PLUMMER WORLEY JT SCHOOL DISTRICT #44

MONTH ENDING

MARCH 2026

MONTHLY BUDGET REPORT

2025-2026

PREPARED BY: SARA ALLEN, BUSINESS MANAGER

MONTHLY CASH BALANCE REPORT
MONTH ENDING MARCH 2026

BALANCE ALL YEAR:		
PAYROLL ACCOUNT	**$**	**5,000.00**
HEALTH & WELFARE ACCOUNT	**$**	**65.00**
CHANGING BALANCE:		
CHECKING ACCOUNT	**$**	**332,110.04**
INVESTMENT ACCOUNT	**$**	**4,666,204.65**
SCHOLARSHIP INVESTMENT ACCOUNT	**$**	**49,908.57**
SCHOOL MODERNIZATION	**$**	**1,472,639.62**
ASB ACCOUNTS	**$**	**71,806.75**
TOTAL CASH BALANCE ALL ACCOUNTS	**$**	**6,592,669.63**
MONTHLY ENDING FUND BALANCE CASH REPORT	**$**	**6,592,669.63**
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	-8,214.68	-668,753.70	893,860.00	74.82	225,106.30	0.00	225,106.30
100 R 411200 000 100 000	SUPP LEVY-PRIOR YR-	-134.45	-2,633.13	0.00	0.00	-2,633.13	0.00	-2,633.13
100 R 411200 000 200 000	SUPP LEVY-PRIOR YEAR-	-230.92	-1,999.21	0.00	0.00	-1,999.21	0.00	-1,999.21
100 R 411200 000 --- ---		**-8,580.05**	**-673,386.04**	**893,860.00**	**74.82**	**220,473.96**	**0.00**	**220,473.96**
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	-308.46	-15,157.51	23,226.00	65.26	8,068.49	0.00	8,068.49
100 R 411400 000 100 000	TORT-PRIOR YEAR BENEWAH	-11.71	-215.81	0.00	0.00	-215.81	0.00	-215.81
100 R 411400 000 200 000	TORT PRIOR YEAR-KOOTENAI	-62.40	-306.07	0.00	0.00	-306.07	0.00	-306.07
100 R 411400 000 --- ---		**-382.57**	**-15,679.39**	**23,226.00**	**65.26**	**7,546.61**	**0.00**	**7,546.61**
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 &	-257.45	-1,979.39	800.00	247.42	-1,179.39	0.00	-1,179.39
100 R 413000 000 --- ---		**-257.45**	**-1,979.39**	**800.00**	**247.42**	**-1,179.39**	**0.00**	**-1,179.39**
100 R 415000 000 000 000	EARNINGS ON INVESTMENTS	-13,524.	-151,620.74	80,000.00	189.53	-71,620.74	0.00	-71,620.74
100 R 415000 000 --- ---		**-13,524.**	**-151,620.74**	**80,000.00**	**189.53**	**-71,620.74**	**0.00**	**-71,620.74**
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	0.00	-2,607.41	0.00	0.00	-2,607.41	0.00	-2,607.41
100 R 419900 000 100 000	OTHER LOCAL-	-5,632.95	-105,031.07	25,000.00	420.12	-80,031.07	0.00	-80,031.07

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
100 - GENERAL FUND								
100 R 419900 000 --- ---		**-5,632.95**	**-107,638.48**	**25,000.00**	**420.12**	**-82,638.48**	**0.00**	**-82,638.48**
100 R 431100 000 000 000	BASE SUPPORT	0.00	-1,627,033.	2,836,066.	57.37	1,209,033.	0.00	1,209,033.
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**	**-1,627,033.**	**2,836,066.**	**57.37**	**1,209,033.**	**0.00**	**1,209,033.**
100 R 431200 000 000 000	BASE SUPPORT-	0.00	-325,000.00	325,000.00	100.00	0.00	0.00	0.00
100 R 431200 000 --- ---		**0.00**	**-325,000.00**	**325,000.00**	**100.00**	**0.00**	**0.00**	**0.00**
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	-394,731.00	394,731.00	100.00	0.00	0.00	0.00
100 R 431800 000 --- ---		**0.00**	**-394,731.00**	**394,731.00**	**100.00**	**0.00**	**0.00**	**0.00**
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	-20,218.	-20,218.00	24,390.00	82.89	4,172.00	0.00	4,172.00
100 R 431900 000 300 000	OTHER STATE SUPRT-CONT	-1,647.52	-1,647.52	0.00	0.00	-1,647.52	0.00	-1,647.52
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	-14,400.	-14,400.00	18,000.00	80.00	3,600.00	0.00	3,600.00
100 R 431900 000 900 000	OTHER STATE SUPP-PRO DEV	-5,075.00	-5,075.00	6,099.38	83.21	1,024.38	0.00	1,024.38
100 R 431900 000 --- ---		**-41,340.**	**-101,460.52**	**90,113.38**	**390.54**	**-11,347.14**	**0.00**	**-11,347.14**
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**

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 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)	-712,665.	-1,593,508.	1,294,179.	123.13	-299,329.00	0.00	-299,329.00
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 --- ---		**-712,665.**	**-1,593,508.**	**1,294,179.**	**123.13**	**-299,329.00**	**0.00**	**-299,329.00**
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	56,390.02	378,771.39	402,485.00	94.11	23,713.61	0.00	23,713.61
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 --- ---		**56,390.02**	**420,631.55**	**444,345.16**	**194.11**	**23,713.61**	**0.00**	**23,713.61**
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	1,350.00	3,350.00	16,000.00	20.94	12,650.00	0.00	12,650.00
100 E 512000 160 --- ---		**1,350.00**	**3,350.00**	**16,000.00**	**20.94**	**12,650.00**	**0.00**	**12,650.00**
100 E 512000 210 101 000	ELEMENTARY EMPLOYERS	7,571.75	50,782.30	48,759.00	104.15	-2,023.30	0.00	-2,023.30

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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 --- ---		**7,571.75**	**56,365.75**	**71,140.04**	**202.37**	**14,774.29**	**0.00**	**14,774.29**
100 E 512000 220 101 000	ELEMENTARY EMPLOYERS	4,332.81	31,163.95	27,671.00	112.62	-3,492.95	0.00	-3,492.95
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 --- ---		**4,332.81**	**34,537.09**	**30,873.30**	**212.63**	**-3,663.79**	**0.00**	**-3,663.79**
100 E 512000 230 101 000	ELEMENTARY LIFE	43.34	290.71	362.00	80.31	71.29	0.00	71.29
100 E 512000 230 101 090		0.00	3.40	0.00	0.00	-3.40	0.00	-3.40
100 E 512000 230 --- ---		**43.34**	**294.11**	**362.00**	**80.31**	**67.89**	**0.00**	**67.89**
100 E 512000 240 101 000	ELEMENTARY HEALTH	12,313.15	81,168.11	101,424.00	80.03	20,255.89	0.00	20,255.89
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 --- ---		**12,313.15**	**82,207.81**	**101,424.00**	**80.03**	**19,216.19**	**0.00**	**19,216.19**
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	2.39	9.79	0.00	0.00	-9.79	1.93	-11.72
100 E 512000 380 --- ---		**2.39**	**9.79**	**0.00**	**0.00**	**-9.79**	**1.93**	**-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	87.89	2,293.34	4,000.00	57.33	1,706.66	93.06	1,613.60
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	0.00	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 --- ---		**87.89**	**4,262.97**	**11,800.00**	**235.29**	**7,537.03**	**893.06**	**6,643.97**
100 E 512000 411 101 000	ELEMENTARY ART SUPPLIES	30.71	126.27	1,500.00	8.42	1,373.73	194.07	1,179.66
100 E 512000 411 --- ---		**30.71**	**126.27**	**1,500.00**	**8.42**	**1,373.73**	**194.07**	**1,179.66**
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	5,668.92	74,445.96	0.00	0.00	-74,445.96	0.00	-74,445.96
100 E 514000 110 --- ---		**5,668.92**	**74,445.96**	**0.00**	**0.00**	**-74,445.96**	**0.00**	**-74,445.96**
100 E 514000 210 301 000	MIDDLE SCHOOL RETIREMENT	764.17	10,035.31	0.00	0.00	-10,035.31	0.00	-10,035.31
100 E 514000 210 --- ---		**764.17**	**10,035.31**	**0.00**	**0.00**	**-10,035.31**	**0.00**	**-10,035.31**
100 E 514000 220 301 000	MIDDLE SCHOOL STAFF FICA	425.81	5,385.59	0.00	0.00	-5,385.59	0.00	-5,385.59
100 E 514000 220 --- ---		**425.81**	**5,385.59**	**0.00**	**0.00**	**-5,385.59**	**0.00**	**-5,385.59**

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100 - GENERAL FUND								
100 E 514000 230 301 000	MIDDLE SCHOOL LIFE	4.21	54.73	0.00	0.00	-54.73	0.00	-54.73
100 E 514000 230 --- ---		**4.21**	**54.73**	**0.00**	**0.00**	**-54.73**	**0.00**	**-54.73**
100 E 514000 240 301 000	MIDDLE SCHOOL HEALTH	997.15	13,246.25	0.00	0.00	-13,246.25	0.00	-13,246.25
100 E 514000 240 --- ---		**997.15**	**13,246.25**	**0.00**	**0.00**	**-13,246.25**	**0.00**	**-13,246.25**
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	59,639.90	382,715.78	659,349.00	58.04	276,633.22	0.00	276,633.22
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	37,698.29	65,095.00	57.91	27,396.71	0.00	27,396.71
100 E 515000 110 --- ---		**65,025.37**	**457,439.51**	**761,469.44**	**215.96**	**304,029.93**	**0.00**	**304,029.93**
100 E 515000 160 501 000	MS/HS SUB SALARIES	3,060.50	15,651.81	16,000.00	97.82	348.19	0.00	348.19

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100 - GENERAL FUND								
100 E 515000 160 --- ---		**3,060.50**	**15,651.81**	**16,000.00**	**97.82**	**348.19**	**0.00**	**348.19**
100 E 515000 210 501 000	HS RETIREMENT	8,011.60	52,080.63	88,881.00	58.60	36,800.37	0.00	36,800.37
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	5,081.72	8,818.00	57.63	3,736.28	0.00	3,736.28
100 E 515000 210 --- ---		**8,737.56**	**61,789.48**	**102,543.17**	**211.74**	**40,753.69**	**0.00**	**40,753.69**
100 E 515000 220 501 000	HS EMPLOYERS FICA	4,662.67	32,315.26	52,048.00	62.09	19,732.74	0.00	19,732.74
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	339.35	2,378.89	5,004.00	47.54	2,625.11	0.00	2,625.11
100 E 515000 220 --- ---		**5,002.02**	**37,403.46**	**59,884.44**	**205.28**	**22,480.98**	**0.00**	**22,480.98**
100 E 515000 230 501 000	HS LIFE INSURANCE	50.39	323.46	675.00	47.92	351.54	0.00	351.54
100 E 515000 230 601 044	JRHI LIFE LEVY	3.83	27.83	51.00	54.57	23.17	0.00	23.17
100 E 515000 230 --- ---		**54.22**	**351.29**	**726.00**	**102.49**	**374.71**	**0.00**	**374.71**
100 E 515000 240 501 000	HS HEALTH INSURANCE	12,641.35	80,867.62	165,436.00	48.88	84,568.38	0.00	84,568.38
100 E 515000 240 601 044	JRHI HEALTH LEVY	945.21	6,884.77	12,399.00	55.53	5,514.23	0.00	5,514.23
100 E 515000 240 --- ---		**13,586.56**	**87,752.39**	**177,835.00**	**104.41**	**90,082.61**	**0.00**	**90,082.61**
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	0.00	1,400.00	3,000.00	46.67	1,600.00	0.00	1,600.00
100 E 515000 390 --- ---		**0.00**	**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	433.76	1,728.97	3,000.00	57.63	1,271.03	10.00	1,261.03
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	59.99	661.03	3,000.00	22.03	2,338.97	0.00	2,338.97
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 --- ---		**493.75**	**2,773.88**	**17,000.00**	**210.26**	**14,226.12**	**10.00**	**14,216.12**
100 E 515000 411 501 000	MS/HS ART SUPPLIES	312.43	828.01	2,000.00	41.40	1,171.99	639.95	532.04
100 E 515000 411 --- ---		**312.43**	**828.01**	**2,000.00**	**41.40**	**1,171.99**	**639.95**	**532.04**
100 E 515000 440 501 000	HIGH SCHOOL TEXTBOOKS	0.00	3,428.77	4,000.00	85.72	571.23	44.47	526.76
100 E 515000 440 --- ---		**0.00**	**3,428.77**	**4,000.00**	**85.72**	**571.23**	**44.47**	**526.76**

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	90,444.55	150,637.00	60.04	60,192.45	0.00	60,192.45
100 E 521000 110 501 000	EXCEP CHLD-CERT SALRIES-	5,710.75	66,705.21	123,097.00	54.19	56,391.79	0.00	56,391.79
100 E 521000 110 --- ---		**18,258.04**	**157,149.76**	**273,734.00**	**114.23**	**116,584.24**	**0.00**	**116,584.24**
100 E 521000 115 101 000	EXCEP CHLD CLASS SAL-	675.16	4,502.39	12,320.00	36.55	7,817.61	0.00	7,817.61
100 E 521000 115 102 000	EXCEP CHILD IMPACT AID	3,911.30	29,916.42	17,300.00	172.93	-12,616.42	0.00	-12,616.42
100 E 521000 115 501 000	EXCEP CHLD-PARA	5,830.49	37,588.73	90,644.00	41.47	53,055.27	0.00	53,055.27
100 E 521000 115 --- ---		**10,416.95**	**72,007.54**	**120,264.00**	**250.94**	**48,256.46**	**0.00**	**48,256.46**
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-	1,772.12	12,618.50	21,963.00	57.45	9,344.50	0.00	9,344.50
100 E 521000 210 102 000	EXCEP CHLD IMP AID	321.72	2,573.76	2,069.00	124.40	-504.76	0.00	-504.76
100 E 521000 210 501 000	EXCEP CHILD-RETIRE-	1,467.14	12,765.52	25,564.00	49.94	12,798.48	0.00	12,798.48
100 E 521000 210 --- ---		**3,560.98**	**27,957.78**	**49,596.00**	**231.79**	**21,638.22**	**0.00**	**21,638.22**
100 E 521000 220 101 000	EXCEP CHLD FICA-	1,006.41	7,180.98	12,752.00	56.31	5,571.02	0.00	5,571.02
100 E 521000 220 102 000	EXCEP CHLD IMPACT AID	299.21	2,288.58	1,324.00	172.85	-964.58	0.00	-964.58
100 E 521000 220 501 000	EXCEP CHILD-FICA-	847.86	7,740.48	16,734.00	46.26	8,993.52	0.00	8,993.52
100 E 521000 220 --- ---		**2,153.48**	**17,210.04**	**30,810.00**	**275.42**	**13,599.96**	**0.00**	**13,599.96**
100 E 521000 230 101 000	EXCEP CHLD-LIF INS-	10.12	77.42	186.00	41.62	108.58	0.00	108.58
100 E 521000 230 102 000	EXCPT CHLD IMP AID LIFE	2.11	27.74	49.00	56.61	21.26	0.00	21.26
100 E 521000 230 501 000	EXCEP CHILD-LIFE INS-	19.23	127.49	302.00	42.22	174.51	0.00	174.51
100 E 521000 230 --- ---		**31.46**	**232.65**	**537.00**	**140.45**	**304.35**	**0.00**	**304.35**

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
100 - GENERAL FUND								
100 E 521000 240 101 000	EXCEP CHLD-HLTH INS-	2,496.00	20,533.53	45,463.00	45.17	24,929.47	0.00	24,929.47
100 E 521000 240 102 000	EXCPT CHLD IMP AID	498.58	6,567.47	12,154.00	54.04	5,586.53	0.00	5,586.53
100 E 521000 240 501 000	EXCEP CHLD-HEALTH INS-	4,925.92	32,808.38	73,985.00	44.34	41,176.62	0.00	41,176.62
100 E 521000 240 --- ---		**7,920.50**	**59,909.38**	**131,602.00**	**143.55**	**71,692.62**	**0.00**	**71,692.62**
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	0.00	2,248.26
100 E 521000 380 --- ---		**0.00**	**0.24**	**2,248.50**	**0.01**	**2,248.26**	**0.00**	**2,248.26**
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	11,861.85	18,000.00	65.90	6,138.15	0.00	6,138.15
100 E 522000 110 --- ---		**1,694.55**	**11,861.85**	**18,000.00**	**65.90**	**6,138.15**	**0.00**	**6,138.15**
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	1,598.94	4,500.00	35.53	2,901.06	0.00	2,901.06
100 E 522000 210 --- ---		**228.42**	**1,598.94**	**4,500.00**	**35.53**	**2,901.06**	**0.00**	**2,901.06**
100 E 522000 220 101 000	PRESCHOOL FICA	129.63	907.41	2,069.00	43.86	1,161.59	0.00	1,161.59
100 E 522000 220 --- ---		**129.63**	**907.41**	**2,069.00**	**43.86**	**1,161.59**	**0.00**	**1,161.59**
100 E 522000 230 101 000	PRESCHOOL LIFE INSURANCE	1.31	9.17	72.00	12.74	62.83	0.00	62.83
100 E 522000 230 --- ---		**1.31**	**9.17**	**72.00**	**12.74**	**62.83**	**0.00**	**62.83**
100 E 522000 240 101 000	PRESCHOOL HEALTH	385.60	2,699.20	18,600.00	14.51	15,900.80	0.00	15,900.80
100 E 522000 240 --- ---		**385.60**	**2,699.20**	**18,600.00**	**14.51**	**15,900.80**	**0.00**	**15,900.80**
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	3,516.50	74,495.77	92,000.00	80.97	17,504.23	0.00	17,504.23

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 531000 110 --- ---		**3,516.50**	**74,495.77**	**92,000.00**	**80.97**	**17,504.23**	**0.00**	**17,504.23**
100 E 531000 210 000 000	EXTRA CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 210 501 000	EXTRA CURRICULAR	6.94	6.94	0.00	0.00	-6.94	0.00	-6.94
100 E 531000 210 501 044	Extra Curr Retirement-	268.30	4,233.22	12,806.00	33.06	8,572.78	0.00	8,572.78
100 E 531000 210 --- ---		**275.24**	**4,240.16**	**12,806.00**	**33.06**	**8,565.84**	**0.00**	**8,565.84**
100 E 531000 220 501 000	EXTRA-CURRICULAR FICA	4.29	4.29	0.00	0.00	-4.29	0.00	-4.29
100 E 531000 220 501 044	Extra Curr FICA-Levy	290.33	5,636.20	7,267.50	77.55	1,631.30	0.00	1,631.30
100 E 531000 220 --- ---		**294.62**	**5,640.49**	**7,267.50**	**77.55**	**1,627.01**	**0.00**	**1,627.01**
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	0.04	0.04	0.00	0.00	-0.04	0.00	-0.04
100 E 531000 230 501 044	EXTRA CURRICULAR-LIFE	0.00	3.18	0.00	0.00	-3.18	0.00	-3.18
100 E 531000 230 --- ---		**0.04**	**3.22**	**0.00**	**0.00**	**-3.22**	**0.00**	**-3.22**
100 E 531000 240 000 000	EXTRA CURRICULA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 240 501 000	100 E 531000 240 501 000	9.81	9.81	0.00	0.00	-9.81	0.00	-9.81
100 E 531000 240 501 044	100 E 531000 240 501 044	0.00	776.83	0.00	0.00	-776.83	0.00	-776.83
100 E 531000 240 --- ---		**9.81**	**786.64**	**0.00**	**0.00**	**-786.64**	**0.00**	**-786.64**
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 280 501 000	EXTRA CURRICULAR RETIRE-	0.00	0.00	0.00	0.00	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	472.10	3,828.80	10,000.00	38.29	6,171.20	4,340.80	1,830.40
100 E 531000 380 501 044	Extra Curr Travel-Levy	7,228.64	20,249.15	27,632.00	73.28	7,382.85	2,643.86	4,738.99

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 380 --- ---		**7,700.74**	**24,077.95**	**37,632.00**	**111.57**	**13,554.05**	**6,984.66**	**6,569.39**
100 E 531000 381 501 000	ACTIVITY DIRECTOR TRAVEL	0.00	2,124.50	3,000.00	70.82	875.50	0.00	875.50
100 E 531000 381 --- ---		**0.00**	**2,124.50**	**3,000.00**	**70.82**	**875.50**	**0.00**	**875.50**
100 E 531000 382 501 000	ATHLETIC ADMINISTRATOR	684.60	1,135.40	3,000.00	37.85	1,864.60	0.00	1,864.60
100 E 531000 382 --- ---		**684.60**	**1,135.40**	**3,000.00**	**37.85**	**1,864.60**	**0.00**	**1,864.60**
100 E 531000 390 501 010	EXTRA CURRICULAR DRUG	0.00	940.00	1,000.00	94.00	60.00	0.00	60.00
100 E 531000 390 --- ---		**0.00**	**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	480.45	6,242.70	16,400.00	38.07	10,157.30	0.00	10,157.30
100 E 532000 110 --- ---		**480.45**	**6,242.70**	**16,400.00**	**38.07**	**10,157.30**	**0.00**	**10,157.30**
100 E 532000 210 501 000	SCHOOL ACTIVITY	64.77	833.54	2,082.00	40.04	1,248.46	0.00	1,248.46
100 E 532000 210 --- ---		**64.77**	**833.54**	**2,082.00**	**40.04**	**1,248.46**	**0.00**	**1,248.46**
100 E 532000 220 501 000	SCHOOL ACTIVITY FICA	36.76	477.25	1,255.00	38.03	777.75	0.00	777.75
100 E 532000 220 --- ---		**36.76**	**477.25**	**1,255.00**	**38.03**	**777.75**	**0.00**	**777.75**
100 E 532000 270 501 000	SCHOOL ACTIVITY WORKERS	0.00	137.00	137.00	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 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-	6,880.97	47,681.35	33,858.00	140.83	-13,823.35	0.00	-13,823.35
100 E 611000 110 501 000	GUIDANCE SALARIES-	7,369.47	51,100.81	31,965.68	159.86	-19,135.13	0.00	-19,135.13
100 E 611000 110 501 001	C&C SALARIES-SECONDARY	370.81	2,564.12	35,293.32	7.27	32,729.20	0.00	32,729.20
100 E 611000 110 --- ---		**14,621.25**	**101,346.28**	**101,117.00**	**307.95**	**-229.28**	**0.00**	**-229.28**
100 E 611000 210 101 000	GUIDANCE RETIREMENT-	878.77	6,201.14	4,050.00	153.11	-2,151.14	0.00	-2,151.14
100 E 611000 210 501 000	GUIDANCE RETIREMENT-	951.49	6,710.15	4,805.00	139.65	-1,905.15	0.00	-1,905.15
100 E 611000 210 501 001	C&C RETIREMENT-SECONDARY	49.99	345.67	4,758.00	7.27	4,412.33	0.00	4,412.33
100 E 611000 210 --- ---		**1,880.25**	**13,256.96**	**13,613.00**	**300.03**	**356.04**	**0.00**	**356.04**
100 E 611000 220 101 000	GUIDANCE-FICA-ELEMENTARY	416.54	2,880.51	2,591.00	111.17	-289.51	0.00	-289.51
100 E 611000 220 501 000	GUIDANCE-FICA-SECONDARY	482.20	3,335.01	2,727.00	122.30	-608.01	0.00	-608.01
100 E 611000 220 501 001	C&C FICA-SECONDARY	28.37	196.17	2,700.00	7.27	2,503.83	0.00	2,503.83
100 E 611000 220 --- ---		**927.11**	**6,411.69**	**8,018.00**	**240.74**	**1,606.31**	**0.00**	**1,606.31**
100 E 611000 230 101 000	GUIDANCE-LIFE INS-	6.32	44.24	38.00	116.42	-6.24	0.00	-6.24
100 E 611000 230 501 000	GUIDANCE-LIFE INS-	6.31	44.17	37.00	119.38	-7.17	0.00	-7.17
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**	**88.41**	**103.00**	**235.80**	**14.59**	**0.00**	**14.59**
100 E 611000 240 101 000	GUIDANCE-HEALTH INS-	1,495.73	10,477.11	9,300.00	112.66	-1,177.11	0.00	-1,177.11
100 E 611000 240 501 000	GUIDANCE-HEALTH INS-	1,538.27	10,774.89	8,904.00	121.01	-1,870.89	0.00	-1,870.89
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**	**21,252.00**	**24,900.00**	**233.67**	**3,648.00**	**0.00**	**3,648.00**
100 E 611000 270 101 000	GUIDANCE-W/C-ELEMENTARY	0.00	420.00	420.00	100.00	0.00	0.00	0.00

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 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
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-	0.00	93.32	500.00	18.66	406.68	123.27	283.41
100 E 611000 490 501 000	NURSE/HEALTH SUPPLIES-	0.00	73.30	500.00	14.66	426.70	0.00	426.70
100 E 611000 490 --- ---		**0.00**	**166.62**	**1,000.00**	**33.32**	**833.38**	**123.27**	**710.11**
100 E 616000 110 101 000	SPECIAL SRVICS SALARIES-	9,956.54	61,318.90	85,048.00	72.10	23,729.10	0.00	23,729.10
100 E 616000 110 501 000	SPCL SRCS SALARIES-	2,834.46	21,572.94	85,048.00	25.37	63,475.06	0.00	63,475.06
100 E 616000 110 --- ---		**12,791.00**	**82,891.84**	**170,096.00**	**97.46**	**87,204.16**	**0.00**	**87,204.16**
100 E 616000 210 101 000	SPECIAL SRVICS RETRMNT-	382.09	2,674.63	11,465.00	23.33	8,790.37	0.00	8,790.37
100 E 616000 210 501 000	SPCL SRCS-RTRMENT-	382.08	2,674.56	11,465.00	23.33	8,790.44	0.00	8,790.44
100 E 616000 210 --- ---		**764.17**	**5,349.19**	**22,930.00**	**46.66**	**17,580.81**	**0.00**	**17,580.81**
100 E 616000 220 101 000	SPEC SERVICES FICA-	757.75	4,663.41	6,507.00	71.67	1,843.59	0.00	1,843.59
100 E 616000 220 501 000	SPCL SRVICES-FICA-	212.90	1,622.77	6,507.00	24.94	4,884.23	0.00	4,884.23

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 616000 220 --- ---		**970.65**	**6,286.18**	**13,014.00**	**96.61**	**6,727.82**	**0.00**	**6,727.82**
100 E 616000 230 101 000	SPECIAL SRVCS LF INS-	7.83	44.29	61.00	72.61	16.71	0.00	16.71
100 E 616000 230 501 000	SPCL SRVCS LFE INS-	1.10	9.80	61.00	16.07	51.20	0.00	51.20
100 E 616000 230 --- ---		**8.93**	**54.09**	**122.00**	**88.67**	**67.91**	**0.00**	**67.91**
100 E 616000 240 101 000	SPEC SRVCS HLTH INS-	1,559.56	8,324.68	12,399.00	67.14	4,074.32	0.00	4,074.32
100 E 616000 240 501 000	SPCL SRVCS HLTH INS-	519.84	4,165.72	12,399.00	33.60	8,233.28	0.00	8,233.28
100 E 616000 240 --- ---		**2,079.40**	**12,490.40**	**24,798.00**	**100.74**	**12,307.60**	**0.00**	**12,307.60**
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-	6,560.16	33,036.52	41,915.51	78.82	8,878.99	10,535.24	-1,656.25
100 E 616000 315 501 000	SPCL SRCS-CONT SRVC-	6,560.17	33,036.61	41,610.06	79.40	8,573.45	10,229.70	-1,656.25
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 --- ---		**13,120.33**	**66,073.13**	**83,525.57**	**158.21**	**17,452.44**	**20,764.94**	**-3,312.50**
100 E 616000 380 101 000	SPCL SRVCS TRVL-	208.00	1,418.50	1,500.00	94.57	81.50	0.00	81.50
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	1,419.30	2,500.00	56.77	1,080.70	416.00	664.70
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**	**2,837.80**	**7,000.00**	**151.34**	**4,162.20**	**416.00**	**3,746.20**
100 E 616000 390 000 000	SPECIAL ED DIRECTOR	0.00	0.00	300.00	0.00	300.00	0.00	300.00

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 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-	572.95	675.35	2,071.74	32.60	1,396.39	0.00	1,396.39
100 E 616000 410 501 000	SPECL SRVCS-SUPPLIES-	0.00	96.61	3,389.94	2.85	3,293.33	0.00	3,293.33
100 E 616000 410 --- ---		**572.95**	**771.96**	**5,461.68**	**35.45**	**4,689.72**	**0.00**	**4,689.72**
100 E 621000 100 101 000	REMEDIATION-SALARY-LES	498.28	3,487.96	2,614.32	133.42	-873.64	0.00	-873.64
100 E 621000 100 101 104	EXTENDED YEAR-SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 100 --- ---		**498.28**	**3,487.96**	**2,614.32**	**133.42**	**-873.64**	**0.00**	**-873.64**
100 E 621000 110 101 107	LITERACY-SALARIES-LES	3,060.91	21,426.37	27,907.79	76.78	6,481.42	0.00	6,481.42
100 E 621000 110 501 001	PROF DEV-CERT SALARIES-	0.00	120.00	16,390.78	0.73	16,270.78	0.00	16,270.78
100 E 621000 110 --- ---		**3,060.91**	**21,546.37**	**44,298.57**	**77.51**	**22,752.20**	**0.00**	**22,752.20**
100 E 621000 210 101 000	REMEDIATION-RETIREMENT-	67.17	470.19	352.41	133.42	-117.78	0.00	-117.78
100 E 621000 210 101 107	LITERACY-RETIREMENT-LES	412.61	2,888.27	3,761.97	76.78	873.70	0.00	873.70
100 E 621000 210 501 001	PROF DEV-RETIREMNT-	0.00	16.18	1,960.34	0.83	1,944.16	0.00	1,944.16
100 E 621000 210 --- ---		**479.78**	**3,374.64**	**6,074.72**	**211.02**	**2,700.08**	**0.00**	**2,700.08**
100 E 621000 220 101 000	REMEDIATION-FICA-LES	37.77	264.51	200.00	132.26	-64.51	0.00	-64.51
100 E 621000 220 101 107	LITERACY-FICA-LES	234.16	1,639.11	2,134.95	76.78	495.84	0.00	495.84
100 E 621000 220 501 001	PROF DEV-FICA-SECONDARY	0.00	9.18	1,253.89	0.73	1,244.71	0.00	1,244.71
100 E 621000 220 --- ---		**271.93**	**1,912.80**	**3,588.84**	**209.76**	**1,676.04**	**0.00**	**1,676.04**
100 E 621000 230 101 000	REMEDIATION-LIFE INS-LES	0.22	1.54	1.45	106.21	-0.09	0.00	-0.09
100 E 621000 230 101 107	LITERACY-LIFE INS-LES	2.33	16.31	28.23	57.78	11.92	0.00	11.92
100 E 621000 230 501 001	PROF DEV-LIFE INS-	0.00	0.04	50.40	0.08	50.36	0.00	50.36
100 E 621000 230 --- ---		**2.55**	**17.89**	**80.08**	**164.06**	**62.19**	**0.00**	**62.19**
100 E 621000 240 101 000	REMEDIATION-HEALTH INS-	85.76	600.32	463.29	129.58	-137.03	0.00	-137.03
100 E 621000 240 101 107	LITERACY-HEALTH INS-LES	682.55	4,777.85	7,557.19	63.22	2,779.34	0.00	2,779.34

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 240 501 001	PROF DEV-HEALTH INS-	0.00	11.80	4,600.03	0.26	4,588.23	0.00	4,588.23
100 E 621000 240 --- ---		**768.31**	**5,389.97**	**12,620.51**	**193.06**	**7,230.54**	**0.00**	**7,230.54**
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**
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-	1,550.26	12,514.75	13,583.00	92.14	1,068.25	0.00	1,068.25
100 E 622000 115 --- ---		**1,550.26**	**12,514.75**	**13,583.00**	**92.14**	**1,068.25**	**0.00**	**1,068.25**
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

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 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-	185.40	1,496.75	1,499.00	99.85	2.25	0.00	2.25
100 E 622000 210 --- ---		**185.40**	**1,496.75**	**1,499.00**	**99.85**	**2.25**	**0.00**	**2.25**
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	150.44	948.42	960.00	98.79	11.58	0.00	11.58
100 E 622000 220 --- ---		**150.44**	**948.42**	**960.00**	**98.79**	**11.58**	**0.00**	**11.58**
100 E 622000 230 501 000	LIBRARY-LIFE INSURANCE-	4.21	29.47	24.73	119.17	-4.74	0.00	-4.74
100 E 622000 230 --- ---		**4.21**	**29.47**	**24.73**	**119.17**	**-4.74**	**0.00**	**-4.74**
100 E 622000 240 501 000	LIBRARY-HEALTH INS-	1,039.70	7,277.90	5,951.52	122.29	-1,326.38	0.00	-1,326.38
100 E 622000 240 --- ---		**1,039.70**	**7,277.90**	**5,951.52**	**122.29**	**-1,326.38**	**0.00**	**-1,326.38**
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	102.82	804.12
100 E 622000 430 --- ---		**0.00**	**93.06**	**2,000.00**	**9.31**	**1,906.94**	**102.82**	**1,804.12**
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

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 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	0.00	3,345.52	6,932.00	48.26	3,586.48	900.70	2,685.78
100 E 631000 380 --- ---		**0.00**	**3,345.52**	**6,932.00**	**48.26**	**3,586.48**	**900.70**	**2,685.78**
100 E 631000 390 000 000	BOARD DUES AND FEES	0.00	2,950.65	6,952.00	42.44	4,001.35	7.30	3,994.05
100 E 631000 390 --- ---		**0.00**	**2,950.65**	**6,952.00**	**42.44**	**4,001.35**	**7.30**	**3,994.05**
100 E 631000 410 000 000	BOARD SUPPLIES	0.00	13.00	981.00	1.33	968.00	948.85	19.15
100 E 631000 410 000 001	BOARD-EMPLOYEE	0.00	1,400.00	1,500.00	93.33	100.00	100.00	0.00
100 E 631000 410 --- ---		**0.00**	**1,413.00**	**2,481.00**	**94.66**	**1,068.00**	**1,048.85**	**19.15**
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	86,249.97	115,000.00	75.00	28,750.03	0.00	28,750.03
100 E 632000 110 --- ---		**9,583.33**	**86,249.97**	**115,000.00**	**75.00**	**28,750.03**	**0.00**	**28,750.03**
100 E 632000 115 000 000	DISTRICT CLERK SALARY	4,882.43	36,570.85	51,254.00	71.35	14,683.15	0.00	14,683.15
100 E 632000 115 --- ---		**4,882.43**	**36,570.85**	**51,254.00**	**71.35**	**14,683.15**	**0.00**	**14,683.15**
100 E 632000 210 000 000	DISTRICT ADMIN	1,875.77	16,000.36	21,670.00	73.84	5,669.64	0.00	5,669.64
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 --- ---		**1,875.77**	**16,000.36**	**21,670.00**	**73.84**	**5,669.64**	**0.00**	**5,669.64**
100 E 632000 220 000 000	DISTRICT ADMIN FICA	1,104.62	9,346.35	12,740.00	73.36	3,393.65	0.00	3,393.65
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 --- ---		**1,104.62**	**9,346.35**	**12,740.00**	**73.36**	**3,393.65**	**0.00**	**3,393.65**
100 E 632000 230 000 000	DISTRICT ADMIN LIFE	7.69	66.81	82.00	81.48	15.19	0.00	15.19

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 230 --- ---		**7.69**	**66.81**	**82.00**	**81.48**	**15.19**	**0.00**	**15.19**
100 E 632000 240 000 000	DISTRICT ADMIN HEALTH	2,057.33	17,889.33	24,798.00	72.14	6,908.67	0.00	6,908.67
100 E 632000 240 --- ---		**2,057.33**	**17,889.33**	**24,798.00**	**72.14**	**6,908.67**	**0.00**	**6,908.67**
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**
100 E 632000 380 000 000	SUPERINTENDENT TRAVEL	0.00	2,214.42	6,500.00	34.07	4,285.58	872.00	3,413.58
100 E 632000 380 000 001	ADMIN CLERK	316.79	1,716.79	3,500.00	49.05	1,783.21	506.66	1,276.55
100 E 632000 380 000 002	RECRUITMENT TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	1,217.00	283.00
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 --- ---		**316.79**	**3,979.79**	**18,000.00**	**83.87**	**14,020.21**	**2,595.66**	**11,424.55**
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**

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 110 101 000	PRINCIPAL-ELEMENTARY	7,103.00	56,824.00	90,661.00	62.68	33,837.00	0.00	33,837.00
100 E 641000 110 501 000	PRINCIPAL-SECONDARY	14,847.92	118,783.36	181,275.00	65.53	62,491.64	0.00	62,491.64
100 E 641000 110 --- ---		**21,950.92**	**175,607.36**	**271,936.00**	**128.20**	**96,328.64**	**0.00**	**96,328.64**
100 E 641000 115 101 000	SECRETARY-ELEMENTARY	3,248.65	26,035.72	40,558.00	64.19	14,522.28	0.00	14,522.28
100 E 641000 115 501 000	SECRETARY-SECONDARY	2,884.22	21,833.14	64,210.00	34.00	42,376.86	0.00	42,376.86
100 E 641000 115 --- ---		**6,132.87**	**47,868.86**	**104,768.00**	**98.20**	**56,899.14**	**0.00**	**56,899.14**
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
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	10,773.72	17,349.00	62.10	6,575.28	0.00	6,575.28
100 E 641000 210 501 000	SECONDARY PRIN/SECRETARY	2,393.47	18,898.39	32,169.00	58.75	13,270.61	0.00	13,270.61
100 E 641000 210 --- ---		**3,739.49**	**29,672.11**	**49,518.00**	**120.85**	**19,845.89**	**0.00**	**19,845.89**
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	6,230.78	10,213.00	61.01	3,982.22	0.00	3,982.22
100 E 641000 220 501 000	SECONDARY PRIN/SECRETARY	1,236.92	10,026.11	18,845.00	53.20	8,818.89	0.00	8,818.89
100 E 641000 220 --- ---		**2,021.62**	**16,256.89**	**29,058.00**	**114.21**	**12,801.11**	**0.00**	**12,801.11**
100 E 641000 230 101 000	ELEM PRINCPL/SECRETARY	8.42	65.87	102.00	64.58	36.13	0.00	36.13
100 E 641000 230 501 000	SECOND PRIN/SECRETARY	10.52	98.84	204.00	48.45	105.16	0.00	105.16
100 E 641000 230 --- ---		**18.94**	**164.71**	**306.00**	**113.03**	**141.29**	**0.00**	**141.29**
100 E 641000 240 101 000	ELEM PRIN/SECRETARY	1,994.30	15,598.93	24,798.00	62.90	9,199.07	0.00	9,199.07
100 E 641000 240 501 000	SECOND PRIN/SECRTRY	3,226.68	24,143.44	49,596.00	48.68	25,452.56	0.00	25,452.56
100 E 641000 240 --- ---		**5,220.98**	**39,742.37**	**74,394.00**	**111.58**	**34,651.63**	**0.00**	**34,651.63**
100 E 641000 270 101 000	ELEM PRIN/SECRETARY W/C	0.00	1,108.00	1,108.00	100.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	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 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
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	9,256.47	81,414.27	112,015.00	72.68	30,600.73	0.00	30,600.73
100 E 651000 110 --- ---		**9,256.47**	**81,414.27**	**112,015.00**	**72.68**	**30,600.73**	**0.00**	**30,600.73**
100 E 651000 210 000 000	BUSINESS OFFICE	1,107.07	9,737.12	13,050.00	74.61	3,312.88	0.00	3,312.88
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 --- ---		**1,107.07**	**12,289.74**	**15,602.64**	**174.61**	**3,312.90**	**0.00**	**3,312.90**
100 E 651000 220 000 000	BUSINESS OFFICE FICA	678.31	5,959.44	8,570.00	69.54	2,610.56	0.00	2,610.56
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

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 220 --- ---		**678.31**	**7,634.82**	**10,245.35**	**169.54**	**2,610.53**	**0.00**	**2,610.53**
100 E 651000 230 000 000	BUSINESS OFFICE LIFE	7.04	64.09	86.00	74.52	21.91	0.00	21.91
100 E 651000 230 --- ---		**7.04**	**64.09**	**86.00**	**74.52**	**21.91**	**0.00**	**21.91**
100 E 651000 240 000 000	BUSINESS OFFICE HEALTH	1,737.21	15,726.10	21,079.00	74.61	5,352.90	0.00	5,352.90
100 E 651000 240 --- ---		**1,737.21**	**15,726.10**	**21,079.00**	**74.61**	**5,352.90**	**0.00**	**5,352.90**
100 E 651000 270 000 000	BUSINESS OFFICE WORKERS	0.00	932.00	932.00	100.00	0.00	0.00	0.00
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	5,000.00	12,500.00	12,500.00	100.00	0.00	0.00	0.00
100 E 651000 310 --- ---		**5,000.00**	**12,500.00**	**12,500.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 651000 315 000 000	PROFESSIONAL SERVICES-	975.00	4,647.00	9,000.00	51.63	4,353.00	491.50	3,861.50
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	231.33	4,030.08	10,000.00	40.30	5,969.92	4,082.40	1,887.52
100 E 651000 315 000 004	PROFESSIONAL SERVICES-	55.00	995.00	1,900.00	52.37	905.00	905.00	0.00
100 E 651000 315 --- ---		**1,261.33**	**26,732.08**	**43,900.00**	**221.85**	**17,167.92**	**5,478.90**	**11,689.02**
100 E 651000 320 000 000	EQ MAINTENANCE AGREEMEN-	974.88	3,398.54	3,600.00	94.40	201.46	201.46	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	134.43	1,512.72	3,400.00	44.49	1,887.28	1,487.28	400.00
100 E 651000 320 501 000	EQ MAINT AGREEMENT-	937.63	3,300.66	3,000.00	110.02	-300.66	0.00	-300.66
100 E 651000 320 --- ---		**2,046.94**	**8,211.92**	**10,950.00**	**248.92**	**2,738.08**	**1,688.74**	**1,049.34**
100 E 651000 330 000 000	DISTRICT UTILITIES	4,806.91	40,458.49	54,850.00	73.76	14,391.51	15,391.51	-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
100 - GENERAL FUND								
100 E 651000 330 102 000	ELEMENTARY UTILITIES	9,487.67	54,556.70	90,074.79	60.57	35,518.09	35,518.09	0.00
100 E 651000 330 501 000	SECONDARY UTILITIES	7,533.87	55,183.59	98,725.21	55.90	43,541.62	43,420.82	120.80
100 E 651000 330 --- ---		**21,828.45**	**150,198.78**	**243,650.00**	**190.23**	**93,451.22**	**94,330.42**	**-879.20**
100 E 651000 350 000 000	DISTRICT TELEPHONE	709.85	13,154.52	54,741.48	24.03	41,586.96	39,578.94	2,008.02
100 E 651000 350 --- ---		**709.85**	**13,154.52**	**54,741.48**	**24.03**	**41,586.96**	**39,578.94**	**2,008.02**
100 E 651000 355 000 000	PUBLICATIONS	107.31	1,676.97	8,000.00	20.96	6,323.03	0.00	6,323.03
100 E 651000 355 --- ---		**107.31**	**1,676.97**	**8,000.00**	**20.96**	**6,323.03**	**0.00**	**6,323.03**
100 E 651000 380 000 000	BUSINESS MANAGER TRAVEL	316.79	2,342.95	6,500.00	36.05	4,157.05	661.66	3,495.39
100 E 651000 380 000 001	ACCOUNTS PAYABLE CLERK	0.00	18.35	500.00	3.67	481.65	0.00	481.65
100 E 651000 380 --- ---		**316.79**	**2,361.30**	**7,000.00**	**39.72**	**4,638.70**	**661.66**	**3,977.04**
100 E 651000 390 000 000	BANK FEES/SERVICE	0.00	61.70	1,617.02	3.82	1,555.32	0.00	1,555.32
100 E 651000 390 --- ---		**0.00**	**61.70**	**1,617.02**	**3.82**	**1,555.32**	**0.00**	**1,555.32**
100 E 651000 410 000 000	DISTRICT ADMIN SUPPLIES	0.00	5,924.51	7,482.98	79.17	1,558.47	99.00	1,459.47
100 E 651000 410 000 001	DISTRICT POSTAGE	55.12	3,170.80	5,500.00	57.65	2,329.20	1,286.01	1,043.19
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 --- ---		**55.12**	**9,095.31**	**14,401.99**	**136.82**	**5,306.68**	**1,385.01**	**3,921.67**
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	24,945.85	99,428.00	99,418.00	100.01	-10.00	0.00	-10.00
100 E 651000 710 --- ---		**24,945.85**	**99,428.00**	**99,418.00**	**100.01**	**-10.00**	**0.00**	**-10.00**
100 E 656000 100 000 000	TECHNOLOGY SPECIALIST	5,590.00	50,310.00	66,186.00	76.01	15,876.00	0.00	15,876.00

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 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**	**50,310.00**	**66,186.00**	**76.01**	**15,876.00**	**0.00**	**15,876.00**
100 E 656000 115 000 000	TECHNOLOGY-ASSISTANT	2,714.49	24,802.23	19,175.00	129.35	-5,627.23	0.00	-5,627.23
100 E 656000 115 --- ---		**2,714.49**	**24,802.23**	**19,175.00**	**129.35**	**-5,627.23**	**0.00**	**-5,627.23**
100 E 656000 210 000 000	ADMIN TECHNOLOGY	993.21	8,983.37	10,843.00	82.85	1,859.63	0.00	1,859.63
100 E 656000 210 000 800	IT One-Time Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 656000 210 --- ---		**993.21**	**8,983.37**	**10,843.00**	**82.85**	**1,859.63**	**0.00**	**1,859.63**
100 E 656000 220 000 000	ADMIN TECH-FICA	631.49	5,711.87	6,936.00	82.35	1,224.13	0.00	1,224.13
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 --- ---		**631.49**	**5,711.87**	**6,936.00**	**82.35**	**1,224.13**	**0.00**	**1,224.13**
100 E 656000 230 000 000	ADMIN TECHNOLOGY LIFE	5.68	60.85	66.06	92.11	5.21	0.00	5.21
100 E 656000 230 --- ---		**5.68**	**60.85**	**66.06**	**92.11**	**5.21**	**0.00**	**5.21**
100 E 656000 240 000 000	ADMIN TECH HEALTH	1,603.42	16,692.03	18,599.00	89.75	1,906.97	0.00	1,906.97
100 E 656000 240 --- ---		**1,603.42**	**16,692.03**	**18,599.00**	**89.75**	**1,906.97**	**0.00**	**1,906.97**
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	0.00	52,229.23	87,500.00	59.69	35,270.77	34,999.00	271.77
100 E 656000 320 --- ---		**0.00**	**52,229.23**	**87,500.00**	**59.69**	**35,270.77**	**34,999.00**	**271.77**
100 E 656000 350 000 000	TECHNOLOGY-PURCHASED	0.00	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	0.00	14,508.96	25,000.00	58.04	10,491.04	7,725.00	2,766.04

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 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 --- ---		**0.00**	**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	98.30	2,066.31	4,000.00	51.66	1,933.69	250.92	1,682.77
100 E 656000 410 --- ---		**98.30**	**2,066.31**	**4,000.00**	**51.66**	**1,933.69**	**250.92**	**1,682.77**
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-	3,531.20	32,040.14	45,593.60	70.27	13,553.46	0.00	13,553.46
100 E 661000 115 501 000	CUSTODIAL-SALARIES-	6,896.39	62,053.81	70,346.00	88.21	8,292.19	0.00	8,292.19
100 E 661000 115 --- ---		**10,427.59**	**94,093.95**	**115,939.60**	**158.49**	**21,845.65**	**0.00**	**21,845.65**
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-	422.33	3,832.00	5,453.00	70.27	1,621.00	0.00	1,621.00
100 E 661000 210 501 000	CUSTODIAL RETIRE	824.80	7,421.62	8,856.00	83.80	1,434.38	0.00	1,434.38

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 210 --- ---		**1,247.13**	**12,023.98**	**15,079.37**	**254.08**	**3,055.39**	**0.00**	**3,055.39**
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-	262.21	2,384.30	3,488.00	68.36	1,103.70	0.00	1,103.70
100 E 661000 220 501 000	CUSTODIAL FICA-SECONDARY	523.00	4,716.26	5,665.00	83.25	948.74	0.00	948.74
100 E 661000 220 --- ---		**785.21**	**7,593.32**	**9,645.75**	**251.61**	**2,052.43**	**0.00**	**2,052.43**
100 E 661000 230 102 000	CUSTODIAL LIFE	4.21	37.89	51.00	74.29	13.11	0.00	13.11
100 E 661000 230 501 000	CUSTODIAL LIFE INS-	7.61	68.49	102.00	67.15	33.51	0.00	33.51
100 E 661000 230 --- ---		**11.82**	**106.38**	**153.00**	**141.44**	**46.62**	**0.00**	**46.62**
100 E 661000 240 102 000	CUSTODIAL - HEALTH INS-	997.15	8,901.90	12,399.00	71.80	3,497.10	0.00	3,497.10
100 E 661000 240 501 000	CUSTODIAL HEALTH INS-	1,994.30	17,817.70	24,798.00	71.85	6,980.30	0.00	6,980.30
100 E 661000 240 --- ---		**2,991.45**	**26,719.60**	**37,197.00**	**143.65**	**10,477.40**	**0.00**	**10,477.40**
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-	487.36	5,079.38	10,000.00	50.79	4,920.62	196.90	4,723.72
100 E 661000 490 501 000	CUSTODIAL SUPPLIES-	487.35	5,079.33	10,000.00	50.79	4,920.67	196.90	4,723.77
100 E 661000 490 --- ---		**974.71**	**10,158.71**	**20,000.00**	**101.59**	**9,841.29**	**393.80**	**9,447.49**
100 E 661000 550 102 000	CUSTODIAL EQUIPMENT-	0.00	0.00	1,200.00	0.00	1,200.00	950.00	250.00
100 E 661000 550 501 000	CUSTODIAL EQUIPMENT-	0.00	0.00	1,200.00	0.00	1,200.00	949.99	250.01
100 E 661000 550 --- ---		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**1,899.99**	**500.01**

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
100 - GENERAL FUND								
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	5,179.20	49,787.56	0.00	0.00	-49,787.56	0.00	-49,787.56
100 E 663000 115 --- ---		**5,179.20**	**49,787.56**	**0.00**	**0.00**	**-49,787.56**	**0.00**	**-49,787.56**
100 E 663000 200 000 000	MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	619.43	5,954.58	112.00	5,316.59	-5,842.58	0.00	-5,842.58
100 E 663000 210 --- ---		**619.43**	**5,954.58**	**112.00**	**5,316.59**	**-5,842.58**	**0.00**	**-5,842.58**
100 E 663000 220 000 000	MAINT NON STUDENT OCC	389.30	3,746.54	77.00	4,865.64	-3,669.54	0.00	-3,669.54
100 E 663000 220 --- ---		**389.30**	**3,746.54**	**77.00**	**4,865.64**	**-3,669.54**	**0.00**	**-3,669.54**
100 E 663000 230 000 000	MAINT NON STUDENT OCC	3.40	30.60	0.00	0.00	-30.60	0.00	-30.60
100 E 663000 230 --- ---		**3.40**	**30.60**	**0.00**	**0.00**	**-30.60**	**0.00**	**-30.60**
100 E 663000 240 000 000	MAINT NON STUDENT OCC	997.15	8,908.85	0.00	0.00	-8,908.85	0.00	-8,908.85
100 E 663000 240 --- ---		**997.15**	**8,908.85**	**0.00**	**0.00**	**-8,908.85**	**0.00**	**-8,908.85**
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	206.77	1,000.00	1,000.00	100.00	0.00	0.00	0.00
100 E 663000 320 --- ---		**206.77**	**1,000.00**	**1,000.00**	**100.00**	**0.00**	**0.00**	**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

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 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	0.00	1,725.34	5,000.00	34.51	3,274.66	70.00	3,204.66
100 E 663000 490 --- ---		**0.00**	**1,725.34**	**5,000.00**	**34.51**	**3,274.66**	**70.00**	**3,204.66**
100 E 664000 100 000 800	Maintenance One-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

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 320 102 000	MAINT STUD OCC CONTR	926.12	20,236.47	30,000.00	67.45	9,763.53	5,014.10	4,749.43
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-	69.11	23,028.17	25,000.00	92.11	1,971.83	0.00	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 --- ---		**995.23**	**101,546.16**	**181,000.00**	**205.82**	**79,453.84**	**5,014.10**	**74,439.74**
100 E 664000 350 000 000	MAINT STUD OCC-TELEPHONE	51.81	466.16	1,000.00	46.62	533.84	155.44	378.40
100 E 664000 350 --- ---		**51.81**	**466.16**	**1,000.00**	**46.62**	**533.84**	**155.44**	**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-	2,447.18	7,764.12	15,000.00	51.76	7,235.88	1,251.88	5,984.00
100 E 664000 490 501 000	STUD OCC-SUPPLIES-	1,030.32	9,745.26	15,000.00	64.97	5,254.74	1,080.05	4,174.69
100 E 664000 490 --- ---		**3,477.50**	**17,808.03**	**30,629.26**	**164.19**	**12,821.23**	**2,662.54**	**10,158.69**
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

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 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
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	0.00	6,183.08	10,000.00	61.83	3,816.92	0.00	3,816.92
100 E 665000 320 --- ---		**0.00**	**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	0.00	379.07	800.00	47.38	420.93	330.60	90.33
100 E 665000 490 000 001	GROUNDS-SUPPLIES	0.00	325.32	2,070.74	15.71	1,745.42	0.00	1,745.42
100 E 665000 490 --- ---		**0.00**	**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	128.50	879.28	837.00	105.05	-42.28	0.00	-42.28

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 110 --- ---		**128.50**	**879.28**	**837.00**	**105.05**	**-42.28**	**0.00**	**-42.28**
100 E 667000 210 000 000	SECURITY/SAFETY	15.37	105.17	101.00	104.13	-4.17	0.00	-4.17
100 E 667000 210 --- ---		**15.37**	**105.17**	**101.00**	**104.13**	**-4.17**	**0.00**	**-4.17**
100 E 667000 220 000 000	SECURITY/SAFETY FICA	9.33	63.86	65.00	98.25	1.14	0.00	1.14
100 E 667000 220 --- ---		**9.33**	**63.86**	**65.00**	**98.25**	**1.14**	**0.00**	**1.14**
100 E 667000 230 000 000	SECURITY/SAFETY LIFE	0.20	1.40	2.00	70.00	0.60	0.00	0.60
100 E 667000 230 --- ---		**0.20**	**1.40**	**2.00**	**70.00**	**0.60**	**0.00**	**0.60**
100 E 667000 240 000 000	SECURITY/SAFETY HEALTH	59.83	418.81	373.00	112.28	-45.81	0.00	-45.81
100 E 667000 240 --- ---		**59.83**	**418.81**	**373.00**	**112.28**	**-45.81**	**0.00**	**-45.81**
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	5,573.23	42,824.13	110,065.00	38.91	67,240.87	0.00	67,240.87
100 E 681000 115 000 002	TRANSPORTATION-SECRETRY	1,407.94	12,619.66	16,031.00	78.72	3,411.34	0.00	3,411.34
100 E 681000 115 000 003	TRANSPORTATION-SUPRVSR	2,061.35	16,073.57	43,171.00	37.23	27,097.43	0.00	27,097.43
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	4,809.81	37,505.01	18,502.00	202.71	-19,003.01	0.00	-19,003.01

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
100 - GENERAL FUND								
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 --- ---		**13,852.33**	**116,266.81**	**203,013.44**	**457.57**	**86,746.63**	**0.00**	**86,746.63**
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**
100 E 681000 210 000 000	TRANSPORTATION-RETRMNT-	447.27	3,312.27	10,702.00	30.95	7,389.73	0.00	7,389.73
100 E 681000 210 000 002	TRANSPORTATION-RETIRMNT-	168.39	1,509.29	2,263.00	66.69	753.71	0.00	753.71
100 E 681000 210 000 003	TRANSPORTATION-RTRMNT-	277.87	2,166.74	6,150.00	35.23	3,983.26	0.00	3,983.26
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-	648.36	5,055.66	2,636.00	191.79	-2,419.66	0.00	-2,419.66
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 --- ---		**1,541.89**	**12,803.45**	**25,746.48**	**424.67**	**12,943.03**	**0.00**	**12,943.03**
100 E 681000 220 000 000	TRANSPORTATION-FICA-	423.53	3,243.57	8,420.00	38.52	5,176.43	0.00	5,176.43
100 E 681000 220 000 002	TRANSPORTATION-FICA-	101.39	908.64	1,284.00	70.77	375.36	0.00	375.36
100 E 681000 220 000 003	TRANSPORTATION-FICA-	155.44	1,209.33	3,490.00	34.65	2,280.67	0.00	2,280.67
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-	362.70	2,821.90	1,496.00	188.63	-1,325.90	0.00	-1,325.90
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 --- ---		**1,043.06**	**8,737.65**	**17,080.20**	**432.57**	**8,342.55**	**0.00**	**8,342.55**
100 E 681000 230 000 000	TRANSPORTATION-LIF INS-	11.52	70.87	253.00	28.01	182.13	0.00	182.13
100 E 681000 230 000 002	TRANSPORTATION-LIFE INS	1.26	11.35	16.00	70.94	4.65	0.00	4.65
100 E 681000 230 000 003	TRANSPORTATION-LIFE INS-	1.26	11.34	15.00	75.60	3.66	0.00	3.66
100 E 681000 230 000 085	TRANSPORTATION-LIFE INS-	2.95	26.55	36.00	73.75	9.45	0.00	9.45
100 E 681000 230 --- ---		**16.99**	**120.11**	**320.00**	**248.30**	**199.89**	**0.00**	**199.89**
100 E 681000 240 000 000	TRANSPORTATION-HLTH INS-	4,254.61	32,105.31	61,673.00	52.06	29,567.69	0.00	29,567.69

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
100 - GENERAL FUND								
100 E 681000 240 000 002	TRANSPORTAITON-HLTH INS-	311.90	2,788.96	3,720.00	74.97	931.04	0.00	931.04
100 E 681000 240 000 003	TRANSPORTATION-HLTH INS-	299.14	2,672.60	3,720.00	71.84	1,047.40	0.00	1,047.40
100 E 681000 240 000 085	TRANSPORTATION-HLTH INS-	698.01	6,236.25	8,680.00	71.85	2,443.75	0.00	2,443.75
100 E 681000 240 --- ---		**5,563.66**	**43,803.12**	**77,793.00**	**270.72**	**33,989.88**	**0.00**	**33,989.88**
100 E 681000 260 000 000	TRANSPORTATION-PHYSCIALS	90.00	570.00	1,365.00	41.76	795.00	795.00	0.00
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 --- ---		**90.00**	**570.00**	**1,455.00**	**41.76**	**885.00**	**885.00**	**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	1,243.32	13,711.38	14,253.41	96.20	542.03	632.75	-90.72

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 681000 320 --- ---		**1,243.32**	**13,711.38**	**14,553.41**	**96.20**	**842.03**	**632.75**	**209.28**
100 E 681000 330 000 000	TRANSPORTATION UTILITIES	0.00	3,430.00	7,000.00	49.00	3,570.00	3,814.73	-244.73
100 E 681000 330 --- ---		**0.00**	**3,430.00**	**7,000.00**	**49.00**	**3,570.00**	**3,814.73**	**-244.73**
100 E 681000 340 000 000	TRANSPORTATION- IN-LIEU	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 E 681000 340 --- ---		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
100 E 681000 350 000 000	TRANSPORTATION-TELEPHONE	35.00	588.03	3,100.00	18.97	2,511.97	75.03	2,436.94
100 E 681000 350 --- ---		**35.00**	**588.03**	**3,100.00**	**18.97**	**2,511.97**	**75.03**	**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 &	59.92	169.65	1,200.00	14.14	1,030.35	99.10	931.25
100 E 681000 420 000 001	TRANSPORTATION-HAND	0.00	328.97	1,800.00	18.28	1,471.03	0.00	1,471.03
100 E 681000 420 000 002	TRANSPORTATION-	2,494.80	13,704.72	49,950.00	27.44	36,245.28	24,595.28	11,650.00
100 E 681000 420 000 085	TRANSP-SHOP MTRLS &	491.37	5,810.09	18,844.19	30.83	13,034.10	200.74	12,833.36
100 E 681000 420 --- ---		**3,046.09**	**20,013.43**	**71,794.19**	**90.68**	**51,780.76**	**24,895.12**	**26,885.64**
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

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 710 --- ---		**0.00**	**300.00**	**300.00**	**100.00**	**0.00**	**0.00**	**0.00**
100 E 682000 115 000 000	TRANS ACTIVITY TRIPS-	141.38	3,239.12	8,000.00	40.49	4,760.88	0.00	4,760.88
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 --- ---		**141.38**	**6,481.25**	**13,287.37**	**101.81**	**6,806.12**	**0.00**	**6,806.12**
100 E 682000 210 000 000	TRANS-ACTIVITY-	19.06	436.62	1,079.00	40.47	642.38	0.00	642.38
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 --- ---		**19.06**	**873.66**	**2,158.00**	**80.97**	**1,284.34**	**0.00**	**1,284.34**
100 E 682000 220 000 000	TRANS-ACTIVITY-FICA	10.82	247.77	612.00	40.49	364.23	0.00	364.23
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 --- ---		**10.82**	**495.76**	**1,224.00**	**81.01**	**728.24**	**0.00**	**728.24**
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**

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 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-	326.71	1,245.56	1,444.56	86.22	199.00	92.55	106.45
100 E 682000 420 000 002	TRANS-OTHER FUEL	616.98	4,007.79	10,050.00	39.88	6,042.21	6,017.21	25.00
100 E 682000 420 --- ---		**943.69**	**5,253.35**	**11,494.56**	**126.10**	**6,241.21**	**6,109.76**	**131.45**
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 - ------ --- --- ---		**-283,347.**	**-907,248.12**	**12,742,194.**	**34,846.42**	**3,593,205.**	**273,365.13**	**3,319,840.**
220 - FEDERAL FOREST FUND								
220 R 442000 000 000 000	FEDERAL FOREST FUND	-325.27	-325.27	0.00	0.00	-325.27	0.00	-325.27
220 R 442000 000 --- ---		**-325.27**	**-325.27**	**0.00**	**0.00**	**-325.27**	**0.00**	**-325.27**
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 - ------ --- --- ---		**-325.27**	**-325.27**	**1,827.65**	**0.00**	**1,502.38**	**0.00**	**1,502.38**

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
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**
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	0.00	1,191.94	0.00	0.00	-1,191.94	0.00	-1,191.94
234 E 531000 100 --- ---		**0.00**	**1,191.94**	**0.00**	**0.00**	**-1,191.94**	**0.00**	**-1,191.94**
234 E 531000 210 501 000	CDA CASINO ATHLETIC	0.00	43.15	0.00	0.00	-43.15	0.00	-43.15
234 E 531000 210 --- ---		**0.00**	**43.15**	**0.00**	**0.00**	**-43.15**	**0.00**	**-43.15**
234 E 531000 220 501 000	CDA CASINO ATHLETIC FICA	0.00	91.17	0.00	0.00	-91.17	0.00	-91.17
234 E 531000 220 --- ---		**0.00**	**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**

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 380 501 000	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
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	0.00	39,101.48	39,101.48	100.00	0.00	0.00	0.00
234 E 531000 550 --- ---		**0.00**	**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**

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 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
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	38,624.08	65,113.14	200,000.00	32.56	134,886.86	67,819.89	67,066.97
234 E 651000 400 --- ---		**38,624.08**	**65,113.14**	**200,000.00**	**32.56**	**134,886.86**	**67,819.89**	**67,066.97**
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

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 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
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	28,250.04	28,250.04	110,887.31	25.48	82,637.27	29,005.90	53,631.37
234 E 810000 000 --- ---		**28,250.04**	**28,250.04**	**110,887.31**	**25.48**	**82,637.27**	**29,005.90**	**53,631.37**
234 - ------ --- --- ---		**66,874.12**	**-68,565.54**	**742,222.21**	**456.06**	**374,587.75**	**97,930.24**	**276,657.51**
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**

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 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
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	-160.05	-1,938.56	200.00	969.28	-1,738.56	0.00	-1,738.56
238 R 415000 000 --- ---		**-160.05**	**-1,938.56**	**200.00**	**969.28**	**-1,738.56**	**0.00**	**-1,738.56**
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 - ------ --- --- ---		**-160.05**	**-1,938.56**	**60,400.00**	**969.28**	**58,461.44**	**0.00**	**58,461.44**
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**

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 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**
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	0.00	-83,598.75	111,465.00	75.00	27,866.25	0.00	27,866.25
242 R 439000 000 --- ---		**0.00**	**-83,598.75**	**111,465.00**	**75.00**	**27,866.25**	**0.00**	**27,866.25**

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 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**
242 - ------ --- --- ---		**0.00**	**-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	682.60	2,254.71	8,133.83	27.72	5,879.12	5,879.12	0.00
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

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 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 --- ---		**682.60**	**2,262.21**	**16,782.65**	**27.89**	**14,520.44**	**5,879.12**	**8,641.32**
243 E 519000 410 501 020	CAREER TECH BUSINESS	1,306.05	1,781.93	10,815.90	16.48	9,033.97	0.00	9,033.97
243 E 519000 410 501 035	CTE-FAMILY/CONSUM SCIE-	1,733.34	1,733.34	8,815.00	19.66	7,081.66	800.00	6,281.66
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 --- ---		**3,039.39**	**3,515.27**	**19,630.90**	**36.14**	**16,115.63**	**800.00**	**15,315.63**
243 E 519000 411 501 010	CAREER-TECH AG SUPPLIES	935.52	9,322.89	10,144.84	91.90	821.95	821.95	0.00
243 E 519000 411 --- ---		**935.52**	**9,322.89**	**10,144.84**	**91.90**	**821.95**	**821.95**	**0.00**
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	4,306.82	0.00	4,306.82	0.00	4,306.82
243 E 519000 551 --- ---		**0.00**	**0.00**	**4,306.82**	**0.00**	**4,306.82**	**0.00**	**4,306.82**
243 - ------ --- --- ---		**4,657.51**	**-48,296.11**	**126,792.96**	**255.93**	**48,296.11**	**7,501.07**	**40,795.04**
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**

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 000 000 000	TECHNOLOGY-CLASSROOM	0.00	0.00	66,690.00	0.00	66,690.00	0.00	66,690.00
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	554.68	4,614.11	8,385.17	55.03	3,771.06	119.90	3,651.16
245 E 623000 410 101 001	CLSSRM-PRINT CARTRIDGES-	0.00	69.78	1,000.00	6.98	930.22	0.00	930.22
245 E 623000 410 501 000	CLSSRM-SUP/PARTS-HS	638.61	4,048.12	8,403.83	48.17	4,355.71	225.99	4,129.72
245 E 623000 410 501 001	CLSSRM-PRINT CARTRIDGES-	339.08	745.04	1,500.46	49.65	755.42	0.00	755.42
245 E 623000 410 --- ---		**1,532.37**	**9,477.05**	**19,289.46**	**159.83**	**9,812.41**	**345.89**	**9,466.52**
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-	0.00	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	3,267.66	0.00	3,267.66	0.00	3,267.66
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-	3,072.53	3,072.53	3,072.53	100.00	0.00	0.00	0.00
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

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 470 501 001	CLSSRM-LIC-OFFICE 365-HS	0.00	3,702.78	3,702.77	100.00	-0.01	0.00	-0.01
245 E 623000 470 501 002	CLSSRM-LIC-RENAISSANCE-	0.00	2,092.92	4,332.34	48.31	2,239.42	2,239.42	0.00
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-	0.00	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-	3,072.53	3,072.53	3,072.53	100.00	0.00	0.00	0.00
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 --- ---		**6,145.06**	**18,128.27**	**57,584.60**	**629.53**	**39,456.33**	**2,539.40**	**36,916.93**
245 E 623000 555 101 000	CLASSROOM-TECH-EQUIP-LES	0.00	638.99	3,854.94	16.58	3,215.95	2,250.00	965.95
245 E 623000 555 501 000	CLASSROOM TECH-EQUIP-HS	53.67	598.67	4,000.00	14.97	3,401.33	2,250.00	1,151.33
245 E 623000 555 --- ---		**53.67**	**1,237.66**	**7,854.94**	**31.54**	**6,617.28**	**4,500.00**	**2,117.28**
245 E 623000 557 101 000	CLASSROOM-LES	2,006.99	7,923.02	14,537.41	54.50	6,614.39	0.00	6,614.39
245 E 623000 557 501 000	CLASSROOM-HIGH SCHOOL	2,007.00	10,468.78	14,537.89	72.01	4,069.11	0.00	4,069.11
245 E 623000 557 502 000	CLASSROOM-JR HI-	2,007.00	11,042.92	14,538.40	75.96	3,495.48	0.00	3,495.48
245 E 623000 557 --- ---		**6,020.99**	**29,434.72**	**43,613.70**	**202.47**	**14,178.98**	**0.00**	**14,178.98**
245 - ------ --- --- ---		**13,752.09**	**58,277.70**	**195,032.70**	**1,023.37**	**136,755.00**	**7,385.29**	**129,369.71**
246 - STATE TOBACCO								
246 R 431900 000 000 000	STATE TOBACCO FUNDS	0.00	-2,969.50	3,960.00	74.99	990.50	0.00	990.50
246 R 431900 000 --- ---		**0.00**	**-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	14.07	246.28	5.71	232.21	0.00	232.21

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 110 --- ---		**2.01**	**14.07**	**246.28**	**5.71**	**232.21**	**0.00**	**232.21**
246 E 512000 210 102 000	STATE TOBACCO-	0.27	1.89	31.26	6.05	29.37	0.00	29.37
246 E 512000 210 --- ---		**0.27**	**1.89**	**31.26**	**6.05**	**29.37**	**0.00**	**29.37**
246 E 512000 220 102 000	STATE TOBACCO-FICA-LES	0.15	1.05	16.84	6.24	15.79	0.00	15.79
246 E 512000 220 --- ---		**0.15**	**1.05**	**16.84**	**6.24**	**15.79**	**0.00**	**15.79**
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	2.80	0.00	0.00	-2.80	0.00	-2.80
246 E 512000 240 --- ---		**0.40**	**2.80**	**0.00**	**0.00**	**-2.80**	**0.00**	**-2.80**
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

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 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
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 - ------ --- --- ---		**2.83**	**-2,930.14**	**9,920.00**	**292.98**	**6,911.14**	**0.00**	**6,911.14**
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**

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 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**
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

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 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
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

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 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**
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	825.72	80,419.00	1.03	79,593.28	0.00	79,593.28
251 E 512000 100 --- ---		**117.96**	**825.72**	**80,419.00**	**1.03**	**79,593.28**	**0.00**	**79,593.28**
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	111.30	10,679.00	1.04	10,567.70	0.00	10,567.70
251 E 512000 210 --- ---		**15.90**	**111.30**	**10,679.00**	**1.04**	**10,567.70**	**0.00**	**10,567.70**
251 E 512000 220 101 000	TITLE 1 ELEMENTARY FICA	8.98	62.91	6,382.00	0.99	6,319.09	0.00	6,319.09
251 E 512000 220 --- ---		**8.98**	**62.91**	**6,382.00**	**0.99**	**6,319.09**	**0.00**	**6,319.09**

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 230 101 000	TITLE 1 ELEMENTARY LIFE	0.11	0.76	64.00	1.19	63.24	0.00	63.24
251 E 512000 230 --- ---		**0.11**	**0.76**	**64.00**	**1.19**	**63.24**	**0.00**	**63.24**
251 E 512000 240 101 000	TITLE 1 ELEMENTARY	25.99	181.57	15,499.00	1.17	15,317.43	0.00	15,317.43
251 E 512000 240 --- ---		**25.99**	**181.57**	**15,499.00**	**1.17**	**15,317.43**	**0.00**	**15,317.43**
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	38,087.31	42,866.21	88.85	4,778.90	0.00	4,778.90
251 E 515000 100 601 000	TITLE 1-JR HI SALARIES	5,668.92	39,682.44	65,409.00	60.67	25,726.56	0.00	25,726.56
251 E 515000 100 --- ---		**10,544.25**	**77,769.75**	**108,275.21**	**149.52**	**30,505.46**	**0.00**	**30,505.46**
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	5,134.12	5,759.89	89.14	625.77	0.00	625.77
251 E 515000 210 601 000	TITLE 1-JR HI RETIREMENT	764.17	5,349.19	8,817.13	60.67	3,467.94	0.00	3,467.94
251 E 515000 210 --- ---		**1,421.36**	**10,483.31**	**14,577.02**	**149.80**	**4,093.71**	**0.00**	**4,093.71**
251 E 515000 220 501 000	TITLE 1 HS FICA	372.96	2,900.97	3,508.77	82.68	607.80	0.00	607.80
251 E 515000 220 601 000	TITE 1-JR HI FICA	430.74	3,016.59	5,003.79	60.29	1,987.20	0.00	1,987.20

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
251 - TITLE I								
251 E 515000 220 --- ---		**803.70**	**5,917.56**	**8,512.56**	**142.96**	**2,595.00**	**0.00**	**2,595.00**
251 E 515000 230 501 000	TITLE 1 HS LIFE	3.40	24.50	36.88	66.43	12.38	0.00	12.38
251 E 515000 230 601 000	TITLE 1-JR HI LIFE	4.21	29.47	51.00	57.78	21.53	0.00	21.53
251 E 515000 230 --- ---		**7.61**	**53.97**	**87.88**	**124.22**	**33.91**	**0.00**	**33.91**
251 E 515000 240 501 000	TITLE 1 HS HEALTH	1,039.70	7,477.83	9,051.27	82.62	1,573.44	0.00	1,573.44
251 E 515000 240 601 000	TITLE 1-JR HI HEALTH	997.15	6,980.05	12,399.00	56.30	5,418.95	0.00	5,418.95
251 E 515000 240 --- ---		**2,036.85**	**14,457.88**	**21,450.27**	**138.91**	**6,992.39**	**0.00**	**6,992.39**
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	132.60	1,788.09	12,481.14	14.33	10,693.05	0.00	10,693.05
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	60.00	4,623.46	24,757.83	18.67	20,134.37	0.00	20,134.37
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	472.50	3,372.70	22,251.83	15.16	18,879.13	0.00	18,879.13
251 E 621000 100 --- ---		**665.10**	**10,534.25**	**72,420.17**	**65.56**	**61,885.92**	**0.00**	**61,885.92**
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

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 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	17.87	238.03	5,703.43	4.17	5,465.40	0.00	5,465.40
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	7.18	613.98	997.68	61.54	383.70	0.00	383.70
251 E 621000 210 502 109	CSI-UP-R MS RETIREMENT	63.69	104.72	4,087.68	2.56	3,982.96	0.00	3,982.96
251 E 621000 210 --- ---		**88.74**	**1,057.82**	**10,788.79**	**68.28**	**9,730.97**	**0.00**	**9,730.97**
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	10.10	134.95	1,299.10	10.39	1,164.15	0.00	1,164.15
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	4.59	353.34	638.15	55.37	284.81	0.00	284.81
251 E 621000 220 502 109	CSI-UP-R FICA MS	31.32	56.29	638.15	8.82	581.86	0.00	581.86
251 E 621000 220 --- ---		**46.01**	**601.95**	**2,575.40**	**74.58**	**1,973.45**	**0.00**	**1,973.45**
251 E 621000 230 101 109	CSI-UP-R LIFE INSURS-LES	0.03	0.66	8.42	7.84	7.76	0.00	7.76
251 E 621000 230 501 109	CSI-UP-R LIFE INSUR-HS	0.05	0.93	8.42	11.05	7.49	0.00	7.49
251 E 621000 230 502 109	CSI-UP-R LIFE MS	0.32	0.32	8.42	3.80	8.10	0.00	8.10
251 E 621000 230 --- ---		**0.40**	**1.91**	**25.26**	**22.68**	**23.35**	**0.00**	**23.35**
251 E 621000 240 101 109	CSI-UP-R HEALTH INS-LES	8.72	165.76	2,058.23	8.05	1,892.47	0.00	1,892.47
251 E 621000 240 501 109	CSI-UP-R HEALTH INS-HS	12.45	235.65	2,058.23	11.45	1,822.58	0.00	1,822.58
251 E 621000 240 502 109	CSI-UP-R HEALTH MS	78.61	78.61	2,058.23	3.82	1,979.62	0.00	1,979.62
251 E 621000 240 --- ---		**99.78**	**480.02**	**6,174.69**	**23.32**	**5,694.67**	**0.00**	**5,694.67**
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**

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 280 101 109	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
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	0.00	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 --- ---		**0.00**	**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	706.72	12,478.21	12,939.50	96.44	461.29	59.93	401.36
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	142.45	4,132.70	4,005.00	103.19	-127.70	0.00	-127.70
251 E 621000 410 --- ---		**849.17**	**17,492.16**	**18,396.48**	**260.32**	**904.32**	**59.93**	**844.39**
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

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 720000 400 --- ---		**0.00**	**90.41**	**1,000.00**	**18.08**	**909.59**	**0.00**	**909.59**
251 - ------ --- --- ---		**16,731.91**	**62,286.34**	**1,041,983.**	**2,035.39**	**655,917.36**	**909.93**	**655,007.43**
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	0.00	-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 --- ---		**0.00**	**-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	4,986.51	32,125.65	66,041.00	48.65	33,915.35	0.00	33,915.35
257 E 521000 100 501 000	IDEA-PART B-MS/HS	1,827.34	9,234.25	19,244.00	47.99	10,009.75	0.00	10,009.75

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
257 - IDEA-PART B								
257 E 521000 100 --- ---		**6,813.85**	**41,359.90**	**85,285.00**	**96.63**	**43,925.10**	**0.00**	**43,925.10**
257 E 521000 210 102 000	IDEA-PART B-LES	596.39	3,842.24	7,805.00	49.23	3,962.76	0.00	3,962.76
257 E 521000 210 501 000	IDEA-PART B-MS/HS	218.55	1,104.41	2,208.00	50.02	1,103.59	0.00	1,103.59
257 E 521000 210 --- ---		**814.94**	**4,946.65**	**10,013.00**	**99.25**	**5,066.35**	**0.00**	**5,066.35**
257 E 521000 220 102 000	IDEA-PART B-LES FICA	381.46	2,457.59	5,053.00	48.64	2,595.41	0.00	2,595.41
257 E 521000 220 501 000	IDEA-PART B-MS/HS FICA	139.80	706.45	1,473.00	47.96	766.55	0.00	766.55
257 E 521000 220 --- ---		**521.26**	**3,164.04**	**6,526.00**	**96.60**	**3,361.96**	**0.00**	**3,361.96**
257 E 521000 230 102 000	IDEA-PART B-LES LIFE	11.01	69.26	142.00	48.77	72.74	0.00	72.74
257 E 521000 230 501 000	IDEA-PART B-MS/HS LIFE	4.21	21.05	41.00	51.34	19.95	0.00	19.95
257 E 521000 230 --- ---		**15.22**	**90.31**	**183.00**	**100.12**	**92.69**	**0.00**	**92.69**
257 E 521000 240 102 000	IDEA-PART B-LES HEALTH	3,076.55	19,218.29	27,197.00	70.66	7,978.71	0.00	7,978.71
257 E 521000 240 501 000	IDEA-PART B-MS/HS HEALTH	997.15	4,985.75	23,199.00	21.49	18,213.25	0.00	18,213.25
257 E 521000 240 --- ---		**4,073.70**	**24,204.04**	**50,396.00**	**92.15**	**26,191.96**	**0.00**	**26,191.96**
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

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 313 --- ---		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
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**

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 - ------ --- --- ---		**12,238.97**	**23,706.97**	**354,796.00**	**1,232.43**	**221,409.45**	**0.00**	**221,409.45**
258 - IDEA-PRESCHOOL								
258 R 445600 000 000 000	IDEA PRESCHOOL - REVENUE	0.00	-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 --- ---		**0.00**	**-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	3,475.43	4,565.88	76.12	1,090.45	0.00	1,090.45
258 E 522000 110 --- ---		**496.49**	**3,475.43**	**4,565.88**	**76.12**	**1,090.45**	**0.00**	**1,090.45**
258 E 522000 210 101 000	IDEA-PRESCHOOL-	66.93	468.51	615.48	76.12	146.97	0.00	146.97
258 E 522000 210 --- ---		**66.93**	**468.51**	**615.48**	**76.12**	**146.97**	**0.00**	**146.97**
258 E 522000 220 101 000	IDEA-PRESCHOOL-FICA	37.98	265.86	349.29	76.11	83.43	0.00	83.43
258 E 522000 220 --- ---		**37.98**	**265.86**	**349.29**	**76.11**	**83.43**	**0.00**	**83.43**
258 E 522000 230 101 000	IDEA-PRESCHOOL-LIFE	0.39	2.73	3.37	81.01	0.64	0.00	0.64
258 E 522000 230 --- ---		**0.39**	**2.73**	**3.37**	**81.01**	**0.64**	**0.00**	**0.64**
258 E 522000 240 101 000	IDEA-PRESCHOOL-HEALTH	112.97	790.79	1,103.51	71.66	312.72	0.00	312.72
258 E 522000 240 --- ---		**112.97**	**790.79**	**1,103.51**	**71.66**	**312.72**	**0.00**	**312.72**
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

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 E 522000 410 --- ---		**0.00**	**0.00**	**702.51**	**0.00**	**702.51**	**0.00**	**702.51**
258 - ------ --- --- ---		**714.76**	**897.87**	**14,756.00**	**510.08**	**5,571.31**	**0.00**	**5,571.31**
260 - MEDICAID								
260 R 445900 000 000 000	MEDICAID-OTHR INDRCT	-11,127.	-30,721.14	20,000.00	153.61	-10,721.14	0.00	-10,721.14
260 R 445900 000 --- ---		**-11,127.**	**-30,721.14**	**20,000.00**	**153.61**	**-10,721.14**	**0.00**	**-10,721.14**
260 E 616000 315 101 000	MEDICAID-CONT SERVICES-	1,707.75	17,679.44	15,971.69	110.69	-1,707.75	0.00	-1,707.75
260 E 616000 315 501 000	MEDICAID-CONTRACT SERV-	1,707.76	17,679.44	15,971.69	110.69	-1,707.75	0.00	-1,707.75
260 E 616000 315 --- ---		**3,415.51**	**35,358.88**	**31,943.38**	**221.38**	**-3,415.50**	**0.00**	**-3,415.50**
260 - ------ --- --- ---		**-7,712.16**	**4,637.74**	**51,943.38**	**374.99**	**-14,136.64**	**0.00**	**-14,136.64**
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

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 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**
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**

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 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	2,000.00	1,947.75
262 E 623000 300 --- ---		**0.00**	**0.00**	**3,947.75**	**0.00**	**3,947.75**	**2,000.00**	**1,947.75**
262 - ------ --- --- ---		**0.00**	**-3,947.75**	**7,895.50**	**100.00**	**3,947.75**	**2,000.00**	**1,947.75**
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

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 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
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

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 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
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	-8,928.42	-8,928.42	67,339.00	13.26	58,410.58	0.00	58,410.58
267 R 443000 000 --- ---		**-8,928.42**	**-8,928.42**	**67,339.00**	**13.26**	**58,410.58**	**0.00**	**58,410.58**
267 E 691000 100 101 000	TITLE VI-SALARIES-LES	1,780.20	5,340.60	23,600.00	22.63	18,259.40	0.00	18,259.40
267 E 691000 100 501 000	TITLE VI-SALARIES-	0.00	1,263.44	11,564.00	10.93	10,300.56	0.00	10,300.56
267 E 691000 100 --- ---		**1,780.20**	**6,604.04**	**35,164.00**	**33.56**	**28,559.96**	**0.00**	**28,559.96**
267 E 691000 210 101 000	TITLE VI-RETIREMENT-LES	212.91	638.73	2,822.56	22.63	2,183.83	0.00	2,183.83
267 E 691000 210 501 000	TITLE VI-RETIREMENT-	0.00	170.31	1,383.05	12.31	1,212.74	0.00	1,212.74
267 E 691000 210 --- ---		**212.91**	**809.04**	**4,205.61**	**34.94**	**3,396.57**	**0.00**	**3,396.57**
267 E 691000 220 101 000	TITLE VI-FICA-LES	136.18	408.54	1,805.40	22.63	1,396.86	0.00	1,396.86
267 E 691000 220 501 000	TITLE VI-FICA-SECONDARY	0.00	96.65	884.65	10.93	788.00	0.00	788.00

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
267 - TITLE VI								
267 E 691000 220 --- ---		**136.18**	**505.19**	**2,690.05**	**33.55**	**2,184.86**	**0.00**	**2,184.86**
267 E 691000 230 101 000	TITLE VI-LIFE INSURANCE-	3.40	13.60	51.00	26.67	37.40	0.00	37.40
267 E 691000 230 501 000	TITLE VI-LIFE INSURANCE-	0.00	8.42	51.00	16.51	42.58	0.00	42.58
267 E 691000 230 --- ---		**3.40**	**22.02**	**102.00**	**43.18**	**79.98**	**0.00**	**79.98**
267 E 691000 240 101 000	TITLE VI-HEALTH	997.15	3,041.40	12,399.00	24.53	9,357.60	0.00	9,357.60
267 E 691000 240 501 000	TITLE VI-HEALTH INS-	0.00	1,076.57	12,399.00	8.68	11,322.43	0.00	11,322.43
267 E 691000 240 --- ---		**997.15**	**4,117.97**	**24,798.00**	**33.21**	**20,680.03**	**0.00**	**20,680.03**
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 - ------ --- --- ---		**-5,798.58**	**3,129.84**	**134,678.66**	**191.70**	**113,691.98**	**0.00**	**113,691.98**
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	0.00	3,794.01	23,600.00	16.08	19,805.99	0.00	19,805.99

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 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 --- ---		**0.00**	**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	0.00	453.77	2,822.56	16.08	2,368.79	0.00	2,368.79
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 --- ---		**0.00**	**453.77**	**2,822.56**	**16.08**	**2,368.79**	**0.00**	**2,368.79**
269 E 691000 220 101 000	JOM-FICA-LES	0.00	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 --- ---		**0.00**	**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	0.00	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 --- ---		**0.00**	**7.08**	**50.52**	**14.01**	**43.44**	**0.00**	**43.44**
269 E 691000 240 101 000	JOM-HEALTH INSURANCE-LES	0.00	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 --- ---		**0.00**	**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**

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 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**
269 - ------ --- --- ---		**0.00**	**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**

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 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
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

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 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
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

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 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**
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	133.90	6,420.98	6,782.00	94.68	361.02	0.00	361.02
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 --- ---		**133.90**	**6,420.98**	**6,782.00**	**94.68**	**361.02**	**0.00**	**361.02**

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
271 - TITLE II-A								
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**
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 - ------ --- --- ---		**133.90**	**1,509.31**	**67,663.00**	**97.57**	**43,722.71**	**0.00**	**43,722.71**
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	-35,341.	-42,735.60	106,019.00	40.31	63,283.40	0.00	63,283.40
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 --- ---		**-35,341.**	**-59,053.48**	**106,019.00**	**40.31**	**46,965.52**	**0.00**	**46,965.52**
284 R 445910 000 000 000	21ST CCLC REVENUE-	-3,806.70	-4,623.43	7,500.00	61.65	2,876.57	0.00	2,876.57

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 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 --- ---		**-3,806.70**	**-4,623.43**	**7,500.00**	**61.65**	**2,876.57**	**0.00**	**2,876.57**
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	4,848.69	33,001.92	56,780.16	58.12	23,778.24	0.00	23,778.24
284 E 720000 100 --- ---		**4,848.69**	**33,001.92**	**56,780.16**	**58.12**	**23,778.24**	**0.00**	**23,778.24**
284 E 720000 210 000 000	21ST CCLC-RETIREMENT	579.90	4,072.19	5,935.53	68.61	1,863.34	0.00	1,863.34
284 E 720000 210 --- ---		**579.90**	**4,072.19**	**5,935.53**	**68.61**	**1,863.34**	**0.00**	**1,863.34**
284 E 720000 220 000 000	21ST CCLC-FICA	366.37	2,594.25	4,343.68	59.72	1,749.43	0.00	1,749.43
284 E 720000 220 --- ---		**366.37**	**2,594.25**	**4,343.68**	**59.72**	**1,749.43**	**0.00**	**1,749.43**
284 E 720000 230 000 000	21ST CCLC-LIFE INSURANCE	7.61	47.48	101.04	46.99	53.56	0.00	53.56
284 E 720000 230 --- ---		**7.61**	**47.48**	**101.04**	**46.99**	**53.56**	**0.00**	**53.56**
284 E 720000 240 000 000	21ST CCLC-HEALTH	2,079.40	12,714.56	24,798.00	51.27	12,083.44	0.00	12,083.44
284 E 720000 240 --- ---		**2,079.40**	**12,714.56**	**24,798.00**	**51.27**	**12,083.44**	**0.00**	**12,083.44**
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	422.81	1,196.21	3,000.00	39.87	1,803.79	155.44	1,648.35
284 E 720000 300 --- ---		**422.81**	**1,196.21**	**3,000.00**	**39.87**	**1,803.79**	**155.44**	**1,648.35**
284 E 720000 380 000 000	21ST CCLC-TRAVEL/PROF	879.55	2,237.77	3,600.00	62.16	1,362.23	640.53	721.70

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 380 --- ---		**879.55**	**2,237.77**	**3,600.00**	**62.16**	**1,362.23**	**640.53**	**721.70**
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
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	722.00	4,747.94	6,600.00	71.94	1,852.06	1,500.00	352.06
284 E 720000 400 --- ---		**722.00**	**4,747.94**	**6,600.00**	**71.94**	**1,852.06**	**1,500.00**	**352.06**
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 - ------ --- --- ---		**-29,242.**	**2,030.98**	**227,038.00**	**722.29**	**97,653.20**	**2,295.97**	**95,357.23**
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	-104.75	-578.72	1,200.00	48.23	621.28	0.00	621.28
290 R 416200 000 100 000	F.S. ADULT MEALS - (LMS	-4.25	-173.98	1,000.00	17.40	826.02	0.00	826.02
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 --- ---		**-109.00**	**-752.70**	**2,200.00**	**65.62**	**1,447.30**	**0.00**	**1,447.30**
290 R 416900 000 000 000	FOOD SERVICE- OTHER	-5.00	-5.00	50.00	10.00	45.00	0.00	45.00
290 R 416900 000 --- ---		**-5.00**	**-5.00**	**50.00**	**10.00**	**45.00**	**0.00**	**45.00**
290 R 419200 000 000 000	SHARE OUR STRENGTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 000 000 001	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
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	-19,141.	-110,608.70	224,000.00	49.38	113,391.30	0.00	113,391.30
290 R 445500 000 --- ---		**-19,141.**	**-110,608.70**	**224,000.00**	**49.38**	**113,391.30**	**0.00**	**113,391.30**
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

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 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
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	2,224.81	18,063.05	0.00	0.00	-18,063.05	0.00	-18,063.05
290 E 710000 110 --- ---		**2,224.81**	**18,063.05**	**0.00**	**0.00**	**-18,063.05**	**0.00**	**-18,063.05**
290 E 710000 115 102 000	FOOD SERVICE SALARIES-	8,738.61	55,817.43	117,341.00	47.57	61,523.57	0.00	61,523.57
290 E 710000 115 501 000	FOOD SERVICE-SALARIES-	7,204.60	53,754.08	84,677.00	63.48	30,922.92	0.00	30,922.92
290 E 710000 115 --- ---		**15,943.21**	**109,571.51**	**202,018.00**	**111.05**	**92,446.49**	**0.00**	**92,446.49**
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-	1,197.34	8,722.08	14,034.00	62.15	5,311.92	0.00	5,311.92
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

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 210 501 000	FOOD SERVICE-RETIRE-	861.68	6,429.01	10,128.00	63.48	3,698.99	0.00	3,698.99
290 E 710000 210 --- ---		**2,059.02**	**15,151.09**	**24,162.00**	**125.63**	**9,010.91**	**0.00**	**9,010.91**
290 E 710000 220 102 000	FOOD SERVICE FICA-LES	837.01	5,641.62	9,046.00	62.37	3,404.38	0.00	3,404.38
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	543.71	4,061.85	6,547.00	62.04	2,485.15	0.00	2,485.15
290 E 710000 220 --- ---		**1,380.72**	**9,703.47**	**15,593.00**	**124.41**	**5,889.53**	**0.00**	**5,889.53**
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	14.73	107.32	177.00	60.63	69.68	0.00	69.68
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	73.71	127.00	58.04	53.29	0.00	53.29
290 E 710000 230 --- ---		**25.26**	**181.03**	**304.00**	**118.67**	**122.97**	**0.00**	**122.97**
290 E 710000 240 102 000	FOOD SERVICE HEALTH	3,490.02	25,608.12	43,397.00	59.01	17,788.88	0.00	17,788.88
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	17,453.68	30,998.00	56.31	13,544.32	0.00	13,544.32
290 E 710000 240 --- ---		**5,983.40**	**43,061.80**	**74,395.00**	**115.31**	**31,333.20**	**0.00**	**31,333.20**
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

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 313 102 000	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
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	267.40	2,766.66	5,500.00	50.30	2,733.34	0.00	2,733.34
290 E 710000 380 501 000	FOOD SERVICE-TRAVEL-	267.40	2,766.65	5,500.00	50.30	2,733.35	0.00	2,733.35
290 E 710000 380 --- ---		**534.80**	**5,533.31**	**11,000.00**	**100.61**	**5,466.69**	**0.00**	**5,466.69**
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-	265.41	4,893.85	12,000.00	40.78	7,106.15	1,606.15	5,500.00
290 E 710000 410 501 000	FOOD SERVICE-SUPPLIES-	265.42	4,893.83	12,000.00	40.78	7,106.17	1,606.17	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 --- ---		**530.83**	**9,787.68**	**24,000.00**	**81.56**	**14,212.32**	**3,212.32**	**11,000.00**
290 E 710000 450 102 000	FOOD SERVICE FOOD	6,784.08	52,336.33	70,750.00	73.97	18,413.67	8,435.36	9,978.31
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	6,784.16	52,236.34	70,750.00	73.83	18,513.66	8,535.44	9,978.22
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

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 450 501 002	CACFP EMRGNCY OPRAT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 501 004	2022 SUPPLY CHAIN AST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 501 006	2023 Supply Chain Ast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 450 --- ---		**13,568.24**	**105,738.09**	**145,500.00**	**176.94**	**39,761.91**	**16,970.80**	**22,791.11**
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**

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 556 102 000	F.S. TECH GRNT MEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 556 102 001	F.S. TECH-SOFTWARE LES	0.00	1,513.51	1,513.51	100.00	0.00	0.00	0.00
290 E 710000 556 501 000	F.S. TECH GRANT-MEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 556 501 001	F.S. TECHNOLOGY-	0.00	1,513.51	1,513.51	100.00	0.00	0.00	0.00
290 E 710000 556 --- ---		**0.00**	**3,027.02**	**3,027.02**	**200.00**	**0.00**	**0.00**	**0.00**
290 - ------ --- --- ---		**22,994.47**	**214,220.20**	**1,010,339.**	**1,623.17**	**566,287.36**	**20,183.12**	**546,104.24**
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	0.00	7,661.98	191,031.95	4.01	183,369.97	0.00	183,369.97
410 E 663000 300 --- ---		**0.00**	**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**

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 490 000 000	CAPTL CONST NON STUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - ------ --- --- ---		**0.00**	**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

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 448200 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

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 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
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

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 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**
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

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 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
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	-2,700.00	3,600.00	75.00	900.00	0.00	900.00
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**	**-2,700.00**	**3,600.00**	**75.00**	**900.00**	**0.00**	**900.00**
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

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 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
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**

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 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**
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**	**801.74**	**33,075.45**	**265.31**	**26,873.71**	**0.00**	**26,873.71**
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

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 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
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	-4,262.24	-49,432.42	5,000.00	988.65	-44,432.42	0.00	-44,432.42
436 R 415000 000 --- ---		**-4,262.24**	**-49,432.42**	**5,000.00**	**988.65**	**-44,432.42**	**0.00**	**-44,432.42**
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	7,868.00	112,933.89	1,451,586.	7.78	1,338,652.	22,700.16	1,315,951.
436 E 810000 500 --- ---		**7,868.00**	**112,933.89**	**1,451,586.**	**7.78**	**1,338,652.**	**22,700.16**	**1,315,951.**
436 - ------ --- --- ---		**3,605.76**	**63,136.82**	**1,456,586.**	**996.43**	**1,293,855.**	**22,700.16**	**1,271,154.**
510 - DAYCARE FUND								
510 R 419900 000 000 000	DAYCARE FUND-REVENUE	-3,600.00	-25,243.63	57,600.00	43.83	32,356.37	0.00	32,356.37

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 419900 000 --- ---		**-3,600.00**	**-25,243.63**	**57,600.00**	**43.83**	**32,356.37**	**0.00**	**32,356.37**
510 R 439000 000 000 002	IDAHO ENHANCE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,004.20	46,006.53	80,361.60	57.25	34,355.07	0.00	34,355.07
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 --- ---		**6,004.20**	**46,006.53**	**80,361.60**	**57.25**	**34,355.07**	**0.00**	**34,355.07**
510 E 720000 210 000 000	DAYCARE-RETIREMENT	718.10	5,244.37	9,611.25	54.56	4,366.88	0.00	4,366.88
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 --- ---		**718.10**	**5,244.37**	**9,611.25**	**54.56**	**4,366.88**	**0.00**	**4,366.88**
510 E 720000 220 000 000	DAYCARE-FICA	433.07	3,342.40	6,147.66	54.37	2,805.26	0.00	2,805.26
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 --- ---		**433.07**	**3,342.40**	**6,147.66**	**54.37**	**2,805.26**	**0.00**	**2,805.26**
510 E 720000 230 000 000	DAYCARE-LIFE INSURANCE	8.42	61.22	101.04	60.59	39.82	0.00	39.82
510 E 720000 230 000 001	PHASE 4 CHLD CARE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current FY -	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 230 --- ---		**8.42**	**61.22**	**101.04**	**60.59**	**39.82**	**0.00**	**39.82**
510 E 720000 240 000 000	DAYCARE-HEALTH INSURANCE	2,101.85	15,889.21	24,798.00	64.07	8,908.79	0.00	8,908.79
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 --- ---		**2,101.85**	**15,889.21**	**24,798.00**	**64.07**	**8,908.79**	**0.00**	**8,908.79**
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	70.00	331.68	8,400.00	3.95	8,068.32	422.13	7,646.19
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 --- ---		**70.00**	**331.68**	**8,400.00**	**3.95**	**8,068.32**	**422.13**	**7,646.19**
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		30,209.89	30,209.89	150,000.00	20.14	119,790.11	30,209.88	89,580.23
510 E 720000 500 --- ---		**30,209.89**	**30,209.89**	**227,512.28**	**20.14**	**197,302.39**	**30,209.88**	**167,092.51**
510 - ------ --- --- ---		**35,945.53**	**76,509.84**	**415,200.00**	**458.76**	**288,202.90**	**30,632.01**	**257,570.89**

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 000 000 000	SELDER INTEREST	-48.91	-540.03	500.00	108.01	-40.03	0.00	-40.03
725 R 415000 000 --- ---		**-48.91**	**-540.03**	**500.00**	**108.01**	**-40.03**	**0.00**	**-40.03**
725 R 419900 000 000 000	SELDER SCHOLARSHIP-OTHER	-100.00	-900.00	1,200.00	75.00	300.00	0.00	300.00
725 R 419900 000 --- ---		**-100.00**	**-900.00**	**1,200.00**	**75.00**	**300.00**	**0.00**	**300.00**
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	1,200.00	16,331.83
725 E 720000 390 --- ---		**0.00**	**0.00**	**17,531.83**	**0.00**	**17,531.83**	**1,200.00**	**16,331.83**
725 - ------ --- --- ---		**-148.91**	**-1,440.03**	**19,231.83**	**183.01**	**17,791.80**	**1,200.00**	**16,591.80**
726 - WILSON SCHOLARSHIP								
726 R 415000 000 000 000	WILSON SCHOLAR-ERNGS ON	-94.95	-901.71	500.00	180.34	-401.71	0.00	-401.71
726 R 415000 000 --- ---		**-94.95**	**-901.71**	**500.00**	**180.34**	**-401.71**	**0.00**	**-401.71**
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 - ------ --- --- ---		**-94.95**	**-5,901.71**	**27,113.12**	**199.13**	**11,211.41**	**2,000.00**	**9,211.41**
810 - Conversion Created: 810								
810 R 453000 000 000 000	GAIN/LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 R 453000 000 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 - PAYROLL CLEARING FUND								
999 E 500000 001 000 000	FWH - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 001 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 002 000 000	SWH - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 002 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 003 000 000	FICA - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 003 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 004 000 000	RETIREMENT - CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 004 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 005 000 000	INSURANCE & ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 005 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 006 000 000	IEA - CLEARING 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
999 - PAYROLL CLEARING FUND								
999 E 500000 006 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 007 000 000	RENTAL - CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 007 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 008 000 000	OTHER DEDUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 008 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 E 500000 009 000 000	INSURANCE OWED BY EMP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 E 500000 009 --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Grand Totals:		**-149,478.**	**-674,278.14**	**20,047,988.**	**47,373.64**	**8,567,022.**	**675,770.42**	**7,891,252.**