BANK - RURAL/LOW-INCOME    | 10,665.07CR | 9,890.71     | 774.36CR    |
| 263-111101-000-000-0 | CASH IN BANK--CARL PERKINS FUND    | 6,015.89CR  | 1,246.92CR   | 7,262.81CR  |
| 270-111101-000-000-0 | CASH IN BANK - TITLE III           | 1,979.19CR  | 148.13CR     | 2,127.32CR  |
| 271-111101-000-000-0 | CASH IN BANK-TITLE II A            | 2,929.29CR  | 1,694.75     | 1,234.54CR  |
| 273-111101-000-000-0 | CASH IN BANK - 21st CENTURY GRANT  | 9,737.74CR  | 7,356.57CR   | 17,094.31CR |
| 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           | 1,468.58CR  | 6,983.23CR   | 8,451.81CR  |
| 290-111101-000-000-0 | CASH IN BANK--FOOD SERVICE FUND    | 10,093.22   | 0.00         | 10,093.22   |
| 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  | 29,605.39   | 581.59       | 30,186.98   |
| 424-111101-000-000-0 | CASH IN BANK - BUS DEPRECIATION    | 88,148.00CR | 0.00         | 88,148.00CR |
| 430-111101-000-000-0 | CASH IN BANK-SCHOOLS MAINTENANCE   | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL CASH IN BANK             | 112,587.26  | 10,973.48CR  | 101,613.78  |