PLUMMER WORLEY JT SCHOOL DISTRICT #44

MONTH ENDING

FEBRUARY 2026

MONTHLY BUDGET REPORT

2025-2026

PREPARED BY: SARA ALLEN, BUSINESS MANAGER

MONTHLY CASH BALANCE REPORT
MONTH ENDING FEBRUARY 2026

BALANCE ALL YEAR:		
PAYROLL ACCOUNT	**$**	**5,000.00**
HEALTH & WELFARE ACCOUNT	**$**	**65.00**
CHANGING BALANCE:		
CHECKING ACCOUNT	**$**	**214,002.76**
INVESTMENT ACCOUNT	**$**	**4,450,686.87**
SCHOLARSHIP INVESTMENT ACCOUNT	**$**	**48,986.45**
SCHOOL MODERNIZATION	**$**	**1,458,979.73**
ASB ACCOUNTS	**$**	**84,446.22**
TOTAL CASH BALANCE ALL ACCOUNTS	**$**	**6,257,102.03**
MONTHLY ENDING FUND BALANCE CASH REPORT	**$**	**6,257,102.03**
DIFFERENCE (Will be $0 each month)	**$**	

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
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	-35,608.	-660,539.02	893,860.00	73.90	233,320.98	0.00	233,320.98
100 R 411200 000 100 000	SUPP LEVY-PRIOR YR-	-250.00	-2,498.68	0.00	0.00	-2,498.68	0.00	-2,498.68
100 R 411200 000 200 000	SUPP LEVY-PRIOR YEAR-	-390.50	-1,768.29	0.00	0.00	-1,768.29	0.00	-1,768.29
100 R 411200 000 --- ---		**-36,249.**	**-664,805.99**	**893,860.00**	**73.90**	**229,054.01**	**0.00**	**229,054.01**
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
100 R 411300 000 --- ---		**0.00**	**-99.26**	**0.00**	**0.00**	**-99.26**	**0.00**	**-99.26**
100 R 411400 000 000 000	TORT TAXES	-1,332.02	-14,849.05	23,226.00	63.93	8,376.95	0.00	8,376.95
100 R 411400 000 100 000	TORT-PRIOR YEAR BENEWAH	-19.34	-204.10	0.00	0.00	-204.10	0.00	-204.10
100 R 411400 000 200 000	TORT PRIOR YEAR-KOOTENAI	-31.05	-243.67	0.00	0.00	-243.67	0.00	-243.67
100 R 411400 000 --- ---		**-1,382.41**	**-15,296.82**	**23,226.00**	**63.93**	**7,929.18**	**0.00**	**7,929.18**
100 R 411900 000 000 000	TAXES-OTHER	0.00	-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
100 R 411900 000 --- ---		**0.00**	**-3,719.67**	**0.00**	**0.00**	**-3,719.67**	**0.00**	**-3,719.67**
100 R 413000 000 000 000	CO. COLLECTIONS-INT &	-406.16	-1,721.94	800.00	215.24	-921.94	0.00	-921.94
100 R 413000 000 --- ---		**-406.16**	**-1,721.94**	**800.00**	**215.24**	**-921.94**	**0.00**	**-921.94**
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
100 R 415000 000 --- ---		**0.00**	**-93,675.84**	**80,000.00**	**117.09**	**-13,675.84**	**0.00**	**-13,675.84**
100 R 419200 000 000 000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419200 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 R 419900 000 000 000	OTHER LOCAL REVENUE-E	-2,607.41	-2,607.41	0.00	0.00	-2,607.41	0.00	-2,607.41
100 R 419900 000 100 000	OTHER LOCAL-	-238.09	-99,398.12	25,000.00	397.59	-74,398.12	0.00	-74,398.12

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 R 419900 000 --- ---		**-2,845.50**	**-102,005.53**	**25,000.00**	**397.59**	**-77,005.53**	**0.00**	**-77,005.53**
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
100 R 431100 000 --- ---		**0.00**	**-1,364,089.**	**2,836,066.**	**48.10**	**1,471,976.**	**0.00**	**1,471,976.**
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
100 R 431200 000 --- ---		**0.00**	**-162,500.00**	**325,000.00**	**50.00**	**162,500.00**	**0.00**	**162,500.00**
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
100 R 431400 000 --- ---		**0.00**	**-25,000.00**	**25,000.00**	**100.00**	**0.00**	**0.00**	**0.00**
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
100 R 431800 000 --- ---		**0.00**	**-197,365.50**	**394,731.00**	**50.00**	**197,365.50**	**0.00**	**197,365.50**
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-	0.00	-60,120.00	41,624.00	144.44	-18,496.00	0.00	-18,496.00
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
100 R 431900 000 --- ---		**0.00**	**-60,120.00**	**90,113.38**	**144.44**	**29,993.38**	**0.00**	**29,993.38**
100 R 431920 000 000 000	OTHER STATE SUPPORT-GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431920 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 R 431932 000 --- ---		**0.00**	**-7,263.00**	**0.00**	**0.00**	**-7,263.00**	**0.00**	**-7,263.00**

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100 - GENERAL FUND								
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
100 R 431980 000 --- ---		**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**
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
100 R 438000 000 --- ---		**0.00**	**0.00**	**3,133.00**	**0.00**	**3,133.00**	**0.00**	**3,133.00**
100 R 448200 000 000 000	IMPACT AID (PL874)	-26,633.	-880,843.00	1,294,179.	68.06	413,336.00	0.00	413,336.00
100 R 448200 000 100 000	IMPACT AID-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 448200 000 --- ---		**-26,633.**	**-880,843.00**	**1,294,179.**	**68.06**	**413,336.00**	**0.00**	**413,336.00**
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
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
100 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 512000 110 101 000	ELEMENTARY TEACHER	56,619.52	322,381.37	402,485.00	80.10	80,103.63	0.00	80,103.63
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
100 E 512000 110 --- ---		**56,619.52**	**364,241.53**	**444,345.16**	**180.10**	**80,103.63**	**0.00**	**80,103.63**
100 E 512000 111 101 000	ELEMENTARY AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 111 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 512000 115 101 090	TMC WORKS GRANT	0.00	3,304.70	0.00	0.00	-3,304.70	0.00	-3,304.70
100 E 512000 115 --- ---		**0.00**	**3,304.70**	**0.00**	**0.00**	**-3,304.70**	**0.00**	**-3,304.70**
100 E 512000 160 101 000	ELEMENTARY SUB SALARIES	150.00	2,000.00	16,000.00	12.50	14,000.00	0.00	14,000.00
100 E 512000 160 --- ---		**150.00**	**2,000.00**	**16,000.00**	**12.50**	**14,000.00**	**0.00**	**14,000.00**
100 E 512000 210 101 000	ELEMENTARY EMPLOYERS	7,534.00	43,210.55	48,759.00	88.62	5,548.45	0.00	5,548.45

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100 - GENERAL FUND								
100 E 512000 210 101 090	TMC WORKS GRANT STIPEND	0.00	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
100 E 512000 210 --- ---		**7,534.00**	**48,794.00**	**71,140.04**	**186.84**	**22,346.04**	**0.00**	**22,346.04**
100 E 512000 220 101 000	ELEMENTARY EMPLOYERS	4,258.61	26,831.14	27,671.00	96.96	839.86	0.00	839.86
100 E 512000 220 101 090	TMC WORKS GRANT STIPENDS	0.00	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
100 E 512000 220 --- ---		**4,258.61**	**30,204.28**	**30,873.30**	**196.97**	**669.02**	**0.00**	**669.02**
100 E 512000 230 101 000	ELEMENTARY LIFE	43.30	247.37	362.00	68.33	114.63	0.00	114.63
100 E 512000 230 101 090		0.00	3.40	0.00	0.00	-3.40	0.00	-3.40
100 E 512000 230 --- ---		**43.30**	**250.77**	**362.00**	**68.33**	**111.23**	**0.00**	**111.23**
100 E 512000 240 101 000	ELEMENTARY HEALTH	12,303.42	68,854.96	101,424.00	67.89	32,569.04	0.00	32,569.04
100 E 512000 240 101 090		0.00	1,039.70	0.00	0.00	-1,039.70	0.00	-1,039.70
100 E 512000 240 --- ---		**12,303.42**	**69,894.66**	**101,424.00**	**67.89**	**31,529.34**	**0.00**	**31,529.34**
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
100 E 512000 270 --- ---		**0.00**	**3,629.20**	**5,025.00**	**164.90**	**1,395.80**	**0.00**	**1,395.80**
100 E 512000 280 101 000	ELEMENTARY-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 512000 310 101 000	ELEMENTARY DISTANCE	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100 E 512000 310 --- ---		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**
100 E 512000 311 101 000	ELEMENTARY INSERVICE	0.00	12,160.00	12,160.00	100.00	0.00	0.00	0.00
100 E 512000 311 --- ---		**0.00**	**12,160.00**	**12,160.00**	**100.00**	**0.00**	**0.00**	**0.00**

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100 - GENERAL FUND								
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	4.32	-11.72
100 E 512000 380 --- ---		**0.00**	**7.40**	**0.00**	**0.00**	**-7.40**	**4.32**	**-11.72**
100 E 512000 390 101 000	ELEMENTARY STUDENT	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100 E 512000 390 --- ---		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
100 E 512000 410 101 000	ELEMENTARY SUPPLIES	404.54	2,205.45	4,000.00	55.14	1,794.55	195.95	1,598.60
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	30.00	1,170.00	1,500.00	78.00	330.00	0.00	330.00
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	800.00	-799.63
100 E 512000 410 --- ---		**434.54**	**4,175.08**	**11,800.00**	**233.09**	**7,624.92**	**995.95**	**6,628.97**
100 E 512000 411 101 000	ELEMENTARY ART SUPPLIES	0.00	95.56	1,500.00	6.37	1,404.44	0.00	1,404.44
100 E 512000 411 --- ---		**0.00**	**95.56**	**1,500.00**	**6.37**	**1,404.44**	**0.00**	**1,404.44**
100 E 512000 412 101 000	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 412 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 514000 110 301 000	MIDDLE SCHOOL TEACHER	11,462.84	68,777.04	0.00	0.00	-68,777.04	0.00	-68,777.04
100 E 514000 110 --- ---		**11,462.84**	**68,777.04**	**0.00**	**0.00**	**-68,777.04**	**0.00**	**-68,777.04**
100 E 514000 210 301 000	MIDDLE SCHOOL RETIREMENT	1,545.19	9,271.14	0.00	0.00	-9,271.14	0.00	-9,271.14
100 E 514000 210 --- ---		**1,545.19**	**9,271.14**	**0.00**	**0.00**	**-9,271.14**	**0.00**	**-9,271.14**
100 E 514000 220 301 000	MIDDLE SCHOOL STAFF FICA	826.63	4,959.78	0.00	0.00	-4,959.78	0.00	-4,959.78
100 E 514000 220 --- ---		**826.63**	**4,959.78**	**0.00**	**0.00**	**-4,959.78**	**0.00**	**-4,959.78**

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100 - GENERAL FUND								
100 E 514000 230 301 000	MIDDLE SCHOOL LIFE	8.42	50.52	0.00	0.00	-50.52	0.00	-50.52
100 E 514000 230 --- ---		**8.42**	**50.52**	**0.00**	**0.00**	**-50.52**	**0.00**	**-50.52**
100 E 514000 240 301 000	MIDDLE SCHOOL HEALTH	2,036.85	12,249.10	0.00	0.00	-12,249.10	0.00	-12,249.10
100 E 514000 240 --- ---		**2,036.85**	**12,249.10**	**0.00**	**0.00**	**-12,249.10**	**0.00**	**-12,249.10**
100 E 514000 270 301 000	MIDDLE SCHOOL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 514000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 514000 280 301 000	MIDDLE SCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 514000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 514000 311 301 000	MIDDLE SCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 514000 311 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 514000 410 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 514000 411 301 000	MIDDLE SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 514000 411 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 514000 419 301 000	MIDDLE SCHOOL AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 514000 419 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 515000 110 501 000	HS TEACHER SALARIES	53,845.98	323,075.88	659,349.00	49.00	336,273.12	0.00	336,273.12
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	32,312.82	65,095.00	49.64	32,782.18	0.00	32,782.18
100 E 515000 110 --- ---		**59,231.45**	**392,414.14**	**761,469.44**	**198.64**	**369,055.30**	**0.00**	**369,055.30**
100 E 515000 160 501 000	MS/HS SUB SALARIES	3,397.89	12,591.31	16,000.00	78.70	3,408.69	0.00	3,408.69

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100 - GENERAL FUND								
100 E 515000 160 --- ---		**3,397.89**	**12,591.31**	**16,000.00**	**78.70**	**3,408.69**	**0.00**	**3,408.69**
100 E 515000 210 501 000	HS RETIREMENT	7,224.50	44,069.03	88,881.00	49.58	44,811.97	0.00	44,811.97
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	4,355.76	8,818.00	49.40	4,462.24	0.00	4,462.24
100 E 515000 210 --- ---		**7,950.46**	**53,051.92**	**102,543.17**	**194.50**	**49,491.25**	**0.00**	**49,491.25**
100 E 515000 220 501 000	HS EMPLOYERS FICA	4,286.70	27,652.59	52,048.00	53.13	24,395.41	0.00	24,395.41
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	2,039.54	5,004.00	40.76	2,964.46	0.00	2,964.46
100 E 515000 220 --- ---		**4,622.78**	**32,401.44**	**59,884.44**	**189.54**	**27,483.00**	**0.00**	**27,483.00**
100 E 515000 230 501 000	HS LIFE INSURANCE	45.75	273.07	675.00	40.45	401.93	0.00	401.93
100 E 515000 230 601 044	JRHI LIFE LEVY	4.00	24.00	51.00	47.06	27.00	0.00	27.00
100 E 515000 230 --- ---		**49.75**	**297.07**	**726.00**	**87.51**	**428.93**	**0.00**	**428.93**
100 E 515000 240 501 000	HS HEALTH INSURANCE	11,494.89	68,226.27	165,436.00	41.24	97,209.73	0.00	97,209.73
100 E 515000 240 601 044	JRHI HEALTH LEVY	987.71	5,939.56	12,399.00	47.90	6,459.44	0.00	6,459.44
100 E 515000 240 --- ---		**12,482.60**	**74,165.83**	**177,835.00**	**89.14**	**103,669.17**	**0.00**	**103,669.17**
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
100 E 515000 270 --- ---		**0.00**	**2,495.81**	**6,201.00**	**134.50**	**3,705.19**	**0.00**	**3,705.19**
100 E 515000 280 501 000	HS RETIREMENT S/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 601 044		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 515000 310 --- ---		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 515000 311 501 000	MS/HS TEACHER IN-SERVICE	0.00	24,320.00	24,320.00	100.00	0.00	0.00	0.00
100 E 515000 311 --- ---		**0.00**	**24,320.00**	**24,320.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 515000 312 501 000	MS/HS ASSESSMENT FEES	0.00	0.00	400.00	0.00	400.00	0.00	400.00
100 E 515000 312 --- ---		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
100 E 515000 380 501 005	STEM GRANT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,400.00	1,400.00	3,000.00	46.67	1,600.00	0.00	1,600.00
100 E 515000 390 --- ---		**1,400.00**	**1,400.00**	**4,600.00**	**46.67**	**3,200.00**	**0.00**	**3,200.00**
100 E 515000 410 501 000	JR/SR HS SUPPLIES	104.54	1,295.21	3,000.00	43.17	1,704.79	10.00	1,694.79
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	49.83	601.04	3,000.00	20.03	2,398.96	0.00	2,398.96
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
100 E 515000 410 --- ---		**154.37**	**2,280.13**	**17,000.00**	**193.80**	**14,719.87**	**10.00**	**14,709.87**
100 E 515000 411 501 000	MS/HS ART SUPPLIES	176.00	515.58	2,000.00	25.78	1,484.42	952.38	532.04
100 E 515000 411 --- ---		**176.00**	**515.58**	**2,000.00**	**25.78**	**1,484.42**	**952.38**	**532.04**
100 E 515000 440 501 000	HIGH SCHOOL TEXTBOOKS	6.53	3,428.77	4,000.00	85.72	571.23	0.00	571.23
100 E 515000 440 --- ---		**6.53**	**3,428.77**	**4,000.00**	**85.72**	**571.23**	**0.00**	**571.23**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 519000 420 501 000	VOC-TECH BUSINESS SUP-	0.00	0.00	114.25	0.00	114.25	0.00	114.25
100 E 519000 420 --- ---		**0.00**	**0.00**	**114.25**	**0.00**	**114.25**	**0.00**	**114.25**
100 E 521000 110 101 000	EXCEP CHLD CERT SALARY-	12,547.29	77,897.26	150,637.00	51.71	72,739.74	0.00	72,739.74
100 E 521000 110 501 000	EXCEP CHLD-CERT SALRIES-	10,365.91	60,994.46	123,097.00	49.55	62,102.54	0.00	62,102.54
100 E 521000 110 --- ---		**22,913.20**	**138,891.72**	**273,734.00**	**101.26**	**134,842.28**	**0.00**	**134,842.28**
100 E 521000 115 101 000	EXCEP CHLD CLASS SAL-	962.80	3,827.23	12,320.00	31.07	8,492.77	0.00	8,492.77
100 E 521000 115 102 000	EXCEP CHILD IMPACT AID	4,296.98	26,005.12	17,300.00	150.32	-8,705.12	0.00	-8,705.12
100 E 521000 115 501 000	EXCEP CHLD-PARA	5,097.78	31,758.24	90,644.00	35.04	58,885.76	0.00	58,885.76
100 E 521000 115 --- ---		**10,357.56**	**61,590.59**	**120,264.00**	**216.42**	**58,673.41**	**0.00**	**58,673.41**
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
100 E 521000 160 --- ---		**0.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**
100 E 521000 210 101 000	EXCEP CHLD CERT RETRMNT-	1,806.52	10,846.38	21,963.00	49.38	11,116.62	0.00	11,116.62
100 E 521000 210 102 000	EXCEP CHLD IMP AID	321.72	2,252.04	2,069.00	108.85	-183.04	0.00	-183.04
100 E 521000 210 501 000	EXCEP CHILD-RETIRE-	2,007.02	11,298.38	25,564.00	44.20	14,265.62	0.00	14,265.62
100 E 521000 210 --- ---		**4,135.26**	**24,396.80**	**49,596.00**	**202.43**	**25,199.20**	**0.00**	**25,199.20**
100 E 521000 220 101 000	EXCEP CHLD FICA-	1,028.41	6,174.57	12,752.00	48.42	6,577.43	0.00	6,577.43
100 E 521000 220 102 000	EXCEP CHLD IMPACT AID	328.71	1,989.37	1,324.00	150.25	-665.37	0.00	-665.37
100 E 521000 220 501 000	EXCEP CHILD-FICA-	1,147.91	6,892.62	16,734.00	41.19	9,841.38	0.00	9,841.38
100 E 521000 220 --- ---		**2,505.03**	**15,056.56**	**30,810.00**	**239.86**	**15,753.44**	**0.00**	**15,753.44**
100 E 521000 230 101 000	EXCEP CHLD-LIF INS-	10.12	67.30	186.00	36.18	118.70	0.00	118.70
100 E 521000 230 102 000	EXCPT CHLD IMP AID LIFE	1.40	25.63	49.00	52.31	23.37	0.00	23.37
100 E 521000 230 501 000	EXCEP CHILD-LIFE INS-	18.01	108.26	302.00	35.85	193.74	0.00	193.74
100 E 521000 230 --- ---		**29.53**	**201.19**	**537.00**	**124.34**	**335.81**	**0.00**	**335.81**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 521000 240 101 000	EXCEP CHLD-HLTH INS-	2,496.00	18,037.53	45,463.00	39.68	27,425.47	0.00	27,425.47
100 E 521000 240 102 000	EXCPT CHLD IMP AID	332.38	6,068.89	12,154.00	49.93	6,085.11	0.00	6,085.11
100 E 521000 240 501 000	EXCEP CHLD-HEALTH INS-	4,634.91	27,882.46	73,985.00	37.69	46,102.54	0.00	46,102.54
100 E 521000 240 --- ---		**7,463.29**	**51,988.88**	**131,602.00**	**127.30**	**79,613.12**	**0.00**	**79,613.12**
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
100 E 521000 270 --- ---		**0.00**	**3,349.00**	**3,349.00**	**300.00**	**0.00**	**0.00**	**0.00**
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
100 E 521000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 521000 300 501 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 300 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 521000 322 101 000	EXCEP CHILD-RNTL EQUIP-	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100 E 521000 322 --- ---		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
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
100 E 521000 380 --- ---		**0.00**	**0.24**	**2,248.50**	**0.01**	**2,248.26**	**119.68**	**2,128.58**
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
100 E 521000 410 --- ---		**0.00**	**902.30**	**1,751.50**	**103.03**	**849.20**	**0.00**	**849.20**
100 E 521000 550 000 000	EXCEPTIONAL CHILD	0.00	1,012.75	1,012.75	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 521000 550 --- ---		**0.00**	**1,012.75**	**1,012.75**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 522000 110 101 000	PRESCHOOL EXCEPT-CERT	1,694.55	10,167.30	18,000.00	56.49	7,832.70	0.00	7,832.70
100 E 522000 110 --- ---		**1,694.55**	**10,167.30**	**18,000.00**	**56.49**	**7,832.70**	**0.00**	**7,832.70**
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
100 E 522000 115 --- ---		**0.00**	**0.00**	**20,526.00**	**0.00**	**20,526.00**	**0.00**	**20,526.00**
100 E 522000 210 101 000	PRESCHOOL RETIREMENT	228.42	1,370.52	4,500.00	30.46	3,129.48	0.00	3,129.48
100 E 522000 210 --- ---		**228.42**	**1,370.52**	**4,500.00**	**30.46**	**3,129.48**	**0.00**	**3,129.48**
100 E 522000 220 101 000	PRESCHOOL FICA	129.63	777.78	2,069.00	37.59	1,291.22	0.00	1,291.22
100 E 522000 220 --- ---		**129.63**	**777.78**	**2,069.00**	**37.59**	**1,291.22**	**0.00**	**1,291.22**
100 E 522000 230 101 000	PRESCHOOL LIFE INSURANCE	1.31	7.86	72.00	10.92	64.14	0.00	64.14
100 E 522000 230 --- ---		**1.31**	**7.86**	**72.00**	**10.92**	**64.14**	**0.00**	**64.14**
100 E 522000 240 101 000	PRESCHOOL HEALTH	385.60	2,313.60	18,600.00	12.44	16,286.40	0.00	16,286.40
100 E 522000 240 --- ---		**385.60**	**2,313.60**	**18,600.00**	**12.44**	**16,286.40**	**0.00**	**16,286.40**
100 E 522000 270 101 000	PRESCHOOL WORKERS COMP	0.00	250.00	250.00	100.00	0.00	0.00	0.00
100 E 522000 270 --- ---		**0.00**	**250.00**	**250.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 522000 280 101 000	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 524000 313 000 000	GIFTED & TALENTED-	0.00	0.00	88.35	0.00	88.35	0.00	88.35
100 E 524000 313 --- ---		**0.00**	**0.00**	**88.35**	**0.00**	**88.35**	**0.00**	**88.35**
100 E 531000 110 501 044	Extra Curr Salaries-Levy	7,183.54	70,979.27	92,000.00	77.15	21,020.73	0.00	21,020.73

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 531000 110 --- ---		**7,183.54**	**70,979.27**	**92,000.00**	**77.15**	**21,020.73**	**0.00**	**21,020.73**
100 E 531000 210 501 044	Extra Curr Retirement-	519.40	3,964.92	12,806.00	30.96	8,841.08	0.00	8,841.08
100 E 531000 210 --- ---		**519.40**	**3,964.92**	**12,806.00**	**30.96**	**8,841.08**	**0.00**	**8,841.08**
100 E 531000 220 501 044	Extra Curr FICA-Levy	501.44	5,345.87	7,267.50	73.56	1,921.63	0.00	1,921.63
100 E 531000 220 --- ---		**501.44**	**5,345.87**	**7,267.50**	**73.56**	**1,921.63**	**0.00**	**1,921.63**
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
100 E 531000 230 501 044	EXTRA CURRICULAR-LIFE	1.65	3.18	0.00	0.00	-3.18	0.00	-3.18
100 E 531000 230 --- ---		**1.65**	**3.18**	**0.00**	**0.00**	**-3.18**	**0.00**	**-3.18**
100 E 531000 240 501 044	100 E 531000 240 501 044	396.97	776.83	0.00	0.00	-776.83	0.00	-776.83
100 E 531000 240 --- ---		**396.97**	**776.83**	**0.00**	**0.00**	**-776.83**	**0.00**	**-776.83**
100 E 531000 270 501 044	Extra Curr Workers Comp-	0.00	789.88	789.88	100.00	0.00	0.00	0.00
100 E 531000 270 --- ---		**0.00**	**789.88**	**789.88**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 531000 280 501 044		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 531000 380 501 000	STATE TOURNAMENT TRAVEL	3,356.70	3,356.70	10,000.00	33.57	6,643.30	4,826.10	1,817.20
100 E 531000 380 501 044	Extra Curr Travel-Levy	2,707.25	15,659.51	27,632.00	56.67	11,972.49	6,369.86	5,602.63
100 E 531000 380 --- ---		**6,063.95**	**19,016.21**	**37,632.00**	**90.24**	**18,615.79**	**11,195.96**	**7,419.83**
100 E 531000 381 501 000	ACTIVITY DIRECTOR TRAVEL	376.74	2,124.50	3,000.00	70.82	875.50	0.00	875.50
100 E 531000 381 --- ---		**376.74**	**2,124.50**	**3,000.00**	**70.82**	**875.50**	**0.00**	**875.50**
100 E 531000 382 501 000	ATHLETIC ADMINISTRATOR	298.20	450.80	3,000.00	15.03	2,549.20	0.00	2,549.20

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 531000 382 --- ---		**298.20**	**450.80**	**3,000.00**	**15.03**	**2,549.20**	**0.00**	**2,549.20**
100 E 531000 390 501 010	EXTRA CURRICULAR DRUG	500.00	940.00	1,000.00	94.00	60.00	0.00	60.00
100 E 531000 390 --- ---		**500.00**	**940.00**	**1,000.00**	**94.00**	**60.00**	**0.00**	**60.00**
100 E 531000 400 501 070	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 400 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 531000 500 501 000	Xtra Curricular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 531000 550 501 010	Wrestling Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 550 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 532000 110 501 000	SCHOOL ACTIVITY SALARIES	2,055.45	5,762.25	16,400.00	35.14	10,637.75	0.00	10,637.75
100 E 532000 110 --- ---		**2,055.45**	**5,762.25**	**16,400.00**	**35.14**	**10,637.75**	**0.00**	**10,637.75**
100 E 532000 210 501 000	SCHOOL ACTIVITY	277.07	768.77	2,082.00	36.92	1,313.23	0.00	1,313.23
100 E 532000 210 --- ---		**277.07**	**768.77**	**2,082.00**	**36.92**	**1,313.23**	**0.00**	**1,313.23**
100 E 532000 220 501 000	SCHOOL ACTIVITY FICA	157.25	440.49	1,255.00	35.10	814.51	0.00	814.51
100 E 532000 220 --- ---		**157.25**	**440.49**	**1,255.00**	**35.10**	**814.51**	**0.00**	**814.51**
100 E 532000 270 501 000	SCHOOL ACTIVITY WORKERS	0.00	137.00	137.00	100.00	0.00	0.00	0.00
100 E 532000 270 --- ---		**0.00**	**137.00**	**137.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 532000 280 501 000	SCHOOL ACTIVITY RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 532000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 611000 110 101 000	GUIDANCE SALARIES-	6,730.76	40,800.38	33,858.00	120.50	-6,942.38	0.00	-6,942.38
100 E 611000 110 501 000	GUIDANCE SALARIES-	7,219.26	43,731.34	31,965.68	136.81	-11,765.66	0.00	-11,765.66

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 611000 110 501 001	C&C SALARIES-SECONDARY	370.81	2,193.31	35,293.32	6.21	33,100.01	0.00	33,100.01
100 E 611000 110 --- ---		**14,320.83**	**86,725.03**	**101,117.00**	**263.53**	**14,391.97**	**0.00**	**14,391.97**
100 E 611000 210 101 000	GUIDANCE RETIREMENT-	878.77	5,322.37	4,050.00	131.42	-1,272.37	0.00	-1,272.37
100 E 611000 210 501 000	GUIDANCE RETIREMENT-	951.49	5,758.66	4,805.00	119.85	-953.66	0.00	-953.66
100 E 611000 210 501 001	C&C RETIREMENT-SECONDARY	49.99	295.68	4,758.00	6.21	4,462.32	0.00	4,462.32
100 E 611000 210 --- ---		**1,880.25**	**11,376.71**	**13,613.00**	**257.48**	**2,236.29**	**0.00**	**2,236.29**
100 E 611000 220 101 000	GUIDANCE-FICA-ELEMENTARY	405.04	2,463.97	2,591.00	95.10	127.03	0.00	127.03
100 E 611000 220 501 000	GUIDANCE-FICA-SECONDARY	470.71	2,852.81	2,727.00	104.61	-125.81	0.00	-125.81
100 E 611000 220 501 001	C&C FICA-SECONDARY	28.37	167.80	2,700.00	6.21	2,532.20	0.00	2,532.20
100 E 611000 220 --- ---		**904.12**	**5,484.58**	**8,018.00**	**205.93**	**2,533.42**	**0.00**	**2,533.42**
100 E 611000 230 101 000	GUIDANCE-LIFE INS-	6.32	37.92	38.00	99.79	0.08	0.00	0.08
100 E 611000 230 501 000	GUIDANCE-LIFE INS-	6.31	37.86	37.00	102.32	-0.86	0.00	-0.86
100 E 611000 230 501 001	C&C-LIFE INSURANCE-	0.00	0.00	28.00	0.00	28.00	0.00	28.00
100 E 611000 230 --- ---		**12.63**	**75.78**	**103.00**	**202.11**	**27.22**	**0.00**	**27.22**
100 E 611000 240 101 000	GUIDANCE-HEALTH INS-	1,495.73	8,981.38	9,300.00	96.57	318.62	0.00	318.62
100 E 611000 240 501 000	GUIDANCE-HEALTH INS-	1,538.27	9,236.62	8,904.00	103.74	-332.62	0.00	-332.62
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
100 E 611000 240 --- ---		**3,034.00**	**18,218.00**	**24,900.00**	**200.31**	**6,682.00**	**0.00**	**6,682.00**
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
100 E 611000 270 --- ---		**0.00**	**1,011.00**	**1,011.00**	**300.00**	**0.00**	**0.00**	**0.00**
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
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 611000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 611000 380 --- ---		**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**
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	0.00	407.62	1,500.00	27.17	1,092.38	0.00	1,092.38
100 E 611000 410 --- ---		**0.00**	**585.10**	**2,000.00**	**62.67**	**1,414.90**	**0.00**	**1,414.90**
100 E 611000 490 101 000	NURSE/HEALTH SUPPLIES-	133.57	93.32	500.00	18.66	406.68	0.00	406.68
100 E 611000 490 501 000	NURSE/HEALTH SUPPLIES-	73.30	73.30	500.00	14.66	426.70	0.00	426.70
100 E 611000 490 --- ---		**206.87**	**166.62**	**1,000.00**	**33.32**	**833.38**	**0.00**	**833.38**
100 E 616000 110 101 000	SPECIAL SRVICS SALARIES-	8,042.53	51,362.36	85,048.00	60.39	33,685.64	0.00	33,685.64
100 E 616000 110 501 000	SPCL SRCS SALARIES-	4,566.18	18,738.48	85,048.00	22.03	66,309.52	0.00	66,309.52
100 E 616000 110 --- ---		**12,608.71**	**70,100.84**	**170,096.00**	**82.43**	**99,995.16**	**0.00**	**99,995.16**
100 E 616000 210 101 000	SPECIAL SRVICS RETRMNT-	382.09	2,292.54	11,465.00	20.00	9,172.46	0.00	9,172.46
100 E 616000 210 501 000	SPCL SRCS-RTRMENT-	382.08	2,292.48	11,465.00	20.00	9,172.52	0.00	9,172.52
100 E 616000 210 --- ---		**764.17**	**4,585.02**	**22,930.00**	**39.99**	**18,344.98**	**0.00**	**18,344.98**
100 E 616000 220 101 000	SPEC SERVICES FICA-	611.33	3,905.66	6,507.00	60.02	2,601.34	0.00	2,601.34
100 E 616000 220 501 000	SPCL SRVICES-FICA-	345.37	1,409.87	6,507.00	21.67	5,097.13	0.00	5,097.13
100 E 616000 220 --- ---		**956.70**	**5,315.53**	**13,014.00**	**81.69**	**7,698.47**	**0.00**	**7,698.47**
100 E 616000 230 101 000	SPECIAL SRVCS LF INS-	5.73	36.46	61.00	59.77	24.54	0.00	24.54
100 E 616000 230 501 000	SPCL SRVCS LFE INS-	3.20	8.70	61.00	14.26	52.30	0.00	52.30
100 E 616000 230 --- ---		**8.93**	**45.16**	**122.00**	**74.03**	**76.84**	**0.00**	**76.84**
100 E 616000 240 101 000	SPEC SRVCS HLTH INS-	1,039.72	6,765.12	12,399.00	54.56	5,633.88	0.00	5,633.88

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 616000 240 501 000	SPCL SRVCS HLTH INS-	1,039.68	3,645.88	12,399.00	29.40	8,753.12	0.00	8,753.12
100 E 616000 240 --- ---		**2,079.40**	**10,411.00**	**24,798.00**	**83.97**	**14,387.00**	**0.00**	**14,387.00**
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
100 E 616000 270 --- ---		**0.00**	**1,416.00**	**1,416.00**	**200.00**	**0.00**	**0.00**	**0.00**
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
100 E 616000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 616000 315 101 000	SPCL SRVCS-CONT SERV-	8,850.43	26,476.36	29,987.25	88.29	3,510.89	7,939.16	-4,428.27
100 E 616000 315 501 000	SPCL SRCS-CONT SRVC-	8,850.45	26,476.44	30,000.00	88.25	3,523.56	6,889.09	-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
100 E 616000 315 --- ---		**17,700.88**	**52,952.80**	**59,987.25**	**176.55**	**7,034.45**	**14,828.25**	**-7,793.80**
100 E 616000 380 101 000	SPCL SRVCS TRVL-	208.00	1,210.50	1,500.00	80.70	289.50	0.00	289.50
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	1,211.30	2,500.00	48.45	1,288.70	0.00	1,288.70
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
100 E 616000 380 --- ---		**416.00**	**2,421.80**	**7,000.00**	**129.15**	**4,578.20**	**0.00**	**4,578.20**
100 E 616000 390 000 000	SPECIAL ED DIRECTOR	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100 E 616000 390 --- ---		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**
100 E 616000 410 101 000	SPCL SRCS SUPPLIES-	0.00	102.40	14,000.00	0.73	13,897.60	571.96	13,325.64
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
100 E 616000 410 --- ---		**0.00**	**199.01**	**29,000.00**	**1.38**	**28,800.99**	**571.96**	**28,229.03**
100 E 621000 100 101 000	REMEDIATION-SALARY-LES	498.28	2,989.68	2,614.32	114.36	-375.36	0.00	-375.36
100 E 621000 100 101 104	EXTENDED YEAR-SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 621000 100 --- ---		**498.28**	**2,989.68**	**2,614.32**	**114.36**	**-375.36**	**0.00**	**-375.36**
100 E 621000 110 101 107	LITERACY-SALARIES-LES	3,060.91	18,365.46	27,907.79	65.81	9,542.33	0.00	9,542.33
100 E 621000 110 501 001	PROF DEV-CERT SALARIES-	120.00	120.00	16,390.78	0.73	16,270.78	0.00	16,270.78
100 E 621000 110 --- ---		**3,180.91**	**18,485.46**	**44,298.57**	**66.54**	**25,813.11**	**0.00**	**25,813.11**
100 E 621000 210 101 000	REMEDIATION-RETIREMENT-	67.17	403.02	352.41	114.36	-50.61	0.00	-50.61
100 E 621000 210 101 107	LITERACY-RETIREMENT-LES	412.61	2,475.66	3,761.97	65.81	1,286.31	0.00	1,286.31
100 E 621000 210 501 001	PROF DEV-RETIREMNT-	16.18	16.18	1,960.34	0.83	1,944.16	0.00	1,944.16
100 E 621000 210 --- ---		**495.96**	**2,894.86**	**6,074.72**	**180.99**	**3,179.86**	**0.00**	**3,179.86**
100 E 621000 220 101 000	REMEDIATION-FICA-LES	37.77	226.74	200.00	113.37	-26.74	0.00	-26.74
100 E 621000 220 101 107	LITERACY-FICA-LES	234.15	1,404.95	2,134.95	65.81	730.00	0.00	730.00
100 E 621000 220 501 001	PROF DEV-FICA-SECONDARY	9.18	9.18	1,253.89	0.73	1,244.71	0.00	1,244.71
100 E 621000 220 --- ---		**281.10**	**1,640.87**	**3,588.84**	**179.91**	**1,947.97**	**0.00**	**1,947.97**
100 E 621000 230 101 000	REMEDIATION-LIFE INS-LES	0.22	1.32	1.45	91.03	0.13	0.00	0.13
100 E 621000 230 101 107	LITERACY-LIFE INS-LES	2.33	13.98	28.23	49.52	14.25	0.00	14.25
100 E 621000 230 501 001	PROF DEV-LIFE INS-	0.04	0.04	50.40	0.08	50.36	0.00	50.36
100 E 621000 230 --- ---		**2.59**	**15.34**	**80.08**	**140.64**	**64.74**	**0.00**	**64.74**
100 E 621000 240 101 000	REMEDIATION-HEALTH INS-	85.76	514.56	463.29	111.07	-51.27	0.00	-51.27
100 E 621000 240 101 107	LITERACY-HEALTH INS-LES	682.55	4,095.30	7,557.19	54.19	3,461.89	0.00	3,461.89
100 E 621000 240 501 001	PROF DEV-HEALTH INS-	11.80	11.80	4,600.03	0.26	4,588.23	0.00	4,588.23
100 E 621000 240 --- ---		**780.11**	**4,621.66**	**12,620.51**	**165.51**	**7,998.85**	**0.00**	**7,998.85**
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
100 E 621000 270 --- ---		**0.00**	**253.37**	**253.37**	**200.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
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
100 E 621000 280 501 001	PROF DEV-S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 621000 313 --- ---		**0.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**
100 E 621000 320 102 002	PROFESSIONAL	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00
100 E 621000 320 501 002	PROFESSIONAL	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00
100 E 621000 320 --- ---		**0.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**
100 E 621000 400 101 104	EXTENDED YEAR-SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 400 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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-	1,907.93	10,964.49	13,583.00	80.72	2,618.51	0.00	2,618.51
100 E 622000 115 --- ---		**1,907.93**	**10,964.49**	**13,583.00**	**80.72**	**2,618.51**	**0.00**	**2,618.51**
100 E 622000 160 102 000	LIBRARY SUB SALARIES-	0.00	0.00	500.00	0.00	500.00	0.00	500.00
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
100 E 622000 160 --- ---		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
100 E 622000 210 501 000	LIBRARY-RETIREMENT-	228.19	1,311.35	1,499.00	87.48	187.65	0.00	187.65
100 E 622000 210 --- ---		**228.19**	**1,311.35**	**1,499.00**	**87.48**	**187.65**	**0.00**	**187.65**
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	150.45	797.98	960.00	83.12	162.02	0.00	162.02
100 E 622000 220 --- ---		**150.45**	**797.98**	**960.00**	**83.12**	**162.02**	**0.00**	**162.02**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 622000 230 501 000	LIBRARY-LIFE INSURANCE-	4.21	25.26	24.73	102.14	-0.53	0.00	-0.53
100 E 622000 230 --- ---		**4.21**	**25.26**	**24.73**	**102.14**	**-0.53**	**0.00**	**-0.53**
100 E 622000 240 501 000	LIBRARY-HEALTH INS-	1,039.70	6,238.20	5,951.52	104.82	-286.68	0.00	-286.68
100 E 622000 240 --- ---		**1,039.70**	**6,238.20**	**5,951.52**	**104.82**	**-286.68**	**0.00**	**-286.68**
100 E 622000 270 501 000	LIBRARY-W/C-SECONDARY	0.00	105.00	105.00	100.00	0.00	0.00	0.00
100 E 622000 270 --- ---		**0.00**	**105.00**	**105.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 622000 280 501 000	LIBRARY-S/L-SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 622000 430 --- ---		**0.00**	**93.06**	**2,000.00**	**9.31**	**1,906.94**	**0.00**	**1,906.94**
100 E 631000 270 000 000	BOARD WORKERS COMP	0.00	60.00	60.00	100.00	0.00	0.00	0.00
100 E 631000 270 --- ---		**0.00**	**60.00**	**60.00**	**100.00**	**0.00**	**0.00**	**0.00**
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
100 E 631000 300 --- ---		**0.00**	**692.82**	**5,235.00**	**46.65**	**4,542.18**	**3,750.00**	**792.18**
100 E 631000 380 000 000	BOARD TRAVEL	398.00	3,345.52	6,932.00	48.26	3,586.48	250.00	3,336.48
100 E 631000 380 --- ---		**398.00**	**3,345.52**	**6,932.00**	**48.26**	**3,586.48**	**250.00**	**3,336.48**
100 E 631000 390 000 000	BOARD DUES AND FEES	0.00	2,950.65	7,050.00	41.85	4,099.35	0.00	4,099.35
100 E 631000 390 --- ---		**0.00**	**2,950.65**	**7,050.00**	**41.85**	**4,099.35**	**0.00**	**4,099.35**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 631000 410 --- ---		**0.00**	**1,413.00**	**2,383.00**	**94.81**	**970.00**	**968.00**	**2.00**
100 E 632000 100 000 800	District Admin One-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 100 --- ---		**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	76,666.64	115,000.00	66.67	38,333.36	0.00	38,333.36
100 E 632000 110 --- ---		**9,583.33**	**76,666.64**	**115,000.00**	**66.67**	**38,333.36**	**0.00**	**38,333.36**
100 E 632000 115 000 000	DISTRICT CLERK SALARY	4,746.40	31,688.42	51,254.00	61.83	19,565.58	0.00	19,565.58
100 E 632000 115 --- ---		**4,746.40**	**31,688.42**	**51,254.00**	**61.83**	**19,565.58**	**0.00**	**19,565.58**
100 E 632000 210 000 000	DISTRICT ADMIN	1,859.50	14,124.59	21,670.00	65.18	7,545.41	0.00	7,545.41
100 E 632000 210 000 800	District Admin One Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 --- ---		**1,859.50**	**14,124.59**	**21,670.00**	**65.18**	**7,545.41**	**0.00**	**7,545.41**
100 E 632000 220 000 000	DISTRICT ADMIN FICA	1,093.84	8,241.73	12,740.00	64.69	4,498.27	0.00	4,498.27
100 E 632000 220 000 800	District Admin One Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 220 --- ---		**1,093.84**	**8,241.73**	**12,740.00**	**64.69**	**4,498.27**	**0.00**	**4,498.27**
100 E 632000 230 000 000	DISTRICT ADMIN LIFE	7.47	59.12	82.00	72.10	22.88	0.00	22.88
100 E 632000 230 --- ---		**7.47**	**59.12**	**82.00**	**72.10**	**22.88**	**0.00**	**22.88**
100 E 632000 240 000 000	DISTRICT ADMIN HEALTH	2,002.90	15,832.00	24,798.00	63.84	8,966.00	0.00	8,966.00
100 E 632000 240 --- ---		**2,002.90**	**15,832.00**	**24,798.00**	**63.84**	**8,966.00**	**0.00**	**8,966.00**
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
100 E 632000 270 --- ---		**0.00**	**2,040.20**	**1,385.00**	**147.31**	**-655.20**	**0.00**	**-655.20**
100 E 632000 280 000 000	DISTRICT ADMIN RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
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	150.00	1,400.00	3,500.00	40.00	2,100.00	316.79	1,783.21
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
100 E 632000 380 --- ---		**150.00**	**3,663.00**	**18,000.00**	**74.82**	**14,337.00**	**316.79**	**14,020.21**
100 E 632000 390 000 000	SUPERINTENDENT DUES &	0.00	2,640.66	3,000.00	88.02	359.34	0.00	359.34
100 E 632000 390 --- ---		**0.00**	**2,640.66**	**3,000.00**	**88.02**	**359.34**	**0.00**	**359.34**
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
100 E 632000 400 --- ---		**0.00**	**544.59**	**1,500.00**	**106.45**	**955.41**	**0.00**	**955.41**
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
100 E 632000 490 --- ---		**0.00**	**292.63**	**400.00**	**146.32**	**107.37**	**0.00**	**107.37**
100 E 641000 100 000 800	Principals/Secretaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 100 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 641000 110 101 000	PRINCIPAL-ELEMENTARY	7,103.00	49,721.00	90,661.00	54.84	40,940.00	0.00	40,940.00
100 E 641000 110 501 000	PRINCIPAL-SECONDARY	14,847.92	103,935.44	181,275.00	57.34	77,339.56	0.00	77,339.56
100 E 641000 110 --- ---		**21,950.92**	**153,656.44**	**271,936.00**	**112.18**	**118,279.56**	**0.00**	**118,279.56**
100 E 641000 115 101 000	SECRETARY-ELEMENTARY	3,248.65	22,787.07	40,558.00	56.18	17,770.93	0.00	17,770.93
100 E 641000 115 501 000	SECRETARY-SECONDARY	3,296.24	18,948.92	64,210.00	29.51	45,261.08	0.00	45,261.08
100 E 641000 115 --- ---		**6,544.89**	**41,735.99**	**104,768.00**	**85.69**	**63,032.01**	**0.00**	**63,032.01**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 641000 160 --- ---		**0.00**	**1,514.28**	**6,000.00**	**37.86**	**4,485.72**	**0.00**	**4,485.72**
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	1,346.02	9,427.70	17,349.00	54.34	7,921.30	0.00	7,921.30
100 E 641000 210 501 000	SECONDARY PRIN/SECRETARY	2,442.75	16,504.92	32,169.00	51.31	15,664.08	0.00	15,664.08
100 E 641000 210 --- ---		**3,788.77**	**25,932.62**	**49,518.00**	**105.65**	**23,585.38**	**0.00**	**23,585.38**
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	784.70	5,446.08	10,213.00	53.32	4,766.92	0.00	4,766.92
100 E 641000 220 501 000	SECONDARY PRIN/SECRETARY	1,271.48	8,789.19	18,845.00	46.64	10,055.81	0.00	10,055.81
100 E 641000 220 --- ---		**2,056.18**	**14,235.27**	**29,058.00**	**99.96**	**14,822.73**	**0.00**	**14,822.73**
100 E 641000 230 101 000	ELEM PRINCPL/SECRETARY	8.42	57.45	102.00	56.32	44.55	0.00	44.55
100 E 641000 230 501 000	SECOND PRIN/SECRETARY	10.19	88.32	204.00	43.29	115.68	0.00	115.68
100 E 641000 230 --- ---		**18.61**	**145.77**	**306.00**	**99.62**	**160.23**	**0.00**	**160.23**
100 E 641000 240 101 000	ELEM PRIN/SECRETARY	1,994.30	13,604.63	24,798.00	54.86	11,193.37	0.00	11,193.37
100 E 641000 240 501 000	SECOND PRIN/SECRTRY	3,116.41	20,916.76	49,596.00	42.17	28,679.24	0.00	28,679.24
100 E 641000 240 --- ---		**5,110.71**	**34,521.39**	**74,394.00**	**97.04**	**39,872.61**	**0.00**	**39,872.61**
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
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
100 E 641000 270 --- ---		**0.00**	**3,127.00**	**3,127.00**	**200.00**	**0.00**	**0.00**	**0.00**
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
100 E 641000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 641000 380 501 000	MS/HS SECRETARY-	0.00	350.00	1,000.00	35.00	650.00	0.00	650.00
100 E 641000 380 501 001	SECONDARY PRINCIPAL	0.00	1,293.06	4,000.00	32.33	2,706.94	0.00	2,706.94
100 E 641000 380 --- ---		**0.00**	**3,451.56**	**14,500.00**	**122.96**	**11,048.44**	**0.00**	**11,048.44**
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
100 E 641000 390 --- ---		**0.00**	**2,124.00**	**5,400.00**	**118.00**	**3,276.00**	**0.00**	**3,276.00**
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
100 E 651000 100 --- ---		**0.00**	**21,900.05**	**21,900.07**	**100.00**	**0.02**	**0.00**	**0.02**
100 E 651000 110 000 000	BUSINESS OFFICE SALARIES	9,549.07	72,157.80	112,015.00	64.42	39,857.20	0.00	39,857.20
100 E 651000 110 --- ---		**9,549.07**	**72,157.80**	**112,015.00**	**64.42**	**39,857.20**	**0.00**	**39,857.20**
100 E 651000 210 000 000	BUSINESS OFFICE	1,142.07	8,630.05	13,050.00	66.13	4,419.95	0.00	4,419.95
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
100 E 651000 210 --- ---		**1,142.07**	**11,182.67**	**15,602.64**	**166.13**	**4,419.97**	**0.00**	**4,419.97**
100 E 651000 220 000 000	BUSINESS OFFICE FICA	701.06	5,281.13	8,570.00	61.62	3,288.87	0.00	3,288.87
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
100 E 651000 220 --- ---		**701.06**	**6,956.51**	**10,245.35**	**161.63**	**3,288.84**	**0.00**	**3,288.84**
100 E 651000 230 000 000	BUSINESS OFFICE LIFE	6.94	57.05	86.00	66.34	28.95	0.00	28.95
100 E 651000 230 --- ---		**6.94**	**57.05**	**86.00**	**66.34**	**28.95**	**0.00**	**28.95**
100 E 651000 240 000 000	BUSINESS OFFICE HEALTH	1,712.34	13,988.89	21,079.00	66.36	7,090.11	0.00	7,090.11
100 E 651000 240 --- ---		**1,712.34**	**13,988.89**	**21,079.00**	**66.36**	**7,090.11**	**0.00**	**7,090.11**
100 E 651000 270 000 000	BUSINESS OFFICE WORKERS	0.00	932.00	932.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 651000 270 --- ---		**0.00**	**932.00**	**932.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 651000 280 000 000	BUSINESS OFFICE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 651000 310 000 000	MEDICAID MATCH	1,500.00	7,500.00	12,500.00	60.00	5,000.00	0.00	5,000.00
100 E 651000 310 --- ---		**1,500.00**	**7,500.00**	**12,500.00**	**60.00**	**5,000.00**	**0.00**	**5,000.00**
100 E 651000 315 000 000	PROFESSIONAL SERVICES-	50.00	3,672.00	9,000.00	40.80	5,328.00	0.00	5,328.00
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	371.40	3,798.75	10,000.00	37.99	6,201.25	4,295.25	1,906.00
100 E 651000 315 000 004	PROFESSIONAL SERVICES-	55.00	940.00	1,900.00	49.47	960.00	960.00	0.00
100 E 651000 315 --- ---		**476.40**	**25,470.75**	**43,900.00**	**205.81**	**18,429.25**	**5,255.25**	**13,174.00**
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
100 E 651000 320 102 000	ADMIN. EQUIPMENT REPAIRS	152.29	1,378.29	3,400.00	40.54	2,021.71	1,621.71	400.00
100 E 651000 320 501 000	EQ MAINT AGREEMENT-	114.85	2,363.03	3,000.00	78.77	636.97	636.97	0.00
100 E 651000 320 --- ---		**267.14**	**6,164.98**	**10,950.00**	**186.63**	**4,785.02**	**3,435.02**	**1,350.00**
100 E 651000 330 000 000	DISTRICT UTILITIES	6,085.26	35,651.58	54,350.00	65.60	18,698.42	18,698.42	0.00
100 E 651000 330 102 000	ELEMENTARY UTILITIES	12,068.45	45,069.03	90,500.00	49.80	45,430.97	45,005.76	425.21
100 E 651000 330 501 000	SECONDARY UTILITIES	7,836.64	47,649.72	98,800.00	48.23	51,150.28	50,954.69	195.59
100 E 651000 330 --- ---		**25,990.35**	**128,370.33**	**243,650.00**	**163.62**	**115,279.67**	**114,658.87**	**620.80**
100 E 651000 350 000 000	DISTRICT TELEPHONE	709.85	12,444.67	54,741.48	22.73	42,296.81	40,288.79	2,008.02
100 E 651000 350 --- ---		**709.85**	**12,444.67**	**54,741.48**	**22.73**	**42,296.81**	**40,288.79**	**2,008.02**
100 E 651000 355 000 000	PUBLICATIONS	614.25	1,569.66	8,000.00	19.62	6,430.34	107.31	6,323.03

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 651000 355 --- ---		**614.25**	**1,569.66**	**8,000.00**	**19.62**	**6,430.34**	**107.31**	**6,323.03**
100 E 651000 380 000 000	BUSINESS MANAGER TRAVEL	248.00	2,026.16	6,500.00	31.17	4,473.84	316.79	4,157.05
100 E 651000 380 000 001	ACCOUNTS PAYABLE CLERK	18.35	18.35	500.00	3.67	481.65	0.00	481.65
100 E 651000 380 --- ---		**266.35**	**2,044.51**	**7,000.00**	**34.84**	**4,955.49**	**316.79**	**4,638.70**
100 E 651000 390 000 000	BANK FEES/SERVICE	37.74	61.70	1,617.02	3.82	1,555.32	0.00	1,555.32
100 E 651000 390 --- ---		**37.74**	**61.70**	**1,617.02**	**3.82**	**1,555.32**	**0.00**	**1,555.32**
100 E 651000 410 000 000	DISTRICT ADMIN SUPPLIES	21.68	5,924.51	7,482.98	79.17	1,558.47	99.00	1,459.47
100 E 651000 410 000 001	DISTRICT POSTAGE	285.50	3,115.68	5,500.00	56.65	2,384.32	1,330.17	1,054.15
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
100 E 651000 410 --- ---		**307.18**	**9,040.19**	**14,401.99**	**135.82**	**5,361.80**	**1,429.17**	**3,932.63**
100 E 651000 550 000 000	DISTRICT EQUIPMENT	0.00	1,968.99	1,024.99	192.10	-944.00	0.00	-944.00
100 E 651000 550 --- ---		**0.00**	**1,968.99**	**1,024.99**	**192.10**	**-944.00**	**0.00**	**-944.00**
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
100 E 651000 710 --- ---		**0.00**	**74,482.15**	**99,418.00**	**74.92**	**24,935.85**	**24,935.85**	**0.00**
100 E 656000 100 000 000	TECHNOLOGY SPECIALIST	5,590.00	44,720.00	66,186.00	67.57	21,466.00	0.00	21,466.00
100 E 656000 100 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 656000 100 --- ---		**5,590.00**	**44,720.00**	**66,186.00**	**67.57**	**21,466.00**	**0.00**	**21,466.00**
100 E 656000 115 000 000	TECHNOLOGY-ASSISTANT	2,772.94	22,087.74	19,175.00	115.19	-2,912.74	0.00	-2,912.74
100 E 656000 115 --- ---		**2,772.94**	**22,087.74**	**19,175.00**	**115.19**	**-2,912.74**	**0.00**	**-2,912.74**
100 E 656000 210 000 000	ADMIN TECHNOLOGY	1,000.20	7,990.16	10,843.00	73.69	2,852.84	0.00	2,852.84
100 E 656000 210 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 656000 210 --- ---		**1,000.20**	**7,990.16**	**10,843.00**	**73.69**	**2,852.84**	**0.00**	**2,852.84**
100 E 656000 220 000 000	ADMIN TECH-FICA	635.96	5,080.38	6,936.00	73.25	1,855.62	0.00	1,855.62
100 E 656000 220 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 656000 220 --- ---		**635.96**	**5,080.38**	**6,936.00**	**73.25**	**1,855.62**	**0.00**	**1,855.62**
100 E 656000 230 000 000	ADMIN TECHNOLOGY LIFE	5.71	55.17	66.06	83.51	10.89	0.00	10.89
100 E 656000 230 --- ---		**5.71**	**55.17**	**66.06**	**83.51**	**10.89**	**0.00**	**10.89**
100 E 656000 240 000 000	ADMIN TECH HEALTH	1,610.26	15,088.61	18,599.00	81.13	3,510.39	0.00	3,510.39
100 E 656000 240 --- ---		**1,610.26**	**15,088.61**	**18,599.00**	**81.13**	**3,510.39**	**0.00**	**3,510.39**
100 E 656000 270 000 000	ADMIN TECHNOLOGY WORKERS	0.00	754.00	754.00	100.00	0.00	0.00	0.00
100 E 656000 270 --- ---		**0.00**	**754.00**	**754.00**	**100.00**	**0.00**	**0.00**	**0.00**
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
100 E 656000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 656000 320 000 044	STUDENT TECHNOLOGY LEVY	2,799.30	52,229.23	87,500.00	59.69	35,270.77	34,999.00	271.77
100 E 656000 320 --- ---		**2,799.30**	**52,229.23**	**87,500.00**	**59.69**	**35,270.77**	**34,999.00**	**271.77**
100 E 656000 350 000 000	TECHNOLOGY-PURCHASED	100.98	3,468.28	6,000.00	57.80	2,531.72	0.00	2,531.72
100 E 656000 350 000 001	TECH-EDNETICS-CONT SERV	14,508.96	14,508.96	25,000.00	58.04	10,491.04	7,725.00	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
100 E 656000 350 --- ---		**14,609.94**	**17,980.24**	**31,500.00**	**116.44**	**13,519.76**	**7,725.00**	**5,794.76**
100 E 656000 390 000 000	TECHNOLOGY-E RATE ADMIN	0.00	4,700.00	2,500.00	188.00	-2,200.00	1,750.00	-3,950.00
100 E 656000 390 --- ---		**0.00**	**4,700.00**	**2,500.00**	**188.00**	**-2,200.00**	**1,750.00**	**-3,950.00**
100 E 656000 410 000 000	TECHNOLOGY-OFFICE	984.00	1,968.01	4,000.00	49.20	2,031.99	231.94	1,800.05

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 656000 410 --- ---		**984.00**	**1,968.01**	**4,000.00**	**49.20**	**2,031.99**	**231.94**	**1,800.05**
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
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
100 E 656000 460 --- ---		**0.00**	**22,336.76**	**31,300.00**	**376.58**	**8,963.24**	**0.00**	**8,963.24**
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
100 E 661000 100 --- ---		**0.00**	**6,441.20**	**6,441.20**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 661000 115 102 000	CUSTODIAL-SALARIES-	3,862.25	28,508.94	45,593.60	62.53	17,084.66	0.00	17,084.66
100 E 661000 115 501 000	CUSTODIAL-SALARIES-	6,879.97	55,157.42	70,346.00	78.41	15,188.58	0.00	15,188.58
100 E 661000 115 --- ---		**10,742.22**	**83,666.36**	**115,939.60**	**140.94**	**32,273.24**	**0.00**	**32,273.24**
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
100 E 661000 160 --- ---		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
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-	461.93	3,409.67	5,453.00	62.53	2,043.33	0.00	2,043.33
100 E 661000 210 501 000	CUSTODIAL RETIRE	822.84	6,596.82	8,856.00	74.49	2,259.18	0.00	2,259.18
100 E 661000 210 --- ---		**1,284.77**	**10,776.85**	**15,079.37**	**237.02**	**4,302.52**	**0.00**	**4,302.52**
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-	287.53	2,122.09	3,488.00	60.84	1,365.91	0.00	1,365.91
100 E 661000 220 501 000	CUSTODIAL FICA-SECONDARY	521.73	4,193.26	5,665.00	74.02	1,471.74	0.00	1,471.74
100 E 661000 220 --- ---		**809.26**	**6,808.11**	**9,645.75**	**234.86**	**2,837.64**	**0.00**	**2,837.64**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 661000 230 102 000	CUSTODIAL LIFE	4.21	33.68	51.00	66.04	17.32	0.00	17.32
100 E 661000 230 501 000	CUSTODIAL LIFE INS-	7.61	60.88	102.00	59.69	41.12	0.00	41.12
100 E 661000 230 --- ---		**11.82**	**94.56**	**153.00**	**125.73**	**58.44**	**0.00**	**58.44**
100 E 661000 240 102 000	CUSTODIAL - HEALTH INS-	997.15	7,904.75	12,399.00	63.75	4,494.25	0.00	4,494.25
100 E 661000 240 501 000	CUSTODIAL HEALTH INS-	1,994.30	15,823.40	24,798.00	63.81	8,974.60	0.00	8,974.60
100 E 661000 240 --- ---		**2,991.45**	**23,728.15**	**37,197.00**	**127.56**	**13,468.85**	**0.00**	**13,468.85**
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
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
100 E 661000 270 --- ---		**0.00**	**4,693.13**	**9,016.00**	**106.93**	**4,322.87**	**0.00**	**4,322.87**
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
100 E 661000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 661000 490 102 000	CUSTODIAL SUPPLIES-	388.65	4,592.02	10,000.00	45.92	5,407.98	73.50	5,334.48
100 E 661000 490 501 000	CUSTODIAL SUPPLIES-	388.64	4,591.98	10,000.00	45.92	5,408.02	73.50	5,334.52
100 E 661000 490 --- ---		**777.29**	**9,184.00**	**20,000.00**	**91.84**	**10,816.00**	**147.00**	**10,669.00**
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
100 E 661000 550 --- ---		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**
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
100 E 663000 100 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
100 E 663000 115 000 000	MAINTENCE-NON STUDENT	5,347.28	44,608.36	0.00	0.00	-44,608.36	0.00	-44,608.36
100 E 663000 115 --- ---		**5,347.28**	**44,608.36**	**0.00**	**0.00**	**-44,608.36**	**0.00**	**-44,608.36**
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 -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 663000 200 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 663000 210 000 000	MAINTENANCE NON STUDENT	639.53	5,335.15	112.00	4,763.53	-5,223.15	0.00	-5,223.15
100 E 663000 210 --- ---		**639.53**	**5,335.15**	**112.00**	**4,763.53**	**-5,223.15**	**0.00**	**-5,223.15**
100 E 663000 220 000 000	MAINT NON STUDENT OCC	402.15	3,357.24	77.00	4,360.05	-3,280.24	0.00	-3,280.24
100 E 663000 220 --- ---		**402.15**	**3,357.24**	**77.00**	**4,360.05**	**-3,280.24**	**0.00**	**-3,280.24**
100 E 663000 230 000 000	MAINT NON STUDENT OCC	3.40	27.20	0.00	0.00	-27.20	0.00	-27.20
100 E 663000 230 --- ---		**3.40**	**27.20**	**0.00**	**0.00**	**-27.20**	**0.00**	**-27.20**
100 E 663000 240 000 000	MAINT NON STUDENT OCC	997.15	7,911.70	0.00	0.00	-7,911.70	0.00	-7,911.70
100 E 663000 240 --- ---		**997.15**	**7,911.70**	**0.00**	**0.00**	**-7,911.70**	**0.00**	**-7,911.70**
100 E 663000 270 000 000	MAINT NON STUDENT OCC	0.00	76.00	76.00	100.00	0.00	0.00	0.00
100 E 663000 270 --- ---		**0.00**	**76.00**	**76.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 663000 280 000 000	MAINT NON STUDENT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 663000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 663000 320 000 000	MAINT NON STUDENT	0.00	793.23	1,000.00	79.32	206.77	206.77	0.00
100 E 663000 320 --- ---		**0.00**	**793.23**	**1,000.00**	**79.32**	**206.77**	**206.77**	**0.00**
100 E 663000 380 000 000	MAINT NON STUDENT TRAVEL	0.00	67.90	500.00	13.58	432.10	0.00	432.10
100 E 663000 380 --- ---		**0.00**	**67.90**	**500.00**	**13.58**	**432.10**	**0.00**	**432.10**
100 E 663000 490 000 000	MAINT NON STUDENT OCC	188.80	1,725.34	5,000.00	34.51	3,274.66	13.11	3,261.55
100 E 663000 490 --- ---		**188.80**	**1,725.34**	**5,000.00**	**34.51**	**3,274.66**	**13.11**	**3,261.55**
100 E 664000 100 000 800	Maintenance One-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 664000 100 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 664000 115 --- ---		**0.00**	**0.00**	**111,066.00**	**0.00**	**111,066.00**	**0.00**	**111,066.00**
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
100 E 664000 210 --- ---		**0.00**	**0.00**	**13,284.00**	**0.00**	**13,284.00**	**0.00**	**13,284.00**
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
100 E 664000 220 --- ---		**0.00**	**0.00**	**8,497.00**	**0.00**	**8,497.00**	**0.00**	**8,497.00**
100 E 664000 230 000 000	MAINT STUD OCC-LIFE	0.00	0.00	102.00	0.00	102.00	0.00	102.00
100 E 664000 230 --- ---		**0.00**	**0.00**	**102.00**	**0.00**	**102.00**	**0.00**	**102.00**
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
100 E 664000 240 --- ---		**0.00**	**0.00**	**24,798.00**	**0.00**	**24,798.00**	**0.00**	**24,798.00**
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
100 E 664000 270 --- ---		**0.00**	**4,664.80**	**8,370.00**	**55.73**	**3,705.20**	**0.00**	**3,705.20**
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
100 E 664000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 664000 320 102 000	MAINT STUD OCC CONTR	1,674.50	19,310.35	30,000.00	64.37	10,689.65	1,186.30	9,503.35
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
100 E 664000 320 501 000	MAINT STUD OCC-CONT SRV-	5,097.12	22,959.06	25,000.00	91.84	2,040.94	69.11	1,971.83
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
100 E 664000 320 --- ---		**6,771.62**	**100,550.93**	**181,000.00**	**202.46**	**80,449.07**	**1,255.41**	**79,193.66**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 664000 350 000 000	MAINT STUD OCC-TELEPHONE	51.81	414.35	1,000.00	41.44	585.65	207.25	378.40
100 E 664000 350 --- ---		**51.81**	**414.35**	**1,000.00**	**41.44**	**585.65**	**207.25**	**378.40**
100 E 664000 380 000 000	MAINT STUD OCC-TRAVEL	0.00	133.00	1,000.00	13.30	867.00	0.00	867.00
100 E 664000 380 --- ---		**0.00**	**133.00**	**1,000.00**	**13.30**	**867.00**	**0.00**	**867.00**
100 E 664000 390 102 000	MAINT STUD OCC-DUES &	0.00	125.00	500.00	25.00	375.00	0.00	375.00
100 E 664000 390 501 000	MAINT STUD OCC DUES/FEES	0.00	110.00	500.00	22.00	390.00	100.00	290.00
100 E 664000 390 --- ---		**0.00**	**235.00**	**1,000.00**	**47.00**	**765.00**	**100.00**	**665.00**
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	0.00	298.65	629.26	47.46	330.61	330.61	0.00
100 E 664000 490 102 000	MAINT STUD OCCUP-	122.54	5,316.94	15,000.00	35.45	9,683.06	2,206.97	7,476.09
100 E 664000 490 501 000	STUD OCC-SUPPLIES-	325.48	8,714.94	15,000.00	58.10	6,285.06	681.21	5,603.85
100 E 664000 490 --- ---		**448.02**	**14,330.53**	**30,629.26**	**141.01**	**16,298.73**	**3,218.79**	**13,079.94**
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
100 E 664000 550 --- ---		**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
100 E 665000 115 --- ---		**0.00**	**3,440.00**	**5,000.00**	**68.80**	**1,560.00**	**0.00**	**1,560.00**
100 E 665000 210 000 000	MAINTENANCE GROUNDS	0.00	285.11	1,017.00	28.03	731.89	0.00	731.89
100 E 665000 210 --- ---		**0.00**	**285.11**	**1,017.00**	**28.03**	**731.89**	**0.00**	**731.89**
100 E 665000 220 000 000	MAINTENANCE GROUNDS FICA	0.00	263.17	383.00	68.71	119.83	0.00	119.83
100 E 665000 220 --- ---		**0.00**	**263.17**	**383.00**	**68.71**	**119.83**	**0.00**	**119.83**
100 E 665000 230 000 000	MAINTENANCE GROUNDS LIFE	0.00	1.12	0.00	0.00	-1.12	0.00	-1.12

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 665000 230 --- ---		**0.00**	**1.12**	**0.00**	**0.00**	**-1.12**	**0.00**	**-1.12**
100 E 665000 240 000 000	MAINTENANCE GROUNDS	0.00	328.43	0.00	0.00	-328.43	0.00	-328.43
100 E 665000 240 --- ---		**0.00**	**328.43**	**0.00**	**0.00**	**-328.43**	**0.00**	**-328.43**
100 E 665000 270 000 000	GROUNDS MAINTENANCE	0.00	383.00	383.00	100.00	0.00	0.00	0.00
100 E 665000 270 --- ---		**0.00**	**383.00**	**383.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 665000 280 000 000	MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 665000 320 000 000	MAINTENANCE GROUNDS-CONT	3,500.00	6,183.08	10,000.00	61.83	3,816.92	0.00	3,816.92
100 E 665000 320 --- ---		**3,500.00**	**6,183.08**	**10,000.00**	**61.83**	**3,816.92**	**0.00**	**3,816.92**
100 E 665000 380 000 000	MAINTENANCE GROUNDS-	0.00	53.20	500.00	10.64	446.80	0.00	446.80
100 E 665000 380 --- ---		**0.00**	**53.20**	**500.00**	**10.64**	**446.80**	**0.00**	**446.80**
100 E 665000 490 000 000	MAINTENACE GROUNDS-LAWN	29.26	379.07	800.00	47.38	420.93	330.60	90.33
100 E 665000 490 000 001	GROUNDS-SUPPLIES	22.94	325.32	2,070.74	15.71	1,745.42	0.00	1,745.42
100 E 665000 490 --- ---		**52.20**	**704.39**	**2,870.74**	**63.09**	**2,166.35**	**330.60**	**1,835.75**
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
100 E 665000 550 --- ---		**0.00**	**989.08**	**2,000.00**	**49.45**	**1,010.92**	**0.00**	**1,010.92**
100 E 667000 110 000 000	SECURITY/SAFETY SALARIES	125.43	750.78	837.00	89.70	86.22	0.00	86.22
100 E 667000 110 --- ---		**125.43**	**750.78**	**837.00**	**89.70**	**86.22**	**0.00**	**86.22**
100 E 667000 210 000 000	SECURITY/SAFETY	15.00	89.80	101.00	88.91	11.20	0.00	11.20
100 E 667000 210 --- ---		**15.00**	**89.80**	**101.00**	**88.91**	**11.20**	**0.00**	**11.20**
100 E 667000 220 000 000	SECURITY/SAFETY FICA	9.10	54.53	65.00	83.89	10.47	0.00	10.47

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 667000 220 --- ---		**9.10**	**54.53**	**65.00**	**83.89**	**10.47**	**0.00**	**10.47**
100 E 667000 230 000 000	SECURITY/SAFETY LIFE	0.20	1.20	2.00	60.00	0.80	0.00	0.80
100 E 667000 230 --- ---		**0.20**	**1.20**	**2.00**	**60.00**	**0.80**	**0.00**	**0.80**
100 E 667000 240 000 000	SECURITY/SAFETY HEALTH	59.83	358.98	373.00	96.24	14.02	0.00	14.02
100 E 667000 240 --- ---		**59.83**	**358.98**	**373.00**	**96.24**	**14.02**	**0.00**	**14.02**
100 E 667000 270 000 000	SECURITY/SAFETY WORKERS	0.00	64.00	64.00	100.00	0.00	0.00	0.00
100 E 667000 270 --- ---		**0.00**	**64.00**	**64.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 667000 280 000 000	SECURITY/SAFETY RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 667000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 667000 320 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
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
100 E 667000 490 --- ---		**0.00**	**0.00**	**2,562.77**	**0.00**	**2,562.77**	**0.00**	**2,562.77**
100 E 681000 115 000 000	TRANSPORTATION DRIVERS	8,043.72	37,250.90	110,065.00	33.84	72,814.10	0.00	72,814.10
100 E 681000 115 000 002	TRANSPORTATION-SECRETRY	1,461.40	11,211.72	16,031.00	69.94	4,819.28	0.00	4,819.28
100 E 681000 115 000 003	TRANSPORTATION-SUPRVSR	2,131.94	14,012.22	43,171.00	32.46	29,158.78	0.00	29,158.78
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	4,974.52	32,695.20	18,502.00	176.71	-14,193.20	0.00	-14,193.20
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
100 E 681000 115 --- ---		**16,611.58**	**102,414.48**	**203,013.44**	**412.95**	**100,598.96**	**0.00**	**100,598.96**
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
100 E 681000 160 --- ---		**0.00**	**0.00**	**14,254.52**	**0.00**	**14,254.52**	**0.00**	**14,254.52**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 681000 210 000 000	TRANSPORTATION-RETRMNT-	780.29	2,865.00	10,702.00	26.77	7,837.00	0.00	7,837.00
100 E 681000 210 000 002	TRANSPORTATION-RETIRMNT-	174.78	1,340.90	2,263.00	59.25	922.10	0.00	922.10
100 E 681000 210 000 003	TRANSPORTATION-RTRMNT-	287.39	1,888.87	6,150.00	30.71	4,261.13	0.00	4,261.13
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-	670.56	4,407.30	2,636.00	167.20	-1,771.30	0.00	-1,771.30
100 E 681000 210 000 800	Transportation One Time	0.00	759.49	759.48	100.00	-0.01	0.00	-0.01
100 E 681000 210 --- ---		**1,913.02**	**11,261.56**	**25,746.48**	**383.94**	**14,484.92**	**0.00**	**14,484.92**
100 E 681000 220 000 000	TRANSPORTATION-FICA-	609.39	2,820.04	8,420.00	33.49	5,599.96	0.00	5,599.96
100 E 681000 220 000 002	TRANSPORTATION-FICA-	105.48	807.25	1,284.00	62.87	476.75	0.00	476.75
100 E 681000 220 000 003	TRANSPORTATION-FICA-	160.84	1,053.89	3,490.00	30.20	2,436.11	0.00	2,436.11
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-	375.30	2,459.20	1,496.00	164.39	-963.20	0.00	-963.20
100 E 681000 220 000 800	Transportation One Time	0.00	554.21	554.20	100.00	-0.01	0.00	-0.01
100 E 681000 220 --- ---		**1,251.01**	**7,694.59**	**17,080.20**	**390.95**	**9,385.61**	**0.00**	**9,385.61**
100 E 681000 230 000 000	TRANSPORTATION-LIF INS-	13.30	59.35	253.00	23.46	193.65	0.00	193.65
100 E 681000 230 000 002	TRANSPORTATION-LIFE INS	1.26	10.09	16.00	63.06	5.91	0.00	5.91
100 E 681000 230 000 003	TRANSPORTATION-LIFE INS-	1.26	10.08	15.00	67.20	4.92	0.00	4.92
100 E 681000 230 000 085	TRANSPORTATION-LIFE INS-	2.95	23.60	36.00	65.56	12.40	0.00	12.40
100 E 681000 230 --- ---		**18.77**	**103.12**	**320.00**	**219.28**	**216.88**	**0.00**	**216.88**
100 E 681000 240 000 000	TRANSPORTATION-HLTH INS-	5,862.23	27,850.70	61,673.00	45.16	33,822.30	0.00	33,822.30
100 E 681000 240 000 002	TRANSPORTAITON-HLTH INS-	311.90	2,477.06	3,720.00	66.59	1,242.94	0.00	1,242.94
100 E 681000 240 000 003	TRANSPORTATION-HLTH INS-	299.14	2,373.46	3,720.00	63.80	1,346.54	0.00	1,346.54
100 E 681000 240 000 085	TRANSPORTATION-HLTH INS-	698.01	5,538.24	8,680.00	63.80	3,141.76	0.00	3,141.76
100 E 681000 240 --- ---		**7,171.28**	**38,239.46**	**77,793.00**	**239.35**	**39,553.54**	**0.00**	**39,553.54**
100 E 681000 260 000 000	TRANSPORTATION-PHYSCIALS	0.00	480.00	1,365.00	35.16	885.00	885.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 681000 260 000 085	TRANSPORTATION-PHYSICALS	0.00	0.00	90.00	0.00	90.00	90.00	0.00
100 E 681000 260 --- ---		**0.00**	**480.00**	**1,455.00**	**35.16**	**975.00**	**975.00**	**0.00**
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
100 E 681000 270 --- ---		**0.00**	**5,809.80**	**9,515.00**	**150.60**	**3,705.20**	**0.00**	**3,705.20**
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
100 E 681000 280 --- ---		**0.00**	**10.97**	**0.00**	**0.00**	**-10.97**	**0.00**	**-10.97**
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
100 E 681000 290 --- ---		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
100 E 681000 313 000 085	TRANSPORTATION-INSERVICE	0.00	0.00	900.00	0.00	900.00	0.00	900.00
100 E 681000 313 --- ---		**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**
100 E 681000 315 000 000	TRANSPORTATION-FINANCIAL	0.00	958.00	958.00	100.00	0.00	0.00	0.00
100 E 681000 315 --- ---		**0.00**	**958.00**	**958.00**	**100.00**	**0.00**	**0.00**	**0.00**
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	2,977.56	12,468.06	14,253.41	87.47	1,785.35	777.35	1,008.00
100 E 681000 320 --- ---		**2,977.56**	**12,468.06**	**14,553.41**	**87.47**	**2,085.35**	**777.35**	**1,308.00**
100 E 681000 330 000 000	TRANSPORTATION UTILITIES	0.00	3,430.00	7,000.00	49.00	3,570.00	800.00	2,770.00
100 E 681000 330 --- ---		**0.00**	**3,430.00**	**7,000.00**	**49.00**	**3,570.00**	**800.00**	**2,770.00**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 681000 340 --- ---		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**1,881.88**	**3,118.12**
100 E 681000 350 000 000	TRANSPORTATION-TELEPHONE	35.00	553.03	3,100.00	17.84	2,546.97	110.03	2,436.94
100 E 681000 350 --- ---		**35.00**	**553.03**	**3,100.00**	**17.84**	**2,546.97**	**110.03**	**2,436.94**
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
100 E 681000 380 --- ---		**0.00**	**644.67**	**2,350.00**	**29.30**	**1,705.33**	**0.00**	**1,705.33**
100 E 681000 390 102 000	TRANSPORTATION-DUES AND	0.00	350.00	350.00	100.00	0.00	0.00	0.00
100 E 681000 390 --- ---		**0.00**	**350.00**	**350.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 681000 420 000 000	TRANS-SHOP MATRLS &	23.58	109.73	1,200.00	9.14	1,090.27	59.92	1,030.35
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
100 E 681000 420 000 002	TRANSPORTATION-	2,712.30	11,209.92	50,000.00	22.42	38,790.08	27,090.08	11,700.00
100 E 681000 420 000 085	TRANSP-SHOP MTRLS &	793.24	5,318.72	18,844.19	28.22	13,525.47	491.37	13,034.10
100 E 681000 420 --- ---		**3,529.12**	**16,967.34**	**72,044.19**	**76.24**	**55,076.85**	**27,641.37**	**27,435.48**
100 E 681000 490 000 000	TRANSPORTATION-OFFICE	0.00	33.89	500.00	6.78	466.11	0.00	466.11
100 E 681000 490 --- ---		**0.00**	**33.89**	**500.00**	**6.78**	**466.11**	**0.00**	**466.11**
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
100 E 681000 550 --- ---		**0.00**	**49,500.00**	**65,000.00**	**76.15**	**15,500.00**	**0.00**	**15,500.00**
100 E 681000 710 000 000	TRANSPORTATION-PROPERTY	0.00	300.00	300.00	100.00	0.00	0.00	0.00
100 E 681000 710 --- ---		**0.00**	**300.00**	**300.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 682000 115 000 000	TRANS ACTIVITY TRIPS-	1,475.01	3,097.74	8,000.00	38.72	4,902.26	0.00	4,902.26
100 E 682000 115 000 001	TRANS-21ST CCLC-SALARIES	0.00	3,242.13	5,287.37	61.32	2,045.24	0.00	2,045.24
100 E 682000 115 --- ---		**1,475.01**	**6,339.87**	**13,287.37**	**100.04**	**6,947.50**	**0.00**	**6,947.50**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 682000 210 000 000	TRANS-ACTIVITY-	198.83	417.56	1,079.00	38.70	661.44	0.00	661.44
100 E 682000 210 000 001	TRANS-21ST CLLC-	0.00	437.04	1,079.00	40.50	641.96	0.00	641.96
100 E 682000 210 --- ---		**198.83**	**854.60**	**2,158.00**	**79.20**	**1,303.40**	**0.00**	**1,303.40**
100 E 682000 220 000 000	TRANS-ACTIVITY-FICA	112.83	236.95	612.00	38.72	375.05	0.00	375.05
100 E 682000 220 000 001	TRANS-21ST CCLC-FICA	0.00	247.99	612.00	40.52	364.01	0.00	364.01
100 E 682000 220 --- ---		**112.83**	**484.94**	**1,224.00**	**79.24**	**739.06**	**0.00**	**739.06**
100 E 682000 230 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 230 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 682000 240 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 240 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
100 E 682000 270 --- ---		**0.00**	**872.00**	**872.00**	**200.00**	**0.00**	**0.00**	**0.00**
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
100 E 682000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 E 682000 300 000 000	TRANS OTHER-CONTRACT	0.00	107.95	107.95	100.00	0.00	0.00	0.00
100 E 682000 300 --- ---		**0.00**	**107.95**	**107.95**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 682000 380 000 000	TRANS-OTHER-TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	400.00
100 E 682000 380 --- ---		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
100 E 682000 420 000 000	TRANS OTHER-	107.50	918.85	1,244.56	73.83	325.71	344.71	-19.00
100 E 682000 420 000 002	TRANS-OTHER FUEL	723.05	3,390.81	10,000.00	33.91	6,609.19	6,609.19	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
100 - GENERAL FUND								
100 E 682000 420 --- ---		**830.55**	**4,309.66**	**11,244.56**	**107.74**	**6,934.90**	**6,953.90**	**-19.00**
100 E 920000 000 000 000	TRANSFERS	0.00	0.00	324,378.51	0.00	324,378.51	0.00	324,378.51
100 E 920000 000 --- ---		**0.00**	**0.00**	**324,378.51**	**0.00**	**324,378.51**	**0.00**	**324,378.51**
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
100 E 950000 850 --- ---		**0.00**	**0.00**	**119,038.73**	**0.00**	**119,038.73**	**0.00**	**119,038.73**
100 - ------ --- --- ---		**454,770.**	**45,968.37**	**12,742,194.**	**31,405.48**	**5,539,213.**	**313,714.74**	**5,225,499.**
220 - FEDERAL FOREST FUND								
220 R 442000 000 000 000	FEDERAL FOREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 R 442000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 R 450000 000 000 000	FEDERAL FOREST CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
220 E 664000 315 --- ---		**0.00**	**0.00**	**1,827.65**	**0.00**	**1,827.65**	**0.00**	**1,827.65**
220 - ------ --- --- ---		**0.00**	**0.00**	**1,827.65**	**0.00**	**1,827.65**	**0.00**	**1,827.65**
231 - SOAR MINI-GRANT								
231 R 460000 000 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 460000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
234 R 419900 000 000 000	CDA TRIBE ED DOLLARS-	0.00	-218,100.00	218,000.00	100.05	-100.00	0.00	-100.00
234 R 419900 000 --- ---		**0.00**	**-218,100.00**	**218,000.00**	**100.05**	**-100.00**	**0.00**	**-100.00**
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
234 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
234 E 519000 500 --- ---		**0.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
234 E 531000 100 501 000	CDA CASINO ATHLETIC	918.25	1,191.94	0.00	0.00	-1,191.94	0.00	-1,191.94
234 E 531000 100 --- ---		**918.25**	**1,191.94**	**0.00**	**0.00**	**-1,191.94**	**0.00**	**-1,191.94**
234 E 531000 210 501 000	CDA CASINO ATHLETIC	10.41	43.15	0.00	0.00	-43.15	0.00	-43.15
234 E 531000 210 --- ---		**10.41**	**43.15**	**0.00**	**0.00**	**-43.15**	**0.00**	**-43.15**
234 E 531000 220 501 000	CDA CASINO ATHLETIC FICA	70.24	91.17	0.00	0.00	-91.17	0.00	-91.17
234 E 531000 220 --- ---		**70.24**	**91.17**	**0.00**	**0.00**	**-91.17**	**0.00**	**-91.17**
234 E 531000 270 501 000	CDA CASINO ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
234 E 531000 370 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
234 E 531000 380 501 070	CDA CASINO HS WRESTLING	0.00	0.00	1,559.20	0.00	1,559.20	0.00	1,559.20
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
234 E 531000 380 --- ---		**0.00**	**0.00**	**1,559.20**	**0.00**	**1,559.20**	**0.00**	**1,559.20**
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
234 E 531000 381 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 531000 382 501 000	CDA TRIBE ED $-TRVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 531000 382 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 531000 550 501 000	CDA TRIBE ED $-SCORE	37,550.00	39,101.48	39,101.48	100.00	0.00	0.00	0.00
234 E 531000 550 --- ---		**37,550.00**	**39,101.48**	**39,101.48**	**100.00**	**0.00**	**0.00**	**0.00**
234 E 532000 100 501 000	CDA CASINO SCHOOL	0.00	105.00	0.00	0.00	-105.00	0.00	-105.00
234 E 532000 100 --- ---		**0.00**	**105.00**	**0.00**	**0.00**	**-105.00**	**0.00**	**-105.00**
234 E 532000 210 501 000	CDA CASINO SCHOOL	0.00	14.15	0.00	0.00	-14.15	0.00	-14.15
234 E 532000 210 --- ---		**0.00**	**14.15**	**0.00**	**0.00**	**-14.15**	**0.00**	**-14.15**
234 E 532000 220 501 000	CDA CASINO SCHOOL	0.00	8.03	0.00	0.00	-8.03	0.00	-8.03
234 E 532000 220 --- ---		**0.00**	**8.03**	**0.00**	**0.00**	**-8.03**	**0.00**	**-8.03**
234 E 532000 240 501 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 532000 240 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 532000 270 501 000	CDA CASINO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
234 E 532000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 532000 280 501 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 532000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 651000 400 000 000	CDA Tribe Education	26,489.06	26,489.06	200,000.00	13.24	173,510.94	39,451.47	134,059.47
234 E 651000 400 --- ---		**26,489.06**	**26,489.06**	**200,000.00**	**13.24**	**173,510.94**	**39,451.47**	**134,059.47**
234 E 656000 400 100 000	CDA TRIBE ED $-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 656000 400 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 664000 320 501 010	CDA CASINO	0.00	2,550.00	2,550.00	100.00	0.00	0.00	0.00
234 E 664000 320 --- ---		**0.00**	**2,550.00**	**2,550.00**	**100.00**	**0.00**	**0.00**	**0.00**
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
234 E 664000 500 --- ---		**0.00**	**10,463.00**	**16,526.17**	**63.31**	**6,063.17**	**0.00**	**6,063.17**
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
234 E 664000 520 --- ---		**0.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**
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
234 E 664000 550 --- ---		**0.00**	**2,603.36**	**7,510.00**	**34.67**	**4,906.64**	**0.00**	**4,906.64**
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
234 E 664000 560 --- ---		**0.00**	**0.00**	**62,330.00**	**0.00**	**62,330.00**	**0.00**	**62,330.00**
234 E 665000 500 000 000	CDA CASINO GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 E 665000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
234 E 710000 320 000 000	CDA CASINO MONITORING	0.00	0.00	18.00	0.00	18.00	0.00	18.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
234 - CDA TRIBE EDUCATION DOLLARS								
234 E 710000 320 --- ---		**0.00**	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**
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
234 E 710000 410 --- ---		**0.00**	**0.00**	**1,104.45**	**0.00**	**1,104.45**	**0.00**	**1,104.45**
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
234 E 710000 550 --- ---		**0.00**	**0.00**	**35.60**	**0.00**	**35.60**	**1,104.45**	**-1,068.85**
234 E 810000 000 100 000	CDA TRIBE ED $-CAPITAL	0.00	0.00	110,887.31	0.00	110,887.31	73,576.54	37,310.77
234 E 810000 000 --- ---		**0.00**	**0.00**	**110,887.31**	**0.00**	**110,887.31**	**73,576.54**	**37,310.77**
234 - ------ --- --- ---		**65,037.96**	**-135,439.66**	**742,222.21**	**411.27**	**441,461.87**	**114,132.46**	**327,329.41**
235 - BLOCK FEST								
235 R 450000 000 000 000	BLOCK FEST CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
235 E 720000 300 000 000	BLOCK FEST CONTRACTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00
235 E 720000 300 --- ---		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
235 - ------ --- --- ---		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
236 - PLAYGROUND EQUIPMENT								
236 R 450000 000 000 000	PLAYGROUND EQ CASH CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
236 E 512000 500 000 000	PLAYGROUND EQUIPMENT	0.00	0.00	600.00	0.00	600.00	0.00	600.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
236 - PLAYGROUND EQUIPMENT								
236 E 512000 500 --- ---		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
236 - ------ --- --- ---		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
238 - STUDENT ACTIVITY								
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
238 R 415000 000 --- ---		**0.00**	**-1,243.62**	**200.00**	**621.81**	**-1,043.62**	**0.00**	**-1,043.62**
238 R 450000 000 501 000	STUDENT ACTIVITY CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
238 E 740000 300 --- ---		**0.00**	**0.00**	**60,200.00**	**0.00**	**60,200.00**	**0.00**	**60,200.00**
238 - ------ --- --- ---		**0.00**	**-1,243.62**	**60,400.00**	**621.81**	**59,156.38**	**0.00**	**59,156.38**
239 - COMMUNITY NIGHT FUND								
239 R 419900 000 000 000	COMMUNITY NIGHT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 R 419900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
239 R 450000 000 000 000	COMMUNITY NIGHT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
239 E 515000 400 102 000	COMM NIGHT ARTS GALA	0.00	0.00	31.95	0.00	31.95	0.00	31.95
239 E 515000 400 --- ---		**0.00**	**0.00**	**31.95**	**0.00**	**31.95**	**0.00**	**31.95**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
239 - COMMUNITY NIGHT FUND								
239 - ------ --- --- ---		**0.00**	**0.00**	**31.95**	**0.00**	**31.95**	**0.00**	**31.95**
240 - School Resource Officer Grant								
240 R 439000 000 000 000	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 R 439000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240 E 691000 300 000 000	School Resource Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 E 691000 300 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
241 - DRIVER'S EDUCATION								
241 R 450000 000 000 000	DRIVERS ED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
241 E 515000 312 000 000	DRIVERS ED-CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 312 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
241 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
242 - SCHOOL RESOURCE OFFICER								
242 R 439000 000 000 000	SCHOOL RESOURCE OFFICER	-27,866.	-83,598.75	111,465.00	75.00	27,866.25	0.00	27,866.25
242 R 439000 000 --- ---		**-27,866.**	**-83,598.75**	**111,465.00**	**75.00**	**27,866.25**	**0.00**	**27,866.25**
242 E 691000 300 000 000	CONTRACTED SERVICES	0.00	55,732.50	111,465.00	50.00	55,732.50	55,732.50	0.00
242 E 691000 300 --- ---		**0.00**	**55,732.50**	**111,465.00**	**50.00**	**55,732.50**	**55,732.50**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
242 - SCHOOL RESOURCE OFFICER								
242 - ------ --- --- ---		**-27,866.**	**-27,866.25**	**222,930.00**	**125.00**	**83,598.75**	**55,732.50**	**27,866.25**
243 - CTE								
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
243 R 432400 000 --- ---		**0.00**	**-63,396.48**	**63,396.48**	**100.00**	**0.00**	**0.00**	**0.00**
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
243 E 519000 110 --- ---		**0.00**	**0.00**	**10,274.06**	**0.00**	**10,274.06**	**0.00**	**10,274.06**
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
243 E 519000 210 --- ---		**0.00**	**0.00**	**2,257.21**	**0.00**	**2,257.21**	**0.00**	**2,257.21**
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
243 E 519000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
243 E 519000 300 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
243 E 519000 380 501 010	CAREER-TECH AG TRAVEL	517.94	1,572.11	8,000.00	19.65	6,427.89	3,043.52	3,384.37
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
243 E 519000 380 --- ---		**517.94**	**1,579.61**	**16,648.82**	**19.83**	**15,069.21**	**3,043.52**	**12,025.69**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
243 - CTE								
243 E 519000 410 501 020	CAREER TECH BUSINESS	0.00	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	1,733.34	7,081.66
243 E 519000 410 501 050	CTE-PQI GRANT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 519000 410 --- ---		**0.00**	**475.88**	**19,630.90**	**4.40**	**19,155.02**	**3,733.34**	**15,421.68**
243 E 519000 411 501 010	CAREER-TECH AG SUPPLIES	1,892.10	7,909.07	9,761.08	81.03	1,852.01	1,757.47	94.54
243 E 519000 411 --- ---		**1,892.10**	**7,909.07**	**9,761.08**	**81.03**	**1,852.01**	**1,757.47**	**94.54**
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
243 E 519000 550 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
243 E 519000 551 --- ---		**0.00**	**0.00**	**4,824.41**	**0.00**	**4,824.41**	**0.00**	**4,824.41**
243 - ------ --- --- ---		**2,410.04**	**-53,431.92**	**126,792.96**	**205.25**	**53,431.92**	**8,534.33**	**44,897.59**
244 - IDAHO COMMISSION FOR								
244 R 439000 000 000 000	IDAHO LIBRARIES-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 R 439000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
244 E 622000 430 000 000	IDAHO LIBRARIES-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 622000 430 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
244 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
245 - ICTL								
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
245 - ICTL								
245 R 439200 000 --- ---		**0.00**	**0.00**	**66,690.00**	**0.00**	**66,690.00**	**0.00**	**66,690.00**
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
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
245 E 621000 460 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
245 E 623000 350 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
245 E 623000 410 101 000	CLSSRM-SUP/PARTS-LES	759.99	4,059.43	8,385.17	48.41	4,325.74	554.68	3,771.06
245 E 623000 410 101 001	CLSSRM-PRINT CARTRIDGES-	69.78	69.78	1,000.00	6.98	930.22	0.00	930.22
245 E 623000 410 501 000	CLSSRM-SUP/PARTS-HS	1,055.39	3,409.51	8,403.83	40.57	4,994.32	834.59	4,159.73
245 E 623000 410 501 001	CLSSRM-PRINT CARTRIDGES-	69.78	405.96	1,500.46	27.06	1,094.50	287.99	806.51
245 E 623000 410 --- ---		**1,954.94**	**7,944.68**	**19,289.46**	**123.02**	**11,344.78**	**1,677.26**	**9,667.52**
245 E 623000 460 000 005	CLSSRM-LIC-INFORMACAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 623000 460 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
245 E 623000 470 101 001	CLSSRM-LIC-OFFCE 365-	1,851.38	3,702.76	3,702.77	100.00	0.01	0.00	0.01
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
245 E 623000 470 101 010	CLSSRM-LIC-LIB-FOLLETT-	0.00	0.00	3,072.53	0.00	3,072.53	0.00	3,072.53
245 E 623000 470 101 012	CLSSRM-LIC-CONT FILTER-	0.00	0.00	9,376.00	0.00	9,376.00	0.00	9,376.00
245 E 623000 470 501 001	CLSSRM-LIC-OFFICE 365-HS	1,851.39	3,702.78	3,702.77	100.00	-0.01	0.00	-0.01

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
245 - ICTL								
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	299.88	656.00	45.71	356.12	299.98	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	3,072.53	0.00	3,072.53	0.00	3,072.53
245 E 623000 470 501 012	CLSSRM-CONT FILTER-HS	0.00	0.00	9,376.00	0.00	9,376.00	0.00	9,376.00
245 E 623000 470 --- ---		**3,752.75**	**11,983.21**	**57,584.60**	**436.30**	**45,601.39**	**299.98**	**45,301.41**
245 E 623000 555 101 000	CLASSROOM-TECH-EQUIP-LES	93.99	638.99	3,854.94	16.58	3,215.95	0.00	3,215.95
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
245 E 623000 555 --- ---		**93.99**	**1,183.99**	**7,854.94**	**30.20**	**6,670.95**	**0.00**	**6,670.95**
245 E 623000 557 101 000	CLASSROOM-LES	0.00	5,916.03	14,537.41	40.70	8,621.38	0.00	8,621.38
245 E 623000 557 501 000	CLASSROOM-HIGH SCHOOL	0.00	8,461.78	14,537.89	58.21	6,076.11	0.00	6,076.11
245 E 623000 557 502 000	CLASSROOM-JR HI-	0.00	9,035.92	14,538.40	62.15	5,502.48	0.00	5,502.48
245 E 623000 557 --- ---		**0.00**	**23,413.73**	**43,613.70**	**161.05**	**20,199.97**	**0.00**	**20,199.97**
245 - ------ --- --- ---		**5,801.68**	**44,525.61**	**195,032.70**	**750.57**	**150,507.09**	**1,977.24**	**148,529.85**
246 - STATE TOBACCO								
246 R 431900 000 000 000	STATE TOBACCO FUNDS	-2,969.50	-2,969.50	3,960.00	74.99	990.50	0.00	990.50
246 R 431900 000 --- ---		**-2,969.50**	**-2,969.50**	**3,960.00**	**74.99**	**990.50**	**0.00**	**990.50**
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
246 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
246 E 512000 110 102 000	STATE TOBACCO-SALARIES-	2.01	12.06	246.28	4.90	234.22	0.00	234.22
246 E 512000 110 --- ---		**2.01**	**12.06**	**246.28**	**4.90**	**234.22**	**0.00**	**234.22**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
246 E 512000 210 102 000	STATE TOBACCO-	0.27	1.62	31.26	5.18	29.64	0.00	29.64
246 E 512000 210 --- ---		**0.27**	**1.62**	**31.26**	**5.18**	**29.64**	**0.00**	**29.64**
246 E 512000 220 102 000	STATE TOBACCO-FICA-LES	0.15	0.90	16.84	5.34	15.94	0.00	15.94
246 E 512000 220 --- ---		**0.15**	**0.90**	**16.84**	**5.34**	**15.94**	**0.00**	**15.94**
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
246 E 512000 230 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
246 E 512000 240 102 000	ST TOBACCO-HEALTH INS-	0.40	2.40	0.00	0.00	-2.40	0.00	-2.40
246 E 512000 240 --- ---		**0.40**	**2.40**	**0.00**	**0.00**	**-2.40**	**0.00**	**-2.40**
246 E 512000 270 102 000	STATE TOBACCO-WORKERS	0.00	2.35	2.35	100.00	0.00	0.00	0.00
246 E 512000 270 --- ---		**0.00**	**2.35**	**2.35**	**100.00**	**0.00**	**0.00**	**0.00**
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
246 E 512000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
246 E 611000 415 000 000	STATE TOBACCO-CURRICU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 415 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
246 E 641000 110 --- ---		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
246 E 641000 210 101 000	ST TOB-ADMIN-RETIREMENT	0.00	0.00	253.54	0.00	253.54	0.00	253.54
246 E 641000 210 --- ---		**0.00**	**0.00**	**253.54**	**0.00**	**253.54**	**0.00**	**253.54**
246 E 641000 220 101 000	ST TOBACCO-ADMIN-FICA	0.00	0.00	152.53	0.00	152.53	0.00	152.53
246 E 641000 220 --- ---		**0.00**	**0.00**	**152.53**	**0.00**	**152.53**	**0.00**	**152.53**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
246 - STATE TOBACCO								
246 E 641000 270 --- ---		**0.00**	**17.20**	**17.20**	**100.00**	**0.00**	**0.00**	**0.00**
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
246 E 667000 313 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
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
246 E 667000 315 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
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
246 E 667000 410 --- ---		**0.00**	**0.00**	**1,240.00**	**0.00**	**1,240.00**	**0.00**	**1,240.00**
246 - ------ --- --- ---		**-2,966.67**	**-2,932.97**	**9,920.00**	**290.41**	**6,913.97**	**0.00**	**6,913.97**
249 - Idaho Career Ready Students								
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
249 R 439000 000 --- ---		**0.00**	**-132,619.80**	**0.00**	**0.00**	**-132,619.80**	**0.00**	**-132,619.80**
249 - ------ --- --- ---		**0.00**	**-132,619.80**	**0.00**	**0.00**	**-132,619.80**	**0.00**	**-132,619.80**
250 - ESSER III								
250 R 445900 000 000 000	ESSER III-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
250 R 445900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 512000 100 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
250 E 512000 210 101 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 512000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 512000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 512000 230 101 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 512000 230 --- ---		**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
250 E 512000 240 --- ---		**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
250 E 512000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 512000 410 101 001	ESSER III-LRN LOS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 512000 410 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 515000 100 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 515000 210 501 001	ESSER III-LNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 515000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 515000 220 501 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 515000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 515000 230 501 001	ESSER III-LRNG LOSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 515000 230 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 E 515000 240 501 001	ESSER III-LRNG LOS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
250 E 515000 240 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 515000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 515000 410 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 664000 320 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 710000 115 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 710000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 710000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 710000 230 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 710000 240 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
250 E 710000 450 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
250 - ESSER III								
250 E 720000 400 101 004	HOMELESS-ESSERIII-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 E 720000 400 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
251 - TITLE I								
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
251 R 445100 000 --- ---		**0.00**	**-161,890.11**	**484,288.46**	**140.15**	**322,398.35**	**0.00**	**322,398.35**
251 E 512000 100 101 000	TITLE 1 ELEMENTARY	117.96	707.76	80,419.00	0.88	79,711.24	0.00	79,711.24
251 E 512000 100 --- ---		**117.96**	**707.76**	**80,419.00**	**0.88**	**79,711.24**	**0.00**	**79,711.24**
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
251 E 512000 160 --- ---		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
251 E 512000 210 101 000	TITLE 1 ELEMENTARY	15.90	95.40	10,679.00	0.89	10,583.60	0.00	10,583.60
251 E 512000 210 --- ---		**15.90**	**95.40**	**10,679.00**	**0.89**	**10,583.60**	**0.00**	**10,583.60**
251 E 512000 220 101 000	TITLE 1 ELEMENTARY FICA	8.98	53.93	6,382.00	0.85	6,328.07	0.00	6,328.07
251 E 512000 220 --- ---		**8.98**	**53.93**	**6,382.00**	**0.85**	**6,328.07**	**0.00**	**6,328.07**
251 E 512000 230 101 000	TITLE 1 ELEMENTARY LIFE	0.11	0.65	64.00	1.02	63.35	0.00	63.35
251 E 512000 230 --- ---		**0.11**	**0.65**	**64.00**	**1.02**	**63.35**	**0.00**	**63.35**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
251 E 512000 240 101 000	TITLE 1 ELEMENTARY	25.99	155.58	15,499.00	1.00	15,343.42	0.00	15,343.42
251 E 512000 240 --- ---		**25.99**	**155.58**	**15,499.00**	**1.00**	**15,343.42**	**0.00**	**15,343.42**
251 E 512000 270 101 000	TITLE 1 ELEMENTARY	0.00	694.00	694.00	100.00	0.00	0.00	0.00
251 E 512000 270 --- ---		**0.00**	**694.00**	**694.00**	**100.00**	**0.00**	**0.00**	**0.00**
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
251 E 512000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
251 E 512000 313 --- ---		**0.00**	**0.00**	**19,787.32**	**0.00**	**19,787.32**	**0.00**	**19,787.32**
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
251 E 512000 400 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
251 E 515000 100 501 000	TITLE 1 HS SALARIES	4,875.33	33,211.98	42,866.21	77.48	9,654.23	0.00	9,654.23
251 E 515000 100 601 000	TITLE 1-JR HI SALARIES	5,668.92	34,013.52	65,409.00	52.00	31,395.48	0.00	31,395.48
251 E 515000 100 --- ---		**10,544.25**	**67,225.50**	**108,275.21**	**129.48**	**41,049.71**	**0.00**	**41,049.71**
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
251 E 515000 160 --- ---		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
251 E 515000 210 501 000	TITLE 1 HS RETIREMENT	657.19	4,476.93	5,759.89	77.73	1,282.96	0.00	1,282.96
251 E 515000 210 601 000	TITLE 1-JR HI RETIREMENT	764.17	4,585.02	8,817.13	52.00	4,232.11	0.00	4,232.11
251 E 515000 210 --- ---		**1,421.36**	**9,061.95**	**14,577.02**	**129.73**	**5,515.07**	**0.00**	**5,515.07**
251 E 515000 220 501 000	TITLE 1 HS FICA	372.96	2,528.01	3,508.77	72.05	980.76	0.00	980.76
251 E 515000 220 601 000	TITE 1-JR HI FICA	430.74	2,585.85	5,003.79	51.68	2,417.94	0.00	2,417.94
251 E 515000 220 --- ---		**803.70**	**5,113.86**	**8,512.56**	**123.73**	**3,398.70**	**0.00**	**3,398.70**
251 E 515000 230 501 000	TITLE 1 HS LIFE	3.24	21.10	36.88	57.21	15.78	0.00	15.78

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
251 E 515000 230 601 000	TITLE 1-JR HI LIFE	4.21	25.26	51.00	49.53	25.74	0.00	25.74
251 E 515000 230 --- ---		**7.45**	**46.36**	**87.88**	**106.74**	**41.52**	**0.00**	**41.52**
251 E 515000 240 501 000	TITLE 1 HS HEALTH	991.20	6,438.13	9,051.27	71.13	2,613.14	0.00	2,613.14
251 E 515000 240 601 000	TITLE 1-JR HI HEALTH	997.15	5,982.90	12,399.00	48.25	6,416.10	0.00	6,416.10
251 E 515000 240 --- ---		**1,988.35**	**12,421.03**	**21,450.27**	**119.38**	**9,029.24**	**0.00**	**9,029.24**
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
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
251 E 515000 270 --- ---		**0.00**	**925.20**	**925.20**	**200.00**	**0.00**	**0.00**	**0.00**
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
251 E 515000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
251 E 515000 313 --- ---		**0.00**	**0.00**	**19,787.32**	**0.00**	**19,787.32**	**0.00**	**19,787.32**
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
251 E 621000 100 101 109	CSI-UP-R XTRA HOURS LES	231.30	1,655.49	12,481.14	13.26	10,825.65	0.00	10,825.65
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	720.00	4,563.46	24,757.83	18.43	20,194.37	0.00	20,194.37
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	108.00	2,900.20	22,251.83	13.03	19,351.63	0.00	19,351.63
251 E 621000 100 --- ---		**1,059.30**	**9,869.15**	**72,420.17**	**62.13**	**62,551.02**	**0.00**	**62,551.02**
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
251 E 621000 115 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	31.17	220.16	5,703.43	3.86	5,483.27	0.00	5,483.27

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
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	97.06	606.80	997.68	60.82	390.88	0.00	390.88
251 E 621000 210 502 109	CSI-UP-R MS RETIREMENT	14.56	41.03	4,087.68	1.00	4,046.65	0.00	4,046.65
251 E 621000 210 --- ---		**142.79**	**969.08**	**10,788.79**	**65.68**	**9,819.71**	**0.00**	**9,819.71**
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	17.60	124.85	1,299.10	9.61	1,174.25	0.00	1,174.25
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	54.82	348.75	638.15	54.65	289.40	0.00	289.40
251 E 621000 220 502 109	CSI-UP-R FICA MS	8.27	24.97	638.15	3.91	613.18	0.00	613.18
251 E 621000 220 --- ---		**80.69**	**555.94**	**2,575.40**	**68.17**	**2,019.46**	**0.00**	**2,019.46**
251 E 621000 230 101 109	CSI-UP-R LIFE INSURS-LES	0.14	0.63	8.42	7.48	7.79	0.00	7.79
251 E 621000 230 501 109	CSI-UP-R LIFE INSUR-HS	0.36	0.88	8.42	10.45	7.54	0.00	7.54
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
251 E 621000 230 --- ---		**0.50**	**1.51**	**25.26**	**17.93**	**23.75**	**0.00**	**23.75**
251 E 621000 240 101 109	CSI-UP-R HEALTH INS-LES	35.33	157.04	2,058.23	7.63	1,901.19	0.00	1,901.19
251 E 621000 240 501 109	CSI-UP-R HEALTH INS-HS	91.27	223.20	2,058.23	10.84	1,835.03	0.00	1,835.03
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
251 E 621000 240 --- ---		**126.60**	**380.24**	**6,174.69**	**18.47**	**5,794.45**	**0.00**	**5,794.45**
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
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
251 E 621000 270 --- ---		**0.00**	**0.00**	**281.59**	**0.00**	**281.59**	**0.00**	**281.59**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
251 E 621000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
251 E 621000 300 --- ---		**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	24,675.00	0.00	24,675.00	0.00	24,675.00
251 E 621000 313 501 109	CSI-UP-R PROF DEV-HS	100.00	5,300.00	10,753.66	49.29	5,453.66	850.00	4,603.66
251 E 621000 313 502 109	CSI-UP-R PROF DEV-MS	0.00	375.00	16,305.64	2.30	15,930.64	0.00	15,930.64
251 E 621000 313 --- ---		**100.00**	**5,675.00**	**51,734.30**	**51.59**	**46,059.30**	**850.00**	**45,209.30**
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
251 E 621000 380 --- ---		**0.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**
251 E 621000 410 101 109	CSI-UP-R SUPPLIES-LES	0.00	11,771.49	12,939.50	90.97	1,168.01	729.58	438.43
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	999.00	3,990.25	4,005.00	99.63	14.75	145.24	-130.49
251 E 621000 410 --- ---		**999.00**	**16,642.99**	**18,396.48**	**251.30**	**1,753.49**	**874.82**	**878.67**
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
251 E 720000 300 --- ---		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
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
251 E 720000 400 --- ---		**0.00**	**90.41**	**1,000.00**	**18.08**	**909.59**	**0.00**	**909.59**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
251 - TITLE I								
251 - ------ --- --- ---		**17,442.93**	**45,554.43**	**1,041,983.**	**1,907.21**	**672,649.27**	**1,724.82**	**670,924.45**
254 - ESSER II								
254 R 445900 000 000 000	ESSER II REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254 R 445900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
254 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
257 - IDEA-PART B								
257 R 445600 000 000 000	IDEA PART B- Sch Age	-32,106.	-38,311.20	107,398.00	35.67	69,086.80	0.00	69,086.80
257 R 445600 000 000 002	IDEA-PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
257 R 445600 000 --- ---		**-32,106.**	**-54,839.79**	**107,398.00**	**35.67**	**52,558.21**	**0.00**	**52,558.21**
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
257 R 445650 000 --- ---		**0.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
257 R 445651 000 000 000	IDEA-B IEP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445651 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
257 E 521000 100 102 000	IDEA-PART B-LES SALARIES	5,227.35	27,139.14	66,041.00	41.09	38,901.86	0.00	38,901.86
257 E 521000 100 501 000	IDEA-PART B-MS/HS	1,827.34	7,406.91	19,244.00	38.49	11,837.09	0.00	11,837.09
257 E 521000 100 --- ---		**7,054.69**	**34,546.05**	**85,285.00**	**79.58**	**50,738.95**	**0.00**	**50,738.95**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
257 E 521000 210 102 000	IDEA-PART B-LES	625.19	3,245.85	7,805.00	41.59	4,559.15	0.00	4,559.15
257 E 521000 210 501 000	IDEA-PART B-MS/HS	218.55	885.86	2,208.00	40.12	1,322.14	0.00	1,322.14
257 E 521000 210 --- ---		**843.74**	**4,131.71**	**10,013.00**	**81.71**	**5,881.29**	**0.00**	**5,881.29**
257 E 521000 220 102 000	IDEA-PART B-LES FICA	399.89	2,076.13	5,053.00	41.09	2,976.87	0.00	2,976.87
257 E 521000 220 501 000	IDEA-PART B-MS/HS FICA	139.80	566.65	1,473.00	38.47	906.35	0.00	906.35
257 E 521000 220 --- ---		**539.69**	**2,642.78**	**6,526.00**	**79.56**	**3,883.22**	**0.00**	**3,883.22**
257 E 521000 230 102 000	IDEA-PART B-LES LIFE	11.01	58.25	142.00	41.02	83.75	0.00	83.75
257 E 521000 230 501 000	IDEA-PART B-MS/HS LIFE	4.21	16.84	41.00	41.07	24.16	0.00	24.16
257 E 521000 230 --- ---		**15.22**	**75.09**	**183.00**	**82.09**	**107.91**	**0.00**	**107.91**
257 E 521000 240 102 000	IDEA-PART B-LES HEALTH	3,076.55	16,141.74	27,197.00	59.35	11,055.26	0.00	11,055.26
257 E 521000 240 501 000	IDEA-PART B-MS/HS HEALTH	997.15	3,988.60	23,199.00	17.19	19,210.40	0.00	19,210.40
257 E 521000 240 --- ---		**4,073.70**	**20,130.34**	**50,396.00**	**76.54**	**30,265.66**	**0.00**	**30,265.66**
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
257 E 521000 270 --- ---		**0.00**	**703.00**	**703.00**	**200.00**	**0.00**	**0.00**	**0.00**
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
257 E 521000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
257 E 521000 312 --- ---		**0.00**	**200.68**	**272.00**	**147.56**	**71.32**	**0.00**	**71.32**
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
257 E 521000 313 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
257 - IDEA-PART B								
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
257 E 521000 390 --- ---		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**
257 E 521000 400 102 000	IDEA-PART B-LES SUPPLIES	0.00	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
257 E 521000 400 --- ---		**0.00**	**125.01**	**3,634.00**	**6.88**	**3,508.99**	**0.00**	**3,508.99**
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
257 E 521000 500 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
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
257 E 616000 315 --- ---		**0.00**	**0.00**	**8,636.00**	**0.00**	**8,636.00**	**0.00**	**8,636.00**
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
257 E 616000 380 --- ---		**0.00**	**0.00**	**2,600.42**	**0.00**	**2,600.42**	**0.00**	**2,600.42**
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
257 E 616000 410 --- ---		**0.00**	**953.55**	**4,200.00**	**157.57**	**3,246.45**	**0.00**	**3,246.45**
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
257 E 616000 460 --- ---		**0.00**	**2,799.58**	**2,799.58**	**200.00**	**0.00**	**0.00**	**0.00**
257 - ------ --- --- ---		**-19,579.**	**11,468.00**	**354,796.00**	**1,147.17**	**233,648.42**	**0.00**	**233,648.42**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
258 - IDEA-PRESCHOOL								
258 R 445600 000 000 000	IDEA PRESCHOOL - REVENUE	-2,143.98	-2,143.98	7,378.00	29.06	5,234.02	0.00	5,234.02
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
258 R 445600 000 --- ---		**-2,143.98**	**-4,143.41**	**7,378.00**	**29.06**	**3,234.59**	**0.00**	**3,234.59**
258 E 522000 110 101 000	IDEA-PRESCHOOL-SALARIES	496.49	2,978.94	4,565.88	65.24	1,586.94	0.00	1,586.94
258 E 522000 110 --- ---		**496.49**	**2,978.94**	**4,565.88**	**65.24**	**1,586.94**	**0.00**	**1,586.94**
258 E 522000 210 101 000	IDEA-PRESCHOOL-	66.93	401.58	615.48	65.25	213.90	0.00	213.90
258 E 522000 210 --- ---		**66.93**	**401.58**	**615.48**	**65.25**	**213.90**	**0.00**	**213.90**
258 E 522000 220 101 000	IDEA-PRESCHOOL-FICA	37.98	227.88	349.29	65.24	121.41	0.00	121.41
258 E 522000 220 --- ---		**37.98**	**227.88**	**349.29**	**65.24**	**121.41**	**0.00**	**121.41**
258 E 522000 230 101 000	IDEA-PRESCHOOL-LIFE	0.39	2.34	3.37	69.44	1.03	0.00	1.03
258 E 522000 230 --- ---		**0.39**	**2.34**	**3.37**	**69.44**	**1.03**	**0.00**	**1.03**
258 E 522000 240 101 000	IDEA-PRESCHOOL-HEALTH	112.97	677.82	1,103.51	61.42	425.69	0.00	425.69
258 E 522000 240 --- ---		**112.97**	**677.82**	**1,103.51**	**61.42**	**425.69**	**0.00**	**425.69**
258 E 522000 270 101 000	IDEA-PRESCHOOL-WORKERS	0.00	37.96	37.96	100.00	0.00	0.00	0.00
258 E 522000 270 --- ---		**0.00**	**37.96**	**37.96**	**100.00**	**0.00**	**0.00**	**0.00**
258 E 522000 280 101 000	IDEA-PRESCHOOL-RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
258 E 522000 410 101 000	IDEA-PRESCHOOL-SUPPLIES	0.00	0.00	702.51	0.00	702.51	0.00	702.51
258 E 522000 410 --- ---		**0.00**	**0.00**	**702.51**	**0.00**	**702.51**	**0.00**	**702.51**
258 - ------ --- --- ---		**-1,429.22**	**183.11**	**14,756.00**	**455.65**	**6,286.07**	**0.00**	**6,286.07**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
260 - MEDICAID								
260 R 445900 000 000 000	MEDICAID-OTHR INDRCT	-3,415.51	-19,593.47	20,000.00	97.97	406.53	0.00	406.53
260 R 445900 000 --- ---		**-3,415.51**	**-19,593.47**	**20,000.00**	**97.97**	**406.53**	**0.00**	**406.53**
260 E 616000 315 101 000	MEDICAID-CONT SERVICES-	0.00	15,971.69	15,971.69	100.00	0.00	0.00	0.00
260 E 616000 315 501 000	MEDICAID-CONTRACT SERV-	0.00	15,971.68	15,971.69	100.00	0.01	0.00	0.01
260 E 616000 315 --- ---		**0.00**	**31,943.37**	**31,943.38**	**200.00**	**0.01**	**0.00**	**0.01**
260 - ------ --- --- ---		**-3,415.51**	**12,349.90**	**51,943.38**	**297.97**	**406.54**	**0.00**	**406.54**
261 - TITLE IV-A STUDENT SUPPORT & A								
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
261 R 445900 000 --- ---		**0.00**	**0.00**	**59,229.00**	**0.00**	**59,229.00**	**0.00**	**59,229.00**
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
261 E 512000 380 --- ---		**0.00**	**469.74**	**2,016.72**	**23.29**	**1,546.98**	**0.00**	**1,546.98**
261 E 515000 380 501 000	TITLE IV-A - MS/HS FIELD	0.00	228.13	2,016.72	11.31	1,788.59	0.00	1,788.59
261 E 515000 380 --- ---		**0.00**	**228.13**	**2,016.72**	**11.31**	**1,788.59**	**0.00**	**1,788.59**
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
261 E 611000 100 --- ---		**0.00**	**0.00**	**35,183.46**	**0.00**	**35,183.46**	**0.00**	**35,183.46**
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
261 E 611000 210 --- ---		**0.00**	**0.00**	**4,207.94**	**0.00**	**4,207.94**	**0.00**	**4,207.94**
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
261 E 611000 220 --- ---		**0.00**	**0.00**	**2,691.53**	**0.00**	**2,691.53**	**0.00**	**2,691.53**

Account Number	Account Description	Current FY -	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								
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
261 E 611000 230 --- ---		**0.00**	**0.00**	**51.73**	**0.00**	**51.73**	**0.00**	**51.73**
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
261 E 611000 240 --- ---		**0.00**	**0.00**	**12,696.58**	**0.00**	**12,696.58**	**0.00**	**12,696.58**
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
261 E 611000 270 --- ---		**0.00**	**0.00**	**364.32**	**0.00**	**364.32**	**0.00**	**364.32**
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
261 E 611000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
261 E 611000 313 --- ---		**0.00**	**879.37**	**0.00**	**0.00**	**-879.37**	**0.00**	**-879.37**
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
261 E 611000 410 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261 - ------ --- --- ---		**0.00**	**1,577.24**	**118,458.00**	**34.60**	**116,880.76**	**0.00**	**116,880.76**
262 - SMALL RURAL SCHOOLS								
262 R 443000 000 000 002	SMALL RURAL SCH EXP ART	0.00	-3,947.75	3,947.75	100.00	0.00	0.00	0.00
262 R 443000 000 --- ---		**0.00**	**-3,947.75**	**3,947.75**	**100.00**	**0.00**	**0.00**	**0.00**
262 R 445900 000 000 000	SMALL RURAL SCHOOLS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 R 445900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
262 E 623000 300 000 002	Sm Rural Sch Art Grant	0.00	0.00	-3,947.75	0.00	-3,947.75	0.00	-3,947.75

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
262 - SMALL RURAL SCHOOLS								
262 E 623000 300 --- ---		**0.00**	**0.00**	**-3,947.75**	**0.00**	**-3,947.75**	**0.00**	**-3,947.75**
262 - ------ --- --- ---		**0.00**	**-3,947.75**	**0.00**	**100.00**	**-3,947.75**	**0.00**	**-3,947.75**
263 - CARL PERKINS								
263 R 419900 000 100 000	CARL PERKINS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 419900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
263 R 445300 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
263 E 515000 300 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 515000 380 501 000	CARL PERKINS TRAVEL-HS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 380 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 515000 410 501 000	CARL PERKINS-SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 651000 110 501 000	CARL PERKINS-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 651000 110 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 651000 210 501 000	CARL PERKINS-ADMIN STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 651000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 651000 220 501 000	CARL PERKINS-ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
263 - CARL PERKINS								
263 E 651000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 651000 270 501 000	CARL PERKINS-ADMN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 651000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 E 651000 280 501 000	CARL PERKINS-ADMN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 651000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
263 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
265 - Mini Grants								
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
265 R 445600 000 --- ---		**0.00**	**-2,194.00**	**2,194.00**	**100.00**	**0.00**	**0.00**	**0.00**
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
265 E 521000 115 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
265 E 521000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
265 E 521000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
265 - Mini Grants								
265 E 521000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
265 E 521000 300 000 002	Evaluation Material	0.00	2,193.99	2,194.00	100.00	0.01	0.00	0.01
265 E 521000 300 --- ---		**0.00**	**2,193.99**	**2,194.00**	**100.00**	**0.01**	**0.00**	**0.01**
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
265 E 521000 380 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
265 - ------ --- --- ---		**0.00**	**-0.01**	**4,388.00**	**200.00**	**0.01**	**0.00**	**0.01**
267 - TITLE VI								
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
267 R 443000 000 --- ---		**0.00**	**0.00**	**67,339.00**	**0.00**	**67,339.00**	**0.00**	**67,339.00**
267 E 691000 100 101 000	TITLE VI-SALARIES-LES	1,780.20	3,560.40	23,600.00	15.09	20,039.60	0.00	20,039.60
267 E 691000 100 501 000	TITLE VI-SALARIES-	132.71	1,263.44	11,564.00	10.93	10,300.56	0.00	10,300.56
267 E 691000 100 --- ---		**1,912.91**	**4,823.84**	**35,164.00**	**26.01**	**30,340.16**	**0.00**	**30,340.16**
267 E 691000 210 101 000	TITLE VI-RETIREMENT-LES	212.91	425.82	2,822.56	15.09	2,396.74	0.00	2,396.74
267 E 691000 210 501 000	TITLE VI-RETIREMENT-	17.89	170.31	1,383.05	12.31	1,212.74	0.00	1,212.74
267 E 691000 210 --- ---		**230.80**	**596.13**	**4,205.61**	**27.40**	**3,609.48**	**0.00**	**3,609.48**
267 E 691000 220 101 000	TITLE VI-FICA-LES	136.18	272.36	1,805.40	15.09	1,533.04	0.00	1,533.04
267 E 691000 220 501 000	TITLE VI-FICA-SECONDARY	10.15	96.65	884.65	10.93	788.00	0.00	788.00
267 E 691000 220 --- ---		**146.33**	**369.01**	**2,690.05**	**26.01**	**2,321.04**	**0.00**	**2,321.04**
267 E 691000 230 101 000	TITLE VI-LIFE INSURANCE-	3.40	10.20	51.00	20.00	40.80	0.00	40.80
267 E 691000 230 501 000	TITLE VI-LIFE INSURANCE-	0.00	8.42	51.00	16.51	42.58	0.00	42.58

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
267 - TITLE VI								
267 E 691000 230 --- ---		**3.40**	**18.62**	**102.00**	**36.51**	**83.38**	**0.00**	**83.38**
267 E 691000 240 101 000	TITLE VI-HEALTH	997.15	2,044.25	12,399.00	16.49	10,354.75	0.00	10,354.75
267 E 691000 240 501 000	TITLE VI-HEALTH INS-	29.92	1,076.57	12,399.00	8.68	11,322.43	0.00	11,322.43
267 E 691000 240 --- ---		**1,027.07**	**3,120.82**	**24,798.00**	**25.17**	**21,677.18**	**0.00**	**21,677.18**
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
267 E 691000 270 --- ---		**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**380.00**
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
267 E 691000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
267 - ------ --- --- ---		**3,320.51**	**8,928.42**	**134,678.66**	**141.10**	**125,750.24**	**0.00**	**125,750.24**
269 - JOHNSON O'MALLEY								
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
269 R 445900 000 --- ---		**0.00**	**0.00**	**42,496.28**	**0.00**	**42,496.28**	**0.00**	**42,496.28**
269 R 450000 000 000 000	JOM CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
269 E 691000 110 101 000	JOM-SALARIES-LES	752.40	3,794.01	23,600.00	16.08	19,805.99	0.00	19,805.99
269 E 691000 110 501 000	JOM-SALARIES-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 E 691000 110 --- ---		**752.40**	**3,794.01**	**23,600.00**	**16.08**	**19,805.99**	**0.00**	**19,805.99**
269 E 691000 210 101 000	JOM-RETIREMENT-LES	89.99	453.77	2,822.56	16.08	2,368.79	0.00	2,368.79

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
269 - JOHNSON O'MALLEY								
269 E 691000 210 501 000	JOM-RETIREMENT-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 E 691000 210 --- ---		**89.99**	**453.77**	**2,822.56**	**16.08**	**2,368.79**	**0.00**	**2,368.79**
269 E 691000 220 101 000	JOM-FICA-LES	57.56	290.24	1,805.40	16.08	1,515.16	0.00	1,515.16
269 E 691000 220 501 000	JOM-FICA-MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 E 691000 220 --- ---		**57.56**	**290.24**	**1,805.40**	**16.08**	**1,515.16**	**0.00**	**1,515.16**
269 E 691000 230 101 000	JOM-LIFE INSURANCE-LES	1.18	7.08	50.52	14.01	43.44	0.00	43.44
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
269 E 691000 230 --- ---		**1.18**	**7.08**	**50.52**	**14.01**	**43.44**	**0.00**	**43.44**
269 E 691000 240 101 000	JOM-HEALTH INSURANCE-LES	279.21	1,675.26	12,399.00	13.51	10,723.74	0.00	10,723.74
269 E 691000 240 501 000	JOM-HEALTH INSURANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 E 691000 240 --- ---		**279.21**	**1,675.26**	**12,399.00**	**13.51**	**10,723.74**	**0.00**	**10,723.74**
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
269 E 691000 270 --- ---		**0.00**	**196.22**	**196.22**	**100.00**	**0.00**	**0.00**	**0.00**
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
269 E 691000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
269 E 691000 313 --- ---		**0.00**	**0.00**	**1,622.58**	**0.00**	**1,622.58**	**0.00**	**1,622.58**
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
269 E 691000 470 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
269 - JOHNSON O'MALLEY								
269 - ------ --- --- ---		**1,180.34**	**6,416.58**	**84,992.56**	**175.75**	**78,575.98**	**0.00**	**78,575.98**
270 - TITLE III-A ESSA EL								
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
270 R 445900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
270 E 512000 400 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271 - TITLE II-A								
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
271 R 445900 000 --- ---		**0.00**	**-11,215.49**	**26,920.00**	**41.66**	**15,704.51**	**0.00**	**15,704.51**
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
271 R 445910 000 --- ---		**0.00**	**0.00**	**6,991.00**	**0.00**	**6,991.00**	**0.00**	**6,991.00**
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
271 E 512000 110 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 512000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
271 E 512000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 512000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 E 512000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 E 515000 110 --- ---		**0.00**	**-3,780.00**	**7,500.00**	**-50.40**	**11,280.00**	**0.00**	**11,280.00**
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 E 515000 210 --- ---		**0.00**	**-509.53**	**897.00**	**-56.80**	**1,406.53**	**0.00**	**1,406.53**
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 E 515000 220 --- ---		**0.00**	**-276.69**	**573.75**	**-48.22**	**850.44**	**0.00**	**850.44**
271 E 515000 230 501 000	TITLE II-A SECONDARY	0.00	-1.08	0.00	0.00	1.08	0.00	1.08
271 E 515000 230 --- ---		**0.00**	**-1.08**	**0.00**	**0.00**	**1.08**	**0.00**	**1.08**
271 E 515000 240 501 000	TITLE II-A SECONDARY	0.00	-328.88	0.00	0.00	328.88	0.00	328.88
271 E 515000 240 --- ---		**0.00**	**-328.88**	**0.00**	**0.00**	**328.88**	**0.00**	**328.88**
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
271 E 515000 270 --- ---		**0.00**	**0.00**	**62.36**	**0.00**	**62.36**	**0.00**	**62.36**
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
271 E 515000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
271 E 541000 110 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 541000 210 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 541000 220 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 541000 270 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 --- ---		**0.00**	**0.00**	**3,708.00**	**0.00**	**3,708.00**	**0.00**	**3,708.00**
271 E 621000 210 000 000	TITLE II-A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
271 E 621000 210 --- ---		**0.00**	**0.00**	**1,244.87**	**0.00**	**1,244.87**	**0.00**	**1,244.87**
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
271 E 621000 220 --- ---		**0.00**	**0.00**	**706.47**	**0.00**	**706.47**	**0.00**	**706.47**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
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
271 E 621000 230 --- ---		**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
271 E 621000 240 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 621000 270 --- ---		**0.00**	**0.00**	**76.77**	**0.00**	**76.77**	**0.00**	**76.77**
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
271 E 621000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 621000 300 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
271 E 621000 313 --- ---		**0.00**	**6,287.08**	**6,782.00**	**92.70**	**494.92**	**130.00**	**364.92**
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
271 E 621000 380 --- ---		**0.00**	**11,000.00**	**11,000.00**	**100.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
271 - TITLE II-A								
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
271 E 621000 390 --- ---		**0.00**	**200.00**	**1,200.78**	**16.66**	**1,000.78**	**0.00**	**1,000.78**
271 E 621000 810 102 000	TITLE II-A INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 810 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271 - ------ --- --- ---		**0.00**	**1,375.41**	**67,663.00**	**95.59**	**43,856.61**	**130.00**	**43,726.61**
274 - ARPA STATE FISCAL RECOVERY								
274 R 445900 000 000 000	ARPA ST FSCL RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 R 445900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
274 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
284 - 21ST CCLC								
284 R 419900 000 000 000	21st CCLC-DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284 R 419900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
284 R 445900 000 --- ---		**0.00**	**-23,711.68**	**106,019.00**	**6.97**	**82,307.32**	**0.00**	**82,307.32**
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
284 R 445910 000 --- ---		**0.00**	**-816.73**	**7,500.00**	**10.89**	**6,683.27**	**0.00**	**6,683.27**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
284 R 450000 000 000 001	PREVENTION CONV DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
284 E 720000 100 000 000	21ST CCLC-SALARIES	5,028.53	28,153.23	56,780.16	49.58	28,626.93	0.00	28,626.93
284 E 720000 100 --- ---		**5,028.53**	**28,153.23**	**56,780.16**	**49.58**	**28,626.93**	**0.00**	**28,626.93**
284 E 720000 210 000 000	21ST CCLC-RETIREMENT	601.41	3,492.29	5,935.53	58.84	2,443.24	0.00	2,443.24
284 E 720000 210 --- ---		**601.41**	**3,492.29**	**5,935.53**	**58.84**	**2,443.24**	**0.00**	**2,443.24**
284 E 720000 220 000 000	21ST CCLC-FICA	384.68	2,227.88	4,343.68	51.29	2,115.80	0.00	2,115.80
284 E 720000 220 --- ---		**384.68**	**2,227.88**	**4,343.68**	**51.29**	**2,115.80**	**0.00**	**2,115.80**
284 E 720000 230 000 000	21ST CCLC-LIFE INSURANCE	4.21	39.87	101.04	39.46	61.17	0.00	61.17
284 E 720000 230 --- ---		**4.21**	**39.87**	**101.04**	**39.46**	**61.17**	**0.00**	**61.17**
284 E 720000 240 000 000	21ST CCLC-HEALTH	1,039.70	10,635.16	24,798.00	42.89	14,162.84	0.00	14,162.84
284 E 720000 240 --- ---		**1,039.70**	**10,635.16**	**24,798.00**	**42.89**	**14,162.84**	**0.00**	**14,162.84**
284 E 720000 270 000 000	21ST CCLC-WORKERS COMP	0.00	472.11	472.11	100.00	0.00	0.00	0.00
284 E 720000 270 --- ---		**0.00**	**472.11**	**472.11**	**100.00**	**0.00**	**0.00**	**0.00**
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
284 E 720000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
284 E 720000 300 102 000	21ST CCLC-PURCHASED	51.81	773.40	3,000.00	25.78	2,226.60	707.25	1,519.35
284 E 720000 300 --- ---		**51.81**	**773.40**	**3,000.00**	**25.78**	**2,226.60**	**707.25**	**1,519.35**
284 E 720000 380 000 000	21ST CCLC-TRAVEL/PROF	481.40	1,358.22	3,600.00	37.73	2,241.78	1,105.50	1,136.28
284 E 720000 380 --- ---		**481.40**	**1,358.22**	**3,600.00**	**37.73**	**2,241.78**	**1,105.50**	**1,136.28**
284 E 720000 390 000 000	21ST CCLC-TRANSPORTATION	0.00	4,623.46	7,500.00	61.65	2,876.54	0.00	2,876.54

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
284 - 21ST CCLC								
284 E 720000 390 --- ---		**0.00**	**4,623.46**	**7,500.00**	**61.65**	**2,876.54**	**0.00**	**2,876.54**
284 E 720000 400 000 000	21ST CCLC-SUPPLIES	-82.10	4,025.94	6,600.00	61.00	2,574.06	1,500.00	1,074.06
284 E 720000 400 --- ---		**-82.10**	**4,025.94**	**6,600.00**	**61.00**	**2,574.06**	**1,500.00**	**1,074.06**
284 E 720000 490 000 000	21ST CCLC-DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284 E 720000 490 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
284 E 720000 500 000 000	21ST CCLC-EQUIPMENT	0.00	0.00	388.48	0.00	388.48	0.00	388.48
284 E 720000 500 --- ---		**0.00**	**0.00**	**388.48**	**0.00**	**388.48**	**0.00**	**388.48**
284 - ------ --- --- ---		**7,509.64**	**31,273.15**	**227,038.00**	**546.07**	**146,708.03**	**3,312.75**	**143,395.28**
290 - FOOD SERVICE FUND								
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
290 R 416100 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 R 416200 000 000 000	FOOD SERVICE-ADULT	-96.00	-473.97	1,200.00	39.50	726.03	0.00	726.03
290 R 416200 000 100 000	F.S. ADULT MEALS - (LMS	-16.75	-169.73	1,000.00	16.97	830.27	0.00	830.27
290 R 416200 000 200 000	FOOD SERVICES-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 416200 000 --- ---		**-112.75**	**-643.70**	**2,200.00**	**56.47**	**1,556.30**	**0.00**	**1,556.30**
290 R 416900 000 000 000	FOOD SERVICE- OTHER	0.00	0.00	50.00	0.00	50.00	0.00	50.00
290 R 416900 000 --- ---		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**
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 -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
290 R 419200 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
290 R 431900 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
290 R 439000 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
290 R 439100 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 R 445500 000 000 000	CHILD NUTRITION	-19,622.	-91,466.88	224,000.00	40.83	132,533.12	0.00	132,533.12
290 R 445500 000 --- ---		**-19,622.**	**-91,466.88**	**224,000.00**	**40.83**	**132,533.12**	**0.00**	**132,533.12**
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
290 R 445510 000 --- ---		**0.00**	**-473.13**	**3,027.51**	**15.63**	**2,554.38**	**0.00**	**2,554.38**
290 R 445520 000 000 000	CHLD NUTRTN REIMB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445520 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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
290 R 445900 000 --- ---		**0.00**	**-3,027.02**	**0.00**	**0.00**	**-3,027.02**	**0.00**	**-3,027.02**
290 R 450000 000 000 000	FOOD SERVICE BEGINNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
290 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
290 R 460000 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
290 E 664000 320 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 E 710000 110 102 000	FOOD SERVICE SUPERVISOR	2,669.27	15,838.24	0.00	0.00	-15,838.24	0.00	-15,838.24
290 E 710000 110 --- ---		**2,669.27**	**15,838.24**	**0.00**	**0.00**	**-15,838.24**	**0.00**	**-15,838.24**
290 E 710000 115 102 000	FOOD SERVICE SALARIES-	8,146.27	47,078.82	117,341.00	40.12	70,262.18	0.00	70,262.18
290 E 710000 115 501 000	FOOD SERVICE-SALARIES-	7,649.07	46,549.48	84,677.00	54.97	38,127.52	0.00	38,127.52
290 E 710000 115 --- ---		**15,795.34**	**93,628.30**	**202,018.00**	**95.09**	**108,389.70**	**0.00**	**108,389.70**
290 E 710000 116 102 101	FOOD SERVICE-SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 116 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 E 710000 117 102 000	FOOD SERVICE - SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 117 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
290 E 710000 160 --- ---		**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**
290 E 710000 210 102 000	FOOD SERVICE RETIREMENT-	1,293.46	7,524.74	14,034.00	53.62	6,509.26	0.00	6,509.26
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-	914.83	5,567.33	10,128.00	54.97	4,560.67	0.00	4,560.67
290 E 710000 210 --- ---		**2,208.29**	**13,092.07**	**24,162.00**	**108.59**	**11,069.93**	**0.00**	**11,069.93**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
290 E 710000 220 102 000	FOOD SERVICE FICA-LES	825.69	4,804.61	9,046.00	53.11	4,241.39	0.00	4,241.39
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	577.73	3,518.14	6,547.00	53.74	3,028.86	0.00	3,028.86
290 E 710000 220 --- ---		**1,403.42**	**8,322.75**	**15,593.00**	**106.85**	**7,270.25**	**0.00**	**7,270.25**
290 E 710000 221 102 000	FOOD SERVICE SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 221 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290 E 710000 230 102 000	FOOD SERVICE LIFE	18.94	92.59	177.00	52.31	84.41	0.00	84.41
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	63.18	127.00	49.75	63.82	0.00	63.82
290 E 710000 230 --- ---		**29.47**	**155.77**	**304.00**	**102.06**	**148.23**	**0.00**	**148.23**
290 E 710000 240 102 000	FOOD SERVICE HEALTH	4,668.02	22,118.10	43,397.00	50.97	21,278.90	0.00	21,278.90
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	14,960.30	30,998.00	48.26	16,037.70	0.00	16,037.70
290 E 710000 240 --- ---		**7,161.40**	**37,078.40**	**74,395.00**	**99.23**	**37,316.60**	**0.00**	**37,316.60**
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
290 E 710000 270 --- ---		**0.00**	**7,946.60**	**15,357.00**	**100.95**	**7,410.40**	**0.00**	**7,410.40**
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
290 E 710000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
290 E 710000 313 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
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
290 E 710000 320 --- ---		**0.00**	**537.00**	**2,000.00**	**53.70**	**1,463.00**	**0.00**	**1,463.00**
290 E 710000 380 102 000	FOOD SERVICE TRAVEL-LES	304.15	2,499.26	5,500.00	45.44	3,000.74	0.00	3,000.74
290 E 710000 380 501 000	FOOD SERVICE-TRAVEL-	304.15	2,499.25	5,500.00	45.44	3,000.75	0.00	3,000.75
290 E 710000 380 --- ---		**608.30**	**4,998.51**	**11,000.00**	**90.88**	**6,001.49**	**0.00**	**6,001.49**
290 E 710000 390 000 000	FOOD SERVICE DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
290 E 710000 390 --- ---		**0.00**	**765.00**	**1,200.00**	**127.50**	**435.00**	**0.00**	**435.00**
290 E 710000 410 102 000	FOOD SERVICE SUPPLIES-	709.31	4,628.44	12,000.00	38.57	7,371.56	1,871.56	5,500.00
290 E 710000 410 501 000	FOOD SERVICE-SUPPLIES-	709.34	4,628.41	12,000.00	38.57	7,371.59	1,871.59	5,500.00
290 E 710000 410 501 002	FS-GENYOUTH GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 410 --- ---		**1,418.65**	**9,256.85**	**24,000.00**	**77.14**	**14,743.15**	**3,743.15**	**11,000.00**
290 E 710000 450 102 000	FOOD SERVICE FOOD	7,369.69	45,552.25	70,750.00	64.38	25,197.75	12,447.75	12,750.00
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
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	7,369.71	45,452.18	70,750.00	64.24	25,297.82	12,547.82	12,750.00
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
290 E 710000 450 501 006	2023 Supply Chain Ast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 --- ---		**14,739.40**	**92,169.85**	**145,500.00**	**157.76**	**53,330.15**	**24,995.57**	**28,334.58**
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
290 E 710000 460 --- ---		**0.00**	**0.00**	**3,027.02**	**0.00**	**3,027.02**	**0.00**	**3,027.02**
290 E 710000 490 102 000	FOOD SERVICES SALES TAX-	0.00	34.65	150.00	23.10	115.35	0.00	115.35
290 E 710000 490 501 000	FOOD SERVICE-SALES TAX-	0.00	34.65	150.00	23.10	115.35	0.00	115.35
290 E 710000 490 --- ---		**0.00**	**69.30**	**300.00**	**46.20**	**230.70**	**0.00**	**230.70**
290 E 710000 499 000 000	FOOD SERVICE-LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 499 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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
290 E 710000 550 --- ---		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
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
290 E 710000 555 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
290 - FOOD SERVICE FUND								
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
290 E 710000 556 --- ---		**0.00**	**3,027.02**	**3,027.02**	**200.00**	**0.00**	**0.00**	**0.00**
290 - ------ --- --- ---		**26,298.66**	**191,225.73**	**1,010,339.**	**1,478.89**	**627,793.47**	**28,738.72**	**599,054.75**
410 - CAPITAL CONSTRUCTION								
410 R 419900 000 000 000	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 R 419900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 R 448000 000 000 000	CAPTL CONSTRCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 R 448000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 R 448200 000 000 000	CPTL CONSTUCTION-IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 R 448200 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 R 450000 000 000 000	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 R 460000 000 000 000	PLNT FACILITES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 R 460000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 E 663000 300 000 000	CAPTL CONST-NON-STUD OC	4,950.00	7,661.98	191,031.95	4.01	183,369.97	0.00	183,369.97
410 E 663000 300 --- ---		**4,950.00**	**7,661.98**	**191,031.95**	**4.01**	**183,369.97**	**0.00**	**183,369.97**
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
410 E 663000 320 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 E 663000 490 000 000	CAPTL CONST NON STUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
410 - CAPITAL CONSTRUCTION								
410 E 663000 490 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 E 663000 500 000 000	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 663000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
410 E 664000 320 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 E 810000 320 501 000	CAPTL CONST-PROJECTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810000 320 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 E 810000 500 000 000	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 E 811000 500 000 000	Non-Stud Occupied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 - ------ --- --- ---		**4,950.00**	**7,661.98**	**191,031.95**	**4.01**	**183,369.97**	**0.00**	**183,369.97**
420 - SCHOOL PLANT FACILITY								
420 R 419100 000 000 000	PLANT FACILITIES-WORLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419100 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 R 448000 000 000 000	PLANT FACILITES-IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 448000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 R 448200 000 000 000	PLANT FACILITIES-IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 448200 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
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
420 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 R 453000 000 000 000	SALE OF MODULARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 453000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 R 460000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 E 663000 320 --- ---		**0.00**	**0.00**	**418,279.86**	**0.00**	**418,279.86**	**0.00**	**418,279.86**
420 E 663000 355 103 000	PLANT FAC-NON STUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 663000 355 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 E 663000 490 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 E 664000 320 000 000	PLANT FACILITIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
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
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
420 E 664000 320 --- ---		**0.00**	**0.00**	**14,894.44**	**0.00**	**14,894.44**	**0.00**	**14,894.44**
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
420 E 664000 540 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 E 665000 320 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 E 665000 490 000 000	PLANT FACILITIES-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 665000 490 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 E 667000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 E 800000 315 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
420 - SCHOOL PLANT FACILITY								
420 E 810000 500 000 000	PLANT FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 500 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 E 810000 540 000 000	PLANT FACILITIES PROJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 E 811000 310 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
420 E 920000 810 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 E 920000 811 000 000	PLANT FACILITIES-TRNSFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920000 811 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 - ------ --- --- ---		**0.00**	**0.00**	**433,174.30**	**0.00**	**433,174.30**	**0.00**	**433,174.30**
424 - BUS RESERVE								
424 R 419900 000 000 000	BUS RESERVE-OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424 R 419900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
424 R 450000 000 000 000	BUS RESERVE CASH CARRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
424 R 453000 000 000 000	BUS RESERVE BUS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424 R 453000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
424 R 460000 000 000 000	BUS RESERVE-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
424 - BUS RESERVE								
424 R 460000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
424 R 461000 000 --- ---		**0.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
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
424 E 681000 560 --- ---		**0.00**	**0.00**	**151,935.00**	**0.00**	**151,935.00**	**151,935.00**	**0.00**
424 - ------ --- --- ---		**0.00**	**0.00**	**221,935.00**	**0.00**	**221,935.00**	**151,935.00**	**70,000.00**
426 - RENTAL HOUSE FUND								
426 R 419100 000 000 000	RENTAL HOUSE RENT	-300.00	-2,400.00	3,600.00	66.67	1,200.00	0.00	1,200.00
426 R 419100 000 100 000	RENTAL HOUSE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 R 419100 000 --- ---		**-300.00**	**-2,400.00**	**3,600.00**	**66.67**	**1,200.00**	**0.00**	**1,200.00**
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
426 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
426 E 663000 115 --- ---		**0.00**	**1,623.75**	**2,965.00**	**54.76**	**1,341.25**	**0.00**	**1,341.25**
426 E 663000 210 000 000	RENTAL HOUSE-RETIREMENT	0.00	145.58	355.00	41.01	209.42	0.00	209.42
426 E 663000 210 --- ---		**0.00**	**145.58**	**355.00**	**41.01**	**209.42**	**0.00**	**209.42**
426 E 663000 215 000 000	RENTAL HOUSE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 E 663000 215 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
426 E 663000 220 000 000	RENTAL HOUSE FICA	0.00	124.21	227.00	54.72	102.79	0.00	102.79

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
426 E 663000 220 --- ---		**0.00**	**124.21**	**227.00**	**54.72**	**102.79**	**0.00**	**102.79**
426 E 663000 230 000 000	RENTAL HOUSE LIFE	0.00	0.68	0.00	0.00	-0.68	0.00	-0.68
426 E 663000 230 --- ---		**0.00**	**0.68**	**0.00**	**0.00**	**-0.68**	**0.00**	**-0.68**
426 E 663000 240 000 000	RENTAL HOUSE HEALTH	0.00	153.70	0.00	0.00	-153.70	0.00	-153.70
426 E 663000 240 --- ---		**0.00**	**153.70**	**0.00**	**0.00**	**-153.70**	**0.00**	**-153.70**
426 E 663000 270 000 000	RENTAL HOUSE WORKERS	0.00	0.00	224.00	0.00	224.00	0.00	224.00
426 E 663000 270 --- ---		**0.00**	**0.00**	**224.00**	**0.00**	**224.00**	**0.00**	**224.00**
426 E 663000 280 000 000	RENTAL HOUSE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 E 663000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
426 E 663000 320 --- ---		**0.00**	**1,124.29**	**19,704.45**	**19.15**	**18,580.16**	**0.00**	**18,580.16**
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
426 E 663000 330 --- ---		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
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
426 E 663000 380 --- ---		**0.00**	**312.20**	**1,600.00**	**19.51**	**1,287.80**	**0.00**	**1,287.80**
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
426 E 663000 490 --- ---		**0.00**	**17.33**	**1,900.00**	**1.16**	**1,882.67**	**0.00**	**1,882.67**
426 E 663000 550 000 000	RENTAL HOUSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 E 663000 550 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
426 - RENTAL HOUSE FUND								
426 E 730000 810 000 000	RENTAL FUND-TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 E 730000 810 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
426 E 810000 000 000 000	RENTAL HOUSE-TRNSF TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 E 810000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
426 - ------ --- --- ---		**-300.00**	**1,101.74**	**33,075.45**	**256.97**	**27,173.71**	**0.00**	**27,173.71**
430 - PLANT FAC-STDNT OCCU-LOTTERY								
430 R 437000 000 000 000	SCHOOL FACILITY LOTTERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 R 437000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 R 437100 000 000 000	SCHOOL FACILITY STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 R 437100 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 R 450000 000 000 000	PLANT FACILITY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 R 460000 000 000 000	PLANT FACILITIES-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 R 460000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 E 664000 300 000 000	PLANT FACILITIES-STUDNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 E 664000 300 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
430 E 664000 320 --- ---		**0.00**	**0.00**	**29,257.48**	**0.00**	**29,257.48**	**0.00**	**29,257.48**
430 E 664000 490 101 000	PLNT FAC-SUPPLIES-LES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	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								
430 E 664000 490 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
430 E 664000 550 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 - ------ --- --- ---		**0.00**	**0.00**	**29,257.48**	**0.00**	**29,257.48**	**0.00**	**29,257.48**
436 - School District Modernization								
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
436 R 415000 000 --- ---		**0.00**	**-30,926.10**	**5,000.00**	**618.52**	**-25,926.10**	**0.00**	**-25,926.10**
436 R 431900 000 000 000	School District	0.00	-364.65	0.00	0.00	-364.65	0.00	-364.65
436 R 431900 000 --- ---		**0.00**	**-364.65**	**0.00**	**0.00**	**-364.65**	**0.00**	**-364.65**
436 E 450000 000 000 000	School Modernization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436 E 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
436 E 810000 500 000 000	School District	1,158.00	105,065.89	1,451,586.	7.24	1,346,520.	18,866.00	1,327,654.
436 E 810000 500 --- ---		**1,158.00**	**105,065.89**	**1,451,586.**	**7.24**	**1,346,520.**	**18,866.00**	**1,327,654.**
436 - ------ --- --- ---		**1,158.00**	**73,775.14**	**1,456,586.**	**625.76**	**1,320,229.**	**18,866.00**	**1,301,363.**
510 - DAYCARE FUND								
510 R 419900 000 000 000	DAYCARE FUND-REVENUE	-3,635.00	-21,643.63	57,600.00	37.58	35,956.37	0.00	35,956.37
510 R 419900 000 --- ---		**-3,635.00**	**-21,643.63**	**57,600.00**	**37.58**	**35,956.37**	**0.00**	**35,956.37**
510 R 439000 000 000 002	IDAHO ENHANCE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
510 R 439000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
510 R 445900 000 000 000	PHASE 4 CHLD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 R 445900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
510 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
510 E 720000 115 000 000	DAYCARE-SALARIES	6,201.19	40,002.33	80,361.60	49.78	40,359.27	0.00	40,359.27
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
510 E 720000 115 --- ---		**6,201.19**	**40,002.33**	**80,361.60**	**49.78**	**40,359.27**	**0.00**	**40,359.27**
510 E 720000 210 000 000	DAYCARE-RETIREMENT	741.66	4,526.27	9,611.25	47.09	5,084.98	0.00	5,084.98
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
510 E 720000 210 --- ---		**741.66**	**4,526.27**	**9,611.25**	**47.09**	**5,084.98**	**0.00**	**5,084.98**
510 E 720000 220 000 000	DAYCARE-FICA	448.14	2,909.33	6,147.66	47.32	3,238.33	0.00	3,238.33
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
510 E 720000 220 --- ---		**448.14**	**2,909.33**	**6,147.66**	**47.32**	**3,238.33**	**0.00**	**3,238.33**
510 E 720000 230 000 000	DAYCARE-LIFE INSURANCE	8.42	52.80	101.04	52.26	48.24	0.00	48.24
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
510 E 720000 230 --- ---		**8.42**	**52.80**	**101.04**	**52.26**	**48.24**	**0.00**	**48.24**
510 E 720000 240 000 000	DAYCARE-HEALTH INSURANCE	2,036.85	13,787.36	24,798.00	55.60	11,010.64	0.00	11,010.64

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
510 - DAYCARE FUND								
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
510 E 720000 240 --- ---		**2,036.85**	**13,787.36**	**24,798.00**	**55.60**	**11,010.64**	**0.00**	**11,010.64**
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
510 E 720000 270 --- ---		**0.00**	**668.17**	**668.17**	**100.00**	**0.00**	**0.00**	**0.00**
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
510 E 720000 280 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
510 E 720000 390 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
510 E 720000 490 000 000	DAYCARE-SUPPLIES	0.00	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
510 E 720000 490 --- ---		**0.00**	**261.68**	**8,400.00**	**3.12**	**8,138.32**	**0.00**	**8,138.32**
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
510 E 720000 500 --- ---		**0.00**	**0.00**	**77,512.28**	**0.00**	**77,512.28**	**0.00**	**77,512.28**
510 - ------ --- --- ---		**5,801.26**	**40,564.31**	**265,200.00**	**392.74**	**181,348.43**	**0.00**	**181,348.43**
725 - SELDER SCHOLARSHIP								
725 R 415000 000 000 000	SELDER INTEREST	0.00	-333.31	500.00	66.66	166.69	0.00	166.69

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
725 - SELDER SCHOLARSHIP								
725 R 415000 000 --- ---		**0.00**	**-333.31**	**500.00**	**66.66**	**166.69**	**0.00**	**166.69**
725 R 419900 000 000 000	SELDER SCHOLARSHIP-OTHER	-100.00	-800.00	1,200.00	66.67	400.00	0.00	400.00
725 R 419900 000 --- ---		**-100.00**	**-800.00**	**1,200.00**	**66.67**	**400.00**	**0.00**	**400.00**
725 R 450000 000 000 000	SELDER SCHOLARSHIP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
725 E 720000 390 --- ---		**0.00**	**0.00**	**17,531.83**	**0.00**	**17,531.83**	**0.00**	**17,531.83**
725 - ------ --- --- ---		**-100.00**	**-1,133.31**	**19,231.83**	**133.33**	**18,098.52**	**0.00**	**18,098.52**
726 - WILSON SCHOLARSHIP								
726 R 415000 000 000 000	WILSON SCHOLAR-ERNGS ON	0.00	-486.36	500.00	97.27	13.64	0.00	13.64
726 R 415000 000 --- ---		**0.00**	**-486.36**	**500.00**	**97.27**	**13.64**	**0.00**	**13.64**
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
726 R 419200 000 --- ---		**0.00**	**-10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**	**-10,000.00**
726 R 419900 000 000 000	WILSON SCHOLARSHIP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726 R 419900 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
726 R 450000 000 000 000	WILSON SCHOLARSHIP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726 R 450000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
726 R 460000 000 000 000	WILSON SCHLRSHP-FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726 R 460000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Current FY -	Current FY Activity	Current FY Beginning	Current FY Percent of	Current FY Unexpended	Current FY Encumbrance	Current FY Unencumbere
726 - WILSON SCHOLARSHIP								
726 E 720000 390 000 000	WILSON SCHOLARSHIP	0.00	5,000.00	26,613.12	18.79	21,613.12	2,000.00	19,613.12
726 E 720000 390 --- ---		**0.00**	**5,000.00**	**26,613.12**	**18.79**	**21,613.12**	**2,000.00**	**19,613.12**
726 - ------ --- --- ---		**0.00**	**-5,486.36**	**27,113.12**	**116.06**	**11,626.76**	**2,000.00**	**9,626.76**
Account Grand Totals:		**540,024.**	**159,847.47**	**19,890,093.**	**41,918.67**	**10,679,444.**	**700,798.56**	**9,978,646.**