PLUMMER WORLEY JT SCHOOL DISTRICT #44

MONTH ENDING

JANUARY 2026

MONTHLY BUDGET REPORT

2025-2026

PREPARED BY: SARA ALLEN, BUSINESS MANAGER

MONTHLY CASH BALANCE REPORT
MONTH ENDING JANUARY 2026

BALANCE ALL YEAR:		
PAYROLL ACCOUNT	**$**	**5,000.00**
HEALTH & WELFARE ACCOUNT	**$**	**65.00**
CHANGING BALANCE:		
CHECKING ACCOUNT	**$**	**355,137.92**
INVESTMENT ACCOUNT	**$**	**4,450,686.87**
SCHOLARSHIP INVESTMENT ACCOUNT	**$**	**48,986.45**
SCHOOL MODERNIZATION	**$**	**1,458,979.73**
ASB ACCOUNTS	**$**	**84,446.22**
TOTAL CASH BALANCE ALL ACCOUNTS	**$**	**6,398,237.19**
MONTHLY ENDING FUND BALANCE CASH REPORT	**$**	**6,398,237.9**
DIFFERENCE (Will be $0 each month)	**$**	

Monthly Expenditures/Encumbrance Report January

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
000 - Conversion Created: 000								
000 - Conversion Created: 000								
000 E 000000 000 000 000	Conversion Created	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 - GENERAL FUND								
000 - Conversion Created: 000								
100 R 411200 000 000 000	TAXES-SUPPLEMENTAL LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 044	Taxes-Supplemental Levy	-317,436.01	-624,930.43	893,860.00	69.91	268,929.57	0.00	268,929.57
100 R 411200 000 100 000	SUPP LEVY-PRIOR YR-	-951.00	-2,248.68	0.00	0.00	-2,248.68	0.00	-2,248.68
100 R 411200 000 200 000	SUPP LEVY-PRIOR YEAR-	-284.08	-1,377.79	0.00	0.00	-1,377.79	0.00	-1,377.79
265,303.10		**-318,671.09**	**-628,556.90**	**893,860.00**	**69.91**	**265,303.10**	**0.00**	

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
100 R 411300 000 000 000	EMERGENCY LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411300 000 000 001	EMERGENCY LEVY-PRIOR	0.00	-99.26	0.00	0.00	-99.26	0.00	-99.26
100 R 411300 000 000 002	EMERGENCY LEVY-PRIOR YR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-99.26**	**0.00**	**0.00**	**-99.26**	**0.00**	**-99.26**
000 - Conversion Created: 000								
100 R 411400 000 000 000	TORT TAXES	-11,987.53	-13,517.03	23,226.00	58.20	9,708.97	0.00	9,708.97
100 R 411400 000 100 000	TORT-PRIOR YEAR BENEWAH	-58.98	-184.76	0.00	0.00	-184.76	0.00	-184.76
100 R 411400 000 200 000	TORT PRIOR YEAR-KOOTENAI	-137.19	-212.62	0.00	0.00	-212.62	0.00	-212.62
		-12,183.70	**-13,914.41**	**23,226.00**	**58.20**	**9,311.59**	**0.00**	**9,311.59**
000 - Conversion Created: 000								
100 R 411900 000 000 000	TAXES-OTHER	-2,375.67	-3,719.67	0.00	0.00	-3,719.67	0.00	-3,719.67
100 R 411900 000 100 000	TAXES-OTHER-PRIOR YR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
		-2,375.67	**-3,719.67**	**0.00**	**0.00**	**-3,719.67**	**0.00**	
-3,719.67								
000 - Conversion Created: 000								
100 R 413000 000 000 000	CO. COLLECTIONS-INT &	-498.17	-1,315.78	800.00	164.47	-515.78	0.00	
-515.78								
		-498.17	**-1,315.78**	**800.00**	**164.47**	**-515.78**	**0.00**	
-515.78								
000 - Conversion Created: 000								
100 R 415000 000 000 000	EARNINGS ON INVESTMENTS	0.00	-93,675.84	80,000.00	117.09	-13,675.84	0.00	
-13,675.84								
		0.00	**-93,675.84**	**80,000.00**	**117.09**	**-13,675.84**	**0.00**	
-13,675.84								
000 - Conversion Created: 000								
100 R 419200 000 000 000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0.00								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
0.00								

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
100 R 419900 000 000 000	OTHER LOCAL REVENUE-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419900 000 100 000	OTHER LOCAL-	-32.00	-95,807.45	25,000.00	383.23	-70,807.45	0.00	-70,807.45
		-32.00	**-95,807.45**	**25,000.00**	**383.23**	**-70,807.45**	**0.00**	**-70,807.45**
000 - Conversion Created: 000								
100 R 431100 000 000 000	BASE SUPPORT	0.00	-1,364,089.	2,836,066.	48.10	1,471,976.	0.00	1,471,976.
100 R 431100 000 100 000	BASE SUPPORT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-1,364,089.**	**2,836,066.**	**48.10**	**1,471,976.**	**0.00**	**1,471,976.**
000 - Conversion Created: 000								
100 R 431200 000 000 000	BASE SUPPORT-	0.00	-162,500.00	325,000.00	50.00	162,500.00	0.00	162,500.00
		0.00	**-162,500.00**	**325,000.00**	**50.00**	**162,500.00**	**0.00**	**162,500.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
100 R 431400 000 101 000	BASE SUPPORT-SED	0.00	-25,000.00	25,000.00	100.00	0.00	0.00	0.00
000 - Conversion Created: 000								
100 R 431800 000 000 000	STATE BENEFIT	0.00	-197,365.50	394,731.00	50.00	197,365.50	0.00	197,365.50
000 - Conversion Created: 000								
100 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431900 000 100 000	OTHER STATE SUPPORT-PRO	0.00	0.00	24,390.00	0.00	24,390.00	0.00	24,390.00
100 R 431900 000 300 000	OTHER STATE SUPRT-CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431900 000 400 000	OTHER STATE SUPPORT-CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431900 000 500 000	OTHER STATE SUPPORT-IEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431900 000 600 000	OTHER STATE SUPPORT-	-31,367.00	-60,120.00	41,624.00	144.44	-18,496.00	0.00	-18,496.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
100 R 431900 000 700 000	OTHER STATE SUPPORT-COLL	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
100 R 431900 000 900 000	OTHER STATE SUPP-PRO DEV	0.00	0.00	6,099.38	0.00	6,099.38	0.00	6,099.38
		-31,367.00	**-60,120.00**	**90,113.38**	**144.44**	**29,993.38**	**0.00**	**29,993.38**
000 - Conversion Created: 000								
100 R 431920 000 000 000	OTHER STATE SUPPORT-GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
100 R 431932 000 000 000	OTHER STATE SUPPORT-	0.00	-7,263.00	0.00	0.00	-7,263.00	0.00	-7,263.00
		0.00	**-7,263.00**	**0.00**	**0.00**	**-7,263.00**	**0.00**	**-7,263.00**
000 - Conversion Created: 000								
100 R 431980 000 000 000	OTHER STATE SUPPORT-	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
		0.00	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**
000 - Conversion Created: 000								
100 R 438000 000 000 000	REV IN LIEU OF TAXES-	0.00	0.00	3,133.00	0.00	3,133.00	0.00	3,133.00
		0.00	**0.00**	**3,133.00**	**0.00**	**3,133.00**	**0.00**	**3,133.00**
000 - Conversion Created: 000								
100 R 448200 000 000 000	IMPACT AID (PL874)	0.00	-854,210.00	1,294,179.	66.00	439,969.00	0.00	439,969.00
100 R 448200 000 100 000	IMPACT AID-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-854,210.00**	**1,294,179.**	**66.00**	**439,969.00**	**0.00**	**439,969.00**
000 - Conversion Created: 000								
100 R 450000 000 000 000	OTHER-GENRL FUND CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 450000 000 000 003	GIFTED TALENTED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
000 - Conversion Created: 000								
100 R 450000 000 000 004	EXTENDED YEAR CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 450000 000 000 012	PROFESSIONAL DEV CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 450000 000 000 018	SOURCES OF STRENGTH CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
100 E 512000 110 101 000	ELEMENTARY TEACHER	53,152.37	265,761.85	402,485.00	66.03	136,723.15	0.00	136,723.15
100 E 512000 110 101 800	Elementary One-Time	0.00	41,860.16	41,860.16	100.00	0.00	0.00	0.00
		53,152.37	**307,622.01**	**444,345.16**	**166.03**	**136,723.15**	**0.00**	**136,723.15**
111 - SALARIES								
100 E 512000 111 101 000	ELEMENTARY AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
115 - SALARIES								
100 E 512000 115 101 090	TMC WORKS GRANT	443.45	3,304.70	0.00	0.00	-3,304.70	0.00	-3,304.70
		443.45	**3,304.70**	**0.00**	**0.00**	**-3,304.70**	**0.00**	**-3,304.70**
160 - SALARIES-SUB								
100 E 512000 160 101 000	ELEMENTARY SUB SALARIES	75.00	1,850.00	16,000.00	11.56	14,150.00	0.00	14,150.00
		75.00	**1,850.00**	**16,000.00**	**11.56**	**14,150.00**	**0.00**	**14,150.00**
210 - Retirement								
100 E 512000 210 101 000	ELEMENTARY EMPLOYERS	7,135.31	35,676.55	48,759.00	73.17	13,082.45	0.00	13,082.45
100 E 512000 210 101 090	TMC WORKS GRANT STIPEND	53.04	281.46	0.00	0.00	-281.46	0.00	-281.46
100 E 512000 210 101 800	LES One-time Stipend	0.00	5,301.99	5,398.04	98.22	96.05	0.00	96.05
100 E 512000 210 102 044	LES RETIREMENT-LEVY	0.00	0.00	16,983.00	0.00	16,983.00	0.00	16,983.00
		7,188.35	**41,260.00**	**71,140.04**	**171.39**	**29,880.04**	**0.00**	**29,880.04**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
100 E 512000 220 101 000	ELEMENTARY EMPLOYERS	3,987.56	22,572.53	27,671.00	81.57	5,098.47	0.00	5,098.47
100 E 512000 220 101 090	TMC WORKS GRANT STIPENDS	31.96	170.78	0.00	0.00	-170.78	0.00	-170.78
100 E 512000 220 101 800	LES One-Time	0.00	3,202.36	3,202.30	100.00	-0.06	0.00	-0.06
		4,019.52	**25,945.67**	**30,873.30**	**181.58**	**4,927.63**	**0.00**	**4,927.63**
230 - LIFE INSURANCE								
100 E 512000 230 101 000	ELEMENTARY LIFE	39.95	204.07	362.00	56.37	157.93	0.00	157.93
100 E 512000 230 101 090		3.40	3.40	0.00	0.00	-3.40	0.00	-3.40
		43.35	**207.47**	**362.00**	**56.37**	**154.53**	**0.00**	**154.53**
240 - HEALTH INSURANC								
100 E 512000 240 101 000	ELEMENTARY HEALTH	11,318.20	56,551.54	101,424.00	55.76	44,872.46	0.00	44,872.46
100 E 512000 240 101 090		1,039.70	1,039.70	0.00	0.00	-1,039.70	0.00	-1,039.70

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
240 - HEALTH INSURANC								
		12,357.90	**57,591.24**	**101,424.00**	**55.76**	**43,832.76**	**0.00**	**43,832.76**
270 - WORKERS COMP								
100 E 512000 270 101 000	ELEMENTARY WORKERS COMP	0.00	2,581.20	3,977.00	64.90	1,395.80	0.00	1,395.80
100 E 512000 270 102 044	LES WORKERS COMP-LEVY	0.00	1,048.00	1,048.00	100.00	0.00	0.00	0.00
		0.00	**3,629.20**	**5,025.00**	**164.90**	**1,395.80**	**0.00**	**1,395.80**
280 - SICK LEAVE RETIREMENT								
100 E 512000 280 101 000	ELEMENTARY-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310 - PROFESSIONAL & TECHNICAL								
100 E 512000 310 101 000	ELEMENTARY DISTANCE	0.00	0.00	200.00	0.00	200.00	0.00	200.00
		0.00	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
311 - PURCHASED SERVICES								
100 E 512000 311 101 000	ELEMENTARY INSERVICE	12,160.00	12,160.00	12,160.00	100.00	0.00	0.00	0.00
311 - PURCHASED SERVICES		**12,160.00**	**12,160.00**	**12,160.00**	**100.00**	**0.00**	**0.00**	**0.00**
380 - TRAVEL EXPENSES								
100 E 512000 380 101 001	ELEMENTARY-STEM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 101 021	21ST CCLC LES TRAVEL	0.00	7.40	0.00	0.00	-7.40	0.00	-7.40
380 - TRAVEL EXPENSES		**0.00**	**7.40**	**0.00**	**0.00**	**-7.40**	**0.00**	**-7.40**
390 - OTHER PURCHASED SERVICES								
100 E 512000 390 101 000	ELEMENTARY STUDENT	0.00	0.00	500.00	0.00	500.00	0.00	500.00
390 - OTHER PURCHASED SERVICES		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
410 - SUPPLIES-GENERAL								
100 E 512000 410 101 000	ELEMENTARY SUPPLIES	641.83	1,800.91	4,000.00	45.02	2,199.09	132.30	2,066.79

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
410 - SUPPLIES-GENERAL								
100 E 512000 410 101 010	ELEMENTARY MATH	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100 E 512000 410 101 015	LES DONATION STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 410 101 020	ELEMENTARY COPY PAPER	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100 E 512000 410 101 030	ELEMENTARY	0.00	1,140.00	1,500.00	76.00	360.00	0.00	360.00
100 E 512000 410 101 050	LES Family Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 410 101 090	TMC WORKS GRANT	0.00	799.63	800.00	99.95	0.37	0.00	0.37
		641.83	**3,740.54**	**11,800.00**	**220.98**	**8,059.46**	**132.30**	**7,927.16**
411 - SUPPLIES-GENERAL								
100 E 512000 411 101 000	ELEMENTARY ART SUPPLIES	59.55	95.56	1,500.00	6.37	1,404.44	0.00	1,404.44
		59.55	**95.56**	**1,500.00**	**6.37**	**1,404.44**	**0.00**	**1,404.44**
412 - SUPPLIES-GENERAL								
100 E 512000 412 101 000	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
412 - SUPPLIES-GENERAL								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
100 E 514000 110 301 000	MIDDLE SCHOOL TEACHER	11,462.84	57,314.20	0.00	0.00	-57,314.20	0.00	-57,314.20
		11,462.84	**57,314.20**	**0.00**	**0.00**	**-57,314.20**	**0.00**	**-57,314.20**
210 - Retirement								
100 E 514000 210 301 000	MIDDLE SCHOOL RETIREMENT	1,545.19	7,725.95	0.00	0.00	-7,725.95	0.00	-7,725.95
		1,545.19	**7,725.95**	**0.00**	**0.00**	**-7,725.95**	**0.00**	**-7,725.95**
220 - FICA								
100 E 514000 220 301 000	MIDDLE SCHOOL STAFF FICA	826.63	4,133.15	0.00	0.00	-4,133.15	0.00	-4,133.15
		826.63	**4,133.15**	**0.00**	**0.00**	**-4,133.15**	**0.00**	**-4,133.15**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
100 E 514000 230 301 000	MIDDLE SCHOOL LIFE	8.42	42.10	0.00	0.00	-42.10	0.00	-42.10
		8.42	**42.10**	**0.00**	**0.00**	**-42.10**	**0.00**	**-42.10**
240 - HEALTH INSURANC								
100 E 514000 240 301 000	MIDDLE SCHOOL HEALTH	2,036.85	10,212.25	0.00	0.00	-10,212.25	0.00	-10,212.25
		2,036.85	**10,212.25**	**0.00**	**0.00**	**-10,212.25**	**0.00**	**-10,212.25**
270 - WORKERS COMP								
100 E 514000 270 301 000	MIDDLE SCHOOL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 514000 280 301 000	MIDDLE SCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
311 - PURCHASED SERVICES								
100 E 514000 311 301 000	MIDDLE SCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 - SUPPLIES-GENERAL								
100 E 514000 410 301 000	MIDDLE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 514000 410 301 020	MIDDLE SCHOOL COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 - SUPPLIES-GENERAL								
100 E 514000 411 301 000	MIDDLE SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 - Conversion Created: 419								
100 E 514000 419 301 000	MIDDLE SCHOOL AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
419 - Conversion Created: 419								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
100 E 515000 110 501 000	HS TEACHER SALARIES	53,845.98	269,229.90	659,349.00	40.83	390,119.10	0.00	390,119.10
100 E 515000 110 501 800	Secondary One-Time	0.00	37,025.44	37,025.44	100.00	0.00	0.00	0.00
100 E 515000 110 601 044	JRHI SALARIES-LEVY	5,385.47	26,927.35	65,095.00	41.37	38,167.65	0.00	38,167.65
		59,231.45	**333,182.69**	**761,469.44**	**182.20**	**428,286.75**	**0.00**	**428,286.75**
160 - SALARIES-SUB								
100 E 515000 160 501 000	MS/HS SUB SALARIES	1,965.70	9,193.42	16,000.00	57.46	6,806.58	0.00	6,806.58
		1,965.70	**9,193.42**	**16,000.00**	**57.46**	**6,806.58**	**0.00**	**6,806.58**
210 - Retirement								
100 E 515000 210 501 000	HS RETIREMENT	7,224.51	36,844.53	88,881.00	41.45	52,036.47	0.00	52,036.47

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
210 - Retirement								
100 E 515000 210 501 800	Secondary One-Time	0.00	4,627.13	4,844.17	95.52	217.04	0.00	217.04
100 E 515000 210 601 044	JRHI RETIREMENT-LEVY	725.96	3,629.80	8,818.00	41.16	5,188.20	0.00	5,188.20
		7,950.47	**45,101.46**	**102,543.17**	**178.14**	**57,441.71**	**0.00**	**57,441.71**
220 - FICA								
100 E 515000 220 501 000	HS EMPLOYERS FICA	4,176.93	23,365.89	52,048.00	44.89	28,682.11	0.00	28,682.11
100 E 515000 220 501 800	Secondary One-Time	0.00	2,709.31	2,832.44	95.65	123.13	0.00	123.13
100 E 515000 220 601 044	JRHI FICA LEVY	336.08	1,703.46	5,004.00	34.04	3,300.54	0.00	3,300.54
		4,513.01	**27,778.66**	**59,884.44**	**174.59**	**32,105.78**	**0.00**	**32,105.78**
230 - LIFE INSURANCE								
100 E 515000 230 501 000	HS LIFE INSURANCE	45.81	227.32	675.00	33.68	447.68	0.00	447.68
100 E 515000 230 601 044	JRHI LIFE LEVY	4.00	20.00	51.00	39.22	31.00	0.00	31.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
		49.81	**247.32**	**726.00**	**72.89**	**478.68**	**0.00**	**478.68**
240 - HEALTH INSURANC								
100 E 515000 240 501 000	HS HEALTH INSURANCE	11,505.96	56,731.38	165,436.00	34.29	108,704.62	0.00	108,704.62
100 E 515000 240 601 044	JRHI HEALTH LEVY	987.71	4,951.85	12,399.00	39.94	7,447.15	0.00	7,447.15
		12,493.67	**61,683.23**	**177,835.00**	**74.23**	**116,151.77**	**0.00**	**116,151.77**
270 - WORKERS COMP								
100 E 515000 270 501 000	HS WORKERS COMP	0.00	1,951.81	5,657.00	34.50	3,705.19	0.00	3,705.19
100 E 515000 270 601 044	JRHI WORKERS COMP LEVY	0.00	544.00	544.00	100.00	0.00	0.00	0.00
		0.00	**2,495.81**	**6,201.00**	**134.50**	**3,705.19**	**0.00**	**3,705.19**
280 - SICK LEAVE RETIREMENT								
100 E 515000 280 501 000	HS RETIREMENT S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
280 - SICK LEAVE RETIREMENT								
100 E 515000 280 601 044		0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - SICK LEAVE RETIREMENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310 - PROFESSIONAL & TECHNICAL								
100 E 515000 310 501 010	HS DISTANCE LEARNING	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
310 - PROFESSIONAL & TECHNICAL		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
311 - PURCHASED SERVICES								
100 E 515000 311 501 000	MS/HS TEACHER IN-SERVICE	24,320.00	24,320.00	24,320.00	100.00	0.00	0.00	0.00
311 - PURCHASED SERVICES		**24,320.00**	**24,320.00**	**24,320.00**	**100.00**	**0.00**	**0.00**	**0.00**
312 - PROFESSIONAL EDUCATION								
100 E 515000 312 501 000	MS/HS ASSESSMENT FEES	0.00	0.00	400.00	0.00	400.00	0.00	400.00
312 - PROFESSIONAL EDUCATION		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
380 - TRAVEL EXPENSES								
100 E 515000 380 501 005	STEM GRANT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390 - OTHER PURCHASED SERVICES								
100 E 515000 390 501 000	MS/HS STUDENT PROGRAMS	0.00	0.00	400.00	0.00	400.00	0.00	400.00
100 E 515000 390 501 010	HS ACCREDITATION FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100 E 515000 390 501 020	HS 6 YEAR ACCREDITATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
		0.00	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**
410 - SUPPLIES-GENERAL								
100 E 515000 410 501 000	JR/SR HS SUPPLIES	10.00	1,190.67	3,000.00	39.69	1,809.33	10.00	1,799.33
100 E 515000 410 501 005	SOURCES OF STRENGTH-	0.00	164.67	200.00	82.34	35.33	0.00	35.33
100 E 515000 410 501 006	SOURCES OF STRENGTH	0.00	0.00	750.00	0.00	750.00	0.00	750.00
100 E 515000 410 501 010	MIDDLE SCHOOL SUPPLIES	32.32	551.21	3,000.00	18.37	2,448.79	51.12	2,397.67

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
410 - SUPPLIES-GENERAL								
100 E 515000 410 501 012	HS AWARD SUPPLIES	0.00	100.59	700.00	14.37	599.41	0.00	599.41
100 E 515000 410 501 015	JR/SR HIGH DONATION STEM	0.00	118.62	350.00	33.89	231.38	0.00	231.38
100 E 515000 410 501 020	MS/HS COPY PAPER	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
100 E 515000 410 501 050	MS/HS SUPPLIES-WILSON	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 E 515000 410 501 070	MS/HS Family Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42.32	**2,125.76**	**17,000.00**	**188.66**	**14,874.24**	**61.12**	**14,813.12**
411 - SUPPLIES-GENERAL								
100 E 515000 411 501 000	MS/HS ART SUPPLIES	135.96	339.58	2,000.00	16.98	1,660.42	228.38	1,432.04
		135.96	**339.58**	**2,000.00**	**16.98**	**1,660.42**	**228.38**	**1,432.04**
440 - TEXTBOOKS								
100 E 515000 440 501 000	HIGH SCHOOL TEXTBOOKS	96.64	3,422.24	4,000.00	85.56	577.76	6.53	571.23

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
440 - TEXTBOOKS								
		96.64	**3,422.24**	**4,000.00**	**85.56**	**577.76**	**6.53**	**571.23**
420 - SUPPLIES-TRANSPORTATION								
100 E 519000 420 501 000	VOC-TECH BUSINESS SUP-	0.00	0.00	114.25	0.00	114.25	0.00	114.25
		0.00	**0.00**	**114.25**	**0.00**	**114.25**	**0.00**	**114.25**
110 - SALARIES								
100 E 521000 110 101 000	EXCEP CHLD CERT SALARY-	12,547.29	65,349.97	150,637.00	43.38	85,287.03	0.00	85,287.03
100 E 521000 110 501 000	EXCEP CHLD-CERT SALRIES-	9,431.56	50,628.55	123,097.00	41.13	72,468.45	0.00	72,468.45
		21,978.85	**115,978.52**	**273,734.00**	**84.51**	**157,755.48**	**0.00**	**157,755.48**
115 - SALARIES								
100 E 521000 115 101 000	EXCEP CHLD CLASS SAL-	0.00	2,864.43	12,320.00	23.25	9,455.57	0.00	9,455.57
100 E 521000 115 102 000	EXCEP CHILD IMPACT AID	3,589.90	21,708.14	17,300.00	125.48	-4,408.14	0.00	-4,408.14

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
115 - SALARIES								
100 E 521000 115 501 000	EXCEP CHLD-PARA	4,945.74	26,660.46	90,644.00	29.41	63,983.54	0.00	63,983.54
		8,535.64	**51,233.03**	**120,264.00**	**178.14**	**69,030.97**	**0.00**	**69,030.97**
160 - SALARIES-SUB								
100 E 521000 160 101 000	EXCEP CHLD-SUBS-	0.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00
100 E 521000 160 501 000	EXCEP CHLD-SUBS-	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
		0.00	**0.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**
210 - Retirement								
100 E 521000 210 101 000	EXCEP CHLD CERT RETRMNT-	1,691.37	9,039.86	21,963.00	41.16	12,923.14	0.00	12,923.14
100 E 521000 210 102 000	EXCEP CHLD IMP AID	321.72	1,930.32	2,069.00	93.30	138.68	0.00	138.68
100 E 521000 210 501 000	EXCEP CHILD-RETIRE-	1,862.90	9,291.36	25,564.00	36.35	16,272.64	0.00	16,272.64
		3,875.99	**20,261.54**	**49,596.00**	**170.80**	**29,334.46**	**0.00**	**29,334.46**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
100 E 521000 220 101 000	EXCEP CHLD FICA-	954.76	5,146.16	12,752.00	40.36	7,605.84	0.00	7,605.84
100 E 521000 220 102 000	EXCEP CHLD IMPACT AID	274.63	1,660.66	1,324.00	125.43	-336.66	0.00	-336.66
100 E 521000 220 501 000	EXCEP CHILD-FICA-	1,064.83	5,744.71	16,734.00	34.33	10,989.29	0.00	10,989.29
		2,294.22	**12,551.53**	**30,810.00**	**200.11**	**18,258.47**	**0.00**	**18,258.47**
230 - LIFE INSURANCE								
100 E 521000 230 101 000	EXCEP CHLD-LIF INS-	10.12	57.18	186.00	30.74	128.82	0.00	128.82
100 E 521000 230 102 000	EXCPT CHLD IMP AID LIFE	4.21	24.23	49.00	49.45	24.77	0.00	24.77
100 E 521000 230 501 000	EXCEP CHILD-LIFE INS-	18.05	90.25	302.00	29.88	211.75	0.00	211.75
		32.38	**171.66**	**537.00**	**110.08**	**365.34**	**0.00**	**365.34**
240 - HEALTH INSURANC								
100 E 521000 240 101 000	EXCEP CHLD-HLTH INS-	2,496.00	15,541.53	45,463.00	34.19	29,921.47	0.00	29,921.47
100 E 521000 240 102 000	EXCPT CHLD IMP AID	997.15	5,736.51	12,154.00	47.20	6,417.49	0.00	6,417.49

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
240 - HEALTH INSURANC								
100 E 521000 240 501 000	EXCEP CHLD-HEALTH INS-	4,646.71	23,247.55	73,985.00	31.42	50,737.45	0.00	50,737.45
		8,139.86	**44,525.59**	**131,602.00**	**112.81**	**87,076.41**	**0.00**	**87,076.41**
270 - WORKERS COMP								
100 E 521000 270 101 000	EXCEP CHLD-W/C-	0.00	1,386.00	1,386.00	100.00	0.00	0.00	0.00
100 E 521000 270 102 000	EXCP CHLD IMP AID WORKRS	0.00	144.00	144.00	100.00	0.00	0.00	0.00
100 E 521000 270 501 000	EXCEP CHLD-W/C-SECONDARY	0.00	1,819.00	1,819.00	100.00	0.00	0.00	0.00
		0.00	**3,349.00**	**3,349.00**	**300.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 521000 280 101 000	EXCEP CHLD-S/L-ELMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 280 102 000	EXCEP CHILD IMP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 280 501 000	EXCEP CHLD-S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
280 - SICK LEAVE RETIREMENT								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
100 E 521000 300 501 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
322 - Conversion Created: 322								
100 E 521000 322 101 000	EXCEP CHILD-RNTL EQUIP-	0.00	0.00	500.00	0.00	500.00	0.00	500.00
		0.00	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
380 - TRAVEL EXPENSES								
100 E 521000 380 102 000	EXCEP CHLD-TRAVEL-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 501 000	EXCEP CHILD-TRAVEL-	0.00	0.24	2,248.50	0.01	2,248.26	119.68	2,128.58
		0.00	**0.24**	**2,248.50**	**0.01**	**2,248.26**	**119.68**	**2,128.58**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
410 - SUPPLIES-GENERAL								
100 E 521000 410 101 000	EXCEPT CHILD-SUPPLIES-	0.00	788.52	875.75	90.04	87.23	0.00	87.23
100 E 521000 410 501 000	EXCEP CHILD-SUPPLIES-	0.00	113.78	875.75	12.99	761.97	0.00	761.97
		0.00	**902.30**	**1,751.50**	**103.03**	**849.20**	**0.00**	**849.20**
550 - EQUIPMENT								
100 E 521000 550 000 000	EXCEPTIONAL CHILD	0.00	1,012.75	1,012.75	100.00	0.00	0.00	0.00
		0.00	**1,012.75**	**1,012.75**	**100.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
100 E 522000 110 101 000	PRESCHOOL EXCEPT-CERT	1,694.55	8,472.75	18,000.00	47.07	9,527.25	0.00	9,527.25
		1,694.55	**8,472.75**	**18,000.00**	**47.07**	**9,527.25**	**0.00**	**9,527.25**
115 - SALARIES								
100 E 522000 115 101 000	PRESCHOOL CLASSIFIED	0.00	0.00	20,526.00	0.00	20,526.00	0.00	20,526.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
115 - SALARIES								
		0.00	**0.00**	**20,526.00**	**0.00**	**20,526.00**	**0.00**	**20,526.00**
210 - Retirement								
100 E 522000 210 101 000	PRESCHOOL RETIREMENT	228.42	1,142.10	4,500.00	25.38	3,357.90	0.00	3,357.90
		228.42	**1,142.10**	**4,500.00**	**25.38**	**3,357.90**	**0.00**	**3,357.90**
220 - FICA								
100 E 522000 220 101 000	PRESCHOOL FICA	129.63	648.15	2,069.00	31.33	1,420.85	0.00	1,420.85
		129.63	**648.15**	**2,069.00**	**31.33**	**1,420.85**	**0.00**	**1,420.85**
230 - LIFE INSURANCE								
100 E 522000 230 101 000	PRESCHOOL LIFE INSURANCE	1.31	6.55	72.00	9.10	65.45	0.00	65.45
		1.31	**6.55**	**72.00**	**9.10**	**65.45**	**0.00**	**65.45**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
240 - HEALTH INSURANC								
100 E 522000 240 101 000	PRESCHOOL HEALTH	385.60	1,928.00	18,600.00	10.37	16,672.00	0.00	16,672.00
		385.60	**1,928.00**	**18,600.00**	**10.37**	**16,672.00**	**0.00**	**16,672.00**
270 - WORKERS COMP								
100 E 522000 270 101 000	PRESCHOOL WORKERS COMP	0.00	250.00	250.00	100.00	0.00	0.00	0.00
		0.00	**250.00**	**250.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 522000 280 101 000	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
100 E 524000 313 000 000	GIFTED & TALENTED-	0.00	0.00	88.35	0.00	88.35	0.00	88.35
		0.00	**0.00**	**88.35**	**0.00**	**88.35**	**0.00**	**88.35**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
110 - SALARIES								
100 E 531000 110 501 044	Extra Curr Salaries-Levy	17,500.30	63,795.73	92,000.00	69.34	28,204.27	0.00	28,204.27
		17,500.30	**63,795.73**	**92,000.00**	**69.34**	**28,204.27**	**0.00**	**28,204.27**
210 - Retirement								
100 E 531000 210 501 044	Extra Curr Retirement-	656.38	3,445.52	12,806.00	26.91	9,360.48	0.00	9,360.48
		656.38	**3,445.52**	**12,806.00**	**26.91**	**9,360.48**	**0.00**	**9,360.48**
220 - FICA								
100 E 531000 220 501 044	Extra Curr FICA-Levy	1,194.10	4,844.43	7,267.50	66.66	2,423.07	0.00	2,423.07
		1,194.10	**4,844.43**	**7,267.50**	**66.66**	**2,423.07**	**0.00**	**2,423.07**
230 - LIFE INSURANCE								
100 E 531000 230 000 000	EXTRA CURRICULAR LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 230 501 000	100 E 531000 230 501 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
100 E 531000 230 501 044	EXTRA CURRICULAR-LIFE	0.43	1.53	0.00	0.00	-1.53	0.00	-1.53
		0.43	**1.53**	**0.00**	**0.00**	**-1.53**	**0.00**	**-1.53**
240 - HEALTH INSURANC								
100 E 531000 240 501 044	100 E 531000 240 501 044	116.68	379.86	0.00	0.00	-379.86	0.00	-379.86
		116.68	**379.86**	**0.00**	**0.00**	**-379.86**	**0.00**	**-379.86**
270 - WORKERS COMP								
100 E 531000 270 501 044	Extra Curr Workers Comp-	0.00	789.88	789.88	100.00	0.00	0.00	0.00
		0.00	**789.88**	**789.88**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 531000 280 501 044		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
380 - TRAVEL EXPENSES								
100 E 531000 380 501 000	STATE TOURNAMENT TRAVEL	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100 E 531000 380 501 044	Extra Curr Travel-Levy	2,410.68	8,395.67	27,632.00	30.38	19,236.33	247.66	18,988.67
		2,410.68	**8,395.67**	**37,632.00**	**30.38**	**29,236.33**	**247.66**	**28,988.67**
381 - TRAVEL EXPENSES								
100 E 531000 381 501 000	ACTIVITY DIRECTOR TRAVEL	689.36	1,747.76	3,000.00	58.26	1,252.24	0.00	1,252.24
		689.36	**1,747.76**	**3,000.00**	**58.26**	**1,252.24**	**0.00**	**1,252.24**
382 - TRAVEL EXPENSES								
100 E 531000 382 501 000	ATHLETIC ADMINISTRATOR	0.00	152.60	3,000.00	5.09	2,847.40	0.00	2,847.40
		0.00	**152.60**	**3,000.00**	**5.09**	**2,847.40**	**0.00**	**2,847.40**
390 - OTHER PURCHASED SERVICES								
100 E 531000 390 501 010	EXTRA CURRICULAR DRUG	0.00	440.00	1,000.00	44.00	560.00	0.00	560.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
390 - OTHER PURCHASED SERVICES								
		0.00	**440.00**	**1,000.00**	**44.00**	**560.00**	**0.00**	**560.00**
400 - SUPPLIES								
100 E 531000 400 501 070	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
100 E 531000 500 501 000	Xtra Curricular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550 - EQUIPMENT								
100 E 531000 550 501 010	Wrestling Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
110 - SALARIES								
100 E 532000 110 501 000	SCHOOL ACTIVITY SALARIES	375.45	3,706.80	16,400.00	22.60	12,693.20	0.00	12,693.20
		375.45	**3,706.80**	**16,400.00**	**22.60**	**12,693.20**	**0.00**	**12,693.20**
210 - Retirement								
100 E 532000 210 501 000	SCHOOL ACTIVITY	50.61	491.70	2,082.00	23.62	1,590.30	0.00	1,590.30
		50.61	**491.70**	**2,082.00**	**23.62**	**1,590.30**	**0.00**	**1,590.30**
220 - FICA								
100 E 532000 220 501 000	SCHOOL ACTIVITY FICA	28.37	283.24	1,255.00	22.57	971.76	0.00	971.76
		28.37	**283.24**	**1,255.00**	**22.57**	**971.76**	**0.00**	**971.76**
270 - WORKERS COMP								
100 E 532000 270 501 000	SCHOOL ACTIVITY WORKERS	0.00	137.00	137.00	100.00	0.00	0.00	0.00
		0.00	**137.00**	**137.00**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
280 - SICK LEAVE RETIREMENT								
100 E 532000 280 501 000	SCHOOL ACTIVITY RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
100 E 611000 110 101 000	GUIDANCE SALARIES-	6,748.09	34,069.62	33,858.00	100.63	-211.62	0.00	-211.62
100 E 611000 110 501 000	GUIDANCE SALARIES-	7,236.58	36,512.08	31,965.68	114.22	-4,546.40	0.00	-4,546.40
100 E 611000 110 501 001	C&C SALARIES-SECONDARY	370.81	1,822.50	35,293.32	5.16	33,470.82	0.00	33,470.82
		14,355.48	**72,404.20**	**101,117.00**	**220.01**	**28,712.80**	**0.00**	**28,712.80**
210 - Retirement								
100 E 611000 210 101 000	GUIDANCE RETIREMENT-	880.85	4,443.60	4,050.00	109.72	-393.60	0.00	-393.60
100 E 611000 210 501 000	GUIDANCE RETIREMENT-	953.56	4,807.17	4,805.00	100.05	-2.17	0.00	-2.17
100 E 611000 210 501 001	C&C RETIREMENT-SECONDARY	49.99	245.69	4,758.00	5.16	4,512.31	0.00	4,512.31

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
210 - Retirement								
		1,884.40	**9,496.46**	**13,613.00**	**214.93**	**4,116.54**	**0.00**	**4,116.54**
220 - FICA								
100 E 611000 220 101 000	GUIDANCE-FICA-ELEMENTARY	405.04	2,058.93	2,591.00	79.46	532.07	0.00	532.07
100 E 611000 220 501 000	GUIDANCE-FICA-SECONDARY	471.07	2,382.10	2,727.00	87.35	344.90	0.00	344.90
100 E 611000 220 501 001	C&C FICA-SECONDARY	28.37	139.43	2,700.00	5.16	2,560.57	0.00	2,560.57
		904.48	**4,580.46**	**8,018.00**	**171.98**	**3,437.54**	**0.00**	**3,437.54**
230 - LIFE INSURANCE								
100 E 611000 230 101 000	GUIDANCE-LIFE INS-	6.32	31.60	38.00	83.16	6.40	0.00	6.40
100 E 611000 230 501 000	GUIDANCE-LIFE INS-	6.31	31.55	37.00	85.27	5.45	0.00	5.45
100 E 611000 230 501 001	C&C-LIFE INSURANCE-	0.00	0.00	28.00	0.00	28.00	0.00	28.00
		12.63	**63.15**	**103.00**	**168.43**	**39.85**	**0.00**	**39.85**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
240 - HEALTH INSURANC								
100 E 611000 240 101 000	GUIDANCE-HEALTH INS-	1,495.73	7,485.65	9,300.00	80.49	1,814.35	0.00	1,814.35
100 E 611000 240 501 000	GUIDANCE-HEALTH INS-	1,538.27	7,698.35	8,904.00	86.46	1,205.65	0.00	1,205.65
100 E 611000 240 501 001	C&C-HEALTH INSURANCE-	0.00	0.00	6,696.00	0.00	6,696.00	0.00	6,696.00
		3,034.00	**15,184.00**	**24,900.00**	**166.95**	**9,716.00**	**0.00**	**9,716.00**
270 - WORKERS COMP								
100 E 611000 270 101 000	GUIDANCE-W/C-ELEMENTARY	0.00	420.00	420.00	100.00	0.00	0.00	0.00
100 E 611000 270 501 000	GUIDANCE W/C-SECONDARY	0.00	297.00	297.00	100.00	0.00	0.00	0.00
100 E 611000 270 501 001	C&C WORKERS COMP-	0.00	294.00	294.00	100.00	0.00	0.00	0.00
		0.00	**1,011.00**	**1,011.00**	**300.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 611000 280 101 000	GUIDANCE-S/L-ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 280 501 000	GUIDANCE S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
280 - SICK LEAVE RETIREMENT								
100 E 611000 280 501 001	C&C S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 - TRAVEL EXPENSES								
100 E 611000 380 102 000	GUIDANCE TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100 E 611000 380 501 001	C&C PATHWAY CAMPUS/VOCAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
410 - SUPPLIES-GENERAL								
100 E 611000 410 101 000	GUIDANCE ELEMENTARY	0.00	177.48	500.00	35.50	322.52	0.00	322.52
100 E 611000 410 501 001	C&C SUPPLIES-SECONDARY	15.19	407.62	1,500.00	27.17	1,092.38	0.00	1,092.38

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
490 - OTHER SUPPLIES/MATERIALS								
100 E 611000 490 101 000	NURSE/HEALTH SUPPLIES-	0.00	-40.25	500.00	-8.05	540.25	147.69	392.56
100 E 611000 490 501 000	NURSE/HEALTH SUPPLIES-	0.00	0.00	500.00	0.00	500.00	75.54	424.46
		0.00	**-40.25**	**1,000.00**	**-8.05**	**1,040.25**	**223.23**	**817.02**
110 - SALARIES								
100 E 616000 110 101 000	SPECIAL SRVICS SALARIES-	8,630.82	43,319.83	85,048.00	50.94	41,728.17	0.00	41,728.17
100 E 616000 110 501 000	SPCL SRCS SALARIES-	2,834.46	14,172.30	85,048.00	16.66	70,875.70	0.00	70,875.70
		11,465.28	**57,492.13**	**170,096.00**	**67.60**	**112,603.87**	**0.00**	**112,603.87**
210 - Retirement								
100 E 616000 210 101 000	SPECIAL SRVICS RETRMNT-	382.09	1,910.45	11,465.00	16.66	9,554.55	0.00	9,554.55
100 E 616000 210 501 000	SPCL SRCS-RTRMENT-	382.08	1,910.40	11,465.00	16.66	9,554.60	0.00	9,554.60
		764.17	**3,820.85**	**22,930.00**	**33.33**	**19,109.15**	**0.00**	**19,109.15**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
100 E 616000 220 101 000	SPEC SERVICES FICA-	656.33	3,294.33	6,507.00	50.63	3,212.67	0.00	3,212.67
100 E 616000 220 501 000	SPCL SRVICES-FICA-	212.90	1,064.50	6,507.00	16.36	5,442.50	0.00	5,442.50
		869.23	**4,358.83**	**13,014.00**	**66.99**	**8,655.17**	**0.00**	**8,655.17**
230 - LIFE INSURANCE								
100 E 616000 230 101 000	SPECIAL SRVCS LF INS-	12.04	30.73	61.00	50.38	30.27	0.00	30.27
100 E 616000 230 501 000	SPCL SRVCS LFE INS-	1.10	5.50	61.00	9.02	55.50	0.00	55.50
		13.14	**36.23**	**122.00**	**59.39**	**85.77**	**0.00**	**85.77**
240 - HEALTH INSURANC								
100 E 616000 240 101 000	SPEC SRVCS HLTH INS-	1,566.51	5,725.40	12,399.00	46.18	6,673.60	0.00	6,673.60
100 E 616000 240 501 000	SPCL SRVCS HLTH INS-	519.84	2,606.20	12,399.00	21.02	9,792.80	0.00	9,792.80
		2,086.35	**8,331.60**	**24,798.00**	**67.20**	**16,466.40**	**0.00**	**16,466.40**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
100 E 616000 270 101 000	SPECIAL SRVICS W/C-	0.00	708.00	708.00	100.00	0.00	0.00	0.00
100 E 616000 270 501 000	SPCL SRVCS-W/C-SECONDARY	0.00	708.00	708.00	100.00	0.00	0.00	0.00
		0.00	**1,416.00**	**1,416.00**	**200.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 616000 280 101 000	SPECIAL SERVICES S/L-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 280 501 000	SPCL SRVCS-S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
315 - OTHER PROFESSIONAL SERVICES								
100 E 616000 315 101 000	SPCL SRVCS-CONT SERV-	6,197.69	17,625.93	29,987.25	58.78	12,361.32	16,789.59	-4,428.27
100 E 616000 315 501 000	SPCL SRCS-CONT SRVC-	6,197.73	17,625.99	30,000.00	58.75	12,374.01	15,739.54	-3,365.53
100 E 616000 315 997 000	SPCL SERVCS-CONT SRVC-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
315 - OTHER PROFESSIONAL SERVICES								
		12,395.42	**35,251.92**	**59,987.25**	**117.53**	**24,735.33**	**32,529.13**	**-7,793.80**
380 - TRAVEL EXPENSES								
100 E 616000 380 101 000	SPCL SRVCS TRVL-	208.00	1,002.50	1,500.00	66.83	497.50	0.00	497.50
100 E 616000 380 101 001	SPECIAL ED DIR TRVL-	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100 E 616000 380 501 000	SPCL SRVCS TRAVEL-	208.00	1,003.30	2,500.00	40.13	1,496.70	0.00	1,496.70
100 E 616000 380 501 001	SPCL ED DIRECTOR TRAVEL-	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
		416.00	**2,005.80**	**7,000.00**	**106.97**	**4,994.20**	**0.00**	**4,994.20**
390 - OTHER PURCHASED SERVICES								
100 E 616000 390 000 000	SPECIAL ED DIRECTOR	0.00	0.00	300.00	0.00	300.00	0.00	300.00
		0.00	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
410 - SUPPLIES-GENERAL								
100 E 616000 410 101 000	SPCL SRCS SUPPLIES-	0.00	102.40	14,000.00	0.73	13,897.60	0.00	13,897.60
100 E 616000 410 501 000	SPECL SRVCS-SUPPLIES-	0.00	96.61	15,000.00	0.64	14,903.39	0.00	14,903.39
		0.00	**199.01**	**29,000.00**	**1.38**	**28,800.99**	**0.00**	**28,800.99**
100 - SALARIES								
100 E 621000 100 101 000	REMEDIATION-SALARY-LES	498.28	2,491.40	2,614.32	95.30	122.92	0.00	122.92
100 E 621000 100 101 104	EXTENDED YEAR-SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		498.28	**2,491.40**	**2,614.32**	**95.30**	**122.92**	**0.00**	**122.92**
110 - SALARIES								
100 E 621000 110 101 107	LITERACY-SALARIES-LES	3,060.91	15,304.55	27,907.79	54.84	12,603.24	0.00	12,603.24
100 E 621000 110 501 001	PROF DEV-CERT SALARIES-	0.00	0.00	16,390.78	0.00	16,390.78	0.00	16,390.78
		3,060.91	**15,304.55**	**44,298.57**	**54.84**	**28,994.02**	**0.00**	**28,994.02**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
210 - Retirement								
100 E 621000 210 101 000	REMEDIATION-RETIREMENT-	67.17	335.85	352.41	95.30	16.56	0.00	16.56
100 E 621000 210 101 107	LITERACY-RETIREMENT-LES	412.61	2,063.05	3,761.97	54.84	1,698.92	0.00	1,698.92
100 E 621000 210 501 001	PROF DEV-RETIREMNT-	0.00	0.00	1,960.34	0.00	1,960.34	0.00	1,960.34
		479.78	**2,398.90**	**6,074.72**	**150.14**	**3,675.82**	**0.00**	**3,675.82**
220 - FICA								
100 E 621000 220 101 000	REMEDIATION-FICA-LES	37.77	188.97	200.00	94.49	11.03	0.00	11.03
100 E 621000 220 101 107	LITERACY-FICA-LES	234.16	1,170.80	2,134.95	54.84	964.15	0.00	964.15
100 E 621000 220 501 001	PROF DEV-FICA-SECONDARY	0.00	0.00	1,253.89	0.00	1,253.89	0.00	1,253.89
		271.93	**1,359.77**	**3,588.84**	**149.32**	**2,229.07**	**0.00**	**2,229.07**
230 - LIFE INSURANCE								
100 E 621000 230 101 000	REMEDIATION-LIFE INS-LES	0.22	1.10	1.45	75.86	0.35	0.00	0.35
100 E 621000 230 101 107	LITERACY-LIFE INS-LES	2.33	11.65	28.23	41.27	16.58	0.00	16.58

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
100 E 621000 230 501 001	PROF DEV-LIFE INS-	0.00	0.00	50.40	0.00	50.40	0.00	50.40
		2.55	**12.75**	**80.08**	**117.13**	**67.33**	**0.00**	**67.33**
240 - HEALTH INSURANC								
100 E 621000 240 101 000	REMEDIATION-HEALTH INS-	85.76	428.80	463.29	92.56	34.49	0.00	34.49
100 E 621000 240 101 107	LITERACY-HEALTH INS-LES	682.55	3,412.75	7,557.19	45.16	4,144.44	0.00	4,144.44
100 E 621000 240 501 001	PROF DEV-HEALTH INS-	0.00	0.00	4,600.03	0.00	4,600.03	0.00	4,600.03
		768.31	**3,841.55**	**12,620.51**	**137.71**	**8,778.96**	**0.00**	**8,778.96**
270 - WORKERS COMP								
100 E 621000 270 101 000	REMEDIATION-W/C-LES	0.00	21.74	21.74	100.00	0.00	0.00	0.00
100 E 621000 270 101 107	LITERACY-W/C-LES	0.00	231.63	231.63	100.00	0.00	0.00	0.00
100 E 621000 270 501 001	PROF DEV-W/C-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
		0.00	**253.37**	**253.37**	**200.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 621000 280 101 000	REMEDIATION-S/L-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 280 101 107	LITERACY-S/L-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
100 E 621000 313 101 001	PROFESSIONAL DEV-	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00
100 E 621000 313 501 001	PROFESSIONAL DEV-	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00
		0.00	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**
320 - PROPERTY SERVICES								
100 E 621000 320 102 002	PROFESSIONAL	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
320 - PROPERTY SERVICES								
100 E 621000 320 501 002	PROFESSIONAL	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00
		0.00	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**
400 - SUPPLIES								
100 E 621000 400 101 104	EXTENDED YEAR-SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
100 E 622000 115 102 000	LIBRARY AIDE SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 115 501 000	LIBRARY AIDE SALARIES-	2,084.44	9,056.56	13,583.00	66.68	4,526.44	0.00	4,526.44
		2,084.44	**9,056.56**	**13,583.00**	**66.68**	**4,526.44**	**0.00**	**4,526.44**
160 - SALARIES-SUB								
100 E 622000 160 102 000	LIBRARY SUB SALARIES-	0.00	0.00	500.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
160 - SALARIES-SUB								
100 E 622000 160 501 000	LIBRARY SUB SALARIES-	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
		0.00	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
210 - Retirement								
100 E 622000 210 501 000	LIBRARY-RETIREMENT-	249.30	1,083.16	1,499.00	72.26	415.84	0.00	415.84
		249.30	**1,083.16**	**1,499.00**	**72.26**	**415.84**	**0.00**	**415.84**
220 - FICA								
100 E 622000 220 102 000	LIBRARY FICA-ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 220 501 000	LIBRARY-FICA-SECONDARY	150.46	647.53	960.00	67.45	312.47	0.00	312.47
		150.46	**647.53**	**960.00**	**67.45**	**312.47**	**0.00**	**312.47**
230 - LIFE INSURANCE								
100 E 622000 230 501 000	LIBRARY-LIFE INSURANCE-	4.21	21.05	24.73	85.12	3.68	0.00	3.68

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
		4.21	**21.05**	**24.73**	**85.12**	**3.68**	**0.00**	**3.68**
240 - HEALTH INSURANC								
100 E 622000 240 501 000	LIBRARY-HEALTH INS-	1,039.70	5,198.50	5,951.52	87.35	753.02	0.00	753.02
		1,039.70	**5,198.50**	**5,951.52**	**87.35**	**753.02**	**0.00**	**753.02**
270 - WORKERS COMP								
100 E 622000 270 501 000	LIBRARY-W/C-SECONDARY	0.00	105.00	105.00	100.00	0.00	0.00	0.00
		0.00	**105.00**	**105.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 622000 280 501 000	LIBRARY-S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
430 - MEDIA-LIBRARY SUPPLIES								
100 E 622000 430 101 000	LIBRARY SUPPLIES-	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 E 622000 430 501 000	LIBRARY SUPPLIES-HIGH	0.00	93.06	1,000.00	9.31	906.94	0.00	906.94
		0.00	**93.06**	**2,000.00**	**9.31**	**1,906.94**	**0.00**	**1,906.94**
270 - WORKERS COMP								
100 E 631000 270 000 000	BOARD WORKERS COMP	0.00	60.00	60.00	100.00	0.00	0.00	0.00
		0.00	**60.00**	**60.00**	**100.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
100 E 631000 300 000 000	BOARD CONTRACTED	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
100 E 631000 300 000 010	BOARD-DIST MEALS &	0.00	692.82	1,485.00	46.65	792.18	0.00	792.18
		0.00	**692.82**	**5,235.00**	**46.65**	**4,542.18**	**3,750.00**	**792.18**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
380 - TRAVEL EXPENSES								
100 E 631000 380 000 000	BOARD TRAVEL	0.00	2,947.52	6,932.00	42.52	3,984.48	648.00	3,336.48
		0.00	**2,947.52**	**6,932.00**	**42.52**	**3,984.48**	**648.00**	**3,336.48**
390 - OTHER PURCHASED SERVICES								
100 E 631000 390 000 000	BOARD DUES AND FEES	1,125.00	2,950.65	7,050.00	41.85	4,099.35	0.00	4,099.35
		1,125.00	**2,950.65**	**7,050.00**	**41.85**	**4,099.35**	**0.00**	**4,099.35**
410 - SUPPLIES-GENERAL								
100 E 631000 410 000 000	BOARD SUPPLIES	0.00	13.00	883.00	1.47	870.00	868.00	2.00
100 E 631000 410 000 001	BOARD-EMPLOYEE	0.00	1,400.00	1,500.00	93.33	100.00	100.00	0.00
		0.00	**1,413.00**	**2,383.00**	**94.81**	**970.00**	**968.00**	**2.00**
100 - SALARIES								
100 E 632000 100 000 800	District Admin One-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 - SALARIES								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 632000 110 000 000	SUPERINTENDENT SALARY	9,583.33	67,083.31	115,000.00	58.33	47,916.69	0.00	47,916.69
		9,583.33	**67,083.31**	**115,000.00**	**58.33**	**47,916.69**	**0.00**	**47,916.69**
115 - SALARIES								
100 E 632000 115 000 000	DISTRICT CLERK SALARY	1,130.09	26,942.02	51,254.00	52.57	24,311.98	0.00	24,311.98
		1,130.09	**26,942.02**	**51,254.00**	**52.57**	**24,311.98**	**0.00**	**24,311.98**
210 - Retirement								
100 E 632000 210 000 000	DISTRICT ADMIN	1,426.99	12,265.09	21,670.00	56.60	9,404.91	0.00	9,404.91
100 E 632000 210 000 800	District Admin One Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,426.99	**12,265.09**	**21,670.00**	**56.60**	**9,404.91**	**0.00**	**9,404.91**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
100 E 632000 220 000 000	DISTRICT ADMIN FICA	818.17	7,147.89	12,740.00	56.11	5,592.11	0.00	5,592.11
100 E 632000 220 000 800	District Admin One Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		818.17	**7,147.89**	**12,740.00**	**56.11**	**5,592.11**	**0.00**	**5,592.11**
230 - LIFE INSURANCE								
100 E 632000 230 000 000	DISTRICT ADMIN LIFE	7.61	51.65	82.00	62.99	30.35	0.00	30.35
		7.61	**51.65**	**82.00**	**62.99**	**30.35**	**0.00**	**30.35**
240 - HEALTH INSURANC								
100 E 632000 240 000 000	DISTRICT ADMIN HEALTH	1,994.30	13,829.10	24,798.00	55.77	10,968.90	0.00	10,968.90
		1,994.30	**13,829.10**	**24,798.00**	**55.77**	**10,968.90**	**0.00**	**10,968.90**
270 - WORKERS COMP								
100 E 632000 270 000 000	DISTRICT ADMIN WORKERS	0.00	2,040.20	1,385.00	147.31	-655.20	0.00	-655.20

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
		0.00	**2,040.20**	**1,385.00**	**147.31**	**-655.20**	**0.00**	**-655.20**
280 - SICK LEAVE RETIREMENT								
100 E 632000 280 000 000	DISTRICT ADMIN RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
380 - TRAVEL EXPENSES								
100 E 632000 380 000 000	SUPERINTENDENT TRAVEL	0.00	2,214.42	6,500.00	34.07	4,285.58	0.00	4,285.58
100 E 632000 380 000 001	ADMIN CLERK	350.00	1,250.00	3,500.00	35.71	2,250.00	0.00	2,250.00
100 E 632000 380 000 002	RECRUITMENT TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100 E 632000 380 000 003	ADMIN-IMPACT AID	0.00	48.58	6,500.00	0.75	6,451.42	0.00	6,451.42
		350.00	**3,513.00**	**18,000.00**	**70.53**	**14,487.00**	**0.00**	**14,487.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
390 - OTHER PURCHASED SERVICES								
100 E 632000 390 000 000	SUPERINTENDENT DUES &	0.00	2,640.66	3,000.00	88.02	359.34	0.00	359.34
		0.00	**2,640.66**	**3,000.00**	**88.02**	**359.34**	**0.00**	**359.34**
400 - SUPPLIES								
100 E 632000 400 000 000	RECRUITMENT SUPPLIES	0.00	244.26	300.00	81.42	55.74	0.00	55.74
100 E 632000 400 000 001	SUPERINTENDENT SUPPLIES	0.00	300.33	1,200.00	25.03	899.67	0.00	899.67
		0.00	**544.59**	**1,500.00**	**106.45**	**955.41**	**0.00**	**955.41**
490 - OTHER SUPPLIES/MATERIALS								
100 E 632000 490 102 000	AWARD-IMPACT AID-LES	0.00	146.31	200.00	73.16	53.69	0.00	53.69
100 E 632000 490 501 000	AWARD-IMPACT AID-	0.00	146.32	200.00	73.16	53.68	0.00	53.68
		0.00	**292.63**	**400.00**	**146.32**	**107.37**	**0.00**	**107.37**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 - SALARIES								
100 E 641000 100 000 800	Principals/Secretaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
100 E 641000 110 101 000	PRINCIPAL-ELEMENTARY	7,103.00	42,618.00	90,661.00	47.01	48,043.00	0.00	48,043.00
100 E 641000 110 501 000	PRINCIPAL-SECONDARY	14,847.92	89,087.52	181,275.00	49.14	92,187.48	0.00	92,187.48
		21,950.92	**131,705.52**	**271,936.00**	**96.15**	**140,230.48**	**0.00**	**140,230.48**
115 - SALARIES								
100 E 641000 115 101 000	SECRETARY-ELEMENTARY	3,260.28	19,538.42	40,558.00	48.17	21,019.58	0.00	21,019.58
100 E 641000 115 501 000	SECRETARY-SECONDARY	2,551.93	15,652.68	64,210.00	24.38	48,557.32	0.00	48,557.32
		5,812.21	**35,191.10**	**104,768.00**	**72.55**	**69,576.90**	**0.00**	**69,576.90**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
160 - SALARIES-SUB								
100 E 641000 160 101 000	SUBSTITUTE-ELEM	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100 E 641000 160 501 000	SUBSTITUTE-SECONDARY	0.00	1,514.28	4,000.00	37.86	2,485.72	0.00	2,485.72
		0.00	**1,514.28**	**6,000.00**	**37.86**	**4,485.72**	**0.00**	**4,485.72**
210 - Retirement								
100 E 641000 210 000 800	One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 101 000	ELEM PRIN/SECRETARY	1,347.41	8,081.68	17,349.00	46.58	9,267.32	0.00	9,267.32
100 E 641000 210 501 000	SECONDARY PRIN/SECRETARY	2,306.71	14,062.17	32,169.00	43.71	18,106.83	0.00	18,106.83
		3,654.12	**22,143.85**	**49,518.00**	**90.30**	**27,374.15**	**0.00**	**27,374.15**
220 - FICA								
100 E 641000 220 000 800	One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 101 000	ELEM PRINCIPAL/SECRETARY	785.59	4,661.38	10,213.00	45.64	5,551.62	0.00	5,551.62
100 E 641000 220 501 000	SECONDARY PRIN/SECRETARY	1,215.09	7,517.71	18,845.00	39.89	11,327.29	0.00	11,327.29

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
		2,000.68	**12,179.09**	**29,058.00**	**85.53**	**16,878.91**	**0.00**	**16,878.91**
230 - LIFE INSURANCE								
100 E 641000 230 101 000	ELEM PRINCPL/SECRETARY	8.42	49.03	102.00	48.07	52.97	0.00	52.97
100 E 641000 230 501 000	SECOND PRIN/SECRETARY	12.53	78.13	204.00	38.30	125.87	0.00	125.87
		20.95	**127.16**	**306.00**	**86.37**	**178.84**	**0.00**	**178.84**
240 - HEALTH INSURANC								
100 E 641000 240 101 000	ELEM PRIN/SECRETARY	1,994.30	11,610.33	24,798.00	46.82	13,187.67	0.00	13,187.67
100 E 641000 240 501 000	SECOND PRIN/SECRTRY	3,013.98	17,800.35	49,596.00	35.89	31,795.65	0.00	31,795.65
		5,008.28	**29,410.68**	**74,394.00**	**82.71**	**44,983.32**	**0.00**	**44,983.32**
270 - WORKERS COMP								
100 E 641000 270 101 000	ELEM PRIN/SECRETARY W/C	0.00	1,108.00	1,108.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
100 E 641000 270 501 000	SECONDARY PRIN/SECRETARY	0.00	2,019.00	2,019.00	100.00	0.00	0.00	0.00
280 - SICK LEAVE RETIREMENT								
100 E 641000 280 101 000	ELEM PRINC/SECRETARY S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 501 000	SECONDARY PRIN/SECRTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 - TRAVEL EXPENSES								
100 E 641000 380 101 000	ELEMENTARY PRINCIPAL	0.00	1,057.73	4,000.00	26.44	2,942.27	0.00	2,942.27
100 E 641000 380 101 001	ELEMENTARY SECRETARY	250.00	250.00	1,500.00	16.67	1,250.00	0.00	1,250.00
100 E 641000 380 201 000	MS PRINCIPAL TRAVEL	0.00	500.77	4,000.00	12.52	3,499.23	0.00	3,499.23
100 E 641000 380 501 000	MS/HS SECRETARY-	350.00	350.00	1,000.00	35.00	650.00	0.00	650.00
100 E 641000 380 501 001	SECONDARY PRINCIPAL	350.00	1,293.06	4,000.00	32.33	2,706.94	0.00	2,706.94

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
380 - TRAVEL EXPENSES								
		950.00	**3,451.56**	**14,500.00**	**122.96**	**11,048.44**	**0.00**	**11,048.44**
390 - OTHER PURCHASED SERVICES								
100 E 641000 390 101 000	ELEM. PRINCIPAL-DUES AND	0.00	714.00	1,800.00	39.67	1,086.00	0.00	1,086.00
100 E 641000 390 201 000	MS PRINCIPAL DUES AND	0.00	705.00	1,800.00	39.17	1,095.00	0.00	1,095.00
100 E 641000 390 501 000	SECONDARY PRINCIPAL	0.00	705.00	1,800.00	39.17	1,095.00	0.00	1,095.00
		0.00	**2,124.00**	**5,400.00**	**118.00**	**3,276.00**	**0.00**	**3,276.00**
100 - SALARIES								
100 E 651000 100 000 800	Business Office One-Time	0.00	21,900.05	21,900.07	100.00	0.02	0.00	0.02
		0.00	**21,900.05**	**21,900.07**	**100.00**	**0.02**	**0.00**	**0.02**
110 - SALARIES								
100 E 651000 110 000 000	BUSINESS OFFICE SALARIES	9,305.63	62,608.73	112,015.00	55.89	49,406.27	0.00	49,406.27

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
110 - SALARIES								
		9,305.63	**62,608.73**	**112,015.00**	**55.89**	**49,406.27**	**0.00**	**49,406.27**
210 - Retirement								
100 E 651000 210 000 000	BUSINESS OFFICE	1,112.95	7,487.98	13,050.00	57.38	5,562.02	0.00	5,562.02
100 E 651000 210 000 800	Business Office One Time	0.00	2,552.62	2,552.64	100.00	0.02	0.00	0.02
		1,112.95	**10,040.60**	**15,602.64**	**157.38**	**5,562.04**	**0.00**	**5,562.04**
220 - FICA								
100 E 651000 220 000 000	BUSINESS OFFICE FICA	681.62	4,580.07	8,570.00	53.44	3,989.93	0.00	3,989.93
100 E 651000 220 000 800	Business Office One Time	0.00	1,675.38	1,675.35	100.00	-0.03	0.00	-0.03
		681.62	**6,255.45**	**10,245.35**	**153.44**	**3,989.90**	**0.00**	**3,989.90**
230 - LIFE INSURANCE								
100 E 651000 230 000 000	BUSINESS OFFICE LIFE	7.16	50.11	86.00	58.27	35.89	0.00	35.89

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
		7.16	**50.11**	**86.00**	**58.27**	**35.89**	**0.00**	**35.89**
240 - HEALTH INSURANC								
100 E 651000 240 000 000	BUSINESS OFFICE HEALTH	1,767.50	12,276.55	21,079.00	58.24	8,802.45	0.00	8,802.45
		1,767.50	**12,276.55**	**21,079.00**	**58.24**	**8,802.45**	**0.00**	**8,802.45**
270 - WORKERS COMP								
100 E 651000 270 000 000	BUSINESS OFFICE WORKERS	0.00	932.00	932.00	100.00	0.00	0.00	0.00
		0.00	**932.00**	**932.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 651000 280 000 000	BUSINESS OFFICE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
310 - PROFESSIONAL & TECHNICAL								
100 E 651000 310 000 000	MEDICAID MATCH	0.00	6,000.00	7,500.00	80.00	1,500.00	1,500.00	0.00
		0.00	**6,000.00**	**7,500.00**	**80.00**	**1,500.00**	**1,500.00**	**0.00**
315 - OTHER PROFESSIONAL SERVICES								
100 E 651000 315 000 000	PROFESSIONAL SERVICES-	320.00	3,622.00	9,000.00	40.24	5,378.00	0.00	5,378.00
100 E 651000 315 000 001	PROFESSIONAL SERVICES-	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 E 651000 315 000 002	PROFESSIONAL SERVICES-	0.00	17,060.00	22,000.00	77.55	4,940.00	0.00	4,940.00
100 E 651000 315 000 003	PROF SERVICES-OTHER FEES	138.08	3,427.35	10,000.00	34.27	6,572.65	4,670.15	1,902.50
100 E 651000 315 000 004	PROFESSIONAL SERVICES-	120.00	885.00	1,900.00	46.58	1,015.00	1,015.00	0.00
		578.08	**24,994.35**	**43,900.00**	**198.64**	**18,905.65**	**5,685.15**	**13,220.50**
320 - PROPERTY SERVICES								
100 E 651000 320 000 000	EQ MAINTENANCE AGREEMEN-	0.00	2,423.66	3,600.00	67.32	1,176.34	1,176.34	0.00
100 E 651000 320 000 001	INSURANCE CLAIM	0.00	0.00	950.00	0.00	950.00	0.00	950.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
320 - PROPERTY SERVICES								
100 E 651000 320 102 000 400.00	ADMIN. EQUIPMENT REPAIRS	474.79	1,226.00	3,400.00	36.06	2,174.00	1,774.00	
100 E 651000 320 501 000 0.00	EQ MAINT AGREEMENT-	114.85	2,248.18	3,000.00	74.94	751.82	751.82	
		589.64	**5,897.84**	**10,950.00**	**178.32**	**5,052.16**	**3,702.16**	**1,350.00**
330 - UTILITIES								
100 E 651000 330 000 000 0.00	DISTRICT UTILITIES	7,081.39	29,566.32	54,350.00	54.40	24,783.68	24,783.68	
100 E 651000 330 102 000 425.21	ELEMENTARY UTILITIES	7,780.09	33,000.58	90,500.00	36.46	57,499.42	57,074.21	
100 E 651000 330 501 000 195.59	SECONDARY UTILITIES	20,149.57	39,813.08	98,800.00	40.30	58,986.92	58,791.33	
		35,011.05	**102,379.98**	**243,650.00**	**131.16**	**141,270.02**	**140,649.22**	**620.80**
350 - COMMUNICATION								
100 E 651000 350 000 000 2,008.02	DISTRICT TELEPHONE	884.53	11,734.82	54,741.48	21.44	43,006.66	40,998.64	
		884.53	**11,734.82**	**54,741.48**	**21.44**	**43,006.66**	**40,998.64**	**2,008.02**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
355 - ADVERTISING								
100 E 651000 355 000 000	PUBLICATIONS	28.50	955.41	8,000.00	11.94	7,044.59	721.56	6,323.03
		28.50	**955.41**	**8,000.00**	**11.94**	**7,044.59**	**721.56**	**6,323.03**
380 - TRAVEL EXPENSES								
100 E 651000 380 000 000	BUSINESS MANAGER TRAVEL	850.00	1,778.16	6,500.00	27.36	4,721.84	0.00	4,721.84
100 E 651000 380 000 001	ACCOUNTS PAYABLE CLERK	0.00	0.00	500.00	0.00	500.00	18.35	481.65
		850.00	**1,778.16**	**7,000.00**	**27.36**	**5,221.84**	**18.35**	**5,203.49**
390 - OTHER PURCHASED SERVICES								
100 E 651000 390 000 000	BANK FEES/SERVICE	0.00	23.96	1,617.02	1.48	1,593.06	0.00	1,593.06
		0.00	**23.96**	**1,617.02**	**1.48**	**1,593.06**	**0.00**	**1,593.06**
410 - SUPPLIES-GENERAL								
100 E 651000 410 000 000	DISTRICT ADMIN SUPPLIES	226.39	5,902.83	7,482.98	78.88	1,580.15	120.68	1,459.47

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
410 - SUPPLIES-GENERAL								
100 E 651000 410 000 001	DISTRICT POSTAGE	800.00	2,830.18	5,500.00	51.46	2,669.82	1,606.02	1,063.80
100 E 651000 410 000 002	DISTRICT OFFICE COPY	0.00	0.00	1,175.01	0.00	1,175.01	0.00	1,175.01
100 E 651000 410 102 001	DIST ADM SUP-DONATION-	0.00	0.00	123.00	0.00	123.00	0.00	123.00
100 E 651000 410 501 001	DIST ADMIN SUPPLY-	0.00	0.00	121.00	0.00	121.00	0.00	121.00
		1,026.39	**8,733.01**	**14,401.99**	**130.34**	**5,668.98**	**1,726.70**	**3,942.28**
550 - EQUIPMENT								
100 E 651000 550 000 000	DISTRICT EQUIPMENT	0.00	1,968.99	1,024.99	192.10	-944.00	0.00	-944.00
		0.00	**1,968.99**	**1,024.99**	**192.10**	**-944.00**	**0.00**	**-944.00**
710 - PROPERTY INSURANCE & LIABILITY								
100 E 651000 710 000 000	OVERALL DISTRICT	0.00	74,482.15	99,418.00	74.92	24,935.85	24,935.85	0.00
		0.00	**74,482.15**	**99,418.00**	**74.92**	**24,935.85**	**24,935.85**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 - SALARIES								
100 E 656000 100 000 000	TECHNOLOGY SPECIALIST	5,590.00	39,130.00	66,186.00	59.12	27,056.00	0.00	27,056.00
100 E 656000 100 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,590.00	**39,130.00**	**66,186.00**	**59.12**	**27,056.00**	**0.00**	**27,056.00**
115 - SALARIES								
100 E 656000 115 000 000	TECHNOLOGY-ASSISTANT	2,714.49	19,314.80	19,175.00	100.73	-139.80	0.00	-139.80
		2,714.49	**19,314.80**	**19,175.00**	**100.73**	**-139.80**	**0.00**	**-139.80**
210 - Retirement								
100 E 656000 210 000 000	ADMIN TECHNOLOGY	993.21	6,989.96	10,843.00	64.47	3,853.04	0.00	3,853.04
100 E 656000 210 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		993.21	**6,989.96**	**10,843.00**	**64.47**	**3,853.04**	**0.00**	**3,853.04**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
100 E 656000 220 000 000	ADMIN TECH-FICA	631.49	4,444.42	6,936.00	64.08	2,491.58	0.00	2,491.58
100 E 656000 220 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		631.49	**4,444.42**	**6,936.00**	**64.08**	**2,491.58**	**0.00**	**2,491.58**
230 - LIFE INSURANCE								
100 E 656000 230 000 000	ADMIN TECHNOLOGY LIFE	5.71	49.46	66.06	74.87	16.60	0.00	16.60
		5.71	**49.46**	**66.06**	**74.87**	**16.60**	**0.00**	**16.60**
240 - HEALTH INSURANC								
100 E 656000 240 000 000	ADMIN TECH HEALTH	1,610.26	13,478.35	18,599.00	72.47	5,120.65	0.00	5,120.65
		1,610.26	**13,478.35**	**18,599.00**	**72.47**	**5,120.65**	**0.00**	**5,120.65**
270 - WORKERS COMP								
100 E 656000 270 000 000	ADMIN TECHNOLOGY WORKERS	0.00	754.00	754.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
		0.00	**754.00**	**754.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 656000 280 000 000	ADMIN TECH RETIRE S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
100 E 656000 320 000 044	STUDENT TECHNOLOGY LEVY	0.00	49,429.93	87,500.00	56.49	38,070.07	2,799.30	35,270.77
		0.00	**49,429.93**	**87,500.00**	**56.49**	**38,070.07**	**2,799.30**	**35,270.77**
350 - COMMUNICATION								
100 E 656000 350 000 000	TECHNOLOGY-PURCHASED	0.00	3,367.30	6,000.00	56.12	2,632.70	99.00	2,533.70
100 E 656000 350 000 001	TECH-EDNETICS-CONT SERV	0.00	0.00	25,000.00	0.00	25,000.00	22,233.96	2,766.04
100 E 656000 350 102 000	TECH ADMIN-PUR SERVICES-	0.00	3.00	500.00	0.60	497.00	0.00	497.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
350 - COMMUNICATION								
		0.00	**3,370.30**	**31,500.00**	**56.72**	**28,129.70**	**22,332.96**	**5,796.74**
390 - OTHER PURCHASED SERVICES								
100 E 656000 390 000 000	TECHNOLOGY-E RATE ADMIN	2,500.00	4,700.00	2,500.00	188.00	-2,200.00	1,750.00	-3,950.00
		2,500.00	**4,700.00**	**2,500.00**	**188.00**	**-2,200.00**	**1,750.00**	**-3,950.00**
410 - SUPPLIES-GENERAL								
100 E 656000 410 000 000	TECHNOLOGY-OFFICE	0.00	984.01	4,000.00	24.60	3,015.99	1,215.94	1,800.05
		0.00	**984.01**	**4,000.00**	**24.60**	**3,015.99**	**1,215.94**	**1,800.05**
460 - TECH ADMIN SOFTWARE								
100 E 656000 460 000 001	TECH-ADM LIC-SKYWARD-	0.00	15,191.60	17,520.88	86.71	2,329.28	0.00	2,329.28
100 E 656000 460 000 004	TECHNOLOGY-ADM LIC-FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 656000 460 000 008	TECHNOLOGY-ADM LIC-WEB	0.00	110.36	109.96	100.36	-0.40	0.00	-0.40

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
460 - TECH ADMIN SOFTWARE								
100 E 656000 460 000 010	TECHNOLOGY-ADMIN LIC-	0.00	5,415.64	6,050.00	89.51	634.36	0.00	634.36
100 E 656000 460 000 011	TECH-ADMIN LICEN-SCH	0.00	1,619.16	1,619.16	100.00	0.00	0.00	0.00
100 E 656000 460 000 016	TECHNOLOGY ADMIN-LIC-	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
		0.00	**22,336.76**	**31,300.00**	**376.58**	**8,963.24**	**0.00**	**8,963.24**
100 - SALARIES								
100 E 661000 100 000 800	Custodian One-Time	0.00	6,441.20	6,441.20	100.00	0.00	0.00	0.00
		0.00	**6,441.20**	**6,441.20**	**100.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
100 E 661000 115 102 000	CUSTODIAL-SALARIES-	3,900.88	24,646.69	45,593.60	54.06	20,946.91	0.00	20,946.91
100 E 661000 115 501 000	CUSTODIAL-SALARIES-	7,014.03	48,277.45	70,346.00	68.63	22,068.55	0.00	22,068.55
		10,914.91	**72,924.14**	**115,939.60**	**122.69**	**43,015.46**	**0.00**	**43,015.46**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
160 - SALARIES-SUB								
100 E 661000 160 102 000	CUSTODIAL SUB SALARIES-	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100 E 661000 160 501 000	CUSTODIAL SUB SALARIES-	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
		0.00	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
210 - Retirement								
100 E 661000 210 000 800	Custodians One Time	0.00	770.36	770.37	100.00	0.01	0.00	0.01
100 E 661000 210 102 000	CUSTODIAL RETIREMENT-	466.55	2,947.74	5,453.00	54.06	2,505.26	0.00	2,505.26
100 E 661000 210 501 000	CUSTODIAL RETIRE	838.88	5,773.98	8,856.00	65.20	3,082.02	0.00	3,082.02
		1,305.43	**9,492.08**	**15,079.37**	**219.25**	**5,587.29**	**0.00**	**5,587.29**
220 - FICA								
100 E 661000 220 000 800	Custodian One Time	0.00	492.76	492.75	100.00	-0.01	0.00	-0.01
100 E 661000 220 102 000	CUSTODIAL - FICA-	290.49	1,834.56	3,488.00	52.60	1,653.44	0.00	1,653.44
100 E 661000 220 501 000	CUSTODIAL FICA-SECONDARY	532.00	3,671.53	5,665.00	64.81	1,993.47	0.00	1,993.47

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
		822.49	**5,998.85**	**9,645.75**	**217.41**	**3,646.90**	**0.00**	**3,646.90**
230 - LIFE INSURANCE								
100 E 661000 230 102 000	CUSTODIAL LIFE	4.21	29.47	51.00	57.78	21.53	0.00	21.53
100 E 661000 230 501 000	CUSTODIAL LIFE INS-	7.61	53.27	102.00	52.23	48.73	0.00	48.73
		11.82	**82.74**	**153.00**	**110.01**	**70.26**	**0.00**	**70.26**
240 - HEALTH INSURANC								
100 E 661000 240 102 000	CUSTODIAL - HEALTH INS-	997.15	6,907.60	12,399.00	55.71	5,491.40	0.00	5,491.40
100 E 661000 240 501 000	CUSTODIAL HEALTH INS-	1,994.30	13,829.10	24,798.00	55.77	10,968.90	0.00	10,968.90
		2,991.45	**20,736.70**	**37,197.00**	**111.48**	**16,460.30**	**0.00**	**16,460.30**
270 - WORKERS COMP								
100 E 661000 270 102 000	CUSTODIAL WORKERS COMP-	0.00	2,040.80	3,436.00	59.39	1,395.20	0.00	1,395.20

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
100 E 661000 270 501 000	CUSTODIAL W/C SECONDARY	0.00	2,652.33	5,580.00	47.53	2,927.67	0.00	2,927.67
		0.00	**4,693.13**	**9,016.00**	**106.93**	**4,322.87**	**0.00**	**4,322.87**
280 - SICK LEAVE RETIREMENT								
100 E 661000 280 102 000	CUSTODIAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 501 000	CUSTODIAL S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490 - OTHER SUPPLIES/MATERIALS								
100 E 661000 490 102 000	CUSTODIAL SUPPLIES-	297.70	4,203.37	10,000.00	42.03	5,796.63	0.00	5,796.63
100 E 661000 490 501 000	CUSTODIAL SUPPLIES-	297.70	4,203.34	10,000.00	42.03	5,796.66	0.00	5,796.66
		595.40	**8,406.71**	**20,000.00**	**84.07**	**11,593.29**	**0.00**	**11,593.29**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
550 - EQUIPMENT								
100 E 661000 550 102 000	CUSTODIAL EQUIPMENT-	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100 E 661000 550 501 000	CUSTODIAL EQUIPMENT-	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
		0.00	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**
100 - SALARIES								
100 E 663000 100 000 000	MAINTENANCE-NON STUDENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
115 - SALARIES								
100 E 663000 115 000 000	MAINTENCE-NON STUDENT	6,310.91	39,261.08	0.00	0.00	-39,261.08	0.00	-39,261.08
		6,310.91	**39,261.08**	**0.00**	**0.00**	**-39,261.08**	**0.00**	**-39,261.08**
200 - Conversion Created: 200								
100 E 663000 200 000 000	MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
200 - Conversion Created: 200								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
100 E 663000 210 000 000	MAINTENANCE NON STUDENT	754.78	4,695.62	112.00	4,192.52	-4,583.62	0.00	-4,583.62
		754.78	**4,695.62**	**112.00**	**4,192.52**	**-4,583.62**	**0.00**	**-4,583.62**
220 - FICA								
100 E 663000 220 000 000	MAINT NON STUDENT OCC	475.87	2,955.09	77.00	3,837.78	-2,878.09	0.00	-2,878.09
		475.87	**2,955.09**	**77.00**	**3,837.78**	**-2,878.09**	**0.00**	**-2,878.09**
230 - LIFE INSURANCE								
100 E 663000 230 000 000	MAINT NON STUDENT OCC	3.40	23.80	0.00	0.00	-23.80	0.00	-23.80
		3.40	**23.80**	**0.00**	**0.00**	**-23.80**	**0.00**	**-23.80**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
240 - HEALTH INSURANC								
100 E 663000 240 000 000	MAINT NON STUDENT OCC	997.15	6,914.55	0.00	0.00	-6,914.55	0.00	-6,914.55
		997.15	**6,914.55**	**0.00**	**0.00**	**-6,914.55**	**0.00**	**-6,914.55**
270 - WORKERS COMP								
100 E 663000 270 000 000	MAINT NON STUDENT OCC	0.00	76.00	76.00	100.00	0.00	0.00	0.00
		0.00	**76.00**	**76.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 663000 280 000 000	MAINT NON STUDENT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
100 E 663000 320 000 000	MAINT NON STUDENT	0.00	793.23	1,000.00	79.32	206.77	206.77	0.00
		0.00	**793.23**	**1,000.00**	**79.32**	**206.77**	**206.77**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
380 - TRAVEL EXPENSES								
100 E 663000 380 000 000	MAINT NON STUDENT TRAVEL	0.00	67.90	500.00	13.58	432.10	0.00	432.10
		0.00	**67.90**	**500.00**	**13.58**	**432.10**	**0.00**	**432.10**
490 - OTHER SUPPLIES/MATERIALS								
100 E 663000 490 000 000	MAINT NON STUDENT OCC	0.00	1,536.54	5,000.00	30.73	3,463.46	204.06	3,259.40
		0.00	**1,536.54**	**5,000.00**	**30.73**	**3,463.46**	**204.06**	**3,259.40**
100 - SALARIES								
100 E 664000 100 000 800	Maintenance One-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
100 E 664000 115 000 000	MAINT-STUD OCC-SALARIES	0.00	0.00	111,066.00	0.00	111,066.00	0.00	111,066.00
		0.00	**0.00**	**111,066.00**	**0.00**	**111,066.00**	**0.00**	**111,066.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
210 - Retirement								
100 E 664000 210 000 000	MAINT STUD OCC-	0.00	0.00	13,284.00	0.00	13,284.00	0.00	13,284.00
100 E 664000 210 000 800	Maintenance One Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**13,284.00**	**0.00**	**13,284.00**	**0.00**	**13,284.00**
220 - FICA								
100 E 664000 220 000 000	MAINT STUD OCC-FICA	0.00	0.00	8,497.00	0.00	8,497.00	0.00	8,497.00
100 E 664000 220 000 800	Maintenance One Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**8,497.00**	**0.00**	**8,497.00**	**0.00**	**8,497.00**
230 - LIFE INSURANCE								
100 E 664000 230 000 000	MAINT STUD OCC-LIFE	0.00	0.00	102.00	0.00	102.00	0.00	102.00
		0.00	**0.00**	**102.00**	**0.00**	**102.00**	**0.00**	**102.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
240 - HEALTH INSURANC								
100 E 664000 240 000 000	MAINT-STUD OCC-HEALTH	0.00	0.00	24,798.00	0.00	24,798.00	0.00	24,798.00
		0.00	**0.00**	**24,798.00**	**0.00**	**24,798.00**	**0.00**	**24,798.00**
270 - WORKERS COMP								
100 E 664000 270 000 000	MAINT STUD OCC W/C	0.00	4,664.80	8,370.00	55.73	3,705.20	0.00	3,705.20
		0.00	**4,664.80**	**8,370.00**	**55.73**	**3,705.20**	**0.00**	**3,705.20**
280 - SICK LEAVE RETIREMENT								
100 E 664000 280 000 000	MAINT STUD OCC-S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
100 E 664000 320 102 000	MAINT STUD OCC CONTR	4,551.35	17,635.85	30,000.00	58.79	12,364.15	1,274.64	11,089.51
100 E 664000 320 102 210	MANT OCC STU CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
320 - PROPERTY SERVICES								
100 E 664000 320 501 000	MAINT STUD OCC-CONT SRV-	5,677.56	17,861.94	25,000.00	71.45	7,138.06	4,461.44	2,676.62
100 E 664000 320 501 044	MAINT STUD OCC HS PROP	0.00	58,281.52	126,000.00	46.26	67,718.48	0.00	67,718.48
		10,228.91	**93,779.31**	**181,000.00**	**176.49**	**87,220.69**	**5,736.08**	**81,484.61**
350 - COMMUNICATION								
100 E 664000 350 000 000	MAINT STUD OCC-TELEPHONE	51.81	362.54	1,000.00	36.25	637.46	259.06	378.40
		51.81	**362.54**	**1,000.00**	**36.25**	**637.46**	**259.06**	**378.40**
380 - TRAVEL EXPENSES								
100 E 664000 380 000 000	MAINT STUD OCC-TRAVEL	133.00	133.00	1,000.00	13.30	867.00	0.00	867.00
		133.00	**133.00**	**1,000.00**	**13.30**	**867.00**	**0.00**	**867.00**
390 - OTHER PURCHASED SERVICES								
100 E 664000 390 102 000	MAINT STUD OCC-DUES &	0.00	125.00	500.00	25.00	375.00	0.00	375.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
390 - OTHER PURCHASED SERVICES								
100 E 664000 390 501 000	MAINT STUD OCC DUES/FEES	10.00	110.00	500.00	22.00	390.00	100.00	290.00
		10.00	**235.00**	**1,000.00**	**47.00**	**765.00**	**100.00**	**665.00**
490 - OTHER SUPPLIES/MATERIALS								
100 E 664000 490 000 000	MAINT-STUD OCC-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 490 000 001	MAINT STUD OCCUPIED-FUEL	167.57	298.65	629.26	47.46	330.61	330.61	0.00
100 E 664000 490 102 000	MAINT STUD OCCUP-	435.21	5,194.40	15,000.00	34.63	9,805.60	295.62	9,509.98
100 E 664000 490 501 000	STUD OCC-SUPPLIES-	569.86	8,389.46	15,000.00	55.93	6,610.54	364.54	6,246.00
		1,172.64	**13,882.51**	**30,629.26**	**138.02**	**16,746.75**	**990.77**	**15,755.98**
550 - EQUIPMENT								
100 E 664000 550 102 000	MAINT STUD OCC	0.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00
100 E 664000 550 501 000	MAINT-STUD OCCUP-EQUIP-	0.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
550 - EQUIPMENT								
		0.00	**2,000.00**	**2,000.00**	**200.00**	**0.00**	**0.00**	**0.00**
100 E 665000 115 000 000	MAINTENANCE GROUNDS	0.00	3,440.00	5,000.00	68.80	1,560.00	0.00	1,560.00
		0.00	**3,440.00**	**5,000.00**	**68.80**	**1,560.00**	**0.00**	**1,560.00**
210 - Retirement								
100 E 665000 210 000 000	MAINTENANCE GROUNDS	0.00	285.11	1,017.00	28.03	731.89	0.00	731.89
		0.00	**285.11**	**1,017.00**	**28.03**	**731.89**	**0.00**	**731.89**
220 - FICA								
100 E 665000 220 000 000	MAINTENANCE GROUNDS FICA	0.00	263.17	383.00	68.71	119.83	0.00	119.83
		0.00	**263.17**	**383.00**	**68.71**	**119.83**	**0.00**	**119.83**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
100 E 665000 230 000 000	MAINTENANCE GROUNDS LIFE	0.00	1.12	0.00	0.00	-1.12	0.00	-1.12
		0.00	**1.12**	**0.00**	**0.00**	**-1.12**	**0.00**	**-1.12**
240 - HEALTH INSURANC								
100 E 665000 240 000 000	MAINTENANCE GROUNDS	0.00	328.43	0.00	0.00	-328.43	0.00	-328.43
		0.00	**328.43**	**0.00**	**0.00**	**-328.43**	**0.00**	**-328.43**
270 - WORKERS COMP								
100 E 665000 270 000 000	GROUNDS MAINTENANCE	0.00	383.00	383.00	100.00	0.00	0.00	0.00
		0.00	**383.00**	**383.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 665000 280 000 000	MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
320 - PROPERTY SERVICES								
100 E 665000 320 000 000	MAINTENANCE GROUNDS-CONT	0.00	2,683.08	10,000.00	26.83	7,316.92	3,500.00	3,816.92
		0.00	**2,683.08**	**10,000.00**	**26.83**	**7,316.92**	**3,500.00**	**3,816.92**
380 - TRAVEL EXPENSES								
100 E 665000 380 000 000	MAINTENANCE GROUNDS-	0.00	53.20	500.00	10.64	446.80	0.00	446.80
		0.00	**53.20**	**500.00**	**10.64**	**446.80**	**0.00**	**446.80**
490 - OTHER SUPPLIES/MATERIALS								
100 E 665000 490 000 000	MAINTENACE GROUNDS-LAWN	167.57	349.81	800.00	43.73	450.19	359.86	90.33
100 E 665000 490 000 001	GROUNDS-SUPPLIES	26.30	302.38	2,070.74	14.60	1,768.36	22.94	1,745.42
		193.87	**652.19**	**2,870.74**	**58.33**	**2,218.55**	**382.80**	**1,835.75**
550 - EQUIPMENT								
100 E 665000 550 000 000	MAINTENANCE GROUDS	0.00	989.08	2,000.00	49.45	1,010.92	0.00	1,010.92

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
550 - EQUIPMENT								
		0.00	**989.08**	**2,000.00**	**49.45**	**1,010.92**	**0.00**	
1,010.92								
110 - SALARIES								
100 E 667000 110 000 000	SECURITY/SAFETY SALARIES	125.07	625.35	837.00	74.71	211.65	0.00	
211.65								
		125.07	**625.35**	**837.00**	**74.71**	**211.65**	**0.00**	
211.65								
210 - Retirement								
100 E 667000 210 000 000	SECURITY/SAFETY	14.96	74.80	101.00	74.06	26.20	0.00	
26.20								
		14.96	**74.80**	**101.00**	**74.06**	**26.20**	**0.00**	
26.20								
220 - FICA								
100 E 667000 220 000 000	SECURITY/SAFETY FICA	9.07	45.43	65.00	69.89	19.57	0.00	
19.57								
		9.07	**45.43**	**65.00**	**69.89**	**19.57**	**0.00**	
19.57								

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
100 E 667000 230 000 000	SECURITY/SAFETY LIFE	0.20	1.00	2.00	50.00	1.00	0.00	1.00
		0.20	**1.00**	**2.00**	**50.00**	**1.00**	**0.00**	**1.00**
240 - HEALTH INSURANC								
100 E 667000 240 000 000	SECURITY/SAFETY HEALTH	59.83	299.15	373.00	80.20	73.85	0.00	73.85
		59.83	**299.15**	**373.00**	**80.20**	**73.85**	**0.00**	**73.85**
270 - WORKERS COMP								
100 E 667000 270 000 000	SECURITY/SAFETY WORKERS	0.00	64.00	64.00	100.00	0.00	0.00	0.00
		0.00	**64.00**	**64.00**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 667000 280 000 000	SECURITY/SAFETY RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
320 - PROPERTY SERVICES								
100 E 667000 320 000 000	SECURITY/SAFETY CONT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
490 - OTHER SUPPLIES/MATERIALS								
100 E 667000 490 000 000	SECURITY/SAFETY SUPPLIES	0.00	0.00	2,562.77	0.00	2,562.77	0.00	2,562.77
		0.00	**0.00**	**2,562.77**	**0.00**	**2,562.77**	**0.00**	**2,562.77**
115 - SALARIES								
100 E 681000 115 000 000	TRANSPORTATION DRIVERS	7,449.11	29,207.18	110,065.00	26.54	80,857.82	0.00	80,857.82
100 E 681000 115 000 002	TRANSPORTATION-SECRETRY	1,547.84	9,750.32	16,031.00	60.82	6,280.68	0.00	6,280.68
100 E 681000 115 000 003	TRANSPORTATION-SUPRVSR	1,925.76	11,880.28	43,171.00	27.52	31,290.72	0.00	31,290.72
100 E 681000 115 000 005	TRANSPORTATION-DRIVER	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
100 E 681000 115 000 085	TRANSPORTATION-MECHANIC	4,493.46	27,720.68	18,502.00	149.83	-9,218.68	0.00	-9,218.68
100 E 681000 115 000 800	Transportation One-Time	0.00	7,244.44	7,244.44	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
115 - SALARIES								
		15,416.17	**85,802.90**	**203,013.44**	**364.70**	**117,210.54**	**0.00**	**117,210.54**
160 - SALARIES-SUB								
100 E 681000 160 000 004	TRANSPORTATION-SUB	0.00	0.00	14,254.52	0.00	14,254.52	0.00	14,254.52
		0.00	**0.00**	**14,254.52**	**0.00**	**14,254.52**	**0.00**	**14,254.52**
210 - Retirement								
100 E 681000 210 000 000	TRANSPORTATION-RETRMNT-	763.49	2,084.71	10,702.00	19.48	8,617.29	0.00	8,617.29
100 E 681000 210 000 002	TRANSPORTATION-RETIRMNT-	185.12	1,166.12	2,263.00	51.53	1,096.88	0.00	1,096.88
100 E 681000 210 000 003	TRANSPORTATION-RTRMNT-	259.60	1,601.48	6,150.00	26.04	4,548.52	0.00	4,548.52
100 E 681000 210 000 004	TRANSPORTATION-RTRMENT-	0.00	0.00	2,157.00	0.00	2,157.00	0.00	2,157.00
100 E 681000 210 000 005	TRANSP-RETRMT-DRIVERS	0.00	0.00	1,079.00	0.00	1,079.00	0.00	1,079.00
100 E 681000 210 000 085	TRANSPORTATION-RTRMNT-	605.71	3,736.74	2,636.00	141.76	-1,100.74	0.00	-1,100.74
100 E 681000 210 000 800	Transportation One Time	0.00	759.49	759.48	100.00	-0.01	0.00	-0.01

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
210 - Retirement								
		1,813.92	**9,348.54**	**25,746.48**	**338.81**	**16,397.94**	**0.00**	**16,397.94**
220 - FICA								
100 E 681000 220 000 000	TRANSPORTATION-FICA-	563.94	2,210.65	8,420.00	26.25	6,209.35	0.00	6,209.35
100 E 681000 220 000 002	TRANSPORTATION-FICA-	112.09	701.77	1,284.00	54.65	582.23	0.00	582.23
100 E 681000 220 000 003	TRANSPORTATION-FICA-	145.07	893.05	3,490.00	25.59	2,596.95	0.00	2,596.95
100 E 681000 220 000 004	TRANSPORTATION-FICA-SUBS	0.00	0.00	1,224.00	0.00	1,224.00	0.00	1,224.00
100 E 681000 220 000 005	TRANSPOR-FICA-DRIVER	0.00	0.00	612.00	0.00	612.00	0.00	612.00
100 E 681000 220 000 085	TRANSPORTATION-FICA-	338.50	2,083.90	1,496.00	139.30	-587.90	0.00	-587.90
100 E 681000 220 000 800	Transportation One Time	0.00	554.21	554.20	100.00	-0.01	0.00	-0.01
		1,159.60	**6,443.58**	**17,080.20**	**345.80**	**10,636.62**	**0.00**	**10,636.62**
230 - LIFE INSURANCE								
100 E 681000 230 000 000	TRANSPORTATION-LIF INS-	9.20	46.05	253.00	18.20	206.95	0.00	206.95

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
230 - LIFE INSURANCE								
100 E 681000 230 000 002	TRANSPORTATION-LIFE INS	1.26	8.83	16.00	55.19	7.17	0.00	7.17
100 E 681000 230 000 003	TRANSPORTATION-LIFE INS-	1.26	8.82	15.00	58.80	6.18	0.00	6.18
100 E 681000 230 000 085	TRANSPORTATION-LIFE INS-	2.95	20.65	36.00	57.36	15.35	0.00	15.35
		14.67	**84.35**	**320.00**	**189.55**	**235.65**	**0.00**	**235.65**
240 - HEALTH INSURANC								
100 E 681000 240 000 000	TRANSPORTATION-HLTH INS-	5,079.92	21,988.47	61,673.00	35.65	39,684.53	582.95	39,101.58
100 E 681000 240 000 002	TRANSPORTAITON-HLTH INS-	311.90	2,165.16	3,720.00	58.20	1,554.84	0.00	1,554.84
100 E 681000 240 000 003	TRANSPORTATION-HLTH INS-	299.14	2,074.32	3,720.00	55.76	1,645.68	0.00	1,645.68
100 E 681000 240 000 085	TRANSPORTATION-HLTH INS-	698.01	4,840.23	8,680.00	55.76	3,839.77	0.00	3,839.77
		6,388.97	**31,068.18**	**77,793.00**	**205.38**	**46,724.82**	**582.95**	**46,141.87**
260 - PHYSICAL EXAM BENEFITS								
100 E 681000 260 000 000	TRANSPORTATION-PHYSCIALS	90.00	480.00	1,365.00	35.16	885.00	885.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
260 - PHYSICAL EXAM BENEFITS								
100 E 681000 260 000 085	TRANSPORTATION-PHYSICALS	0.00	0.00	90.00	0.00	90.00	90.00	0.00
		90.00	**480.00**	**1,455.00**	**35.16**	**975.00**	**975.00**	**0.00**
270 - WORKERS COMP								
100 E 681000 270 000 000	TRANSPORTATION-W/C-	0.00	3,794.80	7,500.00	50.60	3,705.20	0.00	3,705.20
100 E 681000 270 000 085	TRANSPORTATION-W/C-	0.00	2,015.00	2,015.00	100.00	0.00	0.00	0.00
		0.00	**5,809.80**	**9,515.00**	**150.60**	**3,705.20**	**0.00**	**3,705.20**
280 - SICK LEAVE RETIREMENT								
100 E 681000 280 000 000	TRANSPORTATION-S/L-	0.00	10.97	0.00	0.00	-10.97	0.00	-10.97
100 E 681000 280 000 002	TRANSPORTATION-S/L-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 280 000 003	TRANSPORTATION-S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 280 000 085	TRANSPORTATION-S/L-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
280 - SICK LEAVE RETIREMENT								
		0.00	**10.97**	**0.00**	**0.00**	**-10.97**	**0.00**	**-10.97**
290 - Conversion Created: 290								
100 E 681000 290 000 000	TRANSPO-OTHR BENF-BUS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 E 681000 290 000 085	TRANS-MILEAGE REIMB FOR	0.00	0.00	200.00	0.00	200.00	0.00	200.00
		0.00	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
313 - PROFESSIONAL								
100 E 681000 313 000 085	TRANSPORTATION-INSERVICE	0.00	0.00	900.00	0.00	900.00	0.00	900.00
		0.00	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**
315 - OTHER PROFESSIONAL SERVICES								
100 E 681000 315 000 000	TRANSPORTATION-FINANCIAL	958.00	958.00	958.00	100.00	0.00	0.00	0.00
		958.00	**958.00**	**958.00**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
320 - PROPERTY SERVICES								
100 E 681000 320 000 000	TRANSPORTATION-	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100 E 681000 320 000 085	TRNSPORTATION-CONT	8,288.20	9,490.50	11,793.29	80.47	2,302.79	4,113.91	-1,811.12
		8,288.20	**9,490.50**	**12,093.29**	**80.47**	**2,602.79**	**4,113.91**	**-1,511.12**
330 - UTILITIES								
100 E 681000 330 000 000	TRANSPORTATION UTILITIES	980.00	3,430.00	7,000.00	49.00	3,570.00	800.00	2,770.00
		980.00	**3,430.00**	**7,000.00**	**49.00**	**3,570.00**	**800.00**	**2,770.00**
340 - TRANSPORTATION-CONTRACTED								
100 E 681000 340 000 000	TRANSPORTATION- IN-LIEU	0.00	0.00	5,000.00	0.00	5,000.00	1,881.88	3,118.12
		0.00	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**1,881.88**	**3,118.12**
350 - COMMUNICATION								
100 E 681000 350 000 000	TRANSPORTATION-TELEPHONE	35.00	518.03	3,100.00	16.71	2,581.97	145.03	2,436.94

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
350 - COMMUNICATION								
		35.00	**518.03**	**3,100.00**	**16.71**	**2,581.97**	**145.03**	**2,436.94**
380 - TRAVEL EXPENSES								
100 E 681000 380 000 000	TRANSPORTATION-TRAVEL	0.00	0.00	150.00	0.00	150.00	0.00	150.00
100 E 681000 380 000 085	TRANSPORTATION-TRAVEL	0.00	644.67	2,200.00	29.30	1,555.33	0.00	1,555.33
		0.00	**644.67**	**2,350.00**	**29.30**	**1,705.33**	**0.00**	**1,705.33**
390 - OTHER PURCHASED SERVICES								
100 E 681000 390 102 000	TRANSPORTATION-DUES AND	350.00	350.00	350.00	100.00	0.00	0.00	0.00
		350.00	**350.00**	**350.00**	**100.00**	**0.00**	**0.00**	**0.00**
420 - SUPPLIES-TRANSPORTATION								
100 E 681000 420 000 000	TRANS-SHOP MATRLS &	0.00	86.15	1,200.00	7.18	1,113.85	23.00	1,090.85
100 E 681000 420 000 001	TRANSPORTATION-HAND	0.00	328.97	2,000.00	16.45	1,671.03	0.00	1,671.03

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
420 - SUPPLIES-TRANSPORTATION								
100 E 681000 420 000 002	TRANSPORTATION-	1,440.63	8,497.62	50,000.00	17.00	41,502.38	29,802.38	11,700.00
100 E 681000 420 000 085	TRANSP-SHOP MTRLS &	243.28	4,525.48	18,844.19	24.02	14,318.71	479.72	13,838.99
		1,683.91	**13,438.22**	**72,044.19**	**64.64**	**58,605.97**	**30,305.10**	**28,300.87**
490 - OTHER SUPPLIES/MATERIALS								
100 E 681000 490 000 000	TRANSPORTATION-OFFICE	0.00	33.89	500.00	6.78	466.11	0.00	466.11
		0.00	**33.89**	**500.00**	**6.78**	**466.11**	**0.00**	**466.11**
550 - EQUIPMENT								
100 E 681000 550 000 044	Extra Curricular	0.00	49,500.00	65,000.00	76.15	15,500.00	0.00	15,500.00
		0.00	**49,500.00**	**65,000.00**	**76.15**	**15,500.00**	**0.00**	**15,500.00**
710 - PROPERTY INSURANCE & LIABILITY								
100 E 681000 710 000 000	TRANSPORTATION-PROPERTY	0.00	300.00	300.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
710 - PROPERTY INSURANCE & LIABILITY								
		0.00	**300.00**	**300.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 682000 115 000 000	TRANS ACTIVITY TRIPS-	0.00	1,622.73	8,000.00	20.28	6,377.27	0.00	6,377.27
100 E 682000 115 000 001	TRANS-21ST CCLC-SALARIES	0.00	3,242.13	8,000.00	40.53	4,757.87	0.00	4,757.87
		0.00	**4,864.86**	**16,000.00**	**60.81**	**11,135.14**	**0.00**	**11,135.14**
210 - Retirement								
100 E 682000 210 000 000	TRANS-ACTIVITY-	0.00	218.73	1,079.00	20.27	860.27	0.00	860.27
100 E 682000 210 000 001	TRANS-21ST CLLC-	0.00	437.04	1,079.00	40.50	641.96	0.00	641.96
		0.00	**655.77**	**2,158.00**	**60.78**	**1,502.23**	**0.00**	**1,502.23**
220 - FICA								
100 E 682000 220 000 000	TRANS-ACTIVITY-FICA	0.00	124.12	612.00	20.28	487.88	0.00	487.88

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
220 - FICA								
100 E 682000 220 000 001	TRANS-21ST CCLC-FICA	0.00	247.99	612.00	40.52	364.01	0.00	364.01
		0.00	**372.11**	**1,224.00**	**60.80**	**851.89**	**0.00**	**851.89**
230 - LIFE INSURANCE								
100 E 682000 230 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240 - HEALTH INSURANC								
100 E 682000 240 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
100 E 682000 270 000 000	TRANS-ACTIVITY-WORKER	0.00	436.00	436.00	100.00	0.00	0.00	0.00
100 E 682000 270 000 001	TRANS-CCLC-WORKER COMP	0.00	436.00	436.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
270 - WORKERS COMP								
		0.00	**872.00**	**872.00**	**200.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
100 E 682000 280 000 000	TRANS-ACTIVITY-RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 280 000 001	TRANS-21ST CCLC-RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
100 E 682000 300 000 000	TRANS OTHER-CONTRACT	0.00	107.95	100.00	107.95	-7.95	0.00	-7.95
		0.00	**107.95**	**100.00**	**107.95**	**-7.95**	**0.00**	**-7.95**
380 - TRAVEL EXPENSES								
100 E 682000 380 000 000	TRANS-OTHER-TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	400.00
		0.00	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
420 - SUPPLIES-TRANSPORTATION								
100 E 682000 420 000 000	TRANS OTHER-	34.99	811.35	1,000.00	81.14	188.65	107.50	81.15
100 E 682000 420 000 002	TRANS-OTHER FUEL	219.00	2,667.76	10,000.00	26.68	7,332.24	7,332.24	0.00
		253.99	**3,479.11**	**11,000.00**	**107.81**	**7,520.89**	**7,439.74**	**81.15**
000 - Conversion Created: 000								
100 E 920000 000 000 000	TRANSFERS	0.00	0.00	324,378.51	0.00	324,378.51	0.00	324,378.51
		0.00	**0.00**	**324,378.51**	**0.00**	**324,378.51**	**0.00**	**324,378.51**
850 - Conversion Created: 850								
100 E 950000 850 000 000	CONTINGENCY RESERVE	0.00	0.00	119,038.73	0.00	119,038.73	0.00	119,038.73
		0.00	**0.00**	**119,038.73**	**0.00**	**119,038.73**	**0.00**	**119,038.73**
		175,173.36	**-410,006.05**	**12,737,194.**	**28,105.38**	**6,131,925.**	**344,573.01**	**5,787,352.**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
220 - FEDERAL FOREST FUND								
000 - Conversion Created: 000								
220 R 442000 000 000 000	FEDERAL FOREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
220 R 450000 000 000 000	FEDERAL FOREST CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
315 - OTHER PROFESSIONAL SERVICES								
220 E 664000 315 501 000	FED FOREST-STU OCC-CONT	0.00	0.00	1,827.65	0.00	1,827.65	0.00	1,827.65
		0.00	**0.00**	**1,827.65**	**0.00**	**1,827.65**	**0.00**	**1,827.65**
		0.00	**0.00**	**1,827.65**	**0.00**	**1,827.65**	**0.00**	**1,827.65**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
231 - SOAR MINI-GRANT								
000 - Conversion Created: 000								
231 R 460000 000 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 - CDA TRIBE EDUCATION DOLLARS								
000 - Conversion Created: 000								
234 R 419900 000 000 000	CDA TRIBE ED DOLLARS-	-18,100.00	-218,100.00	218,000.00	100.05	-100.00	0.00	-100.00
-100.00		**-18,100.00**	**-218,100.00**	**218,000.00**	**100.05**	**-100.00**	**0.00**	**-100.00**
000 - Conversion Created: 000								
234 R 450000 000 000 000	CASINO DONATION CASH C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
500 - CAPITAL OBJECTS								
234 E 519000 500 501 000	CDA CASINO PATHWAYS	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
		0.00	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
100 - SALARIES								
234 E 531000 100 501 000	CDA CASINO ATHLETIC	0.00	273.69	0.00	0.00	-273.69	0.00	-273.69
		0.00	**273.69**	**0.00**	**0.00**	**-273.69**	**0.00**	**-273.69**
210 - Retirement								
234 E 531000 210 501 000	CDA CASINO ATHLETIC	0.00	32.74	0.00	0.00	-32.74	0.00	-32.74
		0.00	**32.74**	**0.00**	**0.00**	**-32.74**	**0.00**	**-32.74**
220 - FICA								
234 E 531000 220 501 000	CDA CASINO ATHLETIC FICA	0.00	20.93	0.00	0.00	-20.93	0.00	-20.93
		0.00	**20.93**	**0.00**	**0.00**	**-20.93**	**0.00**	**-20.93**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
270 - WORKERS COMP								
234 E 531000 270 501 000	CDA CASINO ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
370 - Conversion Created: 370								
234 E 531000 370 501 000	CDA TRIBE ED $-XTR CUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
380 - TRAVEL EXPENSES								
234 E 531000 380 501 000	CDA TRIBE ED $-TRVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 010	CDA TRIBE ED $-TRAVEL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 020	CDA TRIBE ED $-TRVL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 030	CDA TRIBE ED $-TRVL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 040	CDA TRIBE ED $-TRVL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 050	CDA TRIBE ED $-TRVL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
380 - TRAVEL EXPENSES								
234 E 531000 380 501 060	CDA TRIBE ED $-TRVL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 070	CDA CASINO HS WRESTLING	0.00	0.00	1,559.20	0.00	1,559.20	550.00	1,009.20
234 E 531000 380 501 080	CDA TRIBE ED $-TRVL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 090	CDA TRIBE ED $-TRVL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 095	CDA CASINO MS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 100	CDA TRIBE ED $-TRVL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 110	CDA TRIBE ED $-TRVL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 380 501 120	CDA TRIBE ED $-TRVL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**1,559.20**	**0.00**	**1,559.20**	**550.00**	**1,009.20**
381 - TRAVEL EXPENSES								
234 E 531000 381 501 000	CDA TRIBE ED $-TRVL AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
382 - TRAVEL EXPENSES								
234 E 531000 382 501 000	CDA TRIBE ED $-TRVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550 - EQUIPMENT								
234 E 531000 550 501 000	CDA TRIBE ED $-SCORE	1,551.48	1,551.48	39,101.48	3.97	37,550.00	37,550.00	0.00
		1,551.48	**1,551.48**	**39,101.48**	**3.97**	**37,550.00**	**37,550.00**	**0.00**
100 - SALARIES								
234 E 532000 100 501 000	CDA CASINO SCHOOL	105.00	105.00	0.00	0.00	-105.00	0.00	-105.00
		105.00	**105.00**	**0.00**	**0.00**	**-105.00**	**0.00**	**-105.00**
210 - Retirement								
234 E 532000 210 501 000	CDA CASINO SCHOOL	14.15	14.15	0.00	0.00	-14.15	0.00	-14.15
		14.15	**14.15**	**0.00**	**0.00**	**-14.15**	**0.00**	**-14.15**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
220 - FICA								
234 E 532000 220 501 000	CDA CASINO SCHOOL	8.03	8.03	0.00	0.00	-8.03	0.00	-8.03
		8.03	**8.03**	**0.00**	**0.00**	**-8.03**	**0.00**	**-8.03**
240 - HEALTH INSURANC								
234 E 532000 240 501 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
234 E 532000 270 501 000	CDA CASINO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
234 E 532000 280 501 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
400 - SUPPLIES								
234 E 651000 400 000 000	CDA Tribe Education	0.00	0.00	200,000.00	0.00	200,000.00	44,775.03	155,224.97
		0.00	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**44,775.03**	**155,224.97**
400 - SUPPLIES								
234 E 656000 400 100 000	CDA TRIBE ED $-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
234 E 664000 320 501 010	CDA CASINO	0.00	2,550.00	2,550.00	100.00	0.00	0.00	0.00
		0.00	**2,550.00**	**2,550.00**	**100.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
234 E 664000 500 501 000	CDA CASINO HS ROOF	0.00	10,463.00	16,526.17	63.31	6,063.17	0.00	6,063.17
		0.00	**10,463.00**	**16,526.17**	**63.31**	**6,063.17**	**0.00**	**6,063.17**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
520 - LAND IMPROVEMENTS								
234 E 664000 520 000 000	CDA TRIBE ED $-SECURITY	0.00	0.00	12,600.00	0.00	12,600.00	0.00	12,600.00
		0.00	**0.00**	**12,600.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**
550 - EQUIPMENT								
234 E 664000 550 501 000	CDA CASINO MILLER CT ADA	0.00	2,603.36	7,510.00	34.67	4,906.64	0.00	4,906.64
		0.00	**2,603.36**	**7,510.00**	**34.67**	**4,906.64**	**0.00**	**4,906.64**
560 - Conversion Created: 560								
234 E 664000 560 000 000	CDA CASINO DOOR/WINDOW	0.00	0.00	62,330.00	0.00	62,330.00	0.00	62,330.00
		0.00	**0.00**	**62,330.00**	**0.00**	**62,330.00**	**0.00**	**62,330.00**
500 - CAPITAL OBJECTS								
234 E 665000 500 000 000	CDA CASINO GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
320 - PROPERTY SERVICES								
234 E 710000 320 000 000	CDA CASINO MONITORING	0.00	0.00	18.00	0.00	18.00	0.00	18.00
		0.00	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**
410 - SUPPLIES-GENERAL								
234 E 710000 410 000 000	CDA CASINO FUNDS KITCHEN	0.00	0.00	1,104.45	0.00	1,104.45	0.00	1,104.45
		0.00	**0.00**	**1,104.45**	**0.00**	**1,104.45**	**0.00**	**1,104.45**
550 - EQUIPMENT								
234 E 710000 550 000 000	CDA TRIBE ED $-FOOD	0.00	0.00	35.60	0.00	35.60	1,104.45	-1,068.85
		0.00	**0.00**	**35.60**	**0.00**	**35.60**	**1,104.45**	**-1,068.85**
000 - Conversion Created: 000								
234 E 810000 000 100 000	CDA TRIBE ED $-CAPITAL	0.00	0.00	110,887.31	0.00	110,887.31	0.00	110,887.31
		0.00	**0.00**	**110,887.31**	**0.00**	**110,887.31**	**0.00**	**110,887.31**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
000 - Conversion Created: 000								
		-16,421.34	**-200,477.62**	**742,222.21**	**301.99**	**506,499.83**	**83,979.48**	**422,520.35**
235 - BLOCK FEST								
000 - Conversion Created: 000								
235 R 450000 000 000 000	BLOCK FEST CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
235 E 720000 300 000 000	BLOCK FEST CONTRACTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00
		0.00	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
		0.00	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
236 - PLAYGROUND EQUIPMENT								
000 - Conversion Created: 000								
236 R 450000 000 000 000	PLAYGROUND EQ CASH CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
236 E 512000 500 000 000	PLAYGROUND EQUIPMENT	0.00	0.00	600.00	0.00	600.00	0.00	600.00
		0.00	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
		0.00	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
238 - STUDENT ACTIVITY								
000 - Conversion Created: 000								
238 R 415000 000 501 000	STUDENT ACTIVITY	0.00	-1,243.62	200.00	621.81	-1,043.62	0.00	-1,043.62
		0.00	**-1,243.62**	**200.00**	**621.81**	**-1,043.62**	**0.00**	**-1,043.62**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
238 - STUDENT ACTIVITY								
000 - Conversion Created: 000								
238 R 450000 000 501 000	STUDENT ACTIVITY CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 - STUDENT ACTIVITY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
238 E 740000 300 000 000	STUDENT ACTIVITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 E 740000 300 501 000	STUDENT ACTIVITY PUR	0.00	0.00	60,200.00	0.00	60,200.00	0.00	60,200.00
300 - PURCHASED SERVICES		**0.00**	**0.00**	**60,200.00**	**0.00**	**60,200.00**	**0.00**	**60,200.00**
		0.00	**-1,243.62**	**60,400.00**	**621.81**	**59,156.38**	**0.00**	**59,156.38**
239 - COMMUNITY NIGHT FUND								
000 - Conversion Created: 000								
239 R 419900 000 000 000	COMMUNITY NIGHT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 - COMMUNITY NIGHT FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
239 - COMMUNITY NIGHT FUND								
000 - Conversion Created: 000								
239 R 450000 000 000 000	COMMUNITY NIGHT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
400 - SUPPLIES								
239 E 515000 400 102 000	COMM NIGHT ARTS GALA	0.00	0.00	31.95	0.00	31.95	0.00	31.95
		0.00	**0.00**	**31.95**	**0.00**	**31.95**	**0.00**	**31.95**
		0.00	**0.00**	**31.95**	**0.00**	**31.95**	**0.00**	**31.95**
240 - School Resource Officer Grant								
000 - Conversion Created: 000								
240 R 439000 000 000 000	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
240 - School Resource Officer Grant								
300 - PURCHASED SERVICES								
240 E 691000 300 000 000	School Resource Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - School Resource Officer Grant		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
241 - DRIVER'S EDUCATION								
000 - Conversion Created: 000								
241 R 450000 000 000 000	DRIVERS ED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 - DRIVER'S EDUCATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
312 - PROFESSIONAL EDUCATION								
241 E 515000 312 000 000	DRIVERS ED-CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 - DRIVER'S EDUCATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
241 - DRIVER'S EDUCATION								
312 - PROFESSIONAL EDUCATION								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
242 - SCHOOL RESOURCE OFFICER								
000 - Conversion Created: 000								
242 R 439000 000 000 000	SCHOOL RESOURCE OFFICER	0.00	-55,732.50	111,465.00	50.00	55,732.50	0.00	55,732.50
		0.00	**-55,732.50**	**111,465.00**	**50.00**	**55,732.50**	**0.00**	**55,732.50**
300 - PURCHASED SERVICES								
242 E 691000 300 000 000	CONTRACTED SERVICES	27,866.25	55,732.50	111,465.00	50.00	55,732.50	55,732.50	0.00
		27,866.25	**55,732.50**	**111,465.00**	**50.00**	**55,732.50**	**55,732.50**	**0.00**
		27,866.25	**0.00**	**222,930.00**	**100.00**	**111,465.00**	**55,732.50**	**55,732.50**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
243 - CTE								
000 - Conversion Created: 000								
243 R 432400 000 000 000	CAREER & TECH EDUCATION	0.00	-63,396.48	63,396.48	100.00	0.00	0.00	0.00
243 R 432400 000 000 002	PQI-TECH ASST GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-63,396.48**	**63,396.48**	**100.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
243 E 519000 110 501 010	CAREER &TECH AG SALARIES	0.00	0.00	3,277.42	0.00	3,277.42	0.00	3,277.42
243 E 519000 110 501 020	CAREER-TECH BUSINESS	0.00	0.00	3,521.53	0.00	3,521.53	0.00	3,521.53
243 E 519000 110 501 035	CTE-FAMILY & CONSUM SC-	0.00	0.00	3,475.11	0.00	3,475.11	0.00	3,475.11
		0.00	**0.00**	**10,274.06**	**0.00**	**10,274.06**	**0.00**	**10,274.06**
210 - Retirement								
243 E 519000 210 501 010	243 E 519000 210 501 010	0.00	0.00	720.05	0.00	720.05	0.00	720.05
243 E 519000 210 501 020	243 E 519000 210 501 020	0.00	0.00	773.68	0.00	773.68	0.00	773.68
243 E 519000 210 501 035		0.00	0.00	763.48	0.00	763.48	0.00	763.48

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
243 - CTE								
210 - Retirement								
		0.00	**0.00**	**2,257.21**	**0.00**	**2,257.21**	**0.00**	**2,257.21**
220 - FICA								
243 E 519000 220 501 010	CAREER-TECH AG BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 519000 220 501 020	CAREER-TECH BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 519000 220 501 035	CTE-FAMILY & CONS SCIEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
243 E 519000 300 501 002	PQI-TECH ASST GRNT-CONT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
380 - TRAVEL EXPENSES								
243 E 519000 380 501 010	CAREER-TECH AG TRAVEL	0.00	1,054.17	8,000.00	13.18	6,945.83	3,561.46	3,384.37

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
243 - CTE								
380 - TRAVEL EXPENSES								
243 E 519000 380 501 020	CAREER-TECH BUSINESS	0.00	0.00	4,340.41	0.00	4,340.41	0.00	4,340.41
243 E 519000 380 501 035	CTE-FAMILY & CONSUM SC-	0.00	7.50	4,308.41	0.17	4,300.91	0.00	4,300.91
		0.00	**1,061.67**	**16,648.82**	**13.35**	**15,587.15**	**3,561.46**	**12,025.69**
410 - SUPPLIES-GENERAL								
243 E 519000 410 501 020	CAREER TECH BUSINESS	59.88	475.88	10,815.90	4.40	10,340.02	2,000.00	8,340.02
243 E 519000 410 501 035	CTE-FAMILY/CONSUM SCIE-	0.00	0.00	8,815.00	0.00	8,815.00	0.00	8,815.00
243 E 519000 410 501 050	CTE-PQI GRANT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		59.88	**475.88**	**19,630.90**	**4.40**	**19,155.02**	**2,000.00**	**17,155.02**
411 - SUPPLIES-GENERAL								
243 E 519000 411 501 010	CAREER-TECH AG SUPPLIES	585.95	6,016.97	9,761.08	61.64	3,744.11	3,162.04	582.07
		585.95	**6,016.97**	**9,761.08**	**61.64**	**3,744.11**	**3,162.04**	**582.07**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
243 - CTE								
550 - EQUIPMENT								
243 E 519000 550 501 030	CAREER-TECH FAMILY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 519000 550 501 050	CTE-PQI GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
551 - EQUIPMENT								
243 E 519000 551 501 010	CAREER-TECH AG EQUIPMENT	0.00	0.00	4,824.41	0.00	4,824.41	0.00	4,824.41
		0.00	**0.00**	**4,824.41**	**0.00**	**4,824.41**	**0.00**	**4,824.41**
		645.83	**-55,841.96**	**126,792.96**	**179.39**	**55,841.96**	**8,723.50**	**47,118.46**
244 - IDAHO COMMISSION FOR								
000 - Conversion Created: 000								
244 R 439000 000 000 000	IDAHO LIBRARIES-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
244 - IDAHO COMMISSION FOR								
430 - MEDIA-LIBRARY SUPPLIES								
244 E 622000 430 000 000	IDAHO LIBRARIES-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 - IDAHO COMMISSION FOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
245 - ICTL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
245 R 439200 000 000 000	TECHNOLOGY-CLASSROOM	0.00	0.00	66,690.00	0.00	66,690.00	0.00	66,690.00
245 - ICTL		**0.00**	**0.00**	**66,690.00**	**0.00**	**66,690.00**	**0.00**	**66,690.00**
460 - TECH ADMIN SOFTWARE								
245 E 621000 460 102 000	IMS-LES SWIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 460 102 001	IMS-LES AIMSWEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 460 501 000	IMS-JR/SR HI SWIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
245 - ICTL								
460 - TECH ADMIN SOFTWARE								
245 E 621000 460 501 001	IMS-JR/SR HI AIMSWEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350 - COMMUNICATION								
245 E 623000 350 101 000	CLSSRM-MAINT CNTRCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 623000 350 501 000	CLSSRM-MAINT CNTRCT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 - SUPPLIES-GENERAL								
245 E 623000 410 101 000	CLSSRM-SUP/PARTS-LES	0.00	3,299.44	8,385.17	39.35	5,085.73	771.89	4,313.84
245 E 623000 410 101 001	CLSSRM-PRINT CARTRIDGES-	0.00	0.00	1,000.00	0.00	1,000.00	69.78	930.22
245 E 623000 410 501 000	CLSSRM-SUP/PARTS-HS	0.00	2,354.12	8,403.83	28.01	6,049.71	1,263.61	4,786.10
245 E 623000 410 501 001	CLSSRM-PRINT CARTRIDGES-	0.00	336.18	1,500.46	22.41	1,164.28	69.78	1,094.50

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
245 - ICTL								
410 - SUPPLIES-GENERAL								
		0.00	**5,989.74**	**19,289.46**	**89.77**	**13,299.72**	**2,175.06**	**11,124.66**
460 - TECH ADMIN SOFTWARE								
245 E 623000 460 000 005	CLSSRM-LIC-INFORMACAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
470 - ED SOFTWARE/LICENSING								
245 E 623000 470 101 001	CLSSRM-LIC-OFFCE 365-	0.00	1,851.38	3,702.77	50.00	1,851.39	0.00	1,851.39
245 E 623000 470 101 002	CLSSRM-LIC-RENAISSANCE-	0.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00
245 E 623000 470 101 003	CLSSRM-LIC-TYPING AGENT-	0.00	447.27	920.00	48.62	472.73	0.00	472.73
245 E 623000 470 101 005	CLSSRM-LIC-INFORMCAST-	0.00	474.72	807.00	58.83	332.28	0.00	332.28
245 E 623000 470 101 006	CLSSRM-LIC-NETSUPPORT-	0.00	0.00	656.00	0.00	656.00	0.00	656.00
245 E 623000 470 101 007	CLSSRM-CLOUD BACKUP-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 623000 470 101 009	CLSSRM-LICENSE-WEBSITE-	0.00	0.00	4,668.00	0.00	4,668.00	0.00	4,668.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
245 - ICTL								
470 - ED SOFTWARE/LICENSING								
245 E 623000 470 101 010	CLSSRM-LIC-LIB-FOLLETT-	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
245 E 623000 470 101 012	CLSSRM-LIC-CONT FILTER-	0.00	0.00	1,376.00	0.00	1,376.00	0.00	1,376.00
245 E 623000 470 501 001	CLSSRM-LIC-OFFICE 365-HS	0.00	1,851.39	3,702.77	50.00	1,851.38	0.00	1,851.38
245 E 623000 470 501 002	CLSSRM-LIC-RENAISSANCE-	0.00	2,092.92	3,800.00	55.08	1,707.08	0.00	1,707.08
245 E 623000 470 501 005	CLSSRM-LIC-INFORMACAST-	0.00	0.00	807.00	0.00	807.00	0.00	807.00
245 E 623000 470 501 006	CLASSRM-LIC-NETSUPPORT-	49.98	249.90	656.00	38.09	406.10	349.96	56.14
245 E 623000 470 501 007	CLSSRM-CLOUD BACKUP-HS	0.00	1,262.88	4,500.00	28.06	3,237.12	0.00	3,237.12
245 E 623000 470 501 009	CLSSRM-LICENSE-WEBSITE-	0.00	0.00	4,668.00	0.00	4,668.00	0.00	4,668.00
245 E 623000 470 501 010	CLSSRM-LIC-LIBRY-	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
245 E 623000 470 501 012	CLSSRM-CONT FILTER-HS	0.00	0.00	1,376.00	0.00	1,376.00	0.00	1,376.00
		49.98	**8,230.46**	**41,439.54**	**328.68**	**33,209.08**	**349.96**	**32,859.12**
555 - EQUIPMENT-TECHNOLOGY								
245 E 623000 555 101 000	CLASSROOM-TECH-EQUIP-LES	0.00	545.00	4,000.00	13.63	3,455.00	0.00	3,455.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
245 - ICTL								
555 - EQUIPMENT-TECHNOLOGY								
245 E 623000 555 501 000	CLASSROOM TECH-EQUIP-HS	0.00	545.00	4,000.00	13.63	3,455.00	0.00	3,455.00
		0.00	**1,090.00**	**8,000.00**	**27.25**	**6,910.00**	**0.00**	**6,910.00**
557 - TECHNOLOGY INFRASTRUCTURE								
245 E 623000 557 101 000	CLASSROOM-LES	0.00	5,916.03	19,871.41	29.77	13,955.38	0.00	13,955.38
245 E 623000 557 501 000	CLASSROOM-HIGH SCHOOL	0.00	8,461.78	19,870.89	42.58	11,409.11	0.00	11,409.11
245 E 623000 557 502 000	CLASSROOM-JR HI-	0.00	9,035.92	19,871.40	45.47	10,835.48	0.00	10,835.48
		0.00	**23,413.73**	**59,613.70**	**117.83**	**36,199.97**	**0.00**	**36,199.97**
		49.98	**38,723.93**	**195,032.70**	**563.52**	**156,308.77**	**2,525.02**	**153,783.75**
246 - STATE TOBACCO								
000 - Conversion Created: 000								
246 R 431900 000 000 000	STATE TOBACCO FUNDS	0.00	0.00	3,960.00	0.00	3,960.00	0.00	3,960.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
000 - Conversion Created: 000								
		0.00	**0.00**	**3,960.00**	**0.00**	**3,960.00**	**0.00**	**3,960.00**
000 - Conversion Created: 000								
246 R 450000 000 000 000	STATE TOBACCO CASH C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
246 E 512000 110 102 000	STATE TOBACCO-SALARIES-	2.01	10.05	246.28	4.08	236.23	0.00	236.23
		2.01	**10.05**	**246.28**	**4.08**	**236.23**	**0.00**	**236.23**
210 - Retirement								
246 E 512000 210 102 000	STATE TOBACCO-	0.27	1.35	31.26	4.32	29.91	0.00	29.91
		0.27	**1.35**	**31.26**	**4.32**	**29.91**	**0.00**	**29.91**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
220 - FICA								
246 E 512000 220 102 000	STATE TOBACCO-FICA-LES	0.15	0.75	16.84	4.45	16.09	0.00	16.09
		0.15	**0.75**	**16.84**	**4.45**	**16.09**	**0.00**	**16.09**
230 - LIFE INSURANCE								
246 E 512000 230 102 000	ST TOBACCO-LIFE INS-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240 - HEALTH INSURANC								
246 E 512000 240 102 000	ST TOBACCO-HEALTH INS-	0.40	2.00	0.00	0.00	-2.00	0.00	-2.00
		0.40	**2.00**	**0.00**	**0.00**	**-2.00**	**0.00**	**-2.00**
270 - WORKERS COMP								
246 E 512000 270 102 000	STATE TOBACCO-WORKERS	0.00	2.35	2.35	100.00	0.00	0.00	0.00
		0.00	**2.35**	**2.35**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
280 - SICK LEAVE RETIREMENT								
246 E 512000 280 102 000	STATE TOBACCO-S/L-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - Conversion Created: 415								
246 E 611000 415 000 000	STATE TOBACCO-CURRICU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - SALARIES								
246 E 641000 110 101 000	ST TOB-ADMIN-SALARIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
210 - Retirement								
246 E 641000 210 101 000	ST TOB-ADMIN-RETIREMENT	0.00	0.00	253.54	0.00	253.54	0.00	253.54

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
220 - FICA								
246 E 641000 220 101 000	ST TOBACCO-ADMIN-FICA	0.00	0.00	152.53	0.00	152.53	0.00	152.53
		0.00	**0.00**	**152.53**	**0.00**	**152.53**	**0.00**	**152.53**
270 - WORKERS COMP								
246 E 641000 270 101 000	ST TOBACCO-ADMIN-W/C	0.00	17.20	17.20	100.00	0.00	0.00	0.00
		0.00	**17.20**	**17.20**	**100.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
246 E 667000 313 000 000	STATE TOBACCO-	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
315 - OTHER PROFESSIONAL SERVICES								
246 E 667000 315 000 000	STATE TOBACCO-CONTRACTED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
410 - SUPPLIES-GENERAL								
246 E 667000 410 000 000	ST TOBACCO-SEC/SAFETY	0.00	0.00	1,240.00	0.00	1,240.00	0.00	1,240.00
		0.00	**0.00**	**1,240.00**	**0.00**	**1,240.00**	**0.00**	**1,240.00**
		2.83	**33.70**	**9,920.00**	**212.85**	**9,886.30**	**0.00**	**9,886.30**
249 - Idaho Career Ready Students								
000 - Conversion Created: 000								
249 R 439000 000 501 160	Idaho Career Ready	0.00	-132,619.80	0.00	0.00	-132,619.80	0.00	-132,619.80
		0.00	**-132,619.80**	**0.00**	**0.00**	**-132,619.80**	**0.00**	**-132,619.80**
		0.00	**-132,619.80**	**0.00**	**0.00**	**-132,619.80**	**0.00**	**-132,619.80**
250 - ESSER III								
000 - Conversion Created: 000								
250 R 445900 000 000 000	ESSER III-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
000 - Conversion Created: 000								
250 R 445900 000 000 001	ESSER III-LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 R 445900 000 000 004	ESSER III-ARP HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 - SALARIES								
250 E 512000 100 101 001	ESSER III-LRNG LOSS-SAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
250 E 512000 210 101 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 - FICA								
250 E 512000 220 101 001	ESSER III-LNG LOSS-FICA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
220 - FICA								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230 - LIFE INSURANCE								
250 E 512000 230 101 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - HEALTH INSURANC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 512000 240 101 001	ESSER III-LRN LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 - WORKERS COMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 512000 270 101 001	ESSER III-LRNG LOSS-W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
410 - SUPPLIES-GENERAL								
250 E 512000 410 101 001	ESSER III-LRN LOS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 - SALARIES								
250 E 515000 100 501 001	ESSER III-LRNG LOSS-SAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
250 E 515000 210 501 001	ESSER III-LNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 - FICA								
250 E 515000 220 501 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
230 - LIFE INSURANCE								
250 E 515000 230 501 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240 - HEALTH INSURANC								
250 E 515000 240 501 001	ESSER III-LRNG LOS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
250 E 515000 270 501 001	ESSER III-W/C-JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 - SUPPLIES-GENERAL								
250 E 515000 410 501 001	ESSER III-LRNG LOSS-SUP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
320 - PROPERTY SERVICES								
250 E 664000 320 101 000	ESSER II-CONT SRV-HVAC-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 664000 320 501 000	ESSER III-CONT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
250 E 710000 115 000 001	ESSER III-LRN LOSS-FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
250 E 710000 210 000 001	ESSER III-LRN LOSS-FS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 - FICA								
250 E 710000 220 000 001	ESSER III-LRN LOSS-FS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
220 - FICA								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
0.00								
230 - LIFE INSURANCE								
250 E 710000 230 000 001	250 E 710000 230 000 001	0.00	0.00	0.00	0.00	0.00	0.00	
0.00								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
0.00								
240 - HEALTH INSURANC								
250 E 710000 240 000 001	250 E 710000 240 000 001	0.00	0.00	0.00	0.00	0.00	0.00	
0.00								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
0.00								
450 - FOOD								
250 E 710000 450 102 001	ESSER III-LL-	0.00	0.00	0.00	0.00	0.00	0.00	
0.00								
250 E 710000 450 501 001	ESSER III-LL-FDSRSUP-	0.00	0.00	0.00	0.00	0.00	0.00	
0.00								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
0.00								

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
400 - SUPPLIES								
250 E 720000 400 101 004	HOMELESS-ESSERIII-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
251 - TITLE I								
000 - Conversion Created: 000								
251 R 445100 000 000 000	TITLE I FUND REVENUE	0.00	-62,045.82	243,600.00	25.47	181,554.18	0.00	181,554.18
251 R 445100 000 000 001	TITLE I PRIOR YEAR	0.00	0.00	40,018.00	0.00	40,018.00	0.00	40,018.00
251 R 445100 000 000 025	Title 1-A School	0.00	-77,667.46	89,688.37	86.60	12,020.91	0.00	12,020.91
251 R 445100 000 000 109	CSI-UP-R REVENUE	0.00	-22,176.83	78,960.10	28.09	56,783.27	0.00	56,783.27
251 R 445100 000 001 109	CSI-UP-R Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 445100 000 100 000	TITLE I-CARRY OVER	0.00	0.00	32,021.99	0.00	32,021.99	0.00	32,021.99
251 R 445100 000 102 000	TITLE 1 REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
000 - Conversion Created: 000								
		0.00	**-161,890.11**	**484,288.46**	**140.15**	**322,398.35**	**0.00**	**322,398.35**
100 - SALARIES								
251 E 512000 100 101 000	TITLE 1 ELEMENTARY	117.96	589.80	80,419.00	0.73	79,829.20	0.00	79,829.20
		117.96	**589.80**	**80,419.00**	**0.73**	**79,829.20**	**0.00**	**79,829.20**
160 - SALARIES-SUB								
251 E 512000 160 101 000	TITLE 1 ELEMENTARY SUB	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
		0.00	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
210 - Retirement								
251 E 512000 210 101 000	TITLE 1 ELEMENTARY	15.90	79.50	10,679.00	0.74	10,599.50	0.00	10,599.50
		15.90	**79.50**	**10,679.00**	**0.74**	**10,599.50**	**0.00**	**10,599.50**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
220 - FICA								
251 E 512000 220 101 000	TITLE 1 ELEMENTARY FICA	8.98	44.95	6,382.00	0.70	6,337.05	0.00	6,337.05
		8.98	**44.95**	**6,382.00**	**0.70**	**6,337.05**	**0.00**	**6,337.05**
230 - LIFE INSURANCE								
251 E 512000 230 101 000	TITLE 1 ELEMENTARY LIFE	0.11	0.54	64.00	0.84	63.46	0.00	63.46
		0.11	**0.54**	**64.00**	**0.84**	**63.46**	**0.00**	**63.46**
240 - HEALTH INSURANC								
251 E 512000 240 101 000	TITLE 1 ELEMENTARY	25.99	129.59	15,499.00	0.84	15,369.41	0.00	15,369.41
		25.99	**129.59**	**15,499.00**	**0.84**	**15,369.41**	**0.00**	**15,369.41**
270 - WORKERS COMP								
251 E 512000 270 101 000	TITLE 1 ELEMENTARY	0.00	694.00	694.00	100.00	0.00	0.00	0.00
		0.00	**694.00**	**694.00**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
280 - SICK LEAVE RETIREMENT								
251 E 512000 280 101 000	TITLE 1 ELEMENTARY S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
251 E 512000 313 101 000	TITLE 1 ELEMENTARY PROF	0.00	0.00	19,787.32	0.00	19,787.32	0.00	19,787.32
		0.00	**0.00**	**19,787.32**	**0.00**	**19,787.32**	**0.00**	**19,787.32**
400 - SUPPLIES								
251 E 512000 400 103 000	TITLE 1 LES ARRA	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
100 - SALARIES								
251 E 515000 100 501 000	TITLE 1 HS SALARIES	4,875.33	28,336.65	42,866.21	66.10	14,529.56	0.00	14,529.56
251 E 515000 100 601 000	TITLE 1-JR HI SALARIES	5,668.92	28,344.60	65,409.00	43.33	37,064.40	0.00	37,064.40

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
100 - SALARIES								
		10,544.25	**56,681.25**	**108,275.21**	**109.44**	**51,593.96**	**0.00**	**51,593.96**
160 - SALARIES-SUB								
251 E 515000 160 501 000	TITLE 1 HS SUB SALARIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
		0.00	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
210 - Retirement								
251 E 515000 210 501 000	TITLE 1 HS RETIREMENT	657.19	3,819.74	5,759.89	66.32	1,940.15	0.00	1,940.15
251 E 515000 210 601 000	TITLE 1-JR HI RETIREMENT	764.17	3,820.85	8,817.13	43.33	4,996.28	0.00	4,996.28
		1,421.36	**7,640.59**	**14,577.02**	**109.65**	**6,936.43**	**0.00**	**6,936.43**
220 - FICA								
251 E 515000 220 501 000	TITLE 1 HS FICA	372.96	2,155.05	3,508.77	61.42	1,353.72	0.00	1,353.72
251 E 515000 220 601 000	TITE 1-JR HI FICA	430.74	2,155.11	5,003.79	43.07	2,848.68	0.00	2,848.68

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
220 - FICA								
		803.70	**4,310.16**	**8,512.56**	**104.49**	**4,202.40**	**0.00**	**4,202.40**
230 - LIFE INSURANCE								
251 E 515000 230 501 000	TITLE 1 HS LIFE	2.99	17.86	36.88	48.43	19.02	0.00	19.02
251 E 515000 230 601 000	TITLE 1-JR HI LIFE	4.21	21.05	51.00	41.27	29.95	0.00	29.95
		7.20	**38.91**	**87.88**	**89.70**	**48.97**	**0.00**	**48.97**
240 - HEALTH INSURANC								
251 E 515000 240 501 000	TITLE 1 HS HEALTH	914.41	5,446.93	9,051.27	60.18	3,604.34	0.00	3,604.34
251 E 515000 240 601 000	TITLE 1-JR HI HEALTH	997.15	4,985.75	12,399.00	40.21	7,413.25	0.00	7,413.25
		1,911.56	**10,432.68**	**21,450.27**	**100.39**	**11,017.59**	**0.00**	**11,017.59**
270 - WORKERS COMP								
251 E 515000 270 501 000	TITLE 1 HS W/C	0.00	381.36	381.36	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
270 - WORKERS COMP								
251 E 515000 270 601 000	TITLE 1-JR HI W/C	0.00	543.84	543.84	100.00	0.00	0.00	0.00
		0.00	**925.20**	**925.20**	**200.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
251 E 515000 280 501 000	TITLE 1 HS S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 280 601 000	TITLE 1-JR HI S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
251 E 515000 313 501 000	TITLE 1 HS PROF DEV	0.00	0.00	19,787.32	0.00	19,787.32	0.00	19,787.32
		0.00	**0.00**	**19,787.32**	**0.00**	**19,787.32**	**0.00**	**19,787.32**
100 - SALARIES								
251 E 621000 100 101 025	Title 1-A School	0.00	375.00	4,309.78	8.70	3,934.78	0.00	3,934.78

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
100 - SALARIES								
251 E 621000 100 101 109	CSI-UP-R XTRA HOURS LES	32.40	1,424.19	10,281.14	13.85	8,856.95	0.00	8,856.95
251 E 621000 100 501 025	Title 1-A School	0.00	375.00	4,309.80	8.70	3,934.80	0.00	3,934.80
251 E 621000 100 501 109	CSI-UP-R SALARIES-HS	1,245.00	3,843.46	8,341.83	46.07	4,498.37	0.00	4,498.37
251 E 621000 100 502 025	Title 1-A School	0.00	0.00	4,309.79	0.00	4,309.79	0.00	4,309.79
251 E 621000 100 502 109	CSI-UP-R MS SALARIES	2,574.00	2,792.20	8,341.83	33.47	5,549.63	0.00	5,549.63
		3,851.40	**8,809.85**	**39,894.17**	**110.80**	**31,084.32**	**0.00**	**31,084.32**
115 - SALARIES								
251 E 621000 115 101 109	CSI-UP-R SALARIES-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
251 E 621000 210 101 025		0.00	50.55	0.00	0.00	-50.55	0.00	-50.55
251 E 621000 210 101 109	CSI-UP-R RETIREMENT-LES	4.37	188.99	2,092.43	9.03	1,903.44	0.00	1,903.44

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
210 - Retirement								
251 E 621000 210 501 025		0.00	50.54	0.00	0.00	-50.54	0.00	-50.54
251 E 621000 210 501 109	CSI-UP-R RETIRE-HS	165.09	509.74	997.68	51.09	487.94	0.00	487.94
251 E 621000 210 502 109	CSI-UP-R MS RETIREMENT	0.00	26.47	997.68	2.65	971.21	0.00	971.21
		169.46	**826.29**	**4,087.79**	**62.78**	**3,261.50**	**0.00**	**3,261.50**
220 - FICA								
251 E 621000 220 101 025		0.00	28.70	0.00	0.00	-28.70	0.00	-28.70
251 E 621000 220 101 109	CSI-UP-R FICA LES	2.47	107.25	1,299.10	8.26	1,191.85	0.00	1,191.85
251 E 621000 220 501 025		0.00	28.67	0.00	0.00	-28.67	0.00	-28.67
251 E 621000 220 501 109	CSI-UP-R FICA-HS	95.16	293.93	638.15	46.06	344.22	0.00	344.22
251 E 621000 220 502 109	CSI-UP-R FICA MS	0.00	16.70	638.15	2.62	621.45	0.00	621.45
		97.63	**475.25**	**2,575.40**	**56.93**	**2,100.15**	**0.00**	**2,100.15**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
230 - LIFE INSURANCE								
251 E 621000 230 101 109	CSI-UP-R LIFE INSURS-LES	0.02	0.49	8.42	5.82	7.93	0.00	7.93
251 E 621000 230 501 109	CSI-UP-R LIFE INSUR-HS	0.43	0.52	8.42	6.18	7.90	0.00	7.90
251 E 621000 230 502 109	CSI-UP-R LIFE MS	0.00	0.00	8.42	0.00	8.42	0.00	8.42
		0.45	**1.01**	**25.26**	**12.00**	**24.25**	**0.00**	**24.25**
240 - HEALTH INSURANC								
251 E 621000 240 101 109	CSI-UP-R HEALTH INS-LES	6.52	121.71	2,058.23	5.91	1,936.52	0.00	1,936.52
251 E 621000 240 501 109	CSI-UP-R HEALTH INS-HS	110.59	131.93	2,058.23	6.41	1,926.30	0.00	1,926.30
251 E 621000 240 502 109	CSI-UP-R HEALTH MS	0.00	0.00	2,058.23	0.00	2,058.23	0.00	2,058.23
		117.11	**253.64**	**6,174.69**	**12.32**	**5,921.05**	**0.00**	**5,921.05**
270 - WORKERS COMP								
251 E 621000 270 101 109	CSI-UP-R W/C LES	0.00	0.00	141.20	0.00	141.20	0.00	141.20
251 E 621000 270 501 109	CSI-UP-R W/C-HS	0.00	0.00	70.07	0.00	70.07	0.00	70.07

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
270 - WORKERS COMP								
251 E 621000 270 502 109	CSI-UP-R WC MS	0.00	0.00	70.32	0.00	70.32	0.00	70.32
		0.00	**0.00**	**281.59**	**0.00**	**281.59**	**0.00**	**281.59**
280 - SICK LEAVE RETIREMENT								
251 E 621000 280 101 109	CSI-UP-R LES S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 280 501 109		0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 280 502 109		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
251 E 621000 300 101 025	Title 1-A School	0.00	15,586.34	15,586.34	100.00	0.00	0.00	0.00
251 E 621000 300 501 025	Title 1-A School	0.00	30,586.33	30,586.33	100.00	0.00	0.00	0.00
251 E 621000 300 601 025	Title 1-A School	0.00	30,586.33	30,586.33	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
300 - PURCHASED SERVICES								
		0.00	**76,759.00**	**76,759.00**	**300.00**	**0.00**	**0.00**	**0.00**
251 E 621000 313 101 109	CSI-UP-R PROF DEV-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 313 501 109	CSI-UP-R PROF DEV-HS	550.00	5,200.00	10,753.66	48.36	5,553.66	950.00	4,603.66
251 E 621000 313 502 109	CSI-UP-R PROF DEV-MS	0.00	375.00	10,305.64	3.64	9,930.64	0.00	9,930.64
		550.00	**5,575.00**	**21,059.30**	**51.99**	**15,484.30**	**950.00**	**14,534.30**
380 - TRAVEL EXPENSES								
251 E 621000 380 101 109	CSI-UP-R TRAVEL-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 380 502 109	CSI-UP-R TRAVEL-MS	0.00	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00
		0.00	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
410 - SUPPLIES-GENERAL								
251 E 621000 410 101 109	CSI-UP-R SUPPLIES-LES	0.00	11,771.49	10,439.50	112.76	-1,331.99	0.00	-1,331.99
251 E 621000 410 501 109	CSI-UP-R SUPPLIES-HS	0.00	881.25	1,451.98	60.69	570.73	0.00	570.73
251 E 621000 410 502 109	CSI-UP-R SUPPLIES-MS	0.00	2,991.25	1,000.00	299.13	-1,991.25	999.00	-2,990.25
		0.00	**15,643.99**	**12,891.48**	**472.58**	**-2,752.51**	**999.00**	**-3,751.51**
300 - PURCHASED SERVICES								
251 E 720000 300 101 000	TITLE 1-LES-PARENT	0.00	0.00	250.00	0.00	250.00	0.00	250.00
251 E 720000 300 501 000	TITLE 1-MS/HS PARENT	0.00	0.00	250.00	0.00	250.00	0.00	250.00
		0.00	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
400 - SUPPLIES								
251 E 720000 400 000 000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 400 101 000	TITLE 1-HOMELESS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
251 E 720000 400 501 000	TITLE 1-HOMELESS SUPPLY-	0.00	90.41	500.00	18.08	409.59	0.00	409.59

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
400 - SUPPLIES								
		0.00	**90.41**	**1,000.00**	**18.08**	**909.59**	**0.00**	**909.59**
		19,643.06	**28,111.50**	**966,576.92**	**2,055.17**	**614,685.20**	**1,949.00**	**612,736.20**
254 - ESSER II								
000 - Conversion Created: 000								
254 R 445900 000 000 000	ESSER II REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
257 - IDEA-PART B								
000 - Conversion Created: 000								
257 R 445600 000 000 000	IDEA PART B- Sch Age	0.00	-6,204.58	107,398.00	5.78	101,193.42	0.00	101,193.42
257 R 445600 000 000 002	IDEA-PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
000 - Conversion Created: 000								
257 R 445600 000 000 003	IDEA- RETAIN MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445600 000 100 000	IDEA PART B-CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445600 000 103 000	IDEA PART B-ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445600 000 103 001	IDEA-PART B- ARRA PRIOR	0.00	-16,528.59	0.00	0.00	-16,528.59	0.00	-16,528.59
		0.00	**-22,733.17**	**107,398.00**	**5.78**	**84,664.83**	**0.00**	**84,664.83**
000 - Conversion Created: 000								
257 R 445650 000 000 001	IDEA-PART B-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445650 000 102 000	IDEA PART B- CARRYOVER	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
		0.00	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
000 - Conversion Created: 000								
257 R 445651 000 000 000	IDEA-B IEP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
000 - Conversion Created: 000								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 - SALARIES								
257 E 521000 100 102 000	IDEA-PART B-LES SALARIES	4,631.10	21,911.79	66,041.00	33.18	44,129.21	0.00	44,129.21
257 E 521000 100 501 000	IDEA-PART B-MS/HS	1,836.63	5,579.57	19,244.00	28.99	13,664.43	0.00	13,664.43
		6,467.73	**27,491.36**	**85,285.00**	**62.17**	**57,793.64**	**0.00**	**57,793.64**
210 - Retirement								
257 E 521000 210 102 000	IDEA-PART B-LES	553.88	2,620.66	7,805.00	33.58	5,184.34	0.00	5,184.34
257 E 521000 210 501 000	IDEA-PART B-MS/HS	219.66	667.31	2,208.00	30.22	1,540.69	0.00	1,540.69
		773.54	**3,287.97**	**10,013.00**	**63.80**	**6,725.03**	**0.00**	**6,725.03**
220 - FICA								
257 E 521000 220 102 000	IDEA-PART B-LES FICA	354.28	1,676.24	5,053.00	33.17	3,376.76	0.00	3,376.76

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
220 - FICA								
257 E 521000 220 501 000	IDEA-PART B-MS/HS FICA	140.50	426.85	1,473.00	28.98	1,046.15	0.00	1,046.15
		494.78	**2,103.09**	**6,526.00**	**62.15**	**4,422.91**	**0.00**	**4,422.91**
230 - LIFE INSURANCE								
257 E 521000 230 102 000	IDEA-PART B-LES LIFE	11.01	47.24	142.00	33.27	94.76	0.00	94.76
257 E 521000 230 501 000	IDEA-PART B-MS/HS LIFE	4.21	12.63	41.00	30.80	28.37	0.00	28.37
		15.22	**59.87**	**183.00**	**64.07**	**123.13**	**0.00**	**123.13**
240 - HEALTH INSURANC								
257 E 521000 240 102 000	IDEA-PART B-LES HEALTH	3,076.55	13,065.19	27,197.00	48.04	14,131.81	0.00	14,131.81
257 E 521000 240 501 000	IDEA-PART B-MS/HS HEALTH	997.15	2,991.45	23,199.00	12.89	20,207.55	0.00	20,207.55
		4,073.70	**16,056.64**	**50,396.00**	**60.93**	**34,339.36**	**0.00**	**34,339.36**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
270 - WORKERS COMP								
257 E 521000 270 102 000	IDEA-PART B-LES W/C	0.00	550.00	550.00	100.00	0.00	0.00	0.00
257 E 521000 270 501 000	IDEA-PART B-MS/HS	0.00	153.00	153.00	100.00	0.00	0.00	0.00
		0.00	**703.00**	**703.00**	**200.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
257 E 521000 280 102 000	IDEA-PART B-LES S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
312 - PROFESSIONAL EDUCATION								
257 E 521000 312 101 000	IDEA PART B-CONT	0.00	100.34	136.00	73.78	35.66	0.00	35.66
257 E 521000 312 501 000	IDEA PART B-CONT	0.00	100.34	136.00	73.78	35.66	0.00	35.66
		0.00	**200.68**	**272.00**	**147.56**	**71.32**	**0.00**	**71.32**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
313 - PROFESSIONAL								
257 E 521000 313 101 000	IDEA-PART B-PROF DEV	0.00	0.00	500.00	0.00	500.00	0.00	500.00
257 E 521000 313 501 000	IDEA-PART B-PROF DEV-	0.00	0.00	500.00	0.00	500.00	0.00	500.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
390 - OTHER PURCHASED SERVICES								
257 E 521000 390 000 000	IDEA-PART B-CHILD FIND	0.00	0.00	150.00	0.00	150.00	0.00	150.00
		0.00	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**
400 - SUPPLIES								
257 E 521000 400 102 000	IDEA-PART B-LES SUPPLIES	125.01	125.01	1,817.00	6.88	1,691.99	0.00	1,691.99
257 E 521000 400 501 000	IDEA-PART B-JR/SR HI	0.00	0.00	1,817.00	0.00	1,817.00	0.00	1,817.00
		125.01	**125.01**	**3,634.00**	**6.88**	**3,508.99**	**0.00**	**3,508.99**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
500 - CAPITAL OBJECTS								
257 E 521000 500 000 000	IDEA-PART B-CAPITAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
315 - OTHER PROFESSIONAL SERVICES								
257 E 616000 315 102 000	IDEA-SPEC SERV-CONT	0.00	0.00	4,318.00	0.00	4,318.00	0.00	4,318.00
257 E 616000 315 501 000	IDEA-SPEC SERV-CNTR SRV-	0.00	0.00	4,318.00	0.00	4,318.00	0.00	4,318.00
		0.00	**0.00**	**8,636.00**	**0.00**	**8,636.00**	**0.00**	**8,636.00**
380 - TRAVEL EXPENSES								
257 E 616000 380 102 000	IDEA-PART B-LES TRAVEL	0.00	0.00	1,300.21	0.00	1,300.21	0.00	1,300.21
257 E 616000 380 501 000	IDEA-PART B-MS/HS TRAVEL	0.00	0.00	1,300.21	0.00	1,300.21	0.00	1,300.21
		0.00	**0.00**	**2,600.42**	**0.00**	**2,600.42**	**0.00**	**2,600.42**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
410 - SUPPLIES-GENERAL								
257 E 616000 410 102 000	IDEA-PART B-SPEC SRV-	0.00	0.00	1,494.85	0.00	1,494.85	0.00	1,494.85
257 E 616000 410 102 002	IDEA-ASSESSMENT	0.00	476.77	605.15	78.79	128.38	0.00	128.38
257 E 616000 410 501 000	IDEA PART B-SPEC SRVCS-	0.00	0.00	1,494.85	0.00	1,494.85	0.00	1,494.85
257 E 616000 410 501 002	IDEA ASSEMENT MATERIALS-	0.00	476.78	605.15	78.79	128.37	0.00	128.37
		0.00	**953.55**	**4,200.00**	**157.57**	**3,246.45**	**0.00**	**3,246.45**
460 - TECH ADMIN SOFTWARE								
257 E 616000 460 102 000	IDEA-PART B-LES IEP	0.00	1,399.79	1,399.79	100.00	0.00	0.00	0.00
257 E 616000 460 501 000	IDEA-PART B-JR/SR HI IEP	0.00	1,399.79	1,399.79	100.00	0.00	0.00	0.00
		0.00	**2,799.58**	**2,799.58**	**200.00**	**0.00**	**0.00**	**0.00**
		11,949.98	**31,047.58**	**354,796.00**	**1,030.92**	**278,282.08**	**0.00**	**278,282.08**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
258 - IDEA-PRESCHOOL								
000 - Conversion Created: 000								
258 R 445600 000 000 000	IDEA PRESCHOOL - REVENUE	0.00	0.00	7,378.00	0.00	7,378.00	0.00	7,378.00
258 R 445600 000 000 001	IDEA-PRESCHOOL REV PRIOR	0.00	-1,999.43	0.00	0.00	-1,999.43	0.00	-1,999.43
258 R 445600 000 000 002	IDEA-PRESCHOOL-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-1,999.43**	**7,378.00**	**0.00**	**5,378.57**	**0.00**	**5,378.57**
110 - SALARIES								
258 E 522000 110 101 000	IDEA-PRESCHOOL-SALARIES	496.49	2,482.45	4,565.88	54.37	2,083.43	0.00	2,083.43
		496.49	**2,482.45**	**4,565.88**	**54.37**	**2,083.43**	**0.00**	**2,083.43**
210 - Retirement								
258 E 522000 210 101 000	IDEA-PRESCHOOL-	66.93	334.65	615.48	54.37	280.83	0.00	280.83
		66.93	**334.65**	**615.48**	**54.37**	**280.83**	**0.00**	**280.83**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
258 - IDEA-PRESCHOOL								
220 - FICA								
258 E 522000 220 101 000	IDEA-PRESCHOOL-FICA	37.98	189.90	349.29	54.37	159.39	0.00	159.39
		37.98	**189.90**	**349.29**	**54.37**	**159.39**	**0.00**	**159.39**
230 - LIFE INSURANCE								
258 E 522000 230 101 000	IDEA-PRESCHOOL-LIFE	0.39	1.95	3.37	57.86	1.42	0.00	1.42
		0.39	**1.95**	**3.37**	**57.86**	**1.42**	**0.00**	**1.42**
240 - HEALTH INSURANC								
258 E 522000 240 101 000	IDEA-PRESCHOOL-HEALTH	112.97	564.85	1,103.51	51.19	538.66	0.00	538.66
		112.97	**564.85**	**1,103.51**	**51.19**	**538.66**	**0.00**	**538.66**
270 - WORKERS COMP								
258 E 522000 270 101 000	IDEA-PRESCHOOL-WORKERS	0.00	37.96	37.96	100.00	0.00	0.00	0.00
		0.00	**37.96**	**37.96**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
258 - IDEA-PRESCHOOL								
280 - SICK LEAVE RETIREMENT								
258 E 522000 280 101 000	IDEA-PRESCHOOL-RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 - SUPPLIES-GENERAL								
258 E 522000 410 101 000	IDEA-PRESCHOOL-SUPPLIES	0.00	0.00	702.51	0.00	702.51	0.00	702.51
		0.00	**0.00**	**702.51**	**0.00**	**702.51**	**0.00**	**702.51**
		714.76	**1,612.33**	**14,756.00**	**372.16**	**9,144.81**	**0.00**	**9,144.81**
260 - MEDICAID								
000 - Conversion Created: 000								
260 R 445900 000 000 000	MEDICAID-OTHR INDRCT	0.00	-16,177.96	20,000.00	80.89	3,822.04	0.00	3,822.04
		0.00	**-16,177.96**	**20,000.00**	**80.89**	**3,822.04**	**0.00**	**3,822.04**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
260 - MEDICAID								
315 - OTHER PROFESSIONAL SERVICES								
260 E 616000 315 101 000	MEDICAID-CONT SERVICES-	2,954.61	15,971.69	10,000.00	159.72	-5,971.69	0.00	-5,971.69
260 E 616000 315 501 000	MEDICAID-CONTRACT SERV-	2,954.62	15,971.68	10,000.00	159.72	-5,971.68	0.00	-5,971.68
		5,909.23	**31,943.37**	**20,000.00**	**319.43**	**-11,943.37**	**0.00**	**-11,943.37**
		5,909.23	**15,765.41**	**40,000.00**	**400.32**	**-8,121.33**	**0.00**	**-8,121.33**
261 - TITLE IV-A STUDENT SUPPORT & A								
000 - Conversion Created: 000								
261 R 445900 000 000 000	TITLE IV-A STUD SPRT	0.00	0.00	20,953.00	0.00	20,953.00	0.00	20,953.00
261 R 445900 000 000 001	TITLE IV-A STUD SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 R 445900 000 000 002	TITLE IV-A STUD SUP C/O	0.00	0.00	38,276.00	0.00	38,276.00	0.00	38,276.00
		0.00	**0.00**	**59,229.00**	**0.00**	**59,229.00**	**0.00**	**59,229.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
261 - TITLE IV-A STUDENT SUPPORT & A								
380 - TRAVEL EXPENSES								
261 E 512000 380 102 000	TITLE IV-A - LES FIELD	0.00	469.74	2,016.72	23.29	1,546.98	0.00	1,546.98
		0.00	**469.74**	**2,016.72**	**23.29**	**1,546.98**	**0.00**	**1,546.98**
380 - TRAVEL EXPENSES								
261 E 515000 380 501 000	TITLE IV-A - MS/HS FIELD	0.00	137.02	2,016.72	6.79	1,879.70	0.00	1,879.70
		0.00	**137.02**	**2,016.72**	**6.79**	**1,879.70**	**0.00**	**1,879.70**
100 - SALARIES								
261 E 611000 100 501 000	TITLE IV-A STUD SUP-SEC	0.00	0.00	35,183.46	0.00	35,183.46	0.00	35,183.46
		0.00	**0.00**	**35,183.46**	**0.00**	**35,183.46**	**0.00**	**35,183.46**
210 - Retirement								
261 E 611000 210 501 000	TITLE IV-A STUD SUPRT-	0.00	0.00	4,207.94	0.00	4,207.94	0.00	4,207.94
		0.00	**0.00**	**4,207.94**	**0.00**	**4,207.94**	**0.00**	**4,207.94**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
261 - TITLE IV-A STUDENT SUPPORT & A								
220 - FICA								
261 E 611000 220 501 000	TITLE IV-A-STUD SUPRT-	0.00	0.00	2,691.53	0.00	2,691.53	0.00	2,691.53
		0.00	**0.00**	**2,691.53**	**0.00**	**2,691.53**	**0.00**	**2,691.53**
230 - LIFE INSURANCE								
261 E 611000 230 501 000	TITLE IV-STUD SUPRT-SEC	0.00	0.00	51.73	0.00	51.73	0.00	51.73
		0.00	**0.00**	**51.73**	**0.00**	**51.73**	**0.00**	**51.73**
240 - HEALTH INSURANC								
261 E 611000 240 501 000	TITLE IV-A-STUD SPRT-SEC	0.00	0.00	12,696.58	0.00	12,696.58	0.00	12,696.58
		0.00	**0.00**	**12,696.58**	**0.00**	**12,696.58**	**0.00**	**12,696.58**
270 - WORKERS COMP								
261 E 611000 270 501 000	TITLE IV-A STUD SUPRT-	0.00	0.00	364.32	0.00	364.32	0.00	364.32
		0.00	**0.00**	**364.32**	**0.00**	**364.32**	**0.00**	**364.32**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
261 - TITLE IV-A STUDENT SUPPORT & A								
280 - SICK LEAVE RETIREMENT								
261 E 611000 280 501 000	TITLE VI-A STUD SPRT-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
261 E 611000 313 101 000	TITLE IV-A-PROF DEV LES	0.00	439.67	0.00	0.00	-439.67	0.00	-439.67
261 E 611000 313 501 000	TITLE IV-A-PROF DEV	0.00	439.70	0.00	0.00	-439.70	0.00	-439.70
		0.00	**879.37**	**0.00**	**0.00**	**-879.37**	**0.00**	**-879.37**
410 - SUPPLIES-GENERAL								
261 E 611000 410 501 000	TITLE IV-A-SOC/EMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**1,486.13**	**118,458.00**	**30.09**	**116,971.87**	**0.00**	**116,971.87**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
262 - SMALL RURAL SCHOOLS								
000 - Conversion Created: 000								
262 R 443000 000 000 002	SMALL RURAL SCH EXP ART	0.00	-3,947.75	0.00	0.00	-3,947.75	0.00	-3,947.75
		0.00	**-3,947.75**	**0.00**	**0.00**	**-3,947.75**	**0.00**	**-3,947.75**
000 - Conversion Created: 000								
262 R 445900 000 000 000	SMALL RURAL SCHOOLS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
262 E 623000 300 000 002	Sm Rural Sch Art Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**-3,947.75**	**0.00**	**0.00**	**-3,947.75**	**0.00**	**-3,947.75**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
263 - CARL PERKINS								
000 - Conversion Created: 000								
263 R 419900 000 100 000	CARL PERKINS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
263 R 445300 000 000 000	CARL PERKINS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 445300 000 000 001	CARL PERKINS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
263 E 515000 300 996 000	CARL PERKINS-PUR SRVCS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 300 996 001	CARL PERKINS-PUR SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
263 - CARL PERKINS								
380 - TRAVEL EXPENSES								
263 E 515000 380 501 000	CARL PERKINS TRAVEL-HS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 - SUPPLIES-GENERAL								
263 E 515000 410 501 000	CARL PERKINS-SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
263 E 651000 110 501 000	CARL PERKINS-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
263 E 651000 210 501 000	CARL PERKINS-ADMIN STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
263 - CARL PERKINS								
220 - FICA								
263 E 651000 220 501 000	CARL PERKINS-ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
263 E 651000 270 501 000	CARL PERKINS-ADMN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
263 E 651000 280 501 000	CARL PERKINS-ADMN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
265 - Mini Grants								
000 - Conversion Created: 000								
265 R 445600 000 000 001	Mini Grants-SLD Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 R 445600 000 000 002	Evaluation Materials	0.00	-2,194.00	2,194.00	100.00	0.00	0.00	0.00
		0.00	**-2,194.00**	**2,194.00**	**100.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
265 E 521000 115 102 001	SLD Training Pay-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 E 521000 115 501 001	SLD Training Pay-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
265 E 521000 210 102 001	SLD Training Retirement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 E 521000 210 501 001	SLD Training Retirement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
265 - Mini Grants								
220 - FICA								
265 E 521000 220 102 001	SLD Training FICA-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 E 521000 220 501 001	SLD Training FICA-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
265 E 521000 280 102 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 E 521000 280 501 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
265 E 521000 300 000 002	Evaluation Material	0.00	2,193.99	2,194.00	100.00	0.01	0.00	0.01
		0.00	**2,193.99**	**2,194.00**	**100.00**	**0.01**	**0.00**	**0.01**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
265 - Mini Grants								
380 - TRAVEL EXPENSES								
265 E 521000 380 102 001	Mini Grants-SLD Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 E 521000 380 501 001	Mini Grants-SLD Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**-0.01**	**4,388.00**	**200.00**	**0.01**	**0.00**	**0.01**
267 - TITLE VI								
000 - Conversion Created: 000								
267 R 443000 000 000 000	TITLE VI-REVENUE	0.00	0.00	67,339.00	0.00	67,339.00	0.00	67,339.00
		0.00	**0.00**	**67,339.00**	**0.00**	**67,339.00**	**0.00**	**67,339.00**
100 - SALARIES								
267 E 691000 100 101 000	TITLE VI-SALARIES-LES	1,780.20	1,780.20	23,600.00	7.54	21,819.80	0.00	21,819.80
267 E 691000 100 501 000	TITLE VI-SALARIES-	1,130.73	1,130.73	11,564.00	9.78	10,433.27	0.00	10,433.27

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
267 - TITLE VI								
100 - SALARIES								
		2,910.93	**2,910.93**	**35,164.00**	**17.32**	**32,253.07**	**0.00**	**32,253.07**
210 - Retirement								
267 E 691000 210 101 000	TITLE VI-RETIREMENT-LES	212.91	212.91	2,822.56	7.54	2,609.65	0.00	2,609.65
267 E 691000 210 501 000	TITLE VI-RETIREMENT-	152.42	152.42	1,383.05	11.02	1,230.63	0.00	1,230.63
		365.33	**365.33**	**4,205.61**	**18.56**	**3,840.28**	**0.00**	**3,840.28**
220 - FICA								
267 E 691000 220 101 000	TITLE VI-FICA-LES	136.18	136.18	1,805.40	7.54	1,669.22	0.00	1,669.22
267 E 691000 220 501 000	TITLE VI-FICA-SECONDARY	86.50	86.50	884.65	9.78	798.15	0.00	798.15
		222.68	**222.68**	**2,690.05**	**17.32**	**2,467.37**	**0.00**	**2,467.37**
230 - LIFE INSURANCE								
267 E 691000 230 101 000	TITLE VI-LIFE INSURANCE-	6.80	6.80	51.00	13.33	44.20	0.00	44.20

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
267 - TITLE VI								
230 - LIFE INSURANCE								
267 E 691000 230 501 000	TITLE VI-LIFE INSURANCE-	8.42	8.42	51.00	16.51	42.58	0.00	42.58
		15.22	**15.22**	**102.00**	**29.84**	**86.78**	**0.00**	**86.78**
240 - HEALTH INSURANC								
267 E 691000 240 101 000	TITLE VI-HEALTH	1,047.10	1,047.10	12,399.00	8.45	11,351.90	0.00	11,351.90
267 E 691000 240 501 000	TITLE VI-HEALTH INS-	1,046.65	1,046.65	12,399.00	8.44	11,352.35	0.00	11,352.35
		2,093.75	**2,093.75**	**24,798.00**	**16.89**	**22,704.25**	**0.00**	**22,704.25**
270 - WORKERS COMP								
267 E 691000 270 101 000	TITLE VI-WORKERS COMP-	0.00	0.00	190.00	0.00	190.00	0.00	190.00
267 E 691000 270 501 000	TITLE VI-W/C-SECONDARY	0.00	0.00	190.00	0.00	190.00	0.00	190.00
		0.00	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**380.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
267 - TITLE VI								
280 - SICK LEAVE RETIREMENT								
267 E 691000 280 000 000	TITLE VI-RETIRE-S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267 E 691000 280 101 000	TITLE VI-RETIRE S/L-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267 E 691000 280 501 000	TITLE VI-RETIRE S/L-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		5,607.91	**5,607.91**	**134,678.66**	**99.94**	**129,070.75**	**0.00**	**129,070.75**
269 - JOHNSON O'MALLEY								
000 - Conversion Created: 000								
269 R 445900 000 000 000	JOM-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 R 445900 000 100 000	JOM-REVENUE-PRIOR YEAR	0.00	0.00	42,496.28	0.00	42,496.28	0.00	42,496.28
		0.00	**0.00**	**42,496.28**	**0.00**	**42,496.28**	**0.00**	**42,496.28**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
269 - JOHNSON O'MALLEY								
000 - Conversion Created: 000								
269 R 450000 000 000 000	JOM CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
269 E 691000 110 101 000	JOM-SALARIES-LES	501.60	3,041.61	23,600.00	12.89	20,558.39	0.00	20,558.39
269 E 691000 110 501 000	JOM-SALARIES-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,558.39		**501.60**	**3,041.61**	**23,600.00**	**12.89**	**20,558.39**	**0.00**	**20,558.39**
210 - Retirement								
269 E 691000 210 101 000	JOM-RETIREMENT-LES	59.99	363.78	2,822.56	12.89	2,458.78	0.00	2,458.78
269 E 691000 210 501 000	JOM-RETIREMENT-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,458.78		**59.99**	**363.78**	**2,822.56**	**12.89**	**2,458.78**	**0.00**	**2,458.78**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
269 - JOHNSON O'MALLEY								
220 - FICA								
269 E 691000 220 101 000	JOM-FICA-LES	38.37	232.68	1,805.40	12.89	1,572.72	0.00	1,572.72
269 E 691000 220 501 000	JOM-FICA-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38.37	**232.68**	**1,805.40**	**12.89**	**1,572.72**	**0.00**	**1,572.72**
230 - LIFE INSURANCE								
269 E 691000 230 101 000	JOM-LIFE INSURANCE-LES	1.18	5.90	50.52	11.68	44.62	0.00	44.62
269 E 691000 230 501 000	JOM-LIFE INSURANCE-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.18	**5.90**	**50.52**	**11.68**	**44.62**	**0.00**	**44.62**
240 - HEALTH INSURANC								
269 E 691000 240 101 000	JOM-HEALTH INSURANCE-LES	279.21	1,396.05	12,399.00	11.26	11,002.95	0.00	11,002.95
269 E 691000 240 501 000	JOM-HEALTH INSURANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		279.21	**1,396.05**	**12,399.00**	**11.26**	**11,002.95**	**0.00**	**11,002.95**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
269 - JOHNSON O'MALLEY								
270 - WORKERS COMP								
269 E 691000 270 101 000	JOM-WORKERS COMP-LES	0.00	196.22	196.22	100.00	0.00	0.00	0.00
269 E 691000 270 501 000	JOM-WORKERS COMP-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**196.22**	**196.22**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
269 E 691000 280 101 000	JOM-RETIREMENT S/L-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 E 691000 280 501 000	JOM-RETIREMENT S/L-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
269 E 691000 313 101 000	JOM-PROFESSIONAL	0.00	0.00	810.79	0.00	810.79	0.00	810.79
269 E 691000 313 501 000	JOM-PROF DEV-SECONDARY	0.00	0.00	811.79	0.00	811.79	0.00	811.79
		0.00	**0.00**	**1,622.58**	**0.00**	**1,622.58**	**0.00**	**1,622.58**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
269 - JOHNSON O'MALLEY								
470 - ED SOFTWARE/LICENSING								
269 E 691000 470 101 000	JOM ED SUPPLIES LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 E 691000 470 501 000	JOM-EDUCATIONAL TECH-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		880.35	**5,236.24**	**84,992.56**	**161.60**	**79,756.32**	**0.00**	**79,756.32**
270 - TITLE III-A ESSA EL								
000 - Conversion Created: 000								
270 R 445900 000 000 000	TITLE III-A ESSA EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R 445900 000 100 000	TITLE III-A PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
400 - SUPPLIES								
270 E 512000 400 101 000	TITLE III-A EL-SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
270 - TITLE III-A ESSA EL								
400 - SUPPLIES								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271 - TITLE II-A								
000 - Conversion Created: 000								
271 R 445900 000 000 000	TITLE II-A REVENUE	0.00	-11,215.49	26,920.00	41.66	15,704.51	0.00	15,704.51
271 R 445900 000 200 000	TITLE II-A PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 R 445900 000 300 000	PALS-TITLE II-A-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-11,215.49**	**26,920.00**	**41.66**	**15,704.51**	**0.00**	**15,704.51**
000 - Conversion Created: 000								
271 R 445910 000 000 000	TITLE II-A-CARRYOVER	0.00	0.00	6,991.00	0.00	6,991.00	0.00	6,991.00
		0.00	**0.00**	**6,991.00**	**0.00**	**6,991.00**	**0.00**	**6,991.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
110 - SALARIES								
271 E 512000 110 101 000	TITLE II-A-LES EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
271 E 512000 210 101 000	TITLE II-A-LES XTR HRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 - FICA								
271 E 512000 220 101 000	TITLE II-A - LES XTR HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
271 E 512000 270 101 000	TITLE II-A - LES EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
280 - SICK LEAVE RETIREMENT								
271 E 512000 280 101 000	TITLE II-A LES EXTRA HRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 - TITLE II-A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
271 E 515000 110 501 000	TITLE II-A-SECONDARY	0.00	-3,780.00	7,500.00	-50.40	11,280.00	0.00	11,280.00
271 - TITLE II-A		**0.00**	**-3,780.00**	**7,500.00**	**-50.40**	**11,280.00**	**0.00**	**11,280.00**
210 - Retirement								
271 E 515000 210 501 000	TITLE II-A SECONDARY	0.00	-509.53	897.00	-56.80	1,406.53	0.00	1,406.53
271 - TITLE II-A		**0.00**	**-509.53**	**897.00**	**-56.80**	**1,406.53**	**0.00**	**1,406.53**
220 - FICA								
271 E 515000 220 501 000	TITLE II-A SECONDARY	0.00	-276.69	573.75	-48.22	850.44	0.00	850.44
271 - TITLE II-A		**0.00**	**-276.69**	**573.75**	**-48.22**	**850.44**	**0.00**	**850.44**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
230 - LIFE INSURANCE								
271 E 515000 230 501 000	TITLE II-A SECONDARY	0.00	-1.08	0.00	0.00	1.08	0.00	1.08
		0.00	**-1.08**	**0.00**	**0.00**	**1.08**	**0.00**	**1.08**
240 - HEALTH INSURANC								
271 E 515000 240 501 000	TITLE II-A SECONDARY	0.00	-328.88	0.00	0.00	328.88	0.00	328.88
		0.00	**-328.88**	**0.00**	**0.00**	**328.88**	**0.00**	**328.88**
270 - WORKERS COMP								
271 E 515000 270 501 000	TITLE II-A SECONDARY W/C	0.00	0.00	62.36	0.00	62.36	0.00	62.36
		0.00	**0.00**	**62.36**	**0.00**	**62.36**	**0.00**	**62.36**
280 - SICK LEAVE RETIREMENT								
271 E 515000 280 501 000	TITLE II-A SECONDARY S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
110 - SALARIES								
271 E 541000 110 501 000	TITLE II-A SEC SUMMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 - Retirement								
271 E 541000 210 501 000	TITLE II-A SECD SUMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 - FICA								
271 E 541000 220 501 000	TITLE II-A SEC SUMMR SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
271 E 541000 270 501 000	TITLE II-A SEC SMMR SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
280 - SICK LEAVE RETIREMENT								
271 E 541000 280 501 000	TITLE II-A SECD SUMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 541000 280 501 000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 - SALARIES								
271 E 621000 100 106 000	TITLE II-A STAFF EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 100 106 000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
271 E 621000 110 000 000	TITLE II-A SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 110 501 000	TITLE II-A MS/HS	0.00	0.00	3,708.00	0.00	3,708.00	0.00	3,708.00
271 E 621000 110 501 000		**0.00**	**0.00**	**3,708.00**	**0.00**	**3,708.00**	**0.00**	**3,708.00**
210 - Retirement								
271 E 621000 210 000 000	TITLE II-A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
210 - Retirement								
271 E 621000 210 106 000	TITLE II-A STAFF EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 210 501 000	TITLE II-A MS/HS	0.00	0.00	1,244.87	0.00	1,244.87	0.00	1,244.87
		0.00	**0.00**	**1,244.87**	**0.00**	**1,244.87**	**0.00**	**1,244.87**
220 - FICA								
271 E 621000 220 000 000	TITLE II-A FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 220 106 000	TITLE II-A STAFF EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 220 501 000	TITLE II-A MS/HS FICA	0.00	0.00	706.47	0.00	706.47	0.00	706.47
		0.00	**0.00**	**706.47**	**0.00**	**706.47**	**0.00**	**706.47**
230 - LIFE INSURANCE								
271 E 621000 230 000 000	TITLE II-A LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 230 106 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 230 501 000	TITLE II-A MS/HS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
230 - LIFE INSURANCE								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271 E 621000 240 000 000	TITLE II-A-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 106 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 501 000	TITLE II-A MS/HS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - WORKERS COMP								
271 E 621000 270 000 000	TITLE II-A WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 106 000	TITLE II-A EXTRA HRS W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 501 000	TITLE II-A MS/HS W/C	0.00	0.00	76.77	0.00	76.77	0.00	76.77
		0.00	**0.00**	**76.77**	**0.00**	**76.77**	**0.00**	**76.77**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
280 - SICK LEAVE RETIREMENT								
271 E 621000 280 000 000	TITLE II-A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 106 000	TITLE II-A EXTRA HRS S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 501 000	TITLE II-A MS/HS S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 - PURCHASED SERVICES								
271 E 621000 300 103 000	PALS-TITLE II-A-CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
271 E 621000 313 000 000	TITLE II-A PROFESSIONAL	0.00	6,287.08	6,782.00	92.70	494.92	130.00	364.92
271 E 621000 313 101 000	TITLE II-A PROF DEV LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 313 501 000	TITLE II-A PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
313 - PROFESSIONAL								
		0.00	**6,287.08**	**6,782.00**	**92.70**	**494.92**	**130.00**	**364.92**
380 - TRAVEL EXPENSES								
271 E 621000 380 102 000	TITLE II-A TRAVEL	0.00	11,000.00	11,000.00	100.00	0.00	0.00	0.00
		0.00	**11,000.00**	**11,000.00**	**100.00**	**0.00**	**0.00**	**0.00**
390 - OTHER PURCHASED SERVICES								
271 E 621000 390 000 000	TITLE II-A OTHER	0.00	200.00	1,200.78	16.66	1,000.78	0.00	1,000.78
		0.00	**200.00**	**1,200.78**	**16.66**	**1,000.78**	**0.00**	**1,000.78**
810 - TRANSFER TO OTHER FUNDS								
271 E 621000 810 102 000	TITLE II-A INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
810 - TRANSFER TO OTHER FUNDS								
		0.00	**1,375.41**	**67,663.00**	**95.59**	**43,856.61**	**130.00**	**43,726.61**
274 - ARPA STATE FISCAL RECOVERY								
000 - Conversion Created: 000								
274 R 445900 000 000 000	ARPA ST FSCL RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
284 - 21ST CCLC								
000 - Conversion Created: 000								
284 R 419900 000 000 000	21st CCLC-DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
000 - Conversion Created: 000								
284 R 445900 000 000 000	21ST CCLC GRANT REVENUE	0.00	-7,393.80	106,019.00	6.97	98,625.20	0.00	98,625.20
284 R 445900 000 001 000	21st CCLC PROF DEV TRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284 R 445900 000 100 000	21ST CCLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284 R 445900 000 200 000	21ST CCLC PRIOR YEAR	0.00	-16,317.88	0.00	0.00	-16,317.88	0.00	-16,317.88
		0.00	**-23,711.68**	**106,019.00**	**6.97**	**82,307.32**	**0.00**	**82,307.32**
000 - Conversion Created: 000								
284 R 445910 000 000 000	21ST CCLC REVENUE-	0.00	-816.73	7,500.00	10.89	6,683.27	0.00	6,683.27
284 R 445910 000 200 000	21ST CCLC TRANS PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-816.73**	**7,500.00**	**10.89**	**6,683.27**	**0.00**	**6,683.27**
000 - Conversion Created: 000								
284 R 450000 000 000 001	PREVENTION CONV DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
000 - Conversion Created: 000								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 - SALARIES								
284 E 720000 100 000 000	21ST CCLC-SALARIES	4,585.04	23,124.70	56,780.16	40.73	33,655.46	0.00	33,655.46
		4,585.04	**23,124.70**	**56,780.16**	**40.73**	**33,655.46**	**0.00**	**33,655.46**
210 - Retirement								
284 E 720000 210 000 000	21ST CCLC-RETIREMENT	548.37	2,890.88	5,935.53	48.70	3,044.65	0.00	3,044.65
		548.37	**2,890.88**	**5,935.53**	**48.70**	**3,044.65**	**0.00**	**3,044.65**
220 - FICA								
284 E 720000 220 000 000	21ST CCLC-FICA	350.75	1,843.20	4,343.68	42.43	2,500.48	0.00	2,500.48
		350.75	**1,843.20**	**4,343.68**	**42.43**	**2,500.48**	**0.00**	**2,500.48**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
230 - LIFE INSURANCE								
284 E 720000 230 000 000	21ST CCLC-LIFE INSURANCE	4.21	35.66	101.04	35.29	65.38	0.00	65.38
		4.21	**35.66**	**101.04**	**35.29**	**65.38**	**0.00**	**65.38**
240 - HEALTH INSURANC								
284 E 720000 240 000 000	21ST CCLC-HEALTH	1,039.70	9,595.46	24,798.00	38.69	15,202.54	0.00	15,202.54
		1,039.70	**9,595.46**	**24,798.00**	**38.69**	**15,202.54**	**0.00**	**15,202.54**
270 - WORKERS COMP								
284 E 720000 270 000 000	21ST CCLC-WORKERS COMP	0.00	472.11	472.11	100.00	0.00	0.00	0.00
		0.00	**472.11**	**472.11**	**100.00**	**0.00**	**0.00**	**0.00**
280 - SICK LEAVE RETIREMENT								
284 E 720000 280 000 000	21ST CCLC-RETIREMENT S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
300 - PURCHASED SERVICES								
284 E 720000 300 102 000	21ST CCLC-PURCHASED	51.81	721.59	3,000.00	24.05	2,278.41	759.06	1,519.35
		51.81	**721.59**	**3,000.00**	**24.05**	**2,278.41**	**759.06**	**1,519.35**
380 - TRAVEL EXPENSES								
284 E 720000 380 000 000	21ST CCLC-TRAVEL/PROF	123.90	876.82	3,600.00	24.36	2,723.18	1,396.62	1,326.56
		123.90	**876.82**	**3,600.00**	**24.36**	**2,723.18**	**1,396.62**	**1,326.56**
390 - OTHER PURCHASED SERVICES								
284 E 720000 390 000 000	21ST CCLC-TRANSPORTATION	0.00	3,579.58	7,500.00	47.73	3,920.42	0.00	3,920.42
		0.00	**3,579.58**	**7,500.00**	**47.73**	**3,920.42**	**0.00**	**3,920.42**
400 - SUPPLIES								
284 E 720000 400 000 000	21ST CCLC-SUPPLIES	1,693.72	4,108.04	6,600.00	62.24	2,491.96	2,000.00	491.96
		1,693.72	**4,108.04**	**6,600.00**	**62.24**	**2,491.96**	**2,000.00**	**491.96**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
490 - OTHER SUPPLIES/MATERIALS								
284 E 720000 490 000 000	21ST CCLC-DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
284 E 720000 500 000 000	21ST CCLC-EQUIPMENT	0.00	0.00	388.48	0.00	388.48	0.00	388.48
388.48		**0.00**	**0.00**	**388.48**	**0.00**	**388.48**	**0.00**	**388.48**
		8,397.50	**22,719.63**	**227,038.00**	**482.10**	**155,261.55**	**4,155.68**	**151,105.87**
290 - FOOD SERVICE FUND								
000 - Conversion Created: 000								
290 R 416100 000 000 000	FOOD SERVICE-CHILD MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 416100 000 100 000	F.S. CHILD MEALS - LMS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
000 - Conversion Created: 000								
290 R 416200 000 000 000	FOOD SERVICE-ADULT	-48.25	-377.97	1,200.00	31.50	822.03	0.00	822.03
290 R 416200 000 100 000	F.S. ADULT MEALS - (LMS	-16.50	-152.98	1,000.00	15.30	847.02	0.00	847.02
290 R 416200 000 200 000	FOOD SERVICES-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-64.75	**-530.95**	**2,200.00**	**46.80**	**1,669.05**	**0.00**	**1,669.05**
000 - Conversion Created: 000								
290 R 416900 000 000 000	FOOD SERVICE- OTHER	0.00	0.00	50.00	0.00	50.00	0.00	50.00
		0.00	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**
000 - Conversion Created: 000								
290 R 419200 000 000 000	SHARE OUR STRENGTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 419200 000 000 001	IDAHO DAIRY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 419200 000 000 002	F.S. GENYOUTH AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
000 - Conversion Created: 000								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 R 431900 000 000 000	F.S. CACFP AUDIT	0.00	-49.20	0.00	0.00	-49.20	0.00	-49.20
000 - Conversion Created: 000								
		0.00	**-49.20**	**0.00**	**0.00**	**-49.20**	**0.00**	**-49.20**
290 R 439000 000 000 000	CHILD NUTRITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Conversion Created: 000								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 R 439100 000 000 000	F.S. STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
000 - Conversion Created: 000								
290 R 445500 000 000 000	CHILD NUTRITION	-12,451.83	-71,844.75	224,000.00	32.07	152,155.25	0.00	152,155.25
		-12,451.83	**-71,844.75**	**224,000.00**	**32.07**	**152,155.25**	**0.00**	**152,155.25**
000 - Conversion Created: 000								
290 R 445510 000 000 000	CHILD NUTRITION REIMB-	0.00	-473.13	3,027.51	15.63	2,554.38	0.00	2,554.38
		0.00	**-473.13**	**3,027.51**	**15.63**	**2,554.38**	**0.00**	**2,554.38**
000 - Conversion Created: 000								
290 R 445520 000 000 000	CHLD NUTRTN REIMB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
290 R 445900 000 000 000	FOOD SERVICE STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445900 000 000 001	CHLD NUTR-TECHN INNOV	0.00	-3,027.02	0.00	0.00	-3,027.02	0.00	-3,027.02

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
000 - Conversion Created: 000								
290 R 445900 000 000 002	FS CACFP EMERGCY OPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445900 000 000 003	FS-NSLP EQUIP GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445900 000 000 004	FS-2022 SUPPLY CHAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445900 000 000 006	FS-2023 Supply Chain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445900 000 000 015	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445900 000 000 099	IDAHO REBOUNDS COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**-3,027.02**	**0.00**	**0.00**	**-3,027.02**	**0.00**	**-3,027.02**
000 - Conversion Created: 000								
290 R 450000 000 000 000	FOOD SERVICE BEGINNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
290 R 460000 000 000 000	GENERAL FUND TRANSFER-	0.00	0.00	254,378.51	0.00	254,378.51	0.00	254,378.51

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
000 - Conversion Created: 000								
		0.00	**0.00**	**254,378.51**	**0.00**	**254,378.51**	**0.00**	**254,378.51**
290 E 664000 320 101 000	ESSER II-CONT SRV HVAC-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110 - SALARIES								
290 E 710000 110 102 000	FOOD SERVICE SUPERVISOR	2,878.44	13,168.97	0.00	0.00	-13,168.97	0.00	-13,168.97
		2,878.44	**13,168.97**	**0.00**	**0.00**	**-13,168.97**	**0.00**	**-13,168.97**
115 - SALARIES								
290 E 710000 115 102 000	FOOD SERVICE SALARIES-	7,786.51	38,932.55	117,341.00	33.18	78,408.45	0.00	78,408.45
290 E 710000 115 501 000	FOOD SERVICE-SALARIES-	7,858.22	38,900.41	84,677.00	45.94	45,776.59	0.00	45,776.59
		15,644.73	**77,832.96**	**202,018.00**	**79.12**	**124,185.04**	**0.00**	**124,185.04**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
116 - SALARIES								
290 E 710000 116 102 101	FOOD SERVICE-SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
117 - SALARIES								
290 E 710000 117 102 000	FOOD SERVICE - SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
160 - SALARIES-SUB								
290 E 710000 160 102 000	FOOD SERVICE-SUB	0.00	0.00	900.00	0.00	900.00	0.00	900.00
290 E 710000 160 501 000	FOOD SERVICE-SUB	0.00	0.00	900.00	0.00	900.00	0.00	900.00
		0.00	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**
210 - Retirement								
290 E 710000 210 102 000	FOOD SERVICE RETIREMENT-	1,275.52	6,231.28	14,034.00	44.40	7,802.72	0.00	7,802.72

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
210 - Retirement								
290 E 710000 210 102 101	FOOD SERVICE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 210 103 000	FOOD SERVICE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 210 501 000	FOOD SERVICE-RETIRE-	939.84	4,652.50	10,128.00	45.94	5,475.50	0.00	5,475.50
		2,215.36	**10,883.78**	**24,162.00**	**90.34**	**13,278.22**	**0.00**	**13,278.22**
220 - FICA								
290 E 710000 220 102 000	FOOD SERVICE FICA-LES	814.16	3,978.92	9,046.00	43.99	5,067.08	0.00	5,067.08
290 E 710000 220 102 101	FOOD SERVICE SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 220 501 000	FOOD SERVICE-FICA-MS/HS	593.73	2,940.41	6,547.00	44.91	3,606.59	0.00	3,606.59
		1,407.89	**6,919.33**	**15,593.00**	**88.90**	**8,673.67**	**0.00**	**8,673.67**
221 - Conversion Created: 221								
290 E 710000 221 102 000	FOOD SERVICE SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
221 - Conversion Created: 221								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 E 710000 230 102 000	FOOD SERVICE LIFE	14.73	73.65	177.00	41.61	103.35	0.00	103.35
290 E 710000 230 103 000	FOOD SERVICE SUMMER LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 230 501 000	FOOD SERVICE-LIFE INS-	10.53	52.65	127.00	41.46	74.35	0.00	74.35
		25.26	**126.30**	**304.00**	**83.07**	**177.70**	**0.00**	**177.70**
290 E 710000 240 102 000	FOOD SERVICE HEALTH	3,490.02	17,450.08	43,397.00	40.21	25,946.92	0.00	25,946.92
290 E 710000 240 103 000	FOOD SERVICE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 240 501 000	FOOD SERVICE-HEALTH INS-	2,493.38	12,466.92	30,998.00	40.22	18,531.08	0.00	18,531.08
		5,983.40	**29,917.00**	**74,395.00**	**80.43**	**44,478.00**	**0.00**	**44,478.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
270 - WORKERS COMP								
290 E 710000 270 102 000	FOOD SERVICE WORKERS	0.00	5,202.80	8,908.00	58.41	3,705.20	0.00	3,705.20
290 E 710000 270 103 000	FOOD SERVICE SUMMER WRKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 270 501 000	FOOD SERVICE-W/C-MS/HS	0.00	2,743.80	6,449.00	42.55	3,705.20	0.00	3,705.20
		0.00	**7,946.60**	**15,357.00**	**100.95**	**7,410.40**	**0.00**	**7,410.40**
280 - SICK LEAVE RETIREMENT								
290 E 710000 280 102 000	FOOD SERVICE RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 280 501 000	FOOD SERVICE-S/L-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
313 - PROFESSIONAL								
290 E 710000 313 000 000	FOOD SERVICE INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 313 102 000	FOOD SERVICE-PROF DEV-	0.00	0.00	500.00	0.00	500.00	0.00	500.00
290 E 710000 313 501 000	FOOD SERVICE-PROF DEV-	0.00	0.00	500.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
313 - PROFESSIONAL								
		0.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
320 - PROPERTY SERVICES								
290 E 710000 320 102 000	FOOD SERVICE EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
290 E 710000 320 501 000	FOOD SERVICE-EQ REPAIR-	0.00	537.00	1,000.00	53.70	463.00	0.00	463.00
		0.00	**537.00**	**2,000.00**	**53.70**	**1,463.00**	**0.00**	**1,463.00**
380 - TRAVEL EXPENSES								
290 E 710000 380 102 000	FOOD SERVICE TRAVEL-LES	0.00	2,195.11	5,500.00	39.91	3,304.89	0.00	3,304.89
290 E 710000 380 501 000	FOOD SERVICE-TRAVEL-	0.00	2,195.10	5,500.00	39.91	3,304.90	0.00	3,304.90
		0.00	**4,390.21**	**11,000.00**	**79.82**	**6,609.79**	**0.00**	**6,609.79**
390 - OTHER PURCHASED SERVICES								
290 E 710000 390 000 000	FOOD SERVICE DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
390 - OTHER PURCHASED SERVICES								
290 E 710000 390 102 000	FOOD SERVICE-DUES/FEES-	0.00	382.50	600.00	63.75	217.50	0.00	217.50
290 E 710000 390 501 000	FOOD SERVICE-DUES/FEES-	0.00	382.50	600.00	63.75	217.50	0.00	217.50
		0.00	**765.00**	**1,200.00**	**127.50**	**435.00**	**0.00**	**435.00**
410 - SUPPLIES-GENERAL								
290 E 710000 410 102 000	FOOD SERVICE SUPPLIES-	761.53	3,919.13	9,000.00	43.55	5,080.87	2,580.87	2,500.00
290 E 710000 410 501 000	FOOD SERVICE-SUPPLIES-	761.47	3,919.07	9,000.00	43.55	5,080.93	2,580.93	2,500.00
290 E 710000 410 501 002	FS-GENYOUTH GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,523.00	**7,838.20**	**18,000.00**	**87.09**	**10,161.80**	**5,161.80**	**5,000.00**
450 - FOOD								
290 E 710000 450 102 000	FOOD SERVICE FOOD	5,561.80	38,182.56	63,750.00	59.89	25,567.44	19,817.44	5,750.00
290 E 710000 450 102 002	CACFP EMRGNCY OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 102 004	2022 SUPPLY CHAIN AST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
450 - FOOD								
290 E 710000 450 102 005	FOOD SERVICE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 102 006	2023 Supply Chain Ast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 102 010	FOOD SERVI-SMER PROG	0.00	1,165.42	4,000.00	29.14	2,834.58	0.00	2,834.58
290 E 710000 450 102 020	SHARE OUR STRENGTH GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 501 000	FOOD SERVICE FOOD	5,561.64	38,082.47	63,750.00	59.74	25,667.53	19,917.53	5,750.00
290 E 710000 450 501 001	FD SERV-SUMR PRO FOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 501 002	CACFP EMRGNCY OPRAT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 501 004	2022 SUPPLY CHAIN AST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 501 006	2023 Supply Chain Ast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,123.44	**77,430.45**	**131,500.00**	**148.77**	**54,069.55**	**39,734.97**	**14,334.58**
460 - TECH ADMIN SOFTWARE								
290 E 710000 460 102 001	FS TECH GRANT-SUPPLIES-	0.00	0.00	1,513.51	0.00	1,513.51	0.00	1,513.51
290 E 710000 460 501 001	FS-TECH GRANT-SUPPLIES-	0.00	0.00	1,513.51	0.00	1,513.51	0.00	1,513.51

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
460 - TECH ADMIN SOFTWARE								
		0.00	**0.00**	**3,027.02**	**0.00**	**3,027.02**	**0.00**	**3,027.02**
490 - OTHER SUPPLIES/MATERIALS								
290 E 710000 490 102 000	FOOD SERVICES SALES TAX-	34.65	34.65	150.00	23.10	115.35	0.00	115.35
290 E 710000 490 501 000	FOOD SERVICE-SALES TAX-	34.65	34.65	150.00	23.10	115.35	0.00	115.35
		69.30	**69.30**	**300.00**	**46.20**	**230.70**	**0.00**	**230.70**
499 - OTHER SUPPLIES/MATERIALS								
290 E 710000 499 000 000	FOOD SERVICE-LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550 - EQUIPMENT								
290 E 710000 550 000 001	IDAHO DAIRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 102 000	FOOD SERVICE EQUIPMENT-	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
550 - EQUIPMENT								
290 E 710000 550 102 002	FS-GENYOUTH GRNT-EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 102 003	FS-NSLP EQUIP GRANT-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 104 000	F.S. STATE GRANT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 501 000	FOOD SERVICE-EQUIPMENT-	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
290 E 710000 550 501 003	F.S. NSLP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
555 - EQUIPMENT-TECHNOLOGY								
290 E 710000 555 102 000	F.S. TECH GRANT EQ-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 555 102 001	FS-TECH GRANT-EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 555 501 000	F.S. TECH GRANT EQ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 555 501 001	FS-TECH GRANT-EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
556 - TECHNOLOGY SOFTWARE								
290 E 710000 556 102 000	F.S. TECH GRNT MEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 556 102 001	F.S. TECH-SOFTWARE LES	0.00	1,513.51	1,513.51	100.00	0.00	0.00	0.00
290 E 710000 556 501 000	F.S. TECH GRANT-MEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 556 501 001	F.S. TECHNOLOGY-	0.00	1,513.51	1,513.51	100.00	0.00	0.00	0.00
		0.00	**3,027.02**	**3,027.02**	**200.00**	**0.00**	**0.00**	**0.00**
		28,354.24	**164,927.07**	**990,339.06**	**1,360.38**	**673,561.89**	**44,896.77**	**628,665.12**
410 - CAPITAL CONSTRUCTION								
000 - Conversion Created: 000								
410 R 419900 000 000 000	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
410 - CAPITAL CONSTRUCTION								
000 - Conversion Created: 000								
410 R 448000 000 000 000	CAPTL CONSTRCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
410 R 448200 000 000 000	CPTL CONSTUCTION-IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
410 R 450000 000 000 000	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
410 R 460000 000 000 000	PLNT FACILITES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
410 - CAPITAL CONSTRUCTION								
300 - PURCHASED SERVICES								
410 E 663000 300 000 000	CAPTL CONST-NON-STUD OC	1,650.00	2,711.98	191,031.95	1.42	188,319.97	5,250.00	183,069.97
		1,650.00	**2,711.98**	**191,031.95**	**1.42**	**188,319.97**	**5,250.00**	**183,069.97**
320 - PROPERTY SERVICES								
410 E 663000 320 000 000	CAPTL CONST-NON-STUD OC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490 - OTHER SUPPLIES/MATERIALS								
410 E 663000 490 000 000	CAPTL CONST NON STUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
410 E 663000 500 000 000	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
410 - CAPITAL CONSTRUCTION								
320 - PROPERTY SERVICES								
410 E 664000 320 102 000	CAPTL CONS-PROJECTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 664000 320 501 000	CAPTL CONST-PROJECTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
410 E 810000 320 501 000	CAPTL CONST-PROJECTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
410 E 810000 500 000 000	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
410 E 811000 500 000 000	Non-Stud Occupied	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
410 - CAPITAL CONSTRUCTION								
500 - CAPITAL OBJECTS								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,650.00	**2,711.98**	**191,031.95**	**1.42**	**188,319.97**	**5,250.00**	**183,069.97**
420 - SCHOOL PLANT FACILITY								
000 - Conversion Created: 000								
420 R 419100 000 000 000	PLANT FACILITIES-WORLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
420 R 448000 000 000 000	PLANT FACILITES-IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
420 R 448200 000 000 000	PLANT FACILITIES-IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
000 - Conversion Created: 000								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
420 R 450000 000 000 000	PLANT FACILITIES-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 000 001	PLANT FACILITY-WORLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 000 002	PLANT FAC-WORLEY INS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 000 003	PLANT FACIL-IMPACT AID-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 000 004	PLANT FACILITY PROJECT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 000 005	PLANT FACIL-WORLEY USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 100 000	PLANT FACILITIES-INS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 450000 000 100 001	PLNT FACILITY-WORLEY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
000 - Conversion Created: 000								
420 R 453000 000 000 000	SALE OF MODULARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
420 R 460000 000 000 000	PLANT FACILITIES-GNRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460000 000 000 100	PLANT FACILITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
420 E 663000 320 000 000	PLANT FAC PROJ-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 663000 320 000 001	IMP AID FNDS NON STUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 663000 320 000 005	PLNT FAC-NON STUD OC-USE	0.00	0.00	20,825.00	0.00	20,825.00	0.00	20,825.00
420 E 663000 320 103 000	PLANT FAC-NON STUD-	0.00	0.00	397,454.86	0.00	397,454.86	0.00	397,454.86
420 E 663000 320 103 100	PLANT FACILITIES-WORLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
320 - PROPERTY SERVICES								
		0.00	**0.00**	**418,279.86**	**0.00**	**418,279.86**	**0.00**	**418,279.86**
355 - ADVERTISING								
420 E 663000 355 103 000	PLANT FAC-NON STUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490 - OTHER SUPPLIES/MATERIALS								
420 E 663000 490 000 001	IMP AID FND-NON STUDEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
420 E 664000 320 000 000	PLANT FACILITIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 000 001	PLNT FAC-INSTALL ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 000 002	PLNT FAC-HS PARAPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
320 - PROPERTY SERVICES								
420 E 664000 320 000 003	PLNT FAC-FLOOR REPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 000 004	PLNT FAC-NEW DOOR MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 000 005	PLNT FAC-LES HEAT PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 000 006	PLNT FAC-ASBESTOS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 102 001	IMP AID FND-ST OCC-CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 501 000	PLNT FAC-HS WEATHER SEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 320 501 001	IMP AID FN-STU OCC-CON	0.00	0.00	14,894.44	0.00	14,894.44	0.00	14,894.44
420 E 664000 320 501 002	PLNT FAC-CONTRCT SRV-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**14,894.44**	**0.00**	**14,894.44**	**0.00**	**14,894.44**
540 - BUILDING COMPONENTS								
420 E 664000 540 000 000	PLANT FACILITIES-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 664000 540 102 000	IMP AID FND-ST OCC-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
540 - BUILDING COMPONENTS								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
420 E 665000 320 000 000	PLANT FACILITIES-GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 665000 320 000 001	PLANT FACILITIES-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490 - OTHER SUPPLIES/MATERIALS								
420 E 665000 490 000 000	PLANT FACILITIES-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
420 E 667000 500 000 000	PLNT FAC-SAFETY EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 667000 500 000 001	IMP AID-SAFETY-EQUIP-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
500 - CAPITAL OBJECTS								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
315 - OTHER PROFESSIONAL SERVICES								
420 E 800000 315 000 000	PLNT FAC-APPRAISAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 800000 315 000 005	PLNT FAC-WAREHOUSE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
420 E 810000 500 000 000	PLANT FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540 - BUILDING COMPONENTS								
420 E 810000 540 000 000	PLANT FACILITIES PROJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
310 - PROFESSIONAL & TECHNICAL								
420 E 811000 310 000 000	PLANT FAC-WORLEY INS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - SCHOOL PLANT FACILITY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810 - TRANSFER TO OTHER FUNDS								
420 E 920000 810 000 000	PLANT FACILITIES-TRNSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920000 810 101 000	PLANT FACILITIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
811 - Conversion Created: 811								
420 E 920000 811 000 000	PLANT FACILITIES-TRNSFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 - Conversion Created: 811		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**433,174.30**	**0.00**	**433,174.30**	**0.00**	**433,174.30**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
424 - BUS RESERVE								
000 - Conversion Created: 000								
424 R 419900 000 000 000	BUS RESERVE-OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
424 R 450000 000 000 000	BUS RESERVE CASH CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
424 R 453000 000 000 000	BUS RESERVE BUS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
424 R 460000 000 000 000	BUS RESERVE-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
424 - BUS RESERVE								
000 - Conversion Created: 000								
424 R 461000 000 000 000	BUS RESERVE-GF TRSNF ST	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
		0.00	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
560 - Conversion Created: 560								
424 E 681000 560 000 000	BUS RESERVE-BUS	0.00	0.00	151,935.00	0.00	151,935.00	151,935.00	0.00
		0.00	**0.00**	**151,935.00**	**0.00**	**151,935.00**	**151,935.00**	**0.00**
		0.00	**0.00**	**221,935.00**	**0.00**	**221,935.00**	**151,935.00**	**70,000.00**
426 - RENTAL HOUSE FUND								
000 - Conversion Created: 000								
426 R 419100 000 000 000	RENTAL HOUSE RENT	-300.00	-2,100.00	3,600.00	58.33	1,500.00	0.00	1,500.00
426 R 419100 000 100 000	RENTAL HOUSE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-300.00	**-2,100.00**	**3,600.00**	**58.33**	**1,500.00**	**0.00**	**1,500.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
000 - Conversion Created: 000								
426 R 450000 000 000 000	RENTAL HOUSE CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 R 450000 000 000 001	RENTAL HOUSE DEPOSIT-C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
426 E 663000 115 000 000	RENTAL HOUSE SALARIES	0.00	1,623.75	2,965.00	54.76	1,341.25	0.00	1,341.25
		0.00	**1,623.75**	**2,965.00**	**54.76**	**1,341.25**	**0.00**	**1,341.25**
210 - Retirement								
426 E 663000 210 000 000	RENTAL HOUSE-RETIREMENT	0.00	145.58	355.00	41.01	209.42	0.00	209.42
		0.00	**145.58**	**355.00**	**41.01**	**209.42**	**0.00**	**209.42**
215 - Conversion Created: 215								
426 E 663000 215 000 000	RENTAL HOUSE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
215 - Conversion Created: 215								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 - FICA								
426 E 663000 220 000 000	RENTAL HOUSE FICA	0.00	124.21	227.00	54.72	102.79	0.00	102.79
		0.00	**124.21**	**227.00**	**54.72**	**102.79**	**0.00**	**102.79**
230 - LIFE INSURANCE								
426 E 663000 230 000 000	RENTAL HOUSE LIFE	0.00	0.68	0.00	0.00	-0.68	0.00	-0.68
		0.00	**0.68**	**0.00**	**0.00**	**-0.68**	**0.00**	**-0.68**
240 - HEALTH INSURANC								
426 E 663000 240 000 000	RENTAL HOUSE HEALTH	0.00	153.70	0.00	0.00	-153.70	0.00	-153.70
		0.00	**153.70**	**0.00**	**0.00**	**-153.70**	**0.00**	**-153.70**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
270 - WORKERS COMP								
426 E 663000 270 000 000	RENTAL HOUSE WORKERS	0.00	0.00	224.00	0.00	224.00	0.00	224.00
		0.00	**0.00**	**224.00**	**0.00**	**224.00**	**0.00**	**224.00**
280 - SICK LEAVE RETIREMENT								
426 E 663000 280 000 000	RENTAL HOUSE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - PROPERTY SERVICES								
426 E 663000 320 000 000	RENTAL HOUSE	0.00	0.00	13,832.62	0.00	13,832.62	0.00	13,832.62
426 E 663000 320 000 001	RENTAL HOUSE CAPITAL	0.00	1,124.29	5,871.83	19.15	4,747.54	0.00	4,747.54
		0.00	**1,124.29**	**19,704.45**	**19.15**	**18,580.16**	**0.00**	**18,580.16**
330 - UTILITIES								
426 E 663000 330 000 000	RENTAL HOUSE UTILITIES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
330 - UTILITIES								
		0.00	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
380 - TRAVEL EXPENSES								
426 E 663000 380 000 000	RENTAL HOUSE TRAVEL	0.00	312.20	1,600.00	19.51	1,287.80	0.00	1,287.80
		0.00	**312.20**	**1,600.00**	**19.51**	**1,287.80**	**0.00**	**1,287.80**
490 - OTHER SUPPLIES/MATERIALS								
426 E 663000 490 000 000	RENTAL HOUSE SUPPLIES	0.00	17.33	1,500.00	1.16	1,482.67	0.00	1,482.67
426 E 663000 490 000 001	RENTAL HOUSE DEPOSIT	0.00	0.00	400.00	0.00	400.00	0.00	400.00
		0.00	**17.33**	**1,900.00**	**1.16**	**1,882.67**	**0.00**	**1,882.67**
550 - EQUIPMENT								
426 E 663000 550 000 000	RENTAL HOUSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
810 - TRANSFER TO OTHER FUNDS								
426 E 730000 810 000 000	RENTAL FUND-TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
426 E 810000 000 000 000	RENTAL HOUSE-TRNSF TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		-300.00	**1,401.74**	**33,075.45**	**248.64**	**27,473.71**	**0.00**	**27,473.71**
430 - PLANT FAC-STDNT OCCU-LOTTERY								
000 - Conversion Created: 000								
430 R 437000 000 000 000	SCHOOL FACILITY LOTTERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
430 - PLANT FAC-STDNT OCCU-LOTTERY								
000 - Conversion Created: 000								
430 R 437100 000 000 000	SCHOOL FACILITY STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Conversion Created: 000								
430 R 450000 000 000 000	PLANT FACILITY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Conversion Created: 000								
430 R 460000 000 000 000	PLANT FACILITIES-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - PURCHASED SERVICES								
430 E 664000 300 000 000	PLANT FACILITIES-STUDNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
430 - PLANT FAC-STDNT OCCU-LOTTERY								
320 - PROPERTY SERVICES								
430 E 664000 320 101 000	PLNT FAC-PROF SERV-LES	0.00	0.00	17,669.00	0.00	17,669.00	0.00	17,669.00
430 E 664000 320 501 000	PLNT FAC-PRO SERV-MS/HS	0.00	0.00	11,588.48	0.00	11,588.48	0.00	11,588.48
		0.00	**0.00**	**29,257.48**	**0.00**	**29,257.48**	**0.00**	**29,257.48**
490 - OTHER SUPPLIES/MATERIALS								
430 E 664000 490 101 000	PLNT FAC-SUPPLIES-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550 - EQUIPMENT								
430 E 664000 550 101 000	PLNT FAC-MAINT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 E 664000 550 501 000	PLNT FAC-MAINT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**29,257.48**	**0.00**	**29,257.48**	**0.00**	**29,257.48**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
436 - School District Modernization								
000 - Conversion Created: 000								
436 R 415000 000 000 000	School Modernization	0.00	-30,926.10	5,000.00	618.52	-25,926.10	0.00	-25,926.10
		0.00	**-30,926.10**	**5,000.00**	**618.52**	**-25,926.10**	**0.00**	**-25,926.10**
000 - Conversion Created: 000								
436 R 431900 000 000 000	School District	0.00	-364.65	0.00	0.00	-364.65	0.00	-364.65
		0.00	**-364.65**	**0.00**	**0.00**	**-364.65**	**0.00**	**-364.65**
000 - Conversion Created: 000								
436 E 450000 000 000 000	School Modernization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500 - CAPITAL OBJECTS								
436 E 810000 500 000 000	School District	2,316.00	103,907.89	1,451,586.	7.16	1,347,678.	20,024.00	1,327,654.
		2,316.00	**103,907.89**	**1,451,586.**	**7.16**	**1,347,678.**	**20,024.00**	**1,327,654.**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
436 - School District Modernization								
500 - CAPITAL OBJECTS								
		2,316.00	**72,617.14**	**1,456,586.**	**625.68**	**1,321,387.**	**20,024.00**	**1,301,363.**
510 - DAYCARE FUND								
000 - Conversion Created: 000								
510 R 419900 000 000 000	DAYCARE FUND-REVENUE	-1,281.63	-18,008.63	57,600.00	31.26	39,591.37	0.00	39,591.37
		-1,281.63	**-18,008.63**	**57,600.00**	**31.26**	**39,591.37**	**0.00**	**39,591.37**
000 - Conversion Created: 000								
510 R 439000 000 000 002	IDAHO ENHANCE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
510 R 445900 000 000 000	PHASE 4 CHLD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
000 - Conversion Created: 000								
510 R 450000 000 000 000	DAYCARE CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 R 450000 000 000 001	PHASE 4 CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 R 450000 000 000 002	IDAHO ENHANCEMENT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 R 450000 000 000 150	Daycare/Covid Pandemic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115 - SALARIES								
510 E 720000 115 000 000	DAYCARE-SALARIES	5,158.71	33,801.14	80,361.60	42.06	46,560.46	0.00	46,560.46
510 E 720000 115 000 001	PHASE 4 CHLD CARE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 115 000 002	ID WAGE ENHANCE-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,158.71	**33,801.14**	**80,361.60**	**42.06**	**46,560.46**	**0.00**	**46,560.46**
210 - Retirement								
510 E 720000 210 000 000	DAYCARE-RETIREMENT	616.98	3,784.61	9,611.25	39.38	5,826.64	0.00	5,826.64

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
210 - Retirement								
510 E 720000 210 000 001	PHASE 4 CHLD CARE GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 210 000 002	ID WAGE ENHANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		616.98	**3,784.61**	**9,611.25**	**39.38**	**5,826.64**	**0.00**	**5,826.64**
220 - FICA								
510 E 720000 220 000 000	DAYCARE-FICA	368.39	2,461.19	6,147.66	40.03	3,686.47	0.00	3,686.47
510 E 720000 220 000 001	PHASE 4 CHLD CARE GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 220 000 002	ID WAGE ENHANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		368.39	**2,461.19**	**6,147.66**	**40.03**	**3,686.47**	**0.00**	**3,686.47**
230 - LIFE INSURANCE								
510 E 720000 230 000 000	DAYCARE-LIFE INSURANCE	8.42	44.38	101.04	43.92	56.66	0.00	56.66
510 E 720000 230 000 001	PHASE 4 CHLD CARE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
230 - LIFE INSURANCE								
		8.42	**44.38**	**101.04**	**43.92**	**56.66**	**0.00**	**56.66**
240 - HEALTH INSURANC								
510 E 720000 240 000 000	DAYCARE-HEALTH INSURANCE	2,036.85	11,750.51	24,798.00	47.38	13,047.49	0.00	13,047.49
510 E 720000 240 000 001	PHASE 4 CHLD CARE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,036.85	**11,750.51**	**24,798.00**	**47.38**	**13,047.49**	**0.00**	**13,047.49**
270 - WORKERS COMP								
510 E 720000 270 000 000	DAYCARE-WORKERS COMP	0.00	668.17	668.17	100.00	0.00	0.00	0.00
510 E 720000 270 000 001	PHASE 4 CHLD CARE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 270 000 002	ID WAGE ENHANCE-W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**668.17**	**668.17**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
280 - SICK LEAVE RETIREMENT								
510 E 720000 280 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 280 000 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 280 000 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390 - OTHER PURCHASED SERVICES								
510 E 720000 390 000 000	DAYCARE PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 E 720000 390 000 001	PHASE 4 CHLD CAR GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490 - OTHER SUPPLIES/MATERIALS								
510 E 720000 490 000 000	DAYCARE-SUPPLIES	23.98	261.68	8,400.00	3.12	8,138.32	0.00	8,138.32
510 E 720000 490 000 001	PHASE 4 CHLD CAR GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
490 - OTHER SUPPLIES/MATERIALS								
		23.98	**261.68**	**8,400.00**	**3.12**	**8,138.32**	**0.00**	**8,138.32**
500 - CAPITAL OBJECTS								
510 E 720000 500 000 000	DAYCARE CAPITAL	0.00	0.00	77,512.28	0.00	77,512.28	0.00	77,512.28
510 E 720000 500 101 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**77,512.28**	**0.00**	**77,512.28**	**0.00**	**77,512.28**
		6,931.70	**34,763.05**	**265,200.00**	**347.16**	**194,419.69**	**0.00**	**194,419.69**
725 - SELDER SCHOLARSHIP								
000 - Conversion Created: 000								
725 R 415000 000 000 000	SELDER INTEREST	0.00	-333.31	500.00	66.66	166.69	0.00	166.69
		0.00	**-333.31**	**500.00**	**66.66**	**166.69**	**0.00**	**166.69**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
725 - SELDER SCHOLARSHIP								
000 - Conversion Created: 000								
725 R 419900 000 000 000	SELDER SCHOLARSHIP-OTHER	-100.00	-700.00	1,200.00	58.33	500.00	0.00	500.00
		-100.00	**-700.00**	**1,200.00**	**58.33**	**500.00**	**0.00**	**500.00**
000 - Conversion Created: 000								
725 R 450000 000 000 000	SELDER SCHOLARSHIP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390 - OTHER PURCHASED SERVICES								
725 E 720000 390 000 000	SELDER SCHOLARSHIP	0.00	0.00	17,531.83	0.00	17,531.83	0.00	17,531.83
		0.00	**0.00**	**17,531.83**	**0.00**	**17,531.83**	**0.00**	**17,531.83**
		-100.00	**-1,033.31**	**19,231.83**	**125.00**	**18,198.52**	**0.00**	**18,198.52**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
726 - WILSON SCHOLARSHIP								
000 - Conversion Created: 000								
726 R 415000 000 000 000	WILSON SCHOLAR-ERNGS ON	0.00	-486.36	500.00	97.27	13.64	0.00	13.64
		0.00	**-486.36**	**500.00**	**97.27**	**13.64**	**0.00**	**13.64**
000 - Conversion Created: 000								
726 R 419200 000 000 000	WILSON SCHOLARSHIP-	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00	-10,000.00
		0.00	**-10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**	**-10,000.00**
000 - Conversion Created: 000								
726 R 419900 000 000 000	WILSON SCHOLARSHIP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
000 - Conversion Created: 000								
726 R 450000 000 000 000	WILSON SCHOLARSHIP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
726 - WILSON SCHOLARSHIP								
000 - Conversion Created: 000								
726 R 460000 000 000 000	WILSON SCHLRSHP-FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390 - OTHER PURCHASED SERVICES								
726 E 720000 390 000 000	WILSON SCHOLARSHIP	2,500.00	5,000.00	26,613.12	18.79	21,613.12	2,000.00	19,613.12
		2,500.00	**5,000.00**	**26,613.12**	**18.79**	**21,613.12**	**2,000.00**	**19,613.12**
		2,500.00	**-5,486.36**	**27,113.12**	**116.06**	**11,626.76**	**2,000.00**	**9,626.76**
810 - Conversion Created: 810								
000 - Conversion Created: 000								
810 R 453000 000 000 000	GAIN/LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
810 - Conversion Created: 810								
000 - Conversion Created: 000								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 - PAYROLL CLEARING FUND								
001 - Conversion Created: 001								
999 E 500000 001 000 000	FWH - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
002 - Conversion Created: 002								
999 E 500000 002 000 000	SWH - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
003 - Conversion Created: 003								
999 E 500000 003 000 000	FICA - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
999 - PAYROLL CLEARING FUND								
004 - Conversion Created: 004								
999 E 500000 004 000 000	RETIREMENT - CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
005 - Conversion Created: 005								
999 E 500000 005 000 000	INSURANCE & ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
006 - Conversion Created: 006								
999 E 500000 006 000 000	IEA - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
007 - Conversion Created: 007								
999 E 500000 007 000 000	RENTAL - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY - Month 07	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
999 - PAYROLL CLEARING FUND								
008 - Conversion Created: 008								
999 E 500000 008 000 000	OTHER DEDUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
009 - Conversion Created: 009								
999 E 500000 009 000 000	INSURANCE OWED BY EMP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		281,771.64	**-382,515.73**	**19,777,743.**	**37,837.16**	**11,435,738.**	**725,873.96**	**10,709,864.**