

| 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 | 44,498.97CR | 168,090.78CR | 181,909.22CR | 13% | 48% |
| 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 | 39,413.38CR | 62,904.49CR | 21,236.49 | 95% | 151% |
| 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 | 8,082.38CR | 40,614.30CR | 19,614.30 | 38% | 193% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 65,000.00CR | 2,580.06CR | 72,115.86CR | 7,115.86 | 4% | 111% |
| | **TOTAL LOCAL REVENUE | 2,267,305.00CR | 94,574.79CR | 343,725.43CR | 1,923,579.57CR | 4% | 15% |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM | 7,392,665.00CR | 0.00 | 5,779,085.00CR | 1,613,580.00CR | 0% | 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 | 98,662.00CR | 100,237.00CR | 286,990.00CR | 25% | 26% |
| 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% |
| | **TOTAL STATE REVENUE | 9,204,134.00CR | 98,662.00CR | 6,060,727.53CR | 3,143,406.47CR | 1% | 66% |
| 100-442000-000-000-0 | UNRESTRICTED FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-445900-000-000-0 | OTHER INDIRECT RESTRICTED FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-460000-000-000-0 | TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 11,471,439.00CR | 193,236.79CR | 6,404,452.96CR | 5,066,986.04CR | 2% | 56% |

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| EXPENDITURES | | | | | | | |
| 100-512100-104-000-0 | ELEMENTARY EXTENDED DAY SALARY | 49,290.00 | 3,311.89 | 14,272.67 | 35,017.33 | 7% | 29% |
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES | 1,475,822.00 | 135,342.64 | 718,177.44 | 757,644.56 | 9% | 49% |
| 100-512160-000-000-0 | ELEMENTARY SUBSTITUTE TEACHERS | 21,500.00 | 1,925.00 | 6,083.00 | 15,417.00 | 9% | 28% |
| 100-512165-000-000-0 | ELEMENTARY AIDES SALARIES | 50,616.00 | 6,874.22 | 24,946.38 | 25,669.62 | 14% | 49% |
| | **TOTAL SALARIES | 1,597,228.00 | 147,453.75 | 763,479.49 | 833,748.51 | 9% | 48% |
| 100-512200-104-000-0 | ELEMENTARY EXTENDED DAY BENEFITS | 3,710.00 | 8.21 | 2,069.21 | 1,640.79 | 0% | 56% |
| 100-512210-000-000-0 | EMPLOYER SHARE RETIREMENT | 179,100.00 | 16,308.43 | 83,435.81 | 95,664.19 | 9% | 47% |
| 100-512220-000-000-0 | EMPLOYER SHARE FICA | 122,600.00 | 11,806.85 | 55,051.15 | 67,548.85 | 10% | 45% |
| 100-512230-000-000-0 | EMPLOYEE LIFE INS - ELEM | 1,835.00 | 162.66 | 892.95 | 942.05 | 9% | 49% |
| 100-512240-000-000-0 | EMPLOYEE MEDICAL INS. - ELEM | 208,022.00 | 16,924.26 | 92,128.94 | 115,893.06 | 8% | 44% |
| 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 | 1,289.75 | 7,054.01 | 8,790.99 | 8% | 45% |
| 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 | 1,611.68 | 8,371.47 | 9,978.53 | 9% | 46% |
| | **TOTAL BENEFITS | 558,762.00 | 48,111.84 | 255,810.97 | 302,951.03 | 9% | 46% |
| 100-512320-104-000-0 | PURCHASED SERVICES/COPIERS, OTHER | 16,757.00 | 1,202.00 | 15,270.68 | 1,486.32 | 7% | 91% |
| 100-512320-105-000-0 | PURCHASED SERVICES/COPIER, OTHER | 14,300.00 | 0.00 | 11,152.59 | 3,147.41 | 0% | 78% |
| | **TOTAL PURCHASED SERVICES | 31,057.00 | 1,202.00 | 26,423.27 | 4,633.73 | 4% | 85% |
| 100-512400-104-000-0 | READING INTERVENTION SUPPLIES | 10,000.00 | 2,002.40 | 2,237.10 | 7,762.90 | 20% | 22% |
| 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 | 1,275.74 | 13,036.09 | 463.91 | 9% | 97% |
| 100-512410-105-000-0 | ELEMENTARY SUPPLIES - PARK | 7,000.00 | 795.29 | 6,205.52 | 794.48 | 11% | 89% |
| 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% |
| | **TOTAL SUPPLIES & MATERIALS | 60,500.00 | 4,073.43 | 35,706.44 | 24,793.56 | 7% | 59% |
| 100-512550-104-000-0 | ELEMENTARY EQUIPMENT - PIONEER | 2,000.00 | 254.37 | 1,957.75 | 42.25 | 13% | 98% |
| 100-512550-105-000-0 | ELEMENTARY EQUIPMENT - PARK | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | **TOTAL CAPITAL OBJECTS | 3,000.00 | 254.37 | 1,957.75 | 1,042.25 | 8% | 65% |
| | ***TOTAL ELEMENTARY SCHOOL PROGRAM | 2,250,547.00 | 201,095.39 | 1,083,377.92 | 1,167,169.08 | 9% | 48% |
| 100-515110-601-000-0 | TEACHER SALARIES - WMS | 1,030,750.00 | 91,801.44 | 500,453.29 | 530,296.71 | 9% | 49% |
| 100-515110-401-000-0 | TEACHER SALARIES - HIGH SCHOOL | 1,345,940.00 | 121,516.53 | 650,610.75 | 695,329.25 | 9% | 48% |
| 100-515160-601-000-0 | SUBSTITUTE TEACHERS - WMS | 13,000.00 | 5,372.12 | 16,623.88 | (3,623.88) | 41% | 128% |
| 100-515160-401-000-0 | SUBSTITUTE TEACHERS - HIGH SCHOOL | 18,000.00 | 2,135.00 | 6,300.00 | 11,700.00 | 12% | 35% |
| 100-515165-601-000-0 | AIDES SALARIES - WMS | 32,987.00 | 200.59 | 14,173.97 | 18,813.03 | 1% | 43% |
| 100-515165-401-000-0 | AIDES SALARIES - HIGH SCHOOL | 15,962.00 | 933.58 | 6,134.00 | 9,828.00 | 6% | 38% |
| | **TOTAL SALARIES | 2,456,639.00 | 221,959.26 | 1,194,295.89 | 1,262,343.11 | 9% | 49% |
| 100-515210-000-000-0 | EMPLOYER SHARE RETIREMENT | 275,000.00 | 22,944.06 | 126,325.84 | 148,674.16 | 8% | 46% |
| 100-515220-000-000-0 | EMPLOYER SHARE FICA | 188,000.00 | 17,069.42 | 86,921.81 | 101,078.19 | 9% | 46% |
| 100-515230-601-000-0 | EMPLOYEE LIFE INS - WMS | 1,000.00 | 66.73 | 468.92 | 531.08 | 7% | 47% |
| 100-515230-401-000-0 | EMPLOYEE LIFE INS - HIGH SCHOOL | 1,300.00 | 108.61 | 623.64 | 676.36 | 8% | 48% |
| 100-515240-601-000-0 | EMPLOYEE MEDICAL INS - WMS | 111,550.00 | 7,630.61 | 52,782.64 | 58,767.36 | 7% | 47% |
| 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 | 11,808.77 | 66,599.73 | 81,400.27 | 8% | 45% |
| 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 | 540.09 | 3,780.41 | 4,719.59 | 6% | 44% |
| 100-515241-401-000-0 | EMPLOYEE DENTAL INS - HIGH SCHOOL | 11,250.00 | 824.45 | 4,685.95 | 6,564.05 | 7% | 42% |
| 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 | 990.01 | 5,772.77 | 6,577.23 | 8% | 47% |
| 100-515280-401-000-0 | UNUSED SICK LVE PMT - HIGH SCHOOL | 15,800.00 | 1,361.17 | 7,146.05 | 8,653.95 | 9% | 45% |
| | **TOTAL BENEFITS | 786,800.00 | 63,343.92 | 365,986.96 | 420,813.04 | 8% | 47% |
| 100-515320-601-000-0 | WMS PURCHASED SERVICES/COPIER,ETC. | 19,000.00 | 1,217.54 | 15,786.23 | 3,213.77 | 6% | 83% |
| 100-515320-401-000-0 | WHS PURCHASED SERVICES/COPIERS,ETC | 15,400.00 | 2,375.02 | 11,523.63 | 3,876.37 | 15% | 75% |
| | **TOTAL PURCHASED SERVICES | 34,400.00 | 3,592.56 | 27,309.86 | 7,090.14 | 10% | 79% |
| 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 | 425.47 | 8,425.35 | 4,074.65 | 3% | 67% |
| 100-515410-401-000-0 | SUPPLIES - HIGH SCHOOL | 23,500.00 | 1,414.87 | 9,819.33 | 13,680.67 | 6% | 42% |
| 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 | 0.00 | 17,486.48 | (17,486.48) | 0% | 0% |
| 100-515440-401-000-0 | TEXTBOOKS - HIGH SCHOOL | 0.00 | 17,203.59 | 50,117.93 | (50,117.93) | 0% | 0% |
| | **TOTAL SUPPLIES & MATERIALS | 156,000.00 | 19,043.93 | 89,297.57 | 66,702.43 | 12% | 57% |
| 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 | 700.64 | 2,435.35 | 64.65 | 28% | 97% |
| 100-515550-401-000-0 | EQUIPMENT - HIGH SCHOOL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| | **TOTAL CAPITAL OBJECTS | 5,500.00 | 700.64 | 2,435.35 | 3,064.65 | 13% | 44% |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | ***TOTAL SECONDARY SCHOOL PROGRAM | 3,439,339.00 | 308,640.31 | 1,679,325.63 | 1,760,013.37 | 9% | 49% |
| 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 | 10,608.31 | 58,273.35 | 40,298.65 | 11% | 59% |
| 100-521110-601-000-0 | TEACHER SALARIES - WMS EXCEPT CHIL | 64,550.00 | 7,191.72 | 31,466.69 | 33,083.31 | 11% | 49% |
| 100-521110-401-000-0 | TEACHER SALARIES - H/S EXCEPT CHIL | 76,800.00 | 8,295.87 | 39,354.25 | 37,445.75 | 11% | 51% |
| 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 | 1,303.86 | 27,538.51 | 20,772.49 | 3% | 57% |
| 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 | 2,904.12 | 17,533.38 | 16,710.62 | 8% | 51% |
| 100-521220-000-000-0 | EMPLOYER SHARE FICA | 23,137.00 | 1,831.20 | 10,794.63 | 12,342.37 | 8% | 47% |
| 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 | 13.80 | 127.81 | 122.19 | 6% | 51% |
| 100-521230-601-000-0 | EMPLOYEE LIFE INS - WMS EXCEPT CHI | 74.00 | 7.93 | 38.10 | 35.90 | 11% | 51% |
| 100-521230-401-000-0 | EMPLOYEE LIFE INS - H/S EXCEPT CHI | 150.00 | 9.02 | 57.58 | 92.42 | 6% | 38% |
| 100-521240-000-000-0 | EMPLOYEE MED INS - DIRECT EXCEPT | 0.00 | 22.12 | 349.73CR | 349.73 | 0% | 0% |
| 100-521240-100-000-0 | EMPLOYEE MED INS - ELEM EXCEPT | 27,923.00 | 1,326.75 | 11,904.09 | 16,018.91 | 5% | 43% |
| 100-521240-601-000-0 | EMPLOYEE MED INS - WMS EXCEPT CHIL | 8,400.00 | 898.60 | 4,274.72 | 4,125.28 | 11% | 51% |
| 100-521240-401-000-0 | EMPLOYEE MED INS - H/S EXCEPT CHIL | 16,750.00 | 1,024.28 | 5,541.80 | 11,208.20 | 6% | 33% |
| 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 | 104.25 | 930.99 | 1,194.01 | 5% | 44% |
| 100-521241-601-000-0 | EMPLOYEE DENTAL INS - WMS EXCEPT C | 650.00 | 68.44 | 328.98 | 321.02 | 11% | 51% |
| 100-521241-401-000-0 | EMPLOYEE DENTAL INS - H/S EXCEPT C | 1,275.00 | 78.02 | 426.51 | 848.49 | 6% | 33% |
| 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 | 67.85CR | 122.98CR | 122.98 | 0% | 0% |
| 100-521280-100-000-0 | UNUSED SICK LVE PMT - ELEM EXCEPT | 1,739.00 | 185.80 | 1,098.10 | 640.90 | 11% | 63% |
| 100-521280-601-000-0 | UNUSED SICK LVE PMT - WMS EXCEPT C | 750.00 | 83.43 | 365.02 | 384.98 | 11% | 49% |
| 100-521280-401-000-0 | UNUSED SICK LVE PMT - H/S EXCEPT C | 1,100.00 | 96.23 | 482.86 | 617.14 | 9% | 44% |
| 100-521300-000-000-0 | PURCHASED SERVICES | 60,000.00 | 6,461.50 | 21,712.10 | 38,287.90 | 11% | 36% |
| 100-521380-000-000-0 | TRAVEL - EXCEPTIONAL CHILDREN | 1,000.00 | 29.64 | 29.64 | 970.36 | 3% | 3% |
| 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 | 42,477.04 | 236,866.99 | 249,586.01 | 9% | 49% |
| 100-522110-000-000-0 | TEACHER SALARIES - PRESCHOOL | 57,028.00 | 4,752.33 | 19,009.32 | 38,018.68 | 8% | 33% |
| 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 | 2,151.86 | 4,304.14 | 8% | 33% |
| 100-522220-000-000-0 | EMPLOYER SHARE FICA-PRESCHOOL | 4,363.00 | 359.49 | 1,435.82 | 2,927.18 | 8% | 33% |
| 100-522230-000-000-0 | EMPLOYEE LIFE INS-PRESCHOOL | 50.00 | 3.25 | 14.72 | 35.28 | 7% | 29% |
| 100-522240-000-000-0 | EMPLOYEE MED INS - PRESCHOOL | 5,577.00 | 368.46 | 1,668.31 | 3,908.69 | 7% | 30% |
| 100-522241-000-000-0 | EMPLOYEE DENTAL INS - PRESCHOOL | 425.00 | 28.07 | 127.08 | 297.92 | 7% | 30% |
| 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 | 55.12 | 220.50 | 440.50 | 8% | 33% |
| 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 | 6,104.69 | 24,869.21 | 50,940.79 | 8% | 33% |
| 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 | 69.20 | 1,996.12 | 503.88 | 3% | 80% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-531490-401-000-0 | SUPPLIES - INTERSCHOLASTIC - H/S | 7,000.00 | 187.40 | 3,533.37 | 3,466.63 | 3% | 50% |
| | ***TOTAL INTERSCHOLASTIC PROGRAM | 13,750.00 | 256.60 | 6,222.64 | 7,527.36 | 2% | 45% |
| 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 | 558,574.03 | 3,084,122.14 | 3,251,922.86 | 9% | 49% |
| 100-611110-100-000-0 | SALARIES - GUIDANCE - ELEM. | 125,537.00 | 11,344.93 | 55,364.65 | 70,172.35 | 9% | 44% |
| 100-611110-601-000-0 | SALARIES - GUIDANCE - WMS | 53,124.00 | 4,241.25 | 24,181.82 | 28,942.18 | 8% | 46% |
| 100-611110-401-000-0 | SALARIES - GUIDANCE - HIGH SCHOOL | 124,144.00 | 11,993.83 | 61,302.16 | 62,841.84 | 10% | 49% |
| 100-611115-401-000-0 | SALARIES - CAREER & COLLEGE MENTOR | 39,725.00 | 325.00CR | 12,916.64 | 26,808.36 | 0% | 33% |
| 100-611210-000-000-0 | EMPLOYER SHARE RETIREMENT | 38,774.00 | 3,122.06 | 15,944.07 | 22,829.93 | 8% | 41% |
| 100-611220-000-000-0 | EMPLOYER SHARE FICA | 26,200.00 | 1,880.33 | 10,869.13 | 15,330.87 | 7% | 41% |
| 100-611230-100-000-0 | EMPLOYEE LIFE INS - ELEM. GUIDANCE | 123.00 | 10.48 | 55.47 | 67.53 | 9% | 45% |
| 100-611230-601-000-0 | EMPLOYEE LIFE INS - WMS | 62.00 | 5.01 | 29.55 | 32.45 | 8% | 48% |
| 100-611230-401-000-0 | EMPLOYEE LIFE INS - H/S GUIDANCE | 110.00 | 8.61 | 51.56 | 58.44 | 8% | 47% |
| 100-611240-100-000-0 | EMPLOYEE MEDICAL INS - ELEM GUID | 13,950.00 | 1,189.49 | 6,183.86 | 7,766.14 | 9% | 44% |
| 100-611240-601-000-0 | EMPLOYEE MEDICAL INS -WMS GUIDANCE | 7,000.00 | 567.13 | 3,289.19 | 3,710.81 | 8% | 47% |
| 100-611240-401-000-0 | EMPLOYEE MEDICAL INS -H/S GUIDANCE | 12,550.00 | 511.35 | 2,996.84 | 9,553.16 | 4% | 24% |
| 100-611270-100-000-0 | EMPLOYEE DENTAL INS - ELEM GUIDANC | 1,100.00 | 90.60 | 476.24 | 623.76 | 8% | 43% |
| 100-611241-601-000-0 | EMPLOYEE DENTAL INS - WMS GUIDANCE | 530.00 | 43.20 | 253.72 | 276.28 | 8% | 48% |
| 100-611241-401-000-0 | EMPLOYEE DENTAL INS - H/S GUIDANCE | 1,000.00 | 74.35 | 443.66 | 556.34 | 7% | 44% |
| 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 | 131.61 | 642.23 | 817.77 | 9% | 44% |
| 100-611280-601-000-0 | UNUSED SICK LVE PMT - WMS GUIDANCE | 615.00 | 49.19 | 280.48 | 334.52 | 8% | 46% |
| 100-611280-401-000-0 | UNUSED SICK LVE PMT - H/S GUIDANCE | 1,450.00 | 139.11 | 711.08 | 738.92 | 10% | 49% |
| 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 | 0.00 | 124.97 | 1,625.03 | 0% | 7% |
| | ***TOTAL GUIDANCE | 451,804.00 | 35,077.53 | 197,517.86 | 254,286.14 | 8% | 44% |
| 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 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621380-000-000-0 | TRAVEL-ANNUAL CONTRACT SUPPORT | 0.00 | 1,446.10 | 1,446.10 | (1,446.10) | 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 | 0.00 | 2,595.00 | 3,905.00 | 0% | 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 | 2,713.99 | 14,110.02 | 14,857.98 | 9% | 49% |
| 100-621210-001-000-0 | ACADEMIC ACHIEVEMENT-PERSI | 3,300.00 | 307.23 | 1,733.12 | 1,566.88 | 9% | 53% |
| 100-621220-001-000-0 | ACADEMIC ACHIEVEMENT-FICA/MED | 2,225.00 | 173.58 | 938.68 | 1,286.32 | 8% | 42% |
| 100-621230-001-000-0 | ACADEMIC ACHIEVEMENT-LIFE INS | 70.00 | 3.77 | 23.68 | 46.32 | 5% | 34% |
| 100-621240-001-000-0 | ACADEMIC ACHIEVEMENT-MEDICAL INS | 7,250.00 | 426.48 | 2,654.11 | 4,595.89 | 6% | 37% |
| 100-621241-001-000-0 | ACADEMIC ACHIEVEMENT-DENTAL IN | 552.00 | 32.48 | 204.28 | 347.72 | 6% | 37% |
| 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 | 31.48 | 177.59 | 162.41 | 9% | 52% |
| 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 | 5,135.11 | 36,243.50 | 29,619.50 | 8% | 55% |
| 100-622115-100-000-0 | SALARIES - ELEMENTARY MEDIA | 19,785.00 | 1,648.75 | 9,792.50 | 9,992.50 | 8% | 49% |
| 100-622110-601-000-0 | SALARIES - WMS MEDIA | 46,950.00 | 3,745.83 | 22,258.32 | 24,691.68 | 8% | 47% |
| 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 | 3,628.17 | 3,971.83 | 8% | 48% |
| 100-622220-000-000-0 | EMPLOYER SHARE FICA | 5,150.00 | 373.28 | 2,190.15 | 2,959.85 | 7% | 43% |
| 100-622230-100-000-0 | EMPLOYEE LIFE INS - ELEM MEDIA | 50.00 | 3.33 | 22.32 | 27.68 | 7% | 45% |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:20 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-622230-601-000-0 | EMPLOYEE LIFE INS - WMS MEDIA | 50.00 | 3.58 | 23.63 | 26.37 | 7% | 47% |
| 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 | 376.96 | 2,498.97 | 3,101.03 | 7% | 45% |
| 100-622240-601-000-0 | EMPLOYEE MEDICAL INS - WMS MEDIA | 5,600.00 | 406.19 | 2,650.62 | 2,949.38 | 7% | 47% |
| 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 | 28.71 | 192.62 | 232.38 | 7% | 45% |
| 100-622241-601-000-0 | EMPLOYEE DENTAL INS - WMS MEDIA | 425.00 | 30.94 | 204.06 | 220.94 | 7% | 48% |
| 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 | 19.13 | 113.60 | 116.40 | 8% | 49% |
| 100-622280-601-000-0 | UNUSED SICK LVE PMT - WMS MEDIA | 550.00 | 43.46 | 258.20 | 291.80 | 8% | 47% |
| 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 | 222.56 | 2,000.00 | 0.00 | 11% | 100% |
| 100-622430-104-000-1 | PIONEER LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622430-105-000-0 | SUPPLIES & MATERIALS - PARK MEDIA | 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 | 139.32 | 2,114.80 | 385.20 | 6% | 85% |
| | ***TOTAL EDUCATIONAL MEDIA PROG | 103,605.00 | 7,652.71 | 52,274.03 | 51,330.97 | 7% | 50% |
| 100-632110-000-000-0 | CERTIFIED SALARIES - DIST ADM | 99,495.00 | 8,291.25 | 49,747.50 | 49,747.50 | 8% | 50% |
| 100-632115-000-000-0 | NON CERTIFIED SALARIES - DIST ADM | 50,728.00 | 4,227.33 | 25,363.98 | 25,364.02 | 8% | 50% |
| 100-632116-000-000-0 | OFFICE PERSONNEL - DISTRICT ADM | 43,715.00 | 3,658.90 | 22,466.24 | 21,248.76 | 8% | 51% |
| 100-632210-000-000-0 | EMPLOYER SHARE RETIREMENT | 22,136.00 | 1,829.48 | 11,028.36 | 11,107.64 | 8% | 50% |
| 100-632220-000-000-0 | EMPLOYER SHARE FICA | 14,850.00 | 1,160.93 | 6,689.89 | 8,160.11 | 8% | 45% |
| 100-632230-000-000-0 | EMPLOYEE LIFE INS - DIST ADM | 160.00 | 12.35 | 74.78 | 85.22 | 8% | 47% |
| 100-632240-000-000-0 | EMPLOYEE MEDICAL INS - DIST ADM | 17,900.00 | 1,399.60 | 8,383.01 | 9,516.99 | 8% | 47% |
| 100-632241-000-000-0 | EMPLOYEE DENTAL INS - DIST ADM | 1,400.00 | 106.61 | 645.61 | 754.39 | 8% | 46% |
| 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 | 553.08 | 546.92 | 8% | 50% |
| 100-632300-000-000-0 | UTILITIES - DISTRICT ADMINISTRATIO | 17,500.00 | 1,503.54 | 8,802.22 | 8,697.78 | 9% | 50% |
| 100-632310-000-000-0 | PROFESSIONAL SERVICES - DIST ADM | 24,000.00 | 381.94 | 14,962.38 | 9,037.62 | 2% | 62% |
| 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 | 64.80 | 890.40 | 5,109.60 | 1% | 15% |
| 100-632410-000-000-0 | SUPPLIES - DISTRICT ADMINISTRATION | 17,500.00 | 1,524.33 | 10,400.89 | 7,099.11 | 9% | 59% |
| 100-632550-000-000-0 | EQUIPMENT - DISTRICT ADMINISTRATIO | 1,500.00 | 0.00 | 662.50 | 837.50 | 0% | 44% |
| | ***TOTAL DISTRICT ADMINISTRATION | 319,184.00 | 24,252.36 | 161,648.93 | 157,535.07 | 8% | 51% |
| 100-641110-104-000-0 | CERTIFIED SAL - PION SCHOOL ADMIN | 86,079.00 | 7,173.25 | 42,700.27 | 43,378.73 | 8% | 50% |
| 100-641110-105-000-0 | CERTIFIED SAL - PARK SCHOOL ADM | 75,792.00 | 6,316.00 | 37,505.60 | 38,286.40 | 8% | 49% |
| 100-641110-601-000-0 | CERTIFIED SAL - WMS SCHOOL ADMIN | 139,227.00 | 11,602.24 | 69,139.36 | 70,087.64 | 8% | 50% |
| 100-641110-401-000-0 | CERTIFIED SAL - HIGH SCHOOL ADMIN | 160,371.00 | 13,364.24 | 79,360.21 | 81,010.79 | 8% | 49% |
| 100-641115-104-000-0 | NON CERT SALARIES - PION SCHOOL AD | 56,660.00 | 4,762.48 | 27,927.12 | 28,732.88 | 8% | 49% |
| 100-641115-105-000-0 | NON CERT SALARIES - PARK SCHOOL AD | 41,402.00 | 3,315.61 | 19,898.67 | 21,503.33 | 8% | 48% |
| 100-641115-601-000-0 | NON CERT SALARIES - WMS SCHOOL ADM | 41,029.00 | 3,399.90 | 20,141.80 | 20,887.20 | 8% | 49% |
| 100-641115-401-000-0 | NON CERT SALARIES - HIGH SCHOOL AD | 111,109.00 | 9,324.89 | 55,286.96 | 55,822.04 | 8% | 50% |
| 100-641210-000-000-0 | EMPLOYER SHARE RETIREMENT | 80,600.00 | 6,666.57 | 39,604.11 | 40,995.89 | 8% | 49% |
| 100-641220-000-000-0 | EMPLOYER SHARE FICA | 54,500.00 | 4,236.46 | 25,166.01 | 29,333.99 | 8% | 46% |
| 100-641230-100-000-0 | EMPLOYEE LIFE INS - ELEM SCHOOL AD | 275.00 | 22.29 | 135.84 | 139.16 | 8% | 49% |
| 100-641230-601-000-0 | EMPLOYEE LIFE INS - WMS SCHOOL ADM | 200.00 | 14.73 | 83.27 | 116.73 | 7% | 42% |
| 100-641230-401-000-0 | EMPLOYEE LIFE INS - H/S SCHOOL ADM | 285.00 | 21.35 | 130.74 | 154.26 | 7% | 46% |
| 100-641240-100-000-0 | EMPLOYEE MED INS - ELEM SCHOOL ADM | 30,700.00 | 2,301.68 | 13,899.20 | 16,800.80 | 7% | 45% |
| 100-641240-601-000-0 | EMPLOYEE MED INS - WMS SCHOOL ADM | 23,000.00 | 1,648.67 | 9,227.39 | 13,772.61 | 7% | 40% |
| 100-641240-401-000-0 | EMPLOYEE MEDICAL INS - H/S SCH ADM | 32,100.00 | 2,399.00 | 14,578.86 | 17,521.14 | 7% | 45% |
| 100-641241-100-000-0 | EMPLOYEE DENTAL INS - ELEM SCH ADM | 2,450.00 | 200.02 | 1,217.93 | 1,232.07 | 8% | 50% |
| 100-641241-601-000-0 | EMPLOYEE DENTAL INS - WMS SCH ADM | 1,650.00 | 127.79 | 722.89 | 927.11 | 8% | 44% |
| 100-641241-401-000-0 | EMPLOYEE DENTAL INS - H/S SCH ADM | 2,500.00 | 184.94 | 1,095.35 | 1,404.65 | 7% | 44% |
| 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 | 248.05 | 1,472.93 | 1,552.07 | 8% | 49% |
| 100-641280-601-000-0 | UNUSED SICK LVE PMT - WMS SCH ADM | 2,335.00 | 172.97 | 1,029.61 | 1,305.39 | 7% | 44% |
| 100-641280-401-000-0 | UNUSED SICK LVE PMT - H/S SCH ADM | 3,000.00 | 262.14 | 1,555.84 | 1,444.16 | 9% | 52% |
| 100-641350-104-000-0 | TELEPHONE - PIONEER SCH ADM | 1,800.00 | 143.54 | 855.78 | 944.22 | 8% | 48% |
| 100-641350-105-000-0 | TELEPHONE - PARK SCH ADM | 1,800.00 | 138.84 | 809.24 | 990.76 | 8% | 45% |
| 100-641350-601-000-0 | TELEPHONE - JR HIGH SCHOOL ADM | 1,800.00 | 151.90 | 849.67 | 950.33 | 8% | 47% |
| 100-641350-401-000-0 | TELEPHONE - HIGH SCHOOL ADM | 3,200.00 | 271.99 | 1,617.12 | 1,582.88 | 8% | 51% |
| 100-641380-104-000-0 | TRAVEL - PIONEER SCHOOL ADM | 1,400.00 | 45.00 | 1,193.00 | 207.00 | 3% | 85% |
| 100-641380-105-000-0 | TRAVEL - PARK SCHOOL ADM | 1,400.00 | 45.00 | 985.00 | 415.00 | 3% | 70% |
| 100-641380-601-000-0 | TRAVEL - WMS SCHOOL ADMINISTRATION | 3,000.00 | 45.00 | 1,955.00 | 1,045.00 | 2% | 65% |
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 4,500.00 | 234.60 | 2,507.72 | 1,992.28 | 5% | 56% |
| | ****TOTAL SCHOOL ADMINISTRATION | 971,719.00 | 78,841.14 | 476,614.96 | 495,104.04 | 8% | 49% |
| 100-661115-104-000-0 | CUSTODIAL SALARY - PIONEER | 60,136.00 | 5,011.32 | 30,128.62 | 30,007.38 | 8% | 50% |
| 100-661115-105-000-0 | CUSTODIAL SALARY - PARK | 55,853.00 | 4,689.81 | 28,191.60 | 27,661.40 | 8% | 50% |
| 100-661115-601-000-0 | CUSTODIAL SALARY - WMS | 54,821.00 | 5,097.41 | 29,422.86 | 25,398.14 | 9% | 54% |
| 100-661115-401-000-0 | CUSTODIAL SALARY - WHS | 81,050.00 | 5,772.91 | 33,342.53 | 47,707.47 | 7% | 41% |
| 100-661165-104-000-0 | SUB SALARY-CUSTODIAN-PIONEER | 1,500.00 | 400.00 | 886.00 | 614.00 | 27% | 59% |
| 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 | 530.00 | 869.00 | 631.00 | 35% | 58% |
| 100-661165-401-000-0 | SUB SALARY-CUSTODIAN-WHS | 2,000.00 | 106.00 | 424.00 | 1,576.00 | 5% | 21% |
| 100-661210-000-000-0 | EMPLOYER SHARE RETIREMENT | 28,525.00 | 2,238.06 | 13,309.82 | 15,215.18 | 8% | 47% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---|-------------------|------------------|-------------------|--------------------|-------------|-------------|
| 100-661220-000-000-0 | EMPLOYER SHARE FICA | 19,750.00 | 1,563.11 | 9,033.93 | 10,716.07 | 8% | 46% |
| 100-661230-100-000-0 | EMPLOYEE LIFE-CUSTODIAN-ELEM | 200.00 | 16.35 | 98.29 | 101.71 | 8% | 49% |
| 100-661230-601-000-0 | EMPLOYEE LIFE-CUSTODIAN-WMS | 100.00 | 8.20 | 49.20 | 50.80 | 8% | 49% |
| 100-661230-401-000-0 | EMPLOYEE LIFE-CUSTODIAL-WHS | 125.00 | 8.20 | 53.30 | 71.70 | 7% | 43% |
| 100-661240-100-000-0 | EMPLOYEE MED INS-CUSTODIAL-ELEM | 22,325.00 | 1,852.89 | 11,021.33 | 11,303.67 | 8% | 49% |
| 100-661240-601-000-0 | EMPLOYEE MED INS-CUSTODIAL-WMS | 11,154.00 | 464.75 | 2,758.50 | 8,395.50 | 4% | 25% |
| 100-661240-401-000-0 | EMPLOYEE MED INS-CUSTODIAL-WHS | 14,000.00 | 929.50 | 5,966.75 | 8,033.25 | 7% | 43% |
| 100-661241-100-000-0 | EMPLOYEE DENTAL-CUSTODIAL-ELEM | 1,700.00 | 105.73 | 636.23 | 1,063.77 | 6% | 37% |
| 100-661241-601-000-0 | EMPLOYEE DENTAL-CUSTODIAL-WMS | 850.00 | 35.40 | 212.40 | 637.60 | 4% | 25% |
| 100-661241-401-000-0 | EMPLOYEE DENTAL-CUSTODIAL-WHS | 1,100.00 | 70.80 | 460.20 | 639.80 | 6% | 42% |
| 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 | 674.04 | 725.96 | 8% | 48% |
| 100-661280-601-000-0 | UNUSED SICK LVE-CUSTODIAL-WMS | 650.00 | 59.13 | 341.30 | 308.70 | 9% | 53% |
| 100-661280-401-000-0 | UNUSED SICK LVE-CUSTODIAL-WHS | 950.00 | 58.09 | 348.53 | 601.47 | 6% | 37% |
| 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 | 2,464.77 | 4,556.87 | 19,443.13 | 10% | 19% |
| 100-661330-601-000-0 | HEAT - BLDGS - WMS | 15,000.00 | 1,645.45 | 1,744.19 | 13,255.81 | 11% | 12% |
| 100-661330-401-000-0 | HEAT - BLDGS - HIGH SCHOOL | 35,000.00 | 3,000.28 | 4,768.75 | 30,231.25 | 9% | 14% |
| 100-661331-100-000-0 | CITY UTILITIES-BLDGS-ELEMENTARY | 60,000.00 | 4,686.76 | 26,878.16 | 33,121.84 | 8% | 45% |
| 100-661331-601-000-0 | CITY UTILITIES - BLDGS - WMS | 32,000.00 | 2,389.03 | 16,003.48 | 15,996.52 | 7% | 50% |
| 100-661331-401-000-0 | CITY UTILITIES-BLDGS-HIGH SCHOOL | 69,000.00 | 5,207.35 | 36,439.66 | 32,560.34 | 8% | 53% |
| 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 | 616.00 | 4,979.45 | 11,520.55 | 4% | 30% |
| 100-661410-601-000-0 | SUPPLIES-CUSTODIAL-WMS | 8,000.00 | 224.00 | 2,207.39 | 5,792.61 | 3% | 28% |
| 100-661410-401-000-0 | SUPPLIES-CUSTODIAL-HIGH SCHOOL | 13,000.00 | 392.00 | 3,980.09 | 9,019.91 | 3% | 31% |
| 100-661710-000-000-0 | PROPERTY & LIABILITY - INSURANCE | 61,200.00 | 0.00 | 60,813.00 | 387.00 | 0% | 99% |
| | ***TOTAL BUILDINGS CARE PROGRAM | 708,489.00 | 49,755.42 | 340,556.10 | 367,932.90 | 7% | 48% |
| 100-663320-000-000-0 | PURCHASED SERVICE-MAINT NON-SOB | 1,500.00 | 394.00 | 703.30 | 796.70 | 26% | 47% |
| 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 | 14.40 | 58.95 | 1,441.05 | 1% | 4% |
| 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 | 20,000.00 | 20,000.00 | (20,000.00) | 0% | 0% |
| | ***TOTAL NON-STUDENT OCCUPIED BLDG | 3,000.00 | 20,408.40 | 20,762.25 | 17,762.25CR | 680% | 692% |
| 100-664115-000-000-0 | NON CERT SALARIES - MAINTENANCE | 63,723.00 | 3,784.91 | 22,434.41 | 41,288.59 | 6% | 35% |
| 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 | 15,933.80 | (3,683.80) | 3% | 130% |
| 100-664210-000-000-0 | EMPLOYER SHARE RETIREMENT-MAINT | 7,215.00 | 428.45 | 3,151.99 | 4,063.01 | 6% | 44% |
| 100-664220-000-000-0 | EMPLOYER SHARE FICA-MAINT | 4,900.00 | 315.39 | 3,009.65 | 1,890.35 | 6% | 61% |
| 100-664230-000-000-0 | EMPLOYEE LIFE INS-MAINTENANCE | 75.00 | 4.10 | 32.80 | 42.20 | 5% | 44% |
| 100-664240-000-000-0 | EMPLOYEE MEDICAL INS-MAINTENANCE | 8,400.00 | 464.75 | 3,658.00 | 4,742.00 | 6% | 44% |
| 100-664241-000-000-0 | EMPLOYEE DENTAL INS-MAINTENANCE | 650.00 | 35.40 | 283.20 | 366.80 | 5% | 44% |
| 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 | 322.97 | 427.03 | 6% | 43% |
| 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 | 65.00 | 946.00 | 1,054.00 | 3% | 47% |
| 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 | 1,419.30 | 14,883.50 | 25,116.50 | 4% | 37% |
| 100-664410-601-000-0 | SUPPLIES-MAINT MIDDLE SCHOOL SOB | 17,000.00 | 1,854.96 | 11,600.69 | 5,399.31 | 11% | 68% |
| 100-664410-401-000-0 | SUPPLIES-MAINT HIGH SCHOOL SOB | 38,000.00 | 1,572.21 | 20,067.55 | 17,932.45 | 4% | 53% |
| 100-664550-000-000-0 | EQUIPMENT-MAINT SOB | 5,000.00 | 1,025.92 | 1,025.92 | 3,974.08 | 21% | 21% |
| | ***TOTAL BLDG & EQUIP MAINTENANCE- | 216,563.00 | 11,422.15 | 103,653.82 | 112,909.18 | 5% | 48% |
| 100-665115-000-000-0 | CLASSIFIED SALARY - LAWNS/GROUNDS | 58,000.00 | 2,050.00 | 34,434.55 | 23,565.45 | 4% | 59% |
| 100-665210-000-000-0 | EMPLOYER SHARE RETIREMENT - LAWNS | 5,700.00 | 232.06 | 2,307.30 | 3,392.70 | 4% | 40% |
| 100-665220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE-LAWNS | 4,450.00 | 153.45 | 2,223.81 | 2,226.19 | 3% | 50% |
| 100-665230-000-000-0 | EMPLOYEE LIFE INSURANCE - LAWNS | 100.00 | 4.10 | 38.68 | 61.32 | 4% | 39% |
| 100-665240-000-000-0 | EMPLOYEE MEDICAL INS - LAWNS | 8,300.00 | 464.75 | 4,531.78 | 3,768.22 | 6% | 55% |
| 100-665241-000-000-0 | EMPLOYEE DENTAL INS - LAWNS | 850.00 | 35.40 | 156.99 | 693.01 | 4% | 18% |
| 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 | 23.78 | 236.45 | 363.55 | 4% | 39% |
| 100-665300-000-000-0 | PURCHASED SERVICES-LAWNS/GROUNDS | 3,000.00 | 850.00 | 850.00 | 2,150.00 | 28% | 28% |
| 100-665410-000-000-0 | SUPPLIES-LAWNS/GROUNDS | 13,500.00 | 198.50 | 10,415.89 | 3,084.11 | 1% | 77% |
| 100-665550-000-000-0 | EQUIPMENT-LAWNS/GROUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| | ***TOTAL GROUNDS/LAWNS CARE | 100,800.00 | 4,012.04 | 57,172.84 | 43,627.16 | 4% | 57% |
| 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: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:27 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 | 728.00 | 1,904.00 | 3,096.00 | 15% | 38% |
| 100-681113-000-000-0 | DRIVER SALARY - SUBS | 7,000.00 | 1,770.08 | 7,016.32 | (16.32) | 25% | 100% |
| 100-681114-000-000-0 | DRIVER SALARY - ACTIVITIES | 22,000.00 | 1,887.01 | 8,403.66 | 13,596.34 | 9% | 38% |
| 100-681114-100-000-0 | PER DIEM - ACTIVITY DRIVER | 0.00 | 581.25 | 581.25 | (581.25) | 0% | 0% |
| 100-681115-000-000-0 | DRIVER SALARY - PUPIL/SCHOOL | 126,364.00 | 9,540.37 | 57,862.27 | 68,501.73 | 8% | 46% |
| 100-681116-000-000-0 | SUPER/MECHANIC SALARY | 21,020.00 | 1,873.54 | 10,365.99 | 10,654.01 | 9% | 49% |
| 100-681117-000-000-0 | MECHANIC/DRIVER SALARY | 29,156.00 | 2,429.66 | 14,577.96 | 14,578.04 | 8% | 50% |
| 100-681210-000-000-0 | EMPLOYER SHARE RETIREMENT | 12,500.00 | 1,057.39 | 5,989.65 | 6,510.35 | 8% | 48% |
| 100-681220-000-000-0 | EMPLOYER SHARE FICA | 16,000.00 | 1,321.43 | 7,107.92 | 8,892.08 | 8% | 44% |
| 100-681230-000-000-0 | EMPLOYEE LIFE INS - TRANSPORTATION | 700.00 | 52.02 | 315.70 | 384.30 | 7% | 45% |
| 100-681240-000-000-0 | EMPLOYEE MEDICAL INS - TRANS | 78,000.00 | 5,602.38 | 32,868.98 | 45,131.02 | 7% | 42% |
| 100-681241-000-000-0 | EMPLOYEE DENTAL INS - TRANS | 6,000.00 | 497.54 | 2,917.23 | 3,082.77 | 8% | 49% |
| 100-681250-000-000-0 | EMPLOYEE PHYSICALS | 0.00 | 241.00 | 868.48 | (868.48) | 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 | 108.35 | 613.74 | 536.26 | 9% | 53% |
| 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 | 247.00 | 6,924.42 | 5,075.58 | 2% | 58% |
| 100-681330-000-000-0 | UTILITIES - TRANSPORTATION | 5,200.00 | 465.81 | 1,599.12 | 3,600.88 | 9% | 31% |
| 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 | 68.16 | 396.19 | 1,103.81 | 5% | 26% |
| 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 | 115.37 | 760.68 | 739.32 | 8% | 51% |
| 100-681421-000-000-0 | FUEL & LUBE - BUS ONLY | 45,000.00 | 6,106.94 | 20,625.46 | 24,374.54 | 14% | 46% |
| 100-681422-000-000-0 | PARTS & SUPPLIES - BUS ONLY | 20,000.00 | 533.88 | 5,940.08 | 14,059.92 | 3% | 30% |
| 100-681550-000-000-0 | EQUIPMENT - TRANSPORTATION | 3,000.00 | 8.99 | 176.89 | 2,823.11 | 0% | 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 | 35,236.17 | 201,710.69 | 228,235.31 | 8% | 47% |
| 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 | 1,268.64 | 7,700.13 | 7,599.87 | 8% | 50% |
| | **TOTAL BENEFITS | 15,300.00 | 1,268.64 | 7,700.13 | 7,599.87 | 8% | 50% |
| | *****TOTAL SUPPORT SERVICES | 3,386,273.00 | 273,061.67 | 1,655,855.11 | 1,730,417.89 | 8% | 49% |
| 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 | 0.00 | 3,000.00 | 0.00 | 0% | 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 | 0.00 | 8,815.66 | 6,184.34 | 0% | 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 | 831,635.70 | 4,803,475.69 | 5,095,191.52 | 8% | 49% |
| | ***NET GENERAL FUND OPERATIONS*** | 1,572,771.79CR | 638,398.91 | 1,600,977.27CR | 28,205.48 | 40% | 102% |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:29 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 | 4,887.36 | 6,105.74 | 9,294.26 | 32% | 40% |
| 220-616300-000-000-0 | PROF SERVICE - FOREST RESERVE | 12,000.00 | 2,772.00 | 7,824.93 | 4,175.07 | 23% | 65% |
| 220-641380-000-000-0 | TRAVEL - FOREST RESERVE | 6,900.00 | 30.00 | 9,023.24 | (2,123.24) | 0% | 131% |
| 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 | 7,993.00 | 16,161.78 | (6,161.78) | 80% | 162% |
| 220-920810-000-000-0 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 44,300.00 | 15,682.36 | 39,115.69 | 5,184.31 | 35% | 88% |
| | ****NET FUND OPERATIONS**** | 48,268.00CR | 15,682.36 | 39,115.69 | 87,383.69CR | 31% | 80% |

| 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 | 0.00 | 3,860.00CR | 16,140.00CR | 0% | 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 | 0.00 | 3,860.00CR | 20,811.00CR | 0% | 16% |
| 231-611115-000-000-0 | CLASSIFIED SALARY - SCHOOL NURSE | 18,600.00 | 1,625.00 | 9,750.00 | 8,850.00 | 9% | 52% |
| 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 | 51.42 | 316.64 | 1,083.36 | 4% | 23% |
| 231-611230-000-000-0 | EMPLOYEE LIFE INSURANCE | 50.00 | 4.10 | 24.20 | 25.80 | 8% | 48% |
| 231-611240-000-000-0 | EMPLOYEE MEDICAL/VISION | 4,200.00 | 350.01 | 2,040.51 | 2,159.49 | 8% | 49% |
| 231-611241-000-000-0 | EMPLOYEE DENTAL | 311.00 | 26.55 | 156.71 | 154.29 | 9% | 50% |
| 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 | 2,057.08 | 12,388.16 | 12,282.84 | 8% | 50% |
| | ****NET FUND OPERATIONS**** | 0.00 | 2,057.08 | 8,528.16 | 8,528.16CR | 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 | 6,813.33 | 20,293.32 | 38,306.68 | 12% | 35% |
| 232-517115-000-000-0 | INDIANHEAD ACADEMY - CLASS'D SAL | 25,846.00 | 2,041.46 | 11,338.80 | 14,507.20 | 8% | 44% |
| 232-517210-000-000-0 | EMPLOYER SHARE RETIRE - INDIANHEAD | 1,275.00 | 222.43 | 439.76 | 835.24 | 17% | 34% |
| 232-517220-000-000-0 | EMPLOYER SHARE FICA/MED-INDIANHEAD | 7,376.00 | 650.18 | 2,338.79 | 5,037.21 | 9% | 32% |
| 232-517230-000-000-0 | EMPLOYEE LIFE INSURANCE-INDIANHEAD | 58.00 | 5.32 | 22.99 | 35.01 | 9% | 40% |
| 232-517240-000-000-0 | EMPLOYEE MEDICAL/VISION-INDIANHEAD | 4,775.00 | 610.35 | 2,598.01 | 2,176.99 | 13% | 54% |
| 232-517241-000-000-0 | EMPLOYEE DENTAL-INDIANHEAD ACADEMY | 370.00 | 46.49 | 199.05 | 170.95 | 13% | 54% |
| 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 | 22.80 | 45.07 | 54.93 | 23% | 45% |
| 232-517300-000-000-0 | PURCHASED SERVICES-INDIANHEAD ACAD | 12,580.00 | 873.28 | 3,542.04 | 9,037.96 | 7% | 28% |
| 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 | 99.93 | 516.24 | 1,983.76 | 4% | 21% |
| 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 | 11,385.57 | 41,728.62 | 74,206.38 | 10% | 36% |
| | ****NET FUND OPERATIONS**** | 0.00 | 11,385.57 | 41,728.62 | 41,728.62CR | 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 | 2,536.00 | 10,212.00 | (2,212.00) | 32% | 128% |
| 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 | 2,536.00 | 10,212.20 | 212.20CR | 25% | 102% |
| | ****NET FUND OPERATIONS**** | 1,856.00CR | 2,536.00 | 10,202.20 | 12,058.20CR | 136% | 549% |

| 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 | 440.00 | 6,088.00 | 13,712.00 | 2% | 31% |
| 241-541210-000-000-0 | EMPLOYER SHARE RETIREMENT - DR ED | 1,360.00 | 49.80 | 674.20 | 685.80 | 4% | 50% |
| 241-541220-000-000-0 | EMPLOYER SHARE FICA/MED - DR ED | 1,300.00 | 33.33 | 448.31 | 851.69 | 3% | 34% |
| 241-541230-000-000-0 | LIFE INSURANCE - DRIVER'S ED | 15.00 | 0.32 | 5.01 | 9.99 | 2% | 33% |
| 241-541240-000-000-0 | EMPLOYEE MEDICAL/VISION - DR ED | 1,300.00 | 36.12 | 561.91 | 738.09 | 3% | 43% |
| 241-541241-000-000-0 | EMPLOYEE DENTAL - DR ED | 121.00 | 2.75 | 43.37 | 77.63 | 2% | 36% |
| 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 | 5.10 | 69.09 | 65.91 | 4% | 51% |
| 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 | 69.24 | 891.17 | 3,193.83 | 2% | 22% |
| 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 | 636.66 | 10,120.71 | 20,832.29 | 2% | 33% |
| | ****NET FUND OPERATIONS**** | 2,241.00CR | 636.66 | 10,120.71 | 12,361.71CR | 27% | 451% |

| 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 | 6,125.00CR | 6,125.00CR | 45,218.00CR | 12% | 12% |
| 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 | 6,125.00CR | 6,125.00CR | 45,218.00CR | 12% | 12% |
| 243-515110-401-000-0 | CERTIFIED SALARY - VOC ED PROGRAM | 18,400.00 | 1,499.48 | 6,123.28 | 12,276.72 | 8% | 33% |
| 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 | 693.14 | 1,406.86 | 8% | 33% |
| 243-515220-000-000-0 | EMPLOYER SHARE FICA/MEDICARE | 1,200.00 | 109.35 | 431.22 | 768.78 | 9% | 36% |
| 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 | 70.99 | 144.01 | 8% | 33% |
| 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 | 858.35 | 1,987.14 | 62.86 | 42% | 97% |
| 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 | 0.00 | 3,034.19 | 2,416.81 | 0% | 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 | 23.00 | 5,678.17 | 97.83 | 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 | 1,410.67 | 3,130.56 | (9.56) | 45% | 100% |
| 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 | 4,087.98 | 22,348.11 | 28,994.89 | 8% | 44% |
| | ****NET FUND OPERATIONS**** | 0.00 | 2,037.02CR | 16,223.11 | 16,223.11CR | 0% | 0% |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:37 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 | 10,860.44 | 13,678.56 | 8% | 44% |
| 244-515160-000-000-0 | SECONDARY SUB - LEP | 1,300.00 | 700.00 | 910.00 | 390.00 | 54% | 70% |
| 244-515210-000-000-0 | EMPLOYER SHARE RETIREMENT - LEP | 2,777.00 | 222.49 | 1,229.39 | 1,547.61 | 8% | 44% |
| 244-515220-000-000-0 | EMPLOYER SHARE FICA/MED - LEP | 1,877.00 | 129.91 | 564.04 | 1,312.96 | 7% | 30% |
| 244-515230-000-000-0 | LIFE INSURANCE BENEFIT - LEP | 49.20 | 6.15 | 30.17 | 19.03 | 12% | 61% |
| 244-515240-000-000-0 | EMPLOYEE MEDICAL/VISION INS - LEP | 5,577.00 | 697.11 | 3,401.15 | 2,175.85 | 12% | 61% |
| 244-515241-000-000-0 | EMPLOYEE DENTAL INS - LEP | 424.00 | 53.10 | 260.63 | 163.37 | 13% | 61% |
| 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 | 126.00 | 158.00 | 8% | 44% |
| 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 | 3,797.04 | 17,476.50 | 19,932.70 | 10% | 47% |
| | ****NET FUND OPERATIONS**** | 2,622.80CR | 3,797.04 | 17,476.50 | 20,099.30CR | 144% | 665% |

| 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 | 17,180.34 | 18,467.66 | 8% | 48% |
| 245-623115-000-000-0 | CLASSIFIED STAFF - BLDG TECH | 1,500.00 | 125.00 | 750.00 | 750.00 | 8% | 50% |
| 245-623210-000-000-0 | PERSI - BLDG. TECH | 4,035.00 | 340.35 | 2,029.76 | 2,005.24 | 8% | 50% |
| 245-623220-000-000-0 | EMPLOYER SHARE FICA - BLDG. TECH | 2,500.00 | 226.99 | 1,353.24 | 1,146.76 | 9% | 54% |
| 245-623230-000-000-0 | EMPLOYEE LIFE INS - BLDG. TECH | 35.00 | 2.41 | 14.55 | 20.45 | 7% | 42% |
| 245-623240-000-000-0 | EMPLOYEE MED/VIS - BLDG. TECH | 3,008.00 | 273.41 | 1,633.96 | 1,374.04 | 9% | 54% |
| 245-623241-000-000-0 | EMPLOYEE DENTAL - BLDG. TECH | 265.00 | 20.82 | 125.83 | 139.17 | 8% | 47% |
| 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 | 207.96 | 222.04 | 8% | 48% |
| 245-623300-000-000-0 | PURCH SERVICES-INSTRUCTION RELATED | 33,680.00 | 560.80 | 12,410.07 | 21,269.93 | 2% | 37% |
| 245-623410-000-000-0 | SUPPLIES-INSTRUCTION RELATED | 8,800.00 | 4,453.13 | 6,308.27 | 2,491.73 | 51% | 72% |
| 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 | 62,481.80 | 124,658.80 | (784.80) | 50% | 101% |
| 245-920810-000-000-0 | TRANSFER FROM TECHNOLOGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 214,000.00 | 71,401.11 | 166,850.08 | 47,149.92 | 33% | 78% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 38,412.00CR | 71,401.11 | 166,850.08 | 205,262.08CR | 185% | 433% |

| 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 - SAVE & DRUG FREE | 0.00 | 708.04 | 1,392.71 | (1,392.71) | 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 | 650.00 | 1,243.00 | 13,057.00 | 5% | 9% |
| 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 | 1,358.04 | 3,761.52 | 31,458.48 | 4% | 11% |
| | ****NET FUND OPERATIONS**** | 0.00 | 1,358.04 | 3,761.52 | 3,761.52CR | 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 | 25,794.35CR | 72,684.01CR | 210,778.99CR | 9% | 26% |
| 251-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 319,468.00CR | 25,794.35CR | 72,684.01CR | 246,783.99CR | 8% | 23% |
| 251-512110-104-000-0 | CERT SALARIES TITLE I-A: PIONEER | 0.00 | 127.75 | 759.66 | (759.66) | 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 | 60,536.28 | 61,592.72 | 8% | 50% |
| 251-512115-105-000-0 | CLASS'D SALARY TITLE I-A: PARK | 76,897.00 | 5,427.68 | 32,687.14 | 44,209.86 | 7% | 43% |
| 251-512160-104-000-0 | SUBSTITUTE PIONEER- TITLE I-A | 1,960.00 | 315.00 | 1,330.00 | 630.00 | 16% | 68% |
| 251-512160-105-000-0 | SUBSTITUTE PARK - TITLE I-A | 1,040.00 | 280.00 | 2,135.00 | (1,095.00) | 27% | 205% |
| 251-512210-104-000-0 | EMPLOYER SHARE RETIRE-TITLE IA-PIO | 13,825.00 | 1,077.73 | 6,377.62 | 7,447.38 | 8% | 46% |
| 251-512210-105-000-0 | EMPL SHARE RETIRE-TITLE IA-PARK | 8,705.00 | 614.41 | 3,718.99 | 4,986.01 | 7% | 43% |
| 251-512220-104-000-0 | FICA/MEDICARE - TITLE I-A - PIONEER | 7,417.00 | 733.62 | 4,288.81 | 3,128.19 | 10% | 58% |
| 251-512220-105-000-0 | FICA/MED - TITLE IA - PARK | 5,250.00 | 330.50 | 2,332.07 | 2,917.93 | 6% | 44% |
| 251-512230-104-000-0 | EMPLOY LIFE INS- TITLE I-A - PIONEER | 320.00 | 29.24 | 176.86 | 143.14 | 9% | 55% |
| 251-512230-105-000-0 | LIFE INS - TITLE I-A - PARK | 175.00 | 13.51 | 81.42 | 93.58 | 8% | 47% |
| 251-512240-104-000-0 | EMPLOYEE MED/VIS-TITLE I-PIONEER | 36,250.00 | 2,527.60 | 15,159.93 | 21,090.07 | 7% | 42% |
| 251-512240-105-000-0 | MEDICAL/VISION - TITLE I-A - PARK | 19,500.00 | 1,394.25 | 8,305.45 | 11,194.55 | 7% | 43% |
| 251-512241-104-000-0 | EMPLOY DENTAL - TITLE I-A - PIONEER | 2,700.00 | 192.53 | 1,167.38 | 1,532.62 | 7% | 43% |
| 251-512241-105-000-0 | DENTAL INS - TITLE I-A - PARK | 1,500.00 | 121.33 | 731.27 | 768.73 | 8% | 49% |
| 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 | 653.52 | 786.48 | 8% | 45% |
| 251-512280-105-000-0 | USL - TITLE I-A - PARK | 900.00 | 62.96 | 381.11 | 518.89 | 7% | 42% |
| 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 | 47.24 | 162.46 | 1,837.54 | 2% | 8% |
| 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 | 2,444.00 | 1,267.00 | 8% | 66% |
| 251-611210-000-000-0 | RETIRE-TITLE I-A- HOMELESS LIAISON | 420.00 | 35.01 | 276.68 | 143.32 | 8% | 66% |
| 251-611220-000-000-0 | FICA/MED TITLE I-A HOMELES LIAISON | 285.00 | 23.15 | 183.18 | 101.82 | 8% | 64% |
| 251-611230-000-000-0 | LIFE INS- TITLE I-A -HOMELESS LIAIS | 7.50 | 0.48 | 3.48 | 4.02 | 6% | 46% |
| 251-611240-000-000-0 | MED/VIS-TITLE I-A-HOMELESS LIAISON | 850.00 | 54.01 | 395.56 | 454.44 | 6% | 47% |
| 251-611241-000-000-0 | DENTAL-TITLE I-A-HOMELESS LIAISON | 64.00 | 4.11 | 23.62 | 40.38 | 6% | 37% |
| 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 | 28.36 | 14.64 | 8% | 66% |
| 251-641110-000-000-0 | CERTIFIED SALARY- ADMIN TITLE 1-A | 3,815.00 | 328.58 | 1,963.52 | 1,851.48 | 9% | 51% |
| 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 | 222.29 | 207.71 | 9% | 52% |
| 251-641220-000-000-0 | EMPLOYER SHARE FICA- TITLE I-A | 300.00 | 24.92 | 148.93 | 151.07 | 8% | 50% |
| 251-641230-000-000-0 | EMPLOYEE LIFE INS- TITLE I-A | 2.50 | 0.14 | 0.84 | 1.66 | 6% | 34% |
| 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 | 10.69 | 11.31 | 8% | 49% |
| 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 | 22.77 | 22.23 | 8% | 51% |
| 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 | 24,460.16 | 149,050.72 | 168,977.28 | 8% | 47% |
| ****NET FUND OPERATIONS**** | | 1,440.00CR | 1,334.19CR | 76,366.71 | 77,806.71CR | 93% | 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 | 2,790.23CR | 10,097.54CR | 28,094.46CR | 7% | 26% |
| 253-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 42,237.00CR | 2,790.23CR | 10,097.54CR | 32,139.46CR | 7% | 24% |
| | | | | | | | |
| 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 | 80.15 | 499.38 | 0.62 | 16% | 100% |
| 253-512380-000-000-0 | TRAVEL TITLE I-C MIGRANT | 1,400.00 | 0.00 | 472.80 | 927.20 | 0% | 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 TITLE I-C | 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 | 10,998.93 | 10,030.07 | 8% | 52% |
| 253-611210-000-000-0 | EMPLOYER RETIREMENT TITLE I-C MIGR | 2,400.00 | 198.37 | 1,245.06 | 1,154.94 | 8% | 52% |
| 253-611220-000-000-0 | EMPLOYER SHARE FICA TITLE I-C MIGR | 1,600.00 | 131.18 | 823.56 | 776.44 | 8% | 51% |
| 253-611230-000-000-0 | EMPLOYEE LIFE INS TITLE I-C MIGR | 42.00 | 2.70 | 16.37 | 25.63 | 6% | 39% |
| 253-611240-000-000-0 | EMPLOYEE MED/VIS INS TITLE I-C MIG | 4,800.00 | 306.05 | 1,857.07 | 2,942.93 | 6% | 39% |
| 253-611241-000-000-0 | EMPLOYEE DENTAL INS TITLE I-C MIGR | 365.00 | 23.31 | 123.84 | 241.16 | 6% | 34% |
| 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 | 127.59 | (102.59) | 81% | 510% |
| 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 | 2,514.50 | 16,249.87 | 20,833.13 | 7% | 44% |
| | | | | | | | |
| ****NET FUND OPERATIONS**** | | 5,154.00CR | 275.73CR | 6,152.33 | 11,306.33CR | 5% | 118% |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:46 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% |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:47 AM)

| 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 | 23,053.13CR | 85,445.54CR | 190,884.46CR | 8% | 31% |
| | ***TOTAL REVENUE | 284,538.00CR | 23,053.13CR | 85,445.54CR | 199,092.46CR | 8% | 30% |
| 257-521100-000-000-0 | SALARIES-IDEA SCHOOL AGE | 196,249.00 | 16,616.67 | 97,716.07 | 98,532.93 | 8% | 50% |
| 257-521160-000-000-0 | SALARIES SUBS-IDEA SCHOOL AGE | 3,000.00 | 1,454.84 | 2,399.84 | 600.16 | 48% | 80% |
| 257-521210-000-000-0 | EMPLOYER RETIREMENT-IDEA SCHOOL AG | 22,215.00 | 2,451.35 | 11,631.76 | 10,583.24 | 11% | 52% |
| 257-521220-000-000-0 | EMPLOYER SHARE FICA-IDEA SCHOOL AG | 15,000.00 | 1,518.41 | 7,249.94 | 7,750.06 | 10% | 48% |
| 257-521230-000-000-0 | EMPLOYEE LIFE INS-IDEA SCHOOL AGE | 400.00 | 40.15 | 193.28 | 206.72 | 10% | 48% |
| 257-521240-000-000-0 | EMPLOYEE MED/VIS INS-IDEA SCHOOL A | 37,000.00 | 3,859.71 | 17,040.42 | 19,959.58 | 10% | 46% |
| 257-521241-000-000-0 | EMPLOYEE DENTAL INS-IDEA SCHOOL AG | 2,800.00 | 353.96 | 1,672.53 | 1,127.47 | 13% | 60% |
| 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 | 250.34 | 1,191.06 | 1,083.94 | 11% | 52% |
| 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 | 0.00 | 990.98 | 9.02 | 0% | 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 | 1,425.25 | 5,994.24 | (794.24) | 27% | 115% |
| 257-621300-000-000-0 | INSERVICE/TRAVEL-IDEA SCHOOL AGE | 500.00 | 0.00 | 257.60 | 242.40 | 0% | 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 | 27,970.68 | 147,317.70 | 139,496.30 | 10% | 51% |
| | ****NET FUND OPERATIONS**** | 2,276.00 | 4,917.55 | 61,872.16 | 59,596.16CR | 216% | 999% |

| 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 | 908.85CR | 3,255.20CR | 10,727.80CR | 6% | 23% |
| 258-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 14,510.00CR | 908.85CR | 3,255.20CR | 11,254.80CR | 6% | 22% |
| | | | | | | | |
| 258-522110-000-000-0 | CERT SALARIES-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522115-000-000-0 | CLASS SALARY-IDEA PRESCHOOL | 10,026.00 | 565.08 | 3,881.32 | 6,144.68 | 6% | 39% |
| 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 | 439.34 | 690.66 | 6% | 39% |
| 258-522220-000-000-0 | EMPLOYER SHARE FICA-IDEA PRESCHOOL | 765.00 | 21.13 | 198.78 | 566.22 | 3% | 26% |
| 258-522230-000-000-0 | LIFE INSURANCE-IDEA PRESCHOOL | 25.00 | 2.05 | 12.30 | 12.70 | 8% | 49% |
| 258-522240-000-000-0 | EMPLOYEE MEDICAL-IDEA PRESCHOOL | 2,800.00 | 232.38 | 1,379.28 | 1,420.72 | 8% | 49% |
| 258-522241-000-000-0 | EMPLOYEE DENTAL INS-IDEA PRESCHOOL | 212.00 | 17.70 | 106.20 | 105.80 | 8% | 50% |
| 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 | 45.04 | 70.96 | 6% | 39% |
| 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 | 908.86 | 6,109.75 | 9,434.25 | 6% | 39% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 1,034.00 | 0.01 | 2,854.55 | 1,820.55CR | 0% | 276% |

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| 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 | 14,836.88CR | 73,785.66CR | 129,933.34CR | 7% | 36% |
| 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 | 14,836.88CR | 73,785.66CR | 82,763.34CR | 9% | 47% |
| | | | | | | | |
| 260-521110-000-000-0 | CERT SALARY-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521115-000-000-0 | CLASS SALARY-SCHOOL BASED MEDICAID | 118,868.00 | 12,625.31 | 59,728.59 | 59,139.41 | 11% | 50% |
| 260-521160-000-000-0 | SUB SALARY-SCHOOL BASED MEDICAID | 750.00 | 945.00 | 4,865.00 | (4,115.00) | 126% | 649% |
| 260-521210-000-000-0 | RETIREMENT-SCHOOL BASED MEDICAID | 13,540.00 | 1,429.18 | 6,562.07 | 6,977.93 | 11% | 48% |
| 260-521220-000-000-0 | FICA/MEDICARE-SCHOOL BASED MEDICAID | 8,161.00 | 979.51 | 4,661.50 | 3,499.50 | 12% | 57% |
| 260-521230-000-000-0 | LIFE INS-SCHOOL BASED MEDICAID | 300.00 | 33.27 | 160.58 | 139.42 | 11% | 54% |
| 260-521240-000-000-0 | MED/VISION-SCHOOL BASED MEDICAID | 33,500.00 | 2,843.18 | 12,472.89 | 21,027.11 | 8% | 37% |
| 260-521241-000-000-0 | DENTAL INS-SCHOOL BASED MEDICAID | 2,500.00 | 216.56 | 929.22 | 1,570.78 | 9% | 37% |
| 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 | 146.45 | 672.46 | 727.54 | 10% | 48% |
| 260-521310-000-000-0 | PURCH SERV-SCHOOL BASED MEDICAID | 12,000.00 | 4,109.88 | 8,029.15 | 3,970.85 | 34% | 67% |
| 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 | 1,155.88 | 5,917.47 | 6,082.53 | 10% | 49% |
| 260-521410-000-000-0 | SUPPLIES-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 203,719.00 | 24,484.22 | 104,513.20 | 99,205.80 | 12% | 51% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 47,170.00 | 9,647.34 | 30,727.54 | 16,442.46 | 20% | 65% |

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| 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 | 627.00CR | 915.19CR | 23,164.81CR | 3% | 4% |
| | ***TOTAL REVENUE | 24,861.00CR | 627.00CR | 915.19CR | 23,945.81CR | 3% | 4% |
| | | | | | | | |
| 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 | 0.00 | 752.00 | 4,248.00 | 0% | 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 | 103.95 | 1,003.95 | 996.05 | 5% | 50% |
| 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 | 103.95 | 1,801.65 | 21,305.74 | 0% | 8% |
| | *****NET FUND OPERATIONS***** | 1,753.61CR | 523.05CR | 886.46 | 2,640.07CR | 30% | 50% |

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| 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 | 774.36CR | 11,439.43CR | 17,297.57CR | 3% | 40% |
| 262-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 28,737.00CR | 774.36CR | 11,439.43CR | 17,297.57CR | 3% | 40% |
| 262-621110-000-000-0 | CERT SALARY - RURAL/LOW-IMCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 262-621115-000-000-0 | CLASS SALARY-RURAL/LOW-INCOME | 0.00 | 0.00 | 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 | 0.00 | 42.45 | (42.45) | 0% | 0% |
| 262-621220-000-000-0 | EMPLOYER FICA/MED-RURAL/LOW-INCOME | 0.00 | 0.00 | 22.05 | (22.05) | 0% | 0% |
| 262-621230-000-000-0 | LIFE INS BENEFIT-RURAL/LOW-INCOME | 0.00 | 0.00 | 0.98 | (0.98) | 0% | 0% |
| 262-621240-000-000-0 | EMPLOYEE MEDICAL-RURAL/LOW-INCOME | 0.00 | 0.00 | 111.47 | (111.47) | 0% | 0% |
| 262-621241-000-000-0 | EMPLOYEE DENTAL-RURAL/LOW-INCOME | 0.00 | 0.00 | 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 | 0.00 | 4.35 | (4.35) | 0% | 0% |
| 262-621300-000-000-0 | PURCHASED SEVICES-RURAL/LOW-INCOME | 22,835.00 | 61.15CR | 10,659.92 | 12,175.08 | 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 | 326.94 | 480.51 | 2,019.49 | 13% | 19% |
| 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 | 265.79 | 11,705.22 | 14,129.78 | 1% | 45% |
| | *****NET FUND OPERATIONS***** | 2,902.00CR | 508.57CR | 265.79 | 3,167.79CR | 18% | 8% |

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| 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 | 763.91 | 4,386.50 | 4,755.50 | 8% | 48% |
| 263-515210-401-000-0 | EMPLOYER SHARE RETIREMENT | 1,035.00 | 86.48 | 496.57 | 538.43 | 8% | 48% |
| 263-515220-401-000-0 | EMPLOYER SHARE FICA | 699.00 | 58.44 | 325.02 | 373.98 | 8% | 46% |
| 263-515230-401-000-0 | LIFE INS - CARL PERKINS | 20.00 | 1.85 | 11.07 | 8.93 | 9% | 55% |
| 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 | 8.86 | 50.89 | 55.11 | 8% | 48% |
| 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 | 105.00 | 4,742.96 | 5,055.04 | 1% | 48% |
| 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 | 1,024.54 | 10,056.81 | 10,798.19 | 5% | 48% |
| | ****NET FUND OPERATIONS**** | 0.00 | 1,024.54 | 10,056.81 | 10,056.81CR | 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 | 162.64CR | 162.64CR | 16,539.36CR | 1% | 1% |
| 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 | 162.64CR | 162.64CR | 21,037.36CR | 1% | 1% |
| | | | | | | | |
| 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 | 4,989.00 | 4,574.00 | 8% | 52% |
| 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 | 105.00 | 175.00 | 125.00 | 35% | 58% |
| 270-515210-000-000-0 | EMPLOYER SHARE PERSI - TITLE III | 1,100.00 | 90.34 | 564.78 | 535.22 | 8% | 51% |
| 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 | 66.54 | 277.96 | 477.04 | 9% | 37% |
| 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 | 14.36 | 35.64 | 4% | 29% |
| 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 | 1,604.20 | 3,995.80 | 4% | 29% |
| 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 | 123.90 | 301.10 | 4% | 29% |
| 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 | 57.84 | 52.16 | 8% | 53% |
| 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 | 75.00 | 75.00 | (75.00) | 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 | 16.18CR | 1,129.47 | (1,129.47) | 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 | 1,380.09 | 9,063.42 | 8,899.58 | 8% | 50% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 3,237.00CR | 1,217.45 | 8,900.78 | 12,137.78CR | 37% | 274% |

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| 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 | 2,956.34 | 3,069.66 | 8% | 49% |
| 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 | 334.64 | 325.36 | 9% | 51% |
| 271-621220-000-000-0 | EMPLOYER SHARE FICA/MED | 450.00 | 34.01 | 198.86 | 251.14 | 8% | 44% |
| 271-621230-000-000-0 | LIFE INS | 0.00 | 0.28 | 1.66 | (1.66) | 0% | 0% |
| 271-621240-000-000-0 | MEDICAL/VISION INS | 300.00 | 32.12 | 188.74 | 111.26 | 11% | 63% |
| 271-621241-000-000-0 | DENTAL INSURANCE | 25.00 | 2.45 | 14.54 | 10.46 | 10% | 58% |
| 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 | 34.32 | 30.68 | 9% | 53% |
| 271-621310-000-000-0 | TUITION & PURCH SERV | 30,520.50 | 2,551.00 | 5,671.00 | 24,849.50 | 8% | 19% |
| 271-621380-000-000-0 | TRAVEL | 13,000.00 | 0.00 | 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 | 189.04 | 853.13 | 646.87 | 13% | 57% |
| 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 | 3,373.73 | 15,356.43 | 49,971.07 | 5% | 24% |
| | *****NET FUND OPERATIONS***** | 6,182.50CR | 3,373.73 | 15,356.43 | 21,538.93CR | 54% | 247% |

| 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 | 0.00 | 9,737.74CR | 112,062.26CR | 0% | 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 | 0.00 | 9,737.74CR | 117,578.38CR | 0% | 8% |
| | | | | | | | |
| 273-611100-000-000-0 | DIRECTOR SALARY - 21st CENTURY GRA | 38,500.00 | 3,141.66 | 18,849.96 | 19,650.04 | 8% | 49% |
| 273-611110-000-000-0 | CERT'D SALARY - 21ST CENTURY | 19,200.00 | 2,538.00 | 6,902.00 | 12,298.00 | 13% | 36% |
| 273-611160-000-000-0 | SITE DIRECTOR-21st CENTURY GRANT | 16,620.00 | 2,238.00 | 6,570.00 | 10,050.00 | 13% | 40% |
| 273-611115-000-000-0 | CLASS'D SALARY - 21ST CENTURY | 12,528.00 | 2,355.37 | 6,741.63 | 5,786.37 | 19% | 54% |
| 273-611170-000-000-0 | STUDENT HELP-21ST CENTURY | 10,500.00 | 1,528.14 | 3,920.64 | 6,579.36 | 15% | 37% |
| 273-611210-000-000-0 | EMPLOYER RETIREMENT-21st CENTURY | 9,830.00 | 1,026.80 | 3,914.39 | 5,915.61 | 10% | 40% |
| 273-611220-000-000-0 | EMPLOYER SHARE FICA-21st CENTURY | 7,450.00 | 726.58 | 2,737.82 | 4,712.18 | 10% | 37% |
| 273-611230-000-000-0 | LIFE INS- 21st CENTURY GRANT | 49.20 | 4.10 | 24.54 | 24.66 | 8% | 50% |
| 273-611240-000-000-0 | MED/VIS INS-21st CENTURY GRANT | 5,577.00 | 464.75 | 2,751.22 | 2,825.78 | 8% | 49% |
| 273-611241-000-000-0 | DENTAL INS-21st CENTURY GRANT | 425.00 | 35.40 | 211.85 | 213.15 | 8% | 50% |
| 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 | 105.23 | 401.07 | 728.93 | 9% | 35% |
| 273-611310-000-000-0 | PURCH SERVICES-21st CENTURY GRANT | 1,475.00 | 126.89 | 153.89 | 1,321.11 | 9% | 10% |
| 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 | 1,070.08 | 3,004.60 | (3,004.60) | 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 | 15,361.00 | 57,211.92 | 70,104.20 | 12% | 45% |
| | | | | | | | |
| *****NET FUND OPERATIONS***** | | 0.00 | 15,361.00 | 47,474.18 | 47,474.18CR | 0% | 0% |

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| 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: 00/00/00-12/31/18; PRINT: 01/07/19 7:43:58 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 | 8,319.37CR | 8,319.37CR | 42,160.63CR | 16% | 16% |
| | ***TOTAL REVENUE | 50,480.00CR | 8,319.37CR | 8,319.37CR | 42,160.63CR | 16% | 16% |
| 285-616110-000-000-0 | GEAR UP 2 - CERTIFIED STAFF | 0.00 | 2,369.44 | 2,369.44 | (2,369.44) | 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 | 2,369.44 | 2,369.44 | (2,369.44) | 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 | 362.54 | 362.54 | (362.54) | 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 | 1,486.10 | 2,822.24 | (2,822.24) | 0% | 0% |
| 285-616410-000-000-0 | SUPPLIES - GEAR UP 2 | 0.00 | 2,543.51 | 9,526.74 | (9,526.74) | 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 | 9,131.03 | 17,582.84 | 17,582.84CR | 0% | 0% |
| | *****NET FUND OPERATIONS***** | 50,480.00CR | 811.66 | 9,263.47 | 59,743.47CR | 1% | 17% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| FOOD SERVICE FUND | | | | | | | |
| 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 | 14.13CR | 65.81CR | 30.81 | 40% | 188% |
| 290-416100-000-000-0 | SCHOOL FOOD SERVICE REV - CHILD | 113,877.60CR | 7,065.11CR | 45,665.89CR | 68,211.71CR | 6% | 40% |
| 290-416900-000-000-0 | OTHER SALES REVENUE-CATERING,ETC. | 1,200.00CR | 99.37CR | 4,544.70CR | 3,344.70 | 8% | 379% |
| 290-416901-000-000-0 | LUNCH SALES - A LA CARTE | 7,000.00CR | 563.20CR | 3,817.03CR | 3,182.97CR | 8% | 55% |
| 290-416202-000-000-0 | SCHOOL LUNCH REV - ADULT | 12,300.00CR | 528.73CR | 5,122.17CR | 7,177.83CR | 4% | 42% |
| 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 | 53,997.91CR | 211,668.28CR | 263,331.72CR | 11% | 45% |
| 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 | 62,268.45CR | 270,883.88CR | 455,791.28CR | 9% | 37% |
| 290-710115-000-000-0 | SALARIES - FOOD SERVICES | 200,000.00 | 16,005.53 | 104,233.39 | 95,766.61 | 8% | 52% |
| 290-710160-000-000-0 | SALARIES - SUBSTITUTES | 1,500.00 | 652.92 | 1,155.65 | 344.35 | 44% | 77% |
| 290-710210-000-000-0 | EMPLOYER SHARE PERSI | 25,470.00 | 1,782.60 | 5,031.62 | 20,438.38 | 7% | 20% |
| 290-710220-000-000-0 | EMPLOYER SHARE FICA MEDICARE | 0.00 | 64.10CR | 64.10CR | 64.10 | 0% | 0% |
| 290-710230-000-000-0 | EMPLOYEE LIFE INSURANCE - COOKS | 738.00 | 55.25 | 358.13 | 379.87 | 7% | 49% |
| 290-710240-000-000-0 | EMPLOYEE MEDICAL INS-COOKS | 83,655.00 | 6,389.74 | 46,095.35 | 37,559.65 | 8% | 55% |
| 290-710241-000-000-0 | EMPLOYEE DENTAL-COOKS | 6,372.00 | 487.44 | 3,628.87 | 2,743.13 | 8% | 57% |
| 290-710270-000-000-0 | WORKMANS COMP INS - COOKS | 11,000.00 | 0.00 | 7,924.19 | 3,075.81 | 0% | 72% |
| 290-710280-000-000-0 | UNUSED SICK LVE PMTS-COOKS | 2,600.00 | 182.68 | 1,178.63 | 1,421.37 | 7% | 45% |
| 290-710310-000-000-0 | SUPPLIES & SERVICES-NON-FOOD | 5,500.00 | 0.00 | 7,876.00 | (2,376.00) | 0% | 143% |
| 290-710320-000-000-0 | BANK CHARGES | 350.00 | 0.00 | 109.10 | 240.90 | 0% | 31% |
| 290-710370-000-000-0 | TRAINING - FOOD SERVICES | 2,000.00 | 102.81 | 658.87 | 1,341.13 | 5% | 33% |
| 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 | 1,954.49 | 11,910.76 | 13,089.24 | 8% | 48% |
| 290-710451-000-000-0 | FOOD PURCHASES | 180,000.00 | 20,364.37 | 86,641.16 | 93,358.84 | 11% | 48% |
| 290-710452-000-000-0 | MILK PURCHASES | 35,000.00 | 5,051.05 | 18,564.94 | 16,435.06 | 14% | 53% |
| 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 | 52,964.78 | 295,302.56 | 283,882.44 | 9% | 51% |
| ****NET FUND OPERATIONS**** | | 147,490.16CR | 9,303.67CR | 24,418.68 | 171,908.84CR | 6% | 16% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|--------------------------------|----------|--------------|--------------|---------|------|------|
| BOND & INTEREST FUND | | | | | | | |
| 310-320000-000-000-0 | PRIOR YEARS CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-412500-000-000-0 | TAXES - BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-415000-000-000-0 | EARNINGS ON INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-460000-000-000-0 | TRANSFER IN - BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-911600-000-000-0 | PRINCIPAL PAYMENT ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-912600-000-000-0 | INTEREST PAYMENT ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-911310-000-000-0 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-911311-000-000-0 | REPURCHASE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-920810-000-000-0 | TRANSFERS OUT - BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****NET FUND OPERATIONS**** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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

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| 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 | 5,310.01CR | 105,373.97CR | 204,626.03CR | 2% | 34% |
| 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 | 5,310.01CR | 160,056.75CR | 421,997.25CR | 1% | 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 | 4,278.00 | 35,445.01 | 159,114.99 | 2% | 18% |
| 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 | 7,555.01 | 52,837.39 | (52,837.39) | 0% | 0% |
| 420-665300-000-000-0 | GROUNDS/LAWNS-PURCHASED SERVICES | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0% | 0% |
| 420-665410-000-000-0 | GROUNDS/LAWNS - SUPPLIES | 0.00 | 0.00 | 315.00 | (315.00) | 0% | 0% |
| 420-665550-000-000-0 | GROUNDS/LAWNS - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-681550-000-000-0 | BUS - 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 | 11,833.01 | 310,199.92 | 7,392.08 | 4% | 98% |
| | | | | | | | |
| | ****NET FUND OPERATIONS**** | 264,462.00CR | 6,523.00 | 150,143.17 | 414,605.17CR | 1% | 56% |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/18; PRINT: 01/07/19 7:44:02 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: 00/00/00-12/31/18; PRINT: 01/07/19 7:44:03 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 | 242,520.21 | 218,753.62 | 461,273.83 |
| 100-111102-000-000-0 | PAYROLL ACCOUNT - WELLS FARGO BANK | 41,729.99 | 2,388.58CR | 39,341.41 |
| 100-112103-000-000-0 | INVESTMENTS-STATE TREAS LGIP #1390 | 4,661,272.29 | 854,386.77CR | 3,806,885.52 |
| 100-112104-000-000-0 | INVESTMENTS - LGIP PAYROLL #2552 | 508.63 | 43.81 | 552.44 |
| 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 | 0.00 | 356.00CR | 356.00CR |
| 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 | 65.00 | 65.00CR | 0.00 |
| 100-114520-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 5,093,827.97 | 638,398.92CR | 4,455,429.05 |
| | | ===== | ===== | ===== |
| 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 | 0.01 | 0.01 |
| 100-320200-000-000-0 | FUND BALANCE - GENERAL FUND | 3,966,026.26CR | 638,398.91 | 3,327,627.35CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 5,093,827.97CR | 638,398.92 | 4,455,429.05CR |
| | | ===== | ===== | ===== |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------------|------------------------------------|-------------|--------------|-------------|
| FOREST RESERVE FUN | | | | |
| 220-111101-000-000-0 | CASH IN BANK- FOREST RESERVE | 32,861.36 | 15,682.36CR | 17,179.00 |
| 220-113100-000-000-0 | TAXES RECEIVABLE - FOREST RESERVE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 32,861.36 | 15,682.36CR | 17,179.00 |
| ===== | | | | |
| 220-213000-000-000-0 | ACCOUNTS PAYABLE - FOREST RESERVE | 0.00 | 0.00 | 0.00 |
| 220-320200-000-000-0 | FUND BALANCE - FOREST RESERVE | 32,861.36CR | 15,682.36 | 17,179.00CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 32,861.36CR | 15,682.36 | 17,179.00CR |
| ===== | | | | |
| STUDENT INFORMATION SYSTEMS | | | | |
| 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 |
| ===== | | | | |
| SCHOOL NURSE PROG | | | | |
| 231-111101-000-000-0 | CASH IN BANK - SCHOOL NURSE PROG | 2,378.32CR | 2,057.08CR | 4,435.40CR |
| 231-113100-000-000-0 | REVENUE RECEIVABLE - SCHOOL NURSE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 2,378.32CR | 2,057.08CR | 4,435.40CR |
| ===== | | | | |
| 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 | 6,471.08 | 2,057.08 | 8,528.16 |
| | ***TOTAL LIABILITIES & FUND BALANC | 2,378.32 | 2,057.08 | 4,435.40 |
| ===== | | | | |
| INDIANHEAD ACADEMY - ALT SCHOOL | | | | |
| 232-111101-000-000-0 | CASH IN BANK-INDIANHEAD ACADEMY | 27,600.70CR | 11,385.57CR | 38,986.27CR |
| 232-113100-000-000-0 | REVENUE RECEIVABLE- INDIANHEAD ACA | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 27,600.70CR | 11,385.57CR | 38,986.27CR |
| ===== | | | | |
| 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 | 30,343.05 | 11,385.57 | 41,728.62 |
| | ***TOTAL LIABILITIES & FUND BALANC | 27,600.70 | 11,385.57 | 38,986.27 |
| ===== | | | | |
| LOCAL SPECIAL SERVICES FUND | | | | |
| 233-111101-000-000-0 | CASH IN BANK-LOCAL SPECIAL SERVICE | 5,810.37CR | 2,536.00CR | 8,346.37CR |
| 233-113100-000-000-0 | REVENUE RECEIVABLE-LOCAL SPECIAL | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 5,810.37CR | 2,536.00CR | 8,346.37CR |
| ===== | | | | |
| 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 | 5,810.37 | 2,536.00 | 8,346.37 |
| | ***TOTAL LIABILITIES & FUND BALANC | 5,810.37 | 2,536.00 | 8,346.37 |
| ===== | | | | |
| SCHOOL BUILDING MAINTENANCE FUND | | | | |
| 240-111101-000-000-0 | CASH IN BANK-SCHOOL BUILDING MAINT | 0.00 | 0.00 | 0.00 |
| 240-113100-000-000-0 | REVENUE RECEIVABLE-SCHOOL BLDG FD | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------|------------------------------------|-------------|--------------|--------------|
| 240-213000-000-000-0 | ACCOUNTS PAYABLE-SCHOOL BLDG MAINT | 0.00 | 0.00 | 0.00 |
| 240-320100-000-000-0 | FUND BALANCE-SCHOOL BLDG MAINT FUN | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BALANC | 0.00 | 0.00 | 0.00 |
| DRIVER EDUCATION | | | | |
| 241-111101-000-000-0 | CASH IN BANK - DRIVER EDUCATION | 6,041.60 | 636.66CR | 5,404.94 |
| 241-113100-000-000-0 | REVENUE RECEIVABLE--DRIVER ED | 250.00CR | 0.00 | 250.00CR |
| | ***TOTAL ASSETS | 5,791.60 | 636.66CR | 5,154.94 |
| 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 | 2,709.50CR | 636.66 | 2,072.84CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 5,791.60CR | 636.66 | 5,154.94CR |
| VO - ED PROGRAMS | | | | |
| 243-111101-000-000-0 | CASH IN BANK - VOC-ED PROGRAMS | 16,460.56CR | 2,037.02 | 14,423.54CR |
| 243-113100-000-000-0 | REVENUE RECEIVABLE - VOC-ED PROG | 9.01 | 0.00 | 9.01 |
| | ***TOTAL ASSETS | 16,451.55CR | 2,037.02 | 14,414.53CR |
| 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 | 18,260.13 | 2,037.02CR | 16,223.11 |
| | ***TOTAL LIABILITIES & FUND BALANC | 16,451.55 | 2,037.02CR | 14,414.53 |
| LIMITED ENGLISH | | | | |
| 244-111101-000-000-0 | CASH IN BANK - LEP | 4,556.13CR | 3,797.04CR | 8,353.17CR |
| 244-113100-000-000-0 | REVENUE RECEIVABLE - LEP | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 4,556.13CR | 3,797.04CR | 8,353.17CR |
| 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 | 8,647.49 | 3,797.04 | 12,444.53 |
| | ***TOTAL LIABILITIES & FUND BALANC | 4,556.13 | 3,797.04 | 8,353.17 |
| TECHNOLOGY GRANT | | | | |
| 245-111101-000-000-0 | CASH IN BANK - STATE TECH GRANT | 49,363.75CR | 71,401.11CR | 120,764.86CR |
| 245-113100-000-000-0 | ACCOUNTS RECEIVABLE - TECH. GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 49,363.75CR | 71,401.11CR | 120,764.86CR |
| 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 | 57,036.59 | 71,401.11 | 128,437.70 |
| | ***TOTAL LIABILITIES & FUND BALANC | 49,363.75 | 71,401.11 | 120,764.86 |
| STATE SUBSTANCE ABUSE FUND | | | | |
| 246-111101-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | 12,525.72 | 1,358.04CR | 11,167.68 |
| 246-113100-000-000-0 | REVENUE RECEIVABLE SAFE & DRUG FRE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 12,525.72 | 1,358.04CR | 11,167.68 |
| 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 | 12,525.72CR | 1,358.04 | 11,167.68CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 12,525.72CR | 1,358.04 | 11,167.68CR |
| TITLE I - A ESEA | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-------------------------------------|-------------|--------------|-------------|
| 251-111101-000-000-0 | CASH IN BANK - TITLE I-A ESEA | 5,822.35 | 1,334.19 | 7,156.54 |
| 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 | 14.00CR | 0.00 | 14.00CR |
| 251-114200-000-000-0 | INTERFUND ACCTS. RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 5,808.35 | 1,334.19 | 7,142.54 |
| 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 | 77,700.90 | 1,334.19CR | 76,366.71 |
| | ***TOTAL LIABILITIES & FUND BALANC | 5,808.35CR | 1,334.19CR | 7,142.54CR |
| TITLE I-C ESEA - MIGRANT CHILDREN | | | | |
| 253-111101-000-000-0 | CASH IN BANK - TITLE I-C MIGRANT | 1,582.35 | 275.73 | 1,858.08 |
| 253-113100-000-000-0 | REVENUE RECEIVABLE TITLE I-C MIGR | 0.00 | 0.00 | 0.00 |
| 253-114200-000-000-0 | INTERFUND ACCT RECEIVABLE TITLE I-C | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 1,582.35 | 275.73 | 1,858.08 |
| 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 | 6,428.06 | 275.73CR | 6,152.33 |
| | ***TOTAL LIABILITIES & FUND BALANC | 1,582.35CR | 275.73CR | 1,858.08CR |
| 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 | 8,229.44CR | 4,917.55CR | 13,146.99CR |
| 257-113100-000-000-0 | REVENUE RECEIVABLE - IDEA SCHOOL A | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 8,229.44CR | 4,917.55CR | 13,146.99CR |
| 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 | 56,954.61 | 4,917.55 | 61,872.16 |
| | ***TOTAL LIABILITIES & FUND BALANC | 8,229.44 | 4,917.55 | 13,146.99 |
| TITLE VI-B IDEA PRESCHOOL AGE | | | | |
| 258-111101-000-000-0 | CASH IN BANK TITLE-IDEA PRESCHOOL | 100.31 | 0.01CR | 100.30 |
| 258-113100-000-000-0 | REVENUE RECEIVABLE-IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 100.31 | 0.01CR | 100.30 |
| 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 | 2,854.54 | 0.01 | 2,854.55 |
| | ***TOTAL LIABILITIES & FUND BALANC | 100.31CR | 0.01 | 100.30CR |

SCHOOL BASED MEDICAID

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------------|------------------------------------|-------------|--------------|-------------|
| 260-111101-000-000-0 | CASH IN BANK-SCHOOL BASED MEDICAID | 43,468.21CR | 9,647.34CR | 53,115.55CR |
| 260-114000-000-000-0 | ACCNT REC-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 43,468.21CR | 9,647.34CR | 53,115.55CR |
| 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 | 68,250.29 | 9,647.34 | 77,897.63 |
| | ***TOTAL LIABILITIES & FUND BALANC | 43,468.21 | 9,647.34 | 53,115.55 |
| TITLE IV-A STUDENT SUPPORT | | | | |
| 261-111101-000-000-0 | CASH IN BANK-TITLE IV-A ESSA | 627.90CR | 523.05 | 104.85CR |
| 261-113100-000-000-0 | REVENUE RECEIVABLE - TITLE IV-A ES | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 627.90CR | 523.05 | 104.85CR |
| 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 | 1,409.51 | 523.05CR | 886.46 |
| | ***TOTAL LIABILITIES & FUND BALANC | 627.90 | 523.05CR | 104.85 |
| TITLE VI B-RURAL/LOW-INCOME FUND | | | | |
| 262-111101-000-000-0 | CASH IN BANK - RURAL/LOW-INCOME | 774.36CR | 508.57 | 265.79CR |
| 262-113100-000-000-0 | REVENUE RECEIVABLE-RURAL/LOW-INCOM | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 774.36CR | 508.57 | 265.79CR |
| 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 | 774.36 | 508.57CR | 265.79 |
| | ***TOTAL LIABILITIES & FUND BALANC | 774.36 | 508.57CR | 265.79 |
| PERKINS III-PROFESSIONAL TECHNICAL | | | | |
| 263-111101-000-000-0 | CASH IN BANK--CARL PERKINS FUND | 7,262.81CR | 1,024.54CR | 8,287.35CR |
| 263-113100-000-000-0 | REVENUE RECEIVABLE--CARL PERKINS | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 7,262.81CR | 1,024.54CR | 8,287.35CR |
| 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 | 9,032.27 | 1,024.54 | 10,056.81 |
| | ***TOTAL LIABILITIES & FUND BALANC | 7,262.81 | 1,024.54 | 8,287.35 |
| TITLE III ESEA - LEP & IMMIGRANT | | | | |
| 270-111101-000-000-0 | CASH IN BANK - TITLE III | 2,127.32CR | 512.70 | 1,614.62CR |
| 270-113100-000-000-0 | REVENUE RECIEVABLE - TITLE III | 1,730.15 | 1,730.15CR | 0.00 |
| | ***TOTAL ASSETS | 397.17CR | 1,217.45CR | 1,614.62CR |
| 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 | 7,683.33 | 1,217.45 | 8,900.78 |
| | ***TOTAL LIABILITIES & FUND BALANC | 397.17 | 1,217.45 | 1,614.62 |
| TITLE II-A ESEA - TEACHER QUALITY | | | | |
| 271-111101-000-000-0 | CASH IN BANK-TITLE II A | 1,234.54CR | 2,556.38CR | 3,790.92CR |
| 271-113100-000-000-0 | REVENUE RECEIVABLE - TITLE II A | 10,326.18 | 817.35CR | 9,508.83 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------|------------------------------------|--------------|--------------|--------------|
| | ***TOTAL ASSETS | 9,091.64 | 3,373.73CR | 5,717.91 |
| 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 | 11,982.70 | 3,373.73 | 15,356.43 |
| | ***TOTAL LIABILITIES & FUND BALANC | 9,091.64CR | 3,373.73 | 5,717.91CR |
| 21st CENTURY CCLC GRANT | | | | |
| 273-111101-000-000-0 | CASH IN BANK - 21st CENTURY GRANT | 17,094.31CR | 15,361.00CR | 32,455.31CR |
| 273-113100-000-000-0 | REVENUE RECEIVABLE | 15,018.87CR | 0.00 | 15,018.87CR |
| | ***TOTAL ASSETS | 32,113.18CR | 15,361.00CR | 47,474.18CR |
| 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 | 32,113.18 | 15,361.00 | 47,474.18 |
| | ***TOTAL LIABILITIES & FUND BALANC | 32,113.18 | 15,361.00 | 47,474.18 |
| 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 | 8,451.81CR | 811.66CR | 9,263.47CR |
| 285-113100-000-000-0 | REVENUE RECEIVABLE - GEAR UP 2 | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 8,451.81CR | 811.66CR | 9,263.47CR |
| 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 | 8,451.81 | 811.66 | 9,263.47 |
| | ***TOTAL LIABILITIES & FUND BALANC | 8,451.81 | 811.66 | 9,263.47 |
| FOOD SERVICE FUND | | | | |
| 290-111101-000-000-0 | CASH IN BANK--FOOD SERVICE FUND | 10,093.22 | 1,519.08 | 11,612.30 |
| 290-111150-000-000-0 | CASH IN NON-GEN ACCT--FOOD SERVICE | 75,671.74 | 10,413.80 | 86,085.54 |
| 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 | 2,809.77CR | 8,105.21CR |
| 290-115000-000-000-0 | INVENTORY ON HAND | 43,438.69 | 0.00 | 43,438.69 |
| | ***TOTAL ASSETS | 123,908.21 | 9,123.11 | 133,031.32 |
| 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 | 246.45CR | 180.56 | 65.89CR |
| 290-320100-000-000-0 | FUND BALANCE - FOOD SERVICE | 70,891.89CR | 9,303.67CR | 80,195.56CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 123,908.21CR | 9,123.11CR | 133,031.32CR |
| 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 | 30,186.98 | 6,523.00CR | 23,663.98 |
| 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 | 147,964.30 | 6,523.00CR | 141,441.30 |
| ===== | | | | |
| 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 | 128,434.34CR | 6,523.00 | 121,911.34CR |
| | ***TOTAL LIABILITIES & FUND BALANC | 147,964.30CR | 6,523.00 | 141,441.30CR |
| ===== | | | | |
| 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 | 242,520.21 | 218,753.62 | 461,273.83 |
| 220-111101-000-000-0 | CASH IN BANK- FOREST RESERVE | 32,861.36 | 15,682.36CR | 17,179.00 |
| 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 | 2,378.32CR | 2,057.08CR | 4,435.40CR |
| 232-111101-000-000-0 | CASH IN BANK-INDIANHEAD ACADEMY | 27,600.70CR | 11,385.57CR | 38,986.27CR |
| 233-111101-000-000-0 | CASH IN BANK-LOCAL SPECIAL SERVICE | 5,810.37CR | 2,536.00CR | 8,346.37CR |
| 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 | 6,041.60 | 636.66CR | 5,404.94 |
| 243-111101-000-000-0 | CASH IN BANK - VOC-ED PROGRAMS | 16,460.56CR | 2,037.02 | 14,423.54CR |
| 244-111101-000-000-0 | CASH IN BANK - LEP | 4,556.13CR | 3,797.04CR | 8,353.17CR |
| 245-111101-000-000-0 | CASH IN BANK - STATE TECH GRANT | 49,363.75CR | 71,401.11CR | 120,764.86CR |
| 246-111101-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | 12,525.72 | 1,358.04CR | 11,167.68 |
| 251-111101-000-000-0 | CASH IN BANK - TITLE I-A ESEA | 5,822.35 | 1,334.19 | 7,156.54 |
| 253-111101-000-000-0 | CASH IN BANK - TITLE I-C MIGRANT | 1,582.35 | 275.73 | 1,858.08 |
| 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 | 8,229.44CR | 4,917.55CR | 13,146.99CR |
| 258-111101-000-000-0 | CASH IN BANK TITLE-IDEA PRESCHOOL | 100.31 | 0.01CR | 100.30 |
| 261-111101-000-000-0 | CASH IN BANK-TITLE IV-A ESSA | 627.90CR | 523.05 | 104.85CR |
| 262-111101-000-000-0 | CASH IN BANK - RURAL/LOW-INCOME | 774.36CR | 508.57 | 265.79CR |
| 263-111101-000-000-0 | CASH IN BANK--CARL PERKINS FUND | 7,262.81CR | 1,024.54CR | 8,287.35CR |
| 270-111101-000-000-0 | CASH IN BANK - TITLE III | 2,127.32CR | 512.70 | 1,614.62CR |
| 271-111101-000-000-0 | CASH IN BANK-TITLE II A | 1,234.54CR | 2,556.38CR | 3,790.92CR |
| 273-111101-000-000-0 | CASH IN BANK - 21st CENTURY GRANT | 17,094.31CR | 15,361.00CR | 32,455.31CR |
| 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 | 8,451.81CR | 811.66CR | 9,263.47CR |
| 290-111101-000-000-0 | CASH IN BANK--FOOD SERVICE FUND | 10,093.22 | 1,519.08 | 11,612.30 |
| 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 | 30,186.98 | 6,523.00CR | 23,663.98 |
| 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 | 101,613.78 | 85,415.96 | 187,029.74 |