



Blaine County School District #61

118 West Bullion Street – Hailey, Idaho 83333

www.blaineschools.org

Phone (208) 578-5000 – Fax (208) 578-5110

Mission: To be a world class, student-focused, community of teaching and learning.

AGENDA
ANNUAL AND REGULAR MEETINGS OF THE BOARD OF TRUSTEES OF
BLAINE COUNTY SCHOOL DISTRICT NO. 61
TUESDAY, JULY 12, 2011 – 6:30 P.M.
DISTRICT OFFICE

ANNUAL MEETING

- I. Call to Order and Welcome**
- II. Pledge of Allegiance**
- III. Oaths of Office**

Shawn Bennion – Trustee Zone 1

Don Nurge – Trustee Zone 5
- IV. Elect Chairman of the Board of Trustees of Blaine County School District #61 for the 2011-2012 School Year**
- V. Elect Vice Chairman of the Board of Trustees of Blaine County School District #61 for the 2011-2012 School Year**
- VI. Appoint Mike Chatterton as School District Treasurer of Blaine County School District #61 for the 2011-2012 School Year**
- VII. Appoint Laurie Kaufman as Clerk of the Board of Blaine County School District #61 for the 2011-2012 School Year**
- VIII. Appoint Adam King as School District Attorney of Blaine County School District #61 for the 2011-2012 School Year**
- IX. Appoint Director of Student Services, Debi Gutknecht, as LEA Rep for Title I and as the LEA McKinney-Vento Act Liaison for Children and Youth Experiencing Homelessness for the 2011-2012 School Year**
- X. Establish Dates, Times and Places of Regular School Board Meetings for the 2011-2012 School Year**
- XI. Designate Public Places for Posting of Public Notices**

THIS AGENDA IS SUBJECT TO CHANGE. PLEASE CALL THE BOARD CLERK'S OFFICE AT 578-5003 FOR FURTHER INFORMATION

- XII. Adoption of Code of Ethics for School Board Members for the 2011-2012 School Year**
- XIII. Approval of 2011-2012 School Board Calendar**
- XIV. Adjournment of Annual Meeting**

REGULAR JULY SCHOOL BOARD MEETING

- XV. Any Additions, Corrections, Modifications or Substitutions to the Current Agenda**

- XVI. Accolades**

- a. **Tim Rocco – Computer Technician, Technology Department**
- b. **Sara Loomis – Math Teacher, Wood River High School**
- c. **Principal Angie Martinez – Bellevue Elementary School, and Principal Fritz Peters – Wood River Middle School**

- XVII. Consent Agenda**

- a. **Consideration of Minutes**
Annual Budget Hearing and Regular Meeting – June 14, 2011
- b. **Acceptance of Monthly Financial Report – Payment of Bills**
- c. **Approval of Request for Up to Twelve-Week Family Leave**
Michel Sewell – Wood River High School English/GATE Teacher
- d. **Approval of Alternative Route to Graduation for Eight Blaine County School District Students – Silver Creek High School**
- e. **Approval of Personnel – Exiting and Entering**

- XVIII. Public Comments**

- XIX. Board Chair Report**

- a. **Welcome New Board Members**
- b. **Board Retreat**

XX. Action Agenda

- a. **Permission to Award Bid for the Sale of School Busses – Rex Squires, Director of Transportation**
- b. **Permission to Advertise for the Purchase of District Automotive Fuel for the 2011-2012 School Year – Rex Squires, Director of Transportation**
- c. **Permission to Advertise for the Purchase of Propane for Carey School for the 2011-2012 School Year – Howard Royal, Director of Buildings and Grounds**

XXI. Information Agenda

- a. **Construction Update – Jason Hynes and Tom Phillips, McKinstry**

XXII. Information/Action Agenda

- a. **Year-End Emergency Drill Report – Laurie Kaufman, Board Clerk**

XXIII. Public Comments Regarding Tonight's Regular Agenda

XXIV. Adjournment of Regular July School Board Meeting

SCHEDULE OF 2011-2012 REGULAR SCHOOL BOARD MEETINGS

DATE	TIME	MEETING	LOCATION
August 9, 2011	6:30 P.M.	Regular Meeting	District Office
September 13, 2011	6:30 P.M.	Regular Meeting	District Office
October 11, 2011	6:30 P.M.	Regular Meeting	District Office
November 8, 2011	6:30 P.M.	Regular Meeting	District Office
December 13, 2011	6:30 P.M.	Regular Meeting	District Office
January 17, 2012 <i>3rd Tuesday</i>	6:30 P.M.	Regular Meeting	District Office
February 14, 2012	6:30 P.M.	Regular Meeting	District Office
March 13, 2012	6:30 P.M.	Regular Meeting	District Office
April 10, 2012	6:30 P.M.	Regular Meeting	District Office
May 8, 2012	6:30 P.M.	Regular Meeting	District Office
June 12, 2012	6:30 P.M.	Annual Budget Hearing & Regular Meeting	District Office
July 10, 2012	6:30 P.M.	Annual Meeting & Regular Meeting	District Office

NOTE: All Regular meetings are scheduled on the second Tuesday of the month except for January, 2012. Students and District Staff return from Winter Break on Tuesday, January 3rd. Board information packets are sent to the Board one week prior to the Board meeting date. Scheduling the January meeting on Tuesday, January 17th will allow District Staff a full week of meeting preparation and the Board a week to review their pre-Board information packets.

Designated Public Places for Posting of Public Notices:

Blaine County School District Office
Bellevue Post Office
Hailey Post Office
Ketchum Post Office
Community Campus

Blaine County School District Schools:

Bellevue Elementary School
Woodside Elementary School
Hailey Elementary School
Hemingway Elementary School
Carey School
Wood River Middle School
Silver Creek High School
Wood River High School

Email Notice: Mountain Express

CODE OF ETHICS FOR SCHOOL BOARD MEMBERS

The Board of Trustees will strive to improve student achievement in public education, and to that end will:

- Attend all regularly scheduled Board Meetings insofar as possible, having read my packet ensuring that I am informed about the issues to be considered at the meetings;
- Recognize that the Board must comply with the Open Meeting Law and only has authority to make decisions at official School Board meetings;
- Make all decisions based on the available facts and my independent judgment and refuse to surrender that judgment to individuals or special interest groups;
- Understand that the Board makes decisions as a team. Individual Board Members may not commit the Board to any action unless so authorized by official Board action;
- Recognize that decisions are made by a majority vote, and the outcome should be supported by all Board Members;
- Acknowledge that policy decisions are a primary function of the Board and should be made after full discussion at publicly held Board meetings, recognizing that authority to administer policy rests with the Superintendent;
- Be open, fair, and honest – no hidden agendas, and respect the right of other Board Members to have opinions and ideas which differ from mine;
- Recognize that the Superintendent is the Board’s advisor and should be present at all meetings, except when the Board is considering the Superintendent’s evaluation, contract, or salary;
- Understand the chain of command and refer problems or complaints to the proper administrative office while refraining from communications that may create conditions of bias should a District concern ever rise to the attention of the Board as a hearing panel;
- Keep abreast of important developments in educational trends, research and practices by individual study, and through participation in programs providing such information;
- Respect the right of the public to be informed about District decisions and school operations;
- Understand that I will receive information that is confidential and cannot be shared and maintain the complete confidentiality of everything in Executive Sessions of the Board;
- Give staff the respect and consideration due skilled, professional employees and support the employment of those best qualified to serve as District staff, while insisting on regular and impartial evaluation of all staff;
- Present personal criticism of District operations to the Superintendent, not to District staff or to a Board meeting;
- Refuse to use my Board position for personal or family gain or prestige. I will announce any conflicts of interest before Board action is taken; and
- Remember always that my first and greatest concern must be the educational welfare of the students attending the public schools.

Dated: _____

Revised: 06/09/09
Revised: 07/10/07
Adopted: 08/14/90

BLAINE COUNTY SCHOOL DISTRICT NO. 61
2011-2012 SCHOOL BOARD CALENDAR

August 2011

August 4, 2011

Publish Notice of Compliance with Family Educational Rights and Privacy Act of 1974
(In English and in Spanish)

August 9, 2011

6:30 p.m.

Regular School Board Meeting
District Office

Review and Approval of Tax Levy
Certification

Approve Bus Routes – Non-Transportation
Zones, Authorized Backing Areas and
Safety Bussing

Award Bid for Fuel

Award Bid for Propane for Carey School

August 25, 2011

Administrators Report to Work

August 30, 2011

All Staff Breakfast and Superintendent's
Address/Service Awards – WRHS
7:30 – 12:00

September 2011

September 5, 2011		Labor Day
September 6, 2011		First Day of School
September 7, 2011		WRHS – 10 th -12 th Grades Begin
September 13, 2011	6:30 p.m.	Regular School Board Meeting District Office
		Opening Enrollment Report
		ISBA Conference Planning
		Superintendent's Goals
		Assistant Superintendent's Goals
September 16, 2011		Teacher Inservice/Data Day – No Students

October 2011

October 6 & 7, 2011		State Staff Inservice – No Students
October 11, 2011	6:30 p.m.	Regular School Board Meeting District Office Hailey Elementary School Program Report School District Audit Report – Permission to Publish Annual Financial Statement
October 12, 2011		Carey Parent/Teacher Conferences Grades 7-12 Only – 6:00 - 8:00 p.m. Normal School Day
October 19 & 20, 2011		WRMS Parent/Teacher Conferences 4:30 – 8:00 p.m.
October 21, 2011		No School – WRMS Only
October 28, 2011		Professional Collaboration Day 2-Hour Early Out for Students

November 2011

November 4, 2011		Quarter Ends – WRHS & SCHS
November 8, 2011	6:30 p.m.	Regular School Board Meeting District Office
		Woodside Elementary School Program Report
		Annual Report on Summer School
November 9-11, 2011		ISBA Conference – Coeur d’Alene, Idaho
November 10, 2011		WRHS & SCHS Parent/Teacher Conferences – 4:30-8:00 p.m.
November 11, 2011		WRHS & SCHS Parent/Teacher Conferences – 8:00-11:30 a.m. No WRHS/SCHS Students
November 23, 2011		2-Hour Early Out
November 24 & 25, 2011		Thanksgiving Vacation – No School
November 28, 2011		School Resumes

December 2011

December 1 & 2, 2011	Elementary Parent/Teacher Conferences No Students (Carey, Bellevue, Hailey, Hemingway, Woodside)
December 2, 2011	First Trimester Ends (WRMS, Carey, Elementary) Carey Grades 7-12 – No Students Teacher Work Day
December 13, 2011 6:30 p.m.	Regular School Board Meeting District Office Bellevue Elementary School Program Report ISBA Conference Report
December 16, 2011	2-Hour Early Out
December 19, 2011 – January 2, 2012	Winter Vacation

January 2012

January 2, 2012		Federal Holiday – No School
January 3, 2012		School Resumes
January 13, 2012		Professional Collaboration Day 2-Hour Early Out for Students
January 16, 2012		Martin Luther King Day – No School
January 17, 2012	6:30 p.m.	Regular School Board Meeting District Office Hemingway Elementary School Program Report
January 25 & 26, 2012		WRMS Parent/Teacher Conferences 4:30-8:00 p.m.
January 27, 2012		No School – WRMS Only First Semester Ends – WRMS & SCHS

February 2012

February 1, 2012		Carey Parent/Teacher Conferences Grades 7-12 Only Normal School Day
February 10, 2012		Professional Collaboration Day 2-Hour Early Out for Students
February 14, 2012	6:30 p.m.	Regular School Board Meeting District Office Silver Creek High School Student Leadership Report Evaluate and Rehire Superintendent, Assistant Superintendent, Curriculum Director, Principals, and Student Services Director
February 15, 2012		Publish Notice of Budget Update and Summary Statement
February 15-16, 2012		ISBA Day on the Hill Boise, Idaho
February 20, 2012		President's Day – No School
February 22, 2012		Second Publication of Budget Update and Summary Statement

March 2012

March 1-2, 2012		Carey Elementary Parent/Teacher Conferences No Students (Carey PreK - 6 th Only)
March 8 & 9, 2012		Elementary Parent/Teacher Conferences No Students (Bellevue, Hailey, Hemingway, Woodside)
March 9, 2012		Second Trimester Ends – WRMS & Carey Elementary Carey Grades 7-12 – No Students, Teacher Workday
March 13, 2012	6:30 p.m.	Regular School Board Meeting District Office Carey High School Student Leadership and Carey Elementary School Program Reports
March 23, 2012		2-Hour Early Out
March 26-30, 2012		Spring Break

April 2012

April 2, 2012		School Resumes
April 6, 2012		Quarter Ends – WRHS & SCHS
April 10, 2012	6:30 p.m.	Regular School Board Meeting District Office Wood River High School Student Leadership Report Permission to Advertise for Purchase of Busses <i>(Reminder:)</i> Notify County Clerk of Annual Budget Hearing (<i>Must Be Done Prior To April 30th</i>)
April 12, 2012		WRHS & SCHS Parent/Teacher Conferences – 4:30-8:00 p.m.
April 13, 2012		WRHS & SCHS Parent/Teacher Conferences – 8:00-11:30 a.m. No WRHS/SCHS Students
April 20, 2012		Professional Collaboration Day 2-Hour Early Out for Students
April 20-24, 2012		NSBA Conference Boston, Massachusetts

May 2012

May 2, 2012

Carey Parent/Teacher Conferences
Grades 7-12 Only
Normal School Day

May 8, 2012 6:30 p.m.

Regular School Board Meeting
District Office

Board Evaluation (Closed Executive
Session)

Wood River Middle School Student
Leadership Report

Hire Continuing Contract Teachers and
Non-Continuing Contract Teachers

Permission to Publish 2012-2013 Budget

Award Bid for Purchase of Busses

May 25, 2012

Teacher Inservice/Data Day
No Students

May 28, 2012

Memorial Day – No School

May 30, 2012

First Publication of Budget

June 2012

June 5-7, 2012

WRHS & SCHS Finals

June 8, 2012

Early Out Schedule

Last Day of School

Second Semester Ends – WRHS & SCHS

Third Trimester Ends – WRMS, Carey,
Elementary

June 12, 2012 6:30 p.m.

Annual Budget Hearing and Regular School
Board Meeting
District Office

Annual Budget Hearing

Approve 2012-2013 School District Budget

Regular June School Board Meeting

Permission to Advertise for Sale of School
Busses

Certification of Resident Transfer of Blaine
County Students to Minidoka County –
Payment of Tuition

Certification of Resident Transfer of Blaine
County Students to Custer County –
Payment of Tuition

July 2012

July 10, 2012

6:30 p.m.

Annual and Regular School Board Meeting
District Office

Annual Business Meeting

Elect Chairman

Elect Vice Chairman

Appoint Treasurer

Appoint Clerk

Appoint School District Attorney

Appoint LEA Rep for Title I and LEA
McKinney-Vento Act Liaison for Children
and Youth Experiencing Homelessness

Establish Dates, Times, and Places of Board
Meetings

Designate Public Places for Posting of
Public Notices

Approval of Code of Ethics for School
Board Members

Approval of 2012-2013 School Board
Calendar

Regular July School Board Meeting

Award Bid for Sale of School Busses

Permission to Advertise for Gas and Diesel

Permission to Advertise for Propane for
Carey School

Year End Emergency Drill Report

Blaine County School District # 61
Statement of Cash Balances
The Month Ending June, 2011

	<i>Beginning Cash Balance</i>	<i>Revenues</i>	<i>Expenses</i>	<i>Ending Cash Balance</i>
<i>General Fund</i>	\$ 13,264,279.23	\$ 825,758.16	\$ 4,498,617.63	\$ 9,591,419.76
<i>Federal Forest Fund</i>	\$ 33,078.95	\$ 6.32	\$ 33,085.27	\$ -
<i>J.James Woodyard Const Academy</i>	\$ 52,182.98	\$ -	\$ -	\$ 52,182.98
<i>Environment Education Fund</i>	\$ (15.19)	\$ 15.19	\$ 948.45	\$ (948.45)
<i>Academies Programs</i>	\$ (33,704.25)	\$ 32,578.45	\$ 14,030.07	\$ (15,155.87)
<i>Preschool</i>	\$ (98,530.88)	\$ 102,515.00	\$ 28,299.90	\$ (24,315.78)
<i>Community Campus Fund</i>	\$ (108,621.94)	\$ 55,076.10	\$ 41,569.52	\$ (95,115.36)
<i>Parent Liaison Program</i>	\$ (60,223.43)	\$ 95,000.00	\$ 6,765.57	\$ 28,011.00
<i>Technology Education Fund</i>	\$ 16,441.50	\$ 1,506.65	\$ 7,897.24	\$ 10,050.91
<i>Grow Green Project</i>	\$ (2,675.29)	\$ -	\$ 2,716.95	\$ (5,392.24)
<i>Drivers Education Fund</i>	\$ (3,676.03)	\$ -	\$ 3,913.23	\$ (7,589.26)
<i>State Vocational Fund</i>	\$ (10,672.53)	\$ -	\$ 5,297.50	\$ (15,970.03)
<i>Technology Fund</i>	\$ 9,996.52	\$ -	\$ 1,982.46	\$ 8,014.06
<i>State Drug-Free Schools Fund</i>	\$ -	\$ -	\$ -	\$ -
<i>Title I Fund</i>	\$ (67,345.99)	\$ 73,322.05	\$ 36,444.16	\$ (30,468.10)
<i>Title I - Migrant Fund</i>	\$ (725.23)	\$ 725.23	\$ 241.89	\$ (241.89)
<i>Title VI-B Fund</i>	\$ (123,524.53)	\$ 123,524.53	\$ 66,277.00	\$ (66,277.00)
<i>Title VI-B Preschool Fund</i>	\$ (2,177.69)	\$ 9,960.54	\$ 6,287.73	\$ 1,495.12
<i>Title VI Innovative Fund</i>	\$ -	\$ -	\$ -	\$ -
<i>Carl Perkins Vocational Grant</i>	\$ (30,399.43)	\$ -	\$ 1,707.57	\$ (32,107.00)
<i>Title III English Language Acquisition</i>	\$ 13,254.87	\$ -	\$ 13,254.87	\$ -
<i>Title II-A Improving Teacher Quality</i>	\$ (24,535.77)	\$ 25,370.77	\$ 5,037.99	\$ (4,202.99)
<i>Federal Drug-Free Schools Fund</i>	\$ -	\$ -	\$ -	\$ -
<i>Title II-D Technology Fund</i>	\$ 4,682.30	\$ -	\$ 4,682.30	\$ -
<i>Title III Emergency Immigrant Fund</i>	\$ -	\$ -	\$ -	\$ -
<i>School Lunch Fund</i>	\$ (170,344.28)	\$ 204,249.61	\$ 144,047.53	\$ (110,142.20)
<i>Bond/Interest Redemption Fund</i>	\$ 714,409.50	\$ 2,333.79	\$ -	\$ 716,743.29
<i>Lottery/Land Fund</i>	\$ 2,335,124.38	\$ 446.13	\$ -	\$ 2,335,570.51
<i>School Plant/New Buildings Fund</i>	\$ 2,921,631.43	\$ 938,730.08	\$ 1,743,622.18	\$ 2,116,739.33
<i>School Plant/Buses Fund</i>	\$ (212,767.58)	\$ 183,195.16	\$ -	\$ (29,572.42)
<i>Mileposts Program Fund</i>	\$ (7,327.17)	\$ -	\$ 9,817.50	\$ (17,144.67)
<i>Residential Construction Academy</i>	\$ (873,447.80)	\$ -	\$ 35,382.98	\$ (908,830.78)
	\$ 17,534,366.65	\$ 2,674,313.76	\$ 6,711,927.49	\$ 13,496,752.92

Cash

Blaine County School District No.61
Statement of Cash Balances
The Month Ending June 30, 2011

Investments	Account	Maturity	Interest	Balance
General Accounts				
Checking-Mountain West				\$ (91,657.02)
Certificates of Deposit		0.75%		\$ 3,000,000.00
Payroll-Wells Fargo Bank				\$ 51,709.09
Investment Pool-State Treasurer	801	0.24%		\$ 10,184,927.81
Investment Pool-State Treasurer	1446	0.24%		\$ 52,593.58
Investment Pool-State Treasurer	1846	0.24%		\$ 299,179.46
				<u>\$ 13,496,752.92</u>

Blaine County School District No. 61
Monthly General Fund History
The Month Ending June 30, 2011

1.	General Fund Cash Balance, June 1, 2011	\$	<u>13,264,279.23</u>
2.	June 2011 Income		
	State Treasurer - Interest - Investment Pool	\$	3,247.92
	Mountain West Bank - Interest - Checking	\$	131.84
	Blaine County - Property Tax	\$	783,414.71
	Education Foundation - Supplies Reimbursement	\$	881.81
	Hailey Paint - Refund	\$	100.18
	U.S. Treasury - 941 Refund	\$	716.52
	State of Idaho - Medicaid Revenue	\$	10,566.82
	Kaufman - Credit Card Reimbursement	\$	37.86
	Hailey PTSA - Refund	\$	899.00
	WRMS - Credit Card Reimbursement	\$	135.26
	Shepard - Rent	\$	150.00
	Aikele - Rent	\$	750.00
	McKelvey - Rent	\$	150.00
	Sanchaz - Rent	\$	700.00
	Jivaro - Driver Time	\$	70.00
	Trenkle - Supplies Reimbursement	\$	70.19
	Sundholm - Room Rent	\$	20.00
	State of Idaho - Base Support Revenue	\$	12,959.91
	WRHS - Credit Card Reimbursement	\$	550.75
	Lowry - Supplies Reimbursement	\$	37.35
	USAA - Insurnace Reimbursement	\$	4,266.66
	Kaplan - Supplies Refund	\$	141.09
	BCEA - Staff Retirement Breakfast	\$	300.00
	Gaggle.net - Refund	\$	2,990.00
	Hutchins - Credit Card Reimbursement	\$	105.72
	Dahlgren - Computer Purchase	\$	150.00
	BCSD - Salary Advances	\$	700.00
	Schools - Sales Tax	\$	1,514.57
	Total Revenue	\$	<u>825,758.16</u>
		\$	812,798.25
3.	General Fund Payroll, June 24, 2011	\$	3,396,197.54
4.	General Fund Expenses, June 30, 2011	\$	1,102,420.09
5.	General Fund Cash Balance, June 30, 2011	<u>\$</u>	<u>9,591,419.76</u>

Anticipated Revenues:

Property Tax money will be collected from Blaine County on July 25, 2011. The amount should be approximately \$ 10,300,000 for the General Fund.

I, Mike Chatterton, hereby certify this to be a true and correct report of the General Fund of the Blaine County School District No. 61.

Mike Chatterton, Treasurer
July 6, 2011

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 A 111100 000 102 000	Cash in Bank/GENERAL	15,026.56	1,290.23	2,378.16CR	0.00	0.00	13,938.63
	Total Asset Accounts:	15,026.56	1,290.23	2,378.16CR	0.00	0.00	13,938.63
900 Q 000000 000 102 300	GENERAL/Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 102 302	GENERAL/Dual Immersion	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 102 305	GENERAL/Library	1,270.66CR	0.00	0.00	0.00	0.00	1,270.66CR
900 Q 000000 000 102 306	GENERAL/Music	8.72CR	0.00	0.00	0.00	0.00	8.72CR
900 Q 000000 000 102 515	GENERAL/Elem Teach	797.84CR	0.00	47.60	0.00	0.00	750.24CR
900 Q 000000 000 102 526	GENERAL/Elem Tech	89.42CR	0.00	56.25	0.00	0.00	33.17CR
900 Q 000000 000 102 530	GENERAL/SF-Art	30.89CR	0.00	0.00	0.00	0.00	30.89CR
900 Q 000000 000 102 600	GENERAL/General Fund	10,766.49CR	419.68CR	2,004.76	0.00	0.00	9,181.41CR
900 Q 000000 000 102 601	GENERAL/GF-Beverage	484.19CR	40.55CR	0.00	0.00	0.00	524.74CR
900 Q 000000 000 102 603	GENERAL/GF-Planners	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 102 605	GENERAL/GF-Imprest	147.45	0.00	0.00	0.00	0.00	147.45
900 Q 000000 000 102 606	GENERAL/GF-Bank Charges	1.68	0.00	0.00	0.00	0.00	1.68
900 Q 000000 000 102 616	GENERAL/GF-Ski Scholars	556.81CR	0.00	0.00	0.00	0.00	556.81CR
900 Q 000000 000 102 617	GENERAL/GF-Donations	607.44CR	0.00	0.00	0.00	0.00	607.44CR
900 Q 000000 000 102 810	GENERAL/Yearbook	574.20	830.00CR	0.00	0.00	0.00	255.80CR
900 Q 000000 000 102 838	GENERAL/CAP	1,137.43CR	0.00	269.55	0.00	0.00	867.88CR
	Total Equity Accounts:	15,026.56CR	1,290.23CR	2,378.16	0.00	0.00	13,938.63CR
	Total Asset Accounts:	15,026.56	1,290.23	2,378.16CR	0.00	0.00	13,938.63
	Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Equity Accounts:	15,026.56CR	1,290.23CR	2,378.16	0.00	0.00	13,938.63CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

***** End of report *****

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 A 111100 000 104 000	Cash in Bank/GENERAL	14,700.09	1,849.04	1,816.64CR	0.00	0.00	14,732.49
	Total Asset Accounts:	14,700.09	1,849.04	1,816.64CR	0.00	0.00	14,732.49
900 Q 000000 000 104 300	GENERAL/Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 104 302	GENERAL/Dual Immersion	189.38CR	0.00	0.00	0.00	0.00	189.38CR
900 Q 000000 000 104 304	GENERAL/GATE	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 104 305	GENERAL/Library	2,008.58CR	33.95CR	407.77	0.00	0.00	1,634.76CR
900 Q 000000 000 104 515	GENERAL/Elem Teach	86.91CR	0.00	35.00	0.00	0.00	51.91CR
900 Q 000000 000 104 526	GENERAL/Elem Tech	1,448.52CR	0.00	0.00	0.00	0.00	1,448.52CR
900 Q 000000 000 104 600	GENERAL/General Fund	1,601.67CR	466.79CR	559.07	18.92CR	0.00	1,528.31CR
900 Q 000000 000 104 601	GENERAL/GF-Beverage	37.09CR	11.30CR	0.00	0.00	0.00	48.39CR
900 Q 000000 000 104 605	GENERAL/GF-Imprest	1,405.02	0.00	0.00	18.92	0.00	1,423.94
900 Q 000000 000 104 606	GENERAL/GF-Bank Charges	270.09CR	0.00	0.00	0.00	0.00	270.09CR
900 Q 000000 000 104 616	GENERAL/GF-Ski Scholars	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 104 617	GENERAL/GF-Donations	7,143.17CR	0.00	814.80	0.00	0.00	6,328.37CR
900 Q 000000 000 104 810	GENERAL/Yearbook	361.35	1,337.00CR	0.00	0.00	0.00	975.65CR
900 Q 000000 000 104 824	GENERAL/Student Store	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 104 830	GENERAL/Helper Fund	3,681.05CR	0.00	0.00	0.00	0.00	3,681.05CR
	Total Equity Accounts:	14,700.09CR	1,849.04CR	1,816.64	0.00	0.00	14,732.49CR
	Total Asset Accounts:	14,700.09	1,849.04	1,816.64CR	0.00	0.00	14,732.49
	Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Equity Accounts:	14,700.09CR	1,849.04CR	1,816.64	0.00	0.00	14,732.49CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

***** End of report *****

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 A 111100 000 106 000	Cash in Bank/GENERAL	15,090.05	1,569.35	4,127.95CR	0.00	0.00	12,531.45
	Total Asset Accounts:	15,090.05	1,569.35	4,127.95CR	0.00	0.00	12,531.45
900 Q 000000 000 106 300	GENERAL/Kindergarten	955.84CR	0.00	0.00	0.00	0.00	955.84CR
900 Q 000000 000 106 305	GENERAL/Library	2,816.77CR	47.12CR	1,181.83	0.00	0.00	1,682.06CR
900 Q 000000 000 106 526	GENERAL/Elem Tech	150.00CR	0.00	0.00	150.00	0.00	0.00
900 Q 000000 000 106 600	GENERAL/General Fund	4,122.55CR	1,399.23CR	501.89	150.00CR	0.00	5,169.89CR
900 Q 000000 000 106 605	GENERAL/GF-Imprest	99.72	44.00CR	96.76	0.00	0.00	152.48
900 Q 000000 000 106 606	GENERAL/GF-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 106 616	GENERAL/GF-Ski Scholors	1,507.47CR	0.00	1,507.47	0.00	0.00	0.00
900 Q 000000 000 106 617	GENERAL/GF-Donations	1,441.80CR	0.00	100.00	0.00	0.00	1,341.80CR
900 Q 000000 000 106 831	GENERAL/Barron Economy	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 106 832	GENERAL/Charter Ed	493.46CR	0.00	0.00	0.00	0.00	493.46CR
900 Q 000000 000 106 833	GENERAL/Student Assit	2,185.38CR	79.00CR	540.00	0.00	0.00	1,724.38CR
900 Q 000000 000 106 834	GENERAL/Halliday Fund	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 106 835	GENERAL/Lcs Lobos Fund	1,516.50CR	0.00	200.00	0.00	0.00	1,316.50CR
	Total Equity Accounts:	15,090.05CR	1,569.35CR	4,127.95	0.00	0.00	12,531.45CR
	Total Asset Accounts:	15,090.05	1,569.35	4,127.95CR	0.00	0.00	12,531.45
	Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Equity Accounts:	15,090.05CR	1,569.35CR	4,127.95	0.00	0.00	12,531.45CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

***** End of report *****

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 A 111100 000 101 000	Cash in Bank/GENERAL	58,238.61	1,877.79	5,942.96CR	0.00	0.00	54,173.44
900 A 419900 000 101 100	Other Local Rev/GENERAL/Journa	0.00	0.00	0.00	0.00	0.00	0.00
	Total Asset Accounts:	58,238.61	1,877.79	5,942.96CR	0.00	0.00	54,173.44
900 Q 000000 000 101 300	GENERAL/Kindergarten	29,684.29CR	522.00CR	1,152.38	0.00	0.00	29,053.91CR
900 Q 000000 000 101 301	GENERAL/Compt Lab	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 302	GENERAL/Dual Immersion	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 303	GENERAL/ESL	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 304	GENERAL/GATE	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 305	GENERAL/Library	2,419.64CR	37.00CR	0.00	0.00	0.00	2,456.64CR
900 Q 000000 000 101 306	GENERAL/Music	26.70CR	0.00	0.00	0.00	0.00	26.70CR
900 Q 000000 000 101 307	GENERAL/PE	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 308	GENERAL/Reading Spec	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 309	GENERAL/Speech	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 310	GENERAL/First Grade	604.29CR	0.00	0.00	0.00	0.00	604.29CR
900 Q 000000 000 101 311	GENERAL/First Grade	1,048.61CR	0.00	0.00	0.00	0.00	1,048.61CR
900 Q 000000 000 101 312	GENERAL/Second Grade	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 313	GENERAL/Third Grade	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 314	GENERAL/Fourth Grade	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 315	GENERAL/Fifth Grade	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 101 515	GENERAL/Elem Teach	1,468.11CR	0.00	242.89	0.00	0.00	1,225.22CR
900 Q 000000 000 101 526	GENERAL/Elem Tech	6,482.05CR	893.00CR	3,813.00	0.00	0.00	3,562.05CR
900 Q 000000 000 101 600	GENERAL/General Fund	6,933.25CR	115.00CR	0.00	0.00	0.00	7,048.25CR
900 Q 000000 000 101 601	GENERAL/GF-Beverage	274.39CR	41.00CR	52.56	0.00	0.00	262.83CR
900 Q 000000 000 101 605	GENERAL/GF-Imprest	269.79	269.79CR	682.13	0.00	0.00	682.13
900 Q 000000 000 101 606	GENERAL/GF-Bank Charges	72.14CR	0.00	0.00	0.00	0.00	72.14CR
900 Q 000000 000 101 611	GENERAL/GF-Sch Photo	434.35CR	0.00	0.00	0.00	0.00	434.35CR
900 Q 000000 000 101 616	GENERAL/GF-Ski Scholors	17.00CR	0.00	0.00	0.00	0.00	17.00CR
900 Q 000000 000 101 617	GENERAL/GF-Donations	9,043.58CR	0.00	0.00	0.00	0.00	9,043.58CR
	Total Equity Accounts:	58,238.61CR	1,877.79CR	5,942.96	0.00	0.00	54,173.44CR
	Total Asset Accounts:	58,238.61	1,877.79	5,942.96CR	0.00	0.00	54,173.44
	Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Equity Accounts:	58,238.61CR	1,877.79CR	5,942.96	0.00	0.00	54,173.44CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

***** End of report *****

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 701 000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 701 402	GENERAL/C-B Basketball	1,015.61CR	3,903.22CR	2,792.27	0.00	0.00	2,126.56CR
900 Q 000000 000 701 403	GENERAL/C-Girl BBall	3,210.79CR	2,151.40CR	2,259.62	0.00	0.00	3,102.57CR
900 Q 000000 000 701 404	GENERAL/C-Cheerleading	1,609.68CR	0.00	9.00	350.00CR	0.00	1,950.68CR
900 Q 000000 000 701 411	GENERAL/C-Football	1,230.62CR	490.00CR	461.52	0.00	0.00	1,259.10CR
900 Q 000000 000 701 413	GENERAL/C-Volleyball	418.63CR	0.00	0.00	0.00	0.00	418.63CR
900 Q 000000 000 701 417	GENERAL/C-Band	1,329.18CR	0.00	34.70	200.00CR	313.50CR	1,807.98CR
900 Q 000000 000 701 418	GENERAL/C-Choir	87.61CR	0.00	0.00	0.00	0.00	87.61CR
900 Q 000000 000 701 419	GENERAL/C-Drama	2,844.31CR	0.00	165.84	0.00	15.00CR	2,693.47CR
900 Q 000000 000 701 421	GENERAL/C-JH Cheer	103.34	0.00	10.75	0.00	0.00	114.09
900 Q 000000 000 701 422	GENERAL/C-Scholastic	551.60CR	0.00	0.00	0.00	0.00	551.60CR
900 Q 000000 000 701 452	GENERAL/Boys Bsktball	553.11	0.00	52.32	605.43CR	0.00	0.00
900 Q 000000 000 701 453	GENERAL/Girls Bsktball	717.61	0.00	15.74	733.35CR	0.00	0.00
900 Q 000000 000 701 456	GENERAL/Football	1,507.71	0.00	0.00	1,507.71CR	0.00	0.00
900 Q 000000 000 701 462	GENERAL/Track	2,728.43	2,647.60CR	330.19	411.02CR	0.00	0.00
900 Q 000000 000 701 463	GENERAL/Volleyball	1,070.36	0.00	0.00	1,070.36CR	0.00	0.00
900 Q 000000 000 701 490	GENERAL/Athletic Admin	1,843.70CR	1,000.00CR	36.53	267.73CR	0.00	3,074.90CR
900 Q 000000 000 701 491	GENERAL/Activity Cards	5,362.36CR	175.00CR	76.42	5,000.00	305.00CR	765.94CR
900 Q 000000 000 701 494	GENERAL/JH Athletics	329.88CR	0.00	0.00	329.88	0.00	0.00
900 Q 000000 000 701 496	GENERAL/State Conf	15.72CR	0.00	0.00	15.72	0.00	0.00
900 Q 000000 000 701 497	GENERAL/CAA	65.46	0.00	37.92	0.00	0.00	103.38
900 Q 000000 000 701 504	GENERAL/ESL Dept	3,652.77CR	0.00	153.68	2,764.95	0.00	734.14CR
900 Q 000000 000 701 506	GENERAL/Library Dept	195.35CR	38.95CR	52.21	0.00	0.00	182.09CR
900 Q 000000 000 701 507	GENERAL/Math Dept	89.67CR	0.00	3.17	0.00	7.00CR	93.50CR
900 Q 000000 000 701 513	GENERAL/Computer Dept	101.45CR	0.00	0.00	0.00	0.00	101.45CR
900 Q 000000 000 701 514	GENERAL/Online Courses	50.00CR	0.00	0.00	0.00	75.00CR	125.00CR
900 Q 000000 000 701 516	GENERAL/Staff Fund	159.97CR	0.00	0.00	0.00	0.00	159.97CR
900 Q 000000 000 701 524	GENERAL/Prom	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 701 525	GENERAL/Resource Room	108.73CR	0.00	0.00	0.00	0.00	108.73CR
900 Q 000000 000 701 530	GENERAL/SF-Art	669.12CR	0.00	124.35	0.00	124.00CR	668.77CR
900 Q 000000 000 701 532	GENERAL/SF Technology	434.46CR	0.00	4.53	0.00	15.00CR	444.93CR
900 Q 000000 000 701 536	GENERAL/SF-PE	185.17CR	0.00	69.21	0.00	155.00CR	270.96CR
900 Q 000000 000 701 537	GENERAL/SF-Media	263.26CR	0.00	134.00	0.00	0.00	129.26CR
900 Q 000000 000 701 539	GENERAL/SF-Towels	2,039.16CR	0.00	0.00	0.00	35.50CR	2,074.66CR
900 Q 000000 000 701 600	GENERAL/General Fund	1,416.05	99.18CR	0.00	0.00	0.00	1,316.87
900 Q 000000 000 701 601	GENERAL/GF-Beverage	1,661.96CR	1,485.00CR	1,519.20	0.00	0.00	1,627.76CR
900 Q 000000 000 701 603	GENERAL/GF-Planners	2,260.97	0.00	8.83	0.00	52.00CR	2,217.80
900 Q 000000 000 701 605	GENERAL/GF-Imprest	0.00	1,530.29CR	1,592.86	0.00	0.00	62.57
900 Q 000000 000 701 606	GENERAL/GF-Bank Charges	219.02	0.00	0.00	0.00	0.00	219.02

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 701 613	GENERAL/GF-Mem Fund	781.16CR	0.00	0.00	0.00	0.00	781.16CR
900 Q 000000 000 701 614	GENERAL/GF-Crew	1,819.71CR	0.00	92.00	0.00	0.00	1,727.71CR
900 Q 000000 000 701 701	GENERAL/Class of 2009	325.37CR	0.00	0.00	0.00	0.00	325.37CR
900 Q 000000 000 701 702	GENERAL/Class of 2010	395.28CR	0.00	0.00	0.00	0.00	395.28CR
900 Q 000000 000 701 703	GENERAL/Class of 2011	424.54CR	0.00	164.14	0.00	220.00CR	480.40CR
900 Q 000000 000 701 704	GENERAL/Class of 2012	1,425.89CR	0.00	4.25	0.00	6.00CR	1,427.64CR
900 Q 000000 000 701 705	GENERAL/Class of 2013	971.66CR	0.00	0.00	0.00	30.00CR	1,001.66CR
900 Q 000000 000 701 706	GENERAL/Class of 2014	652.52CR	0.00	0.00	0.00	10.00CR	662.52CR
900 Q 000000 000 701 707	GENERAL/Class of 2015	587.11CR	0.00	0.00	0.00	10.00CR	597.11CR
900 Q 000000 000 701 708	GENERAL/Class of 2016	408.66CR	0.00	3.06	0.00	10.00CR	415.60CR
900 Q 000000 000 701 709	GENERAL/Class of 2017	357.81CR	0.00	643.60	50.36CR	122.00CR	113.43
900 Q 000000 000 701 750	GENERAL/Student Council	583.47CR	96.00CR	319.66	200.00CR	0.00	559.81CR
900 Q 000000 000 701 751	GENERAL/St Cncl Scholar	300.00CR	500.00CR	300.00	0.00	0.00	500.00CR
900 Q 000000 000 701 780	GENERAL/Elem Teachers	703.60CR	358.00CR	260.00	50.36	0.00	751.24CR
900 Q 000000 000 701 781	GENERAL/Elem Book Store	24.91CR	0.00	0.00	0.00	0.00	24.91CR
900 Q 000000 000 701 801	GENERAL/BPA	1,521.62CR	0.00	0.00	0.00	0.00	1,521.62CR
900 Q 000000 000 701 807	GENERAL/NHS	57.42CR	0.00	0.00	0.00	0.00	57.42CR
900 Q 000000 000 701 810	GENERAL/Yearbook	4,272.33CR	372.75CR	124.26	0.00	53.00CR	4,573.82CR
900 Q 000000 000 701 816	GENERAL/Rodeo Club	1,631.51CR	0.00	591.82	0.00	0.00	1,039.69CR
900 Q 000000 000 701 817	GENERAL/Spanish Club	0.00	0.00	0.00	2,764.95CR	0.00	2,764.95CR
900 Q 000000 000 701 820	GENERAL/NAC	203.37CR	0.00	0.00	0.00	0.00	203.37CR
900 Q 000000 000 701 829	GENERAL/Service Project	336.42CR	0.00	0.00	0.00	0.00	336.42CR
900 Q 000000 000 701 839	GENERAL/Science Club	158.50CR	0.00	32.21	0.00	0.00	126.29CR
	Total Equity Accounts:	36,761.56CR	14,847.39CR	12,479.86	0.00	1,558.00CR	40,687.09CR
	Total Equity Accounts:	36,761.56CR	14,847.39CR	12,479.86	0.00	1,558.00CR	40,687.09CR

***** End of report *****

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 602 000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 210	GENERAL/Yearbook	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 402	GENERAL/C-B Basketball	173.38CR	0.00	0.00	0.00	0.00	173.38CR
900 Q 000000 000 602 403	GENERAL/C-Girl BBall	251.69	0.00	0.00	0.00	0.00	251.69
900 Q 000000 000 602 404	GENERAL/C-Cheerleading	7,676.97	0.00	0.00	0.00	640.00CR	7,036.97
900 Q 000000 000 602 405	GENERAL/C-X Country	45.76CR	0.00	0.00	0.00	0.00	45.76CR
900 Q 000000 000 602 407	GENERAL/C-B Soccer	110.31CR	0.00	0.00	0.00	0.00	110.31CR
900 Q 000000 000 602 408	GENERAL/C-G Soccer	124.62CR	0.00	0.00	0.00	0.00	124.62CR
900 Q 000000 000 602 411	GENERAL/C-Football	431.49CR	0.00	0.00	0.00	0.00	431.49CR
900 Q 000000 000 602 412	GENERAL/C-Track	140.12CR	0.00	0.00	0.00	0.00	140.12CR
900 Q 000000 000 602 413	GENERAL/C-Volleyball	984.22CR	0.00	0.00	0.00	0.00	984.22CR
900 Q 000000 000 602 414	GENERAL/C-Wrestling	172.13CR	0.00	0.00	0.00	0.00	172.13CR
900 Q 000000 000 602 452	GENERAL/Boys Bsktball	50.00	0.00	0.00	0.00	0.00	50.00
900 Q 000000 000 602 453	GENERAL/Girls Bsktball	50.00	0.00	0.00	0.00	0.00	50.00
900 Q 000000 000 602 455	GENERAL/Cross Country	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 456	GENERAL/Football	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 458	GENERAL/Boys Soccer	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 459	GENERAL/Girls Soccer	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 462	GENERAL/Track	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 463	GENERAL/Volleyball	46.61CR	0.00	0.00	0.00	0.00	46.61CR
900 Q 000000 000 602 464	GENERAL/Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 466	GENERAL/Band	386.66CR	0.00	0.00	0.00	0.00	386.66CR
900 Q 000000 000 602 467	GENERAL/Choir	25.00CR	0.00	0.00	0.00	0.00	25.00CR
900 Q 000000 000 602 469	GENERAL/Orchestra	56.00CR	0.00	0.00	0.00	0.00	56.00CR
900 Q 000000 000 602 490	GENERAL/Athletic Admin	766.87	0.00	0.00	0.00	0.00	766.87
900 Q 000000 000 602 491	GENERAL/Activity Cards	12,789.40CR	0.00	2,622.80	0.00	50.00CR	10,216.60CR
900 Q 000000 000 602 495	GENERAL/Reg IV Ath Conf	1,104.79CR	0.00	0.00	0.00	0.00	1,104.79CR
900 Q 000000 000 602 501	GENERAL/Book Fees	1,660.73CR	0.00	0.00	0.00	120.00CR	1,780.73CR
900 Q 000000 000 602 503	GENERAL/Health	310.40CR	0.00	0.00	0.00	0.00	310.40CR
900 Q 000000 000 602 506	GENERAL/Library Dept	1,639.24CR	0.00	357.30	0.00	14.26CR	1,296.20CR
900 Q 000000 000 602 507	GENERAL/Math Dept	158.03CR	0.00	0.00	0.00	0.00	158.03CR
900 Q 000000 000 602 511	GENERAL/GATE	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 512	GENERAL/Guidance Office	56.83CR	0.00	0.00	0.00	0.00	56.83CR
900 Q 000000 000 602 517	GENERAL/Silver Team	1,043.18CR	0.00	0.00	0.00	0.00	1,043.18CR
900 Q 000000 000 602 518	GENERAL/Gold Team	1,241.99CR	0.00	0.00	0.00	2.00CR	1,243.99CR
900 Q 000000 000 602 519	GENERAL/Blue Team	0.54CR	348.00CR	348.00	0.00	0.00	0.54CR
900 Q 000000 000 602 520	GENERAL/Purple Team	0.52CR	975.00CR	975.00	0.00	0.00	0.52CR
900 Q 000000 000 602 521	GENERAL/Red Team	75.89	415.00CR	415.00	0.00	0.00	75.89

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 602 522	GENERAL/Green Team	58.80CR	12.00CR	0.00	0.00	1.00CR	71.80CR
900 Q 000000 000 602 523	GENERAL/Health Dept	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 530	GENERAL/SF-Art	90.91CR	0.00	0.59	0.00	25.00CR	115.32CR
900 Q 000000 000 602 532	GENERAL/SF Technology	2,385.97CR	0.00	123.38	0.00	63.00CR	2,325.59CR
900 Q 000000 000 602 536	GENERAL/SF-PE	7,413.98CR	0.00	1.36	0.00	51.00CR	7,463.62CR
900 Q 000000 000 602 538	GENERAL/SF-Crafts/Text	2,631.88CR	0.00	144.04	0.00	188.00CR	2,675.84CR
900 Q 000000 000 602 600	GENERAL/General Fund	13,059.04CR	0.00	0.00	0.00	0.00	13,059.04CR
900 Q 000000 000 602 601	GENERAL/GF-Beverage	2,061.83CR	38.64CR	36.84	0.00	0.00	2,063.63CR
900 Q 000000 000 602 602	GENERAL/GF-Candy	3,018.06CR	0.00	0.00	0.00	0.00	3,018.06CR
900 Q 000000 000 602 603	GENERAL/GF-Planners	5,990.34CR	0.00	5.32	0.00	60.00CR	6,045.02CR
900 Q 000000 000 602 604	GENERAL/GF-Locks	2,143.21CR	0.00	0.00	0.00	12.00CR	2,155.21CR
900 Q 000000 000 602 605	GENERAL/GF-Imprest	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 602 606	GENERAL/GF-Bank Charges	681.15	0.00	0.00	0.00	24.00CR	657.15
900 Q 000000 000 602 610	GENERAL/GF-Mag Drive	33,743.19CR	0.00	389.21	0.00	0.00	33,353.98CR
900 Q 000000 000 602 611	GENERAL/GF-Sch Photo	34.15CR	0.00	0.00	0.00	0.00	34.15CR
900 Q 000000 000 602 612	GENERAL/GF-Proj Fund	488.09CR	0.00	0.00	0.00	0.00	488.09CR
900 Q 000000 000 602 750	GENERAL/Student Council	996.95CR	346.15CR	19.59	0.00	0.00	1,323.51CR
900 Q 000000 000 602 810	GENERAL/Yearbook	2,334.28CR	0.00	102.72	0.00	1,325.00CR	3,556.56CR
900 Q 000000 000 602 821	GENERAL/Tech Grant	1,974.03CR	0.00	0.00	0.00	0.00	1,974.03CR
900 Q 000000 000 602 822	GENERAL/EIC	50.20CR	0.00	0.00	0.00	0.00	50.20CR
900 Q 000000 000 602 823	GENERAL/Sunshine Comm	453.45CR	0.00	269.26	0.00	0.00	184.19CR
900 Q 000000 000 602 824	GENERAL/Student Store	731.10CR	0.00	305.02	0.00	0.00	426.08CR
900 Q 000000 000 602 826	GENERAL/UHLC	224.06CR	0.00	0.00	0.00	0.00	224.06CR
900 Q 000000 000 602 827	GENERAL/Ski Program	698.58CR	0.00	0.00	0.00	0.00	698.58CR
900 Q 000000 000 602 828	GENERAL/Special Service	236.39CR	0.00	0.00	0.00	0.00	236.39CR
900 Q 000000 000 602 838	GENERAL/CAP	1,464.49CR	0.00	0.00	0.00	14.40CR	1,478.89CR
Total Equity Accounts:		95,432.36CR	2,134.79CR	6,115.43	0.00	2,589.66CR	94,041.38CR
Total Equity Accounts:		95,432.36CR	2,134.79CR	6,115.43	0.00	2,589.66CR	94,041.38CR

***** End of report *****

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 401 000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 401	GENERAL/C-Baseball	1,704.00CR	0.00	1,096.66	0.00	22.00CR	629.34CR
900 Q 000000 000 401 402	GENERAL/C-B Basketball	2,870.17CR	20.00CR	180.00	0.00	270.00CR	2,980.17CR
900 Q 000000 000 401 403	GENERAL/C-Girl BBall	6,601.97CR	1,465.00CR	708.73	0.00	35.00CR	7,393.24CR
900 Q 000000 000 401 404	GENERAL/C-Cheerleading	56.94	0.00	0.00	0.00	1,125.00CR	1,068.06CR
900 Q 000000 000 401 405	GENERAL/C-X Country	595.48CR	0.00	0.00	0.00	0.00	595.48CR
900 Q 000000 000 401 406	GENERAL/C-Golf	1,086.76CR	0.00	15.43	0.00	0.00	1,071.33CR
900 Q 000000 000 401 407	GENERAL/C-B Soccer	29.73CR	0.00	0.00	0.00	0.00	29.73CR
900 Q 000000 000 401 408	GENERAL/C-G Soccer	227.84CR	0.00	0.00	0.00	0.00	227.84CR
900 Q 000000 000 401 409	GENERAL/C-Softball	812.48CR	0.00	680.30	0.00	109.50CR	241.68CR
900 Q 000000 000 401 410	GENERAL/C-Tennis	759.96CR	0.00	0.00	0.00	427.00CR	1,186.96CR
900 Q 000000 000 401 411	GENERAL/C-Football	7,393.52CR	970.00CR	1,142.68	0.00	560.00CR	7,780.84CR
900 Q 000000 000 401 412	GENERAL/C-Track	982.55CR	0.00	2.86	0.00	120.00CR	1,099.69CR
900 Q 000000 000 401 413	GENERAL/C-Volleyball	738.18CR	50.00CR	800.00	0.00	25.00CR	13.18CR
900 Q 000000 000 401 414	GENERAL/C-Wrestling	6,584.24CR	1,563.00CR	60.00	0.00	0.00	8,087.24CR
900 Q 000000 000 401 415	GENERAL/C-Climbing	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 416	GENERAL/C-Debate/speech	191.12	91.27CR	1,774.59	0.00	1,159.23CR	715.21
900 Q 000000 000 401 417	GENERAL/C-Band	8,828.02CR	0.00	742.72	0.00	1,485.00CR	9,570.30CR
900 Q 000000 000 401 418	GENERAL/C-Choir	8,484.91CR	155.00CR	1.19	0.00	237.50CR	8,876.22CR
900 Q 000000 000 401 419	GENERAL/C-Drama	2,085.21CR	0.00	18.05	0.00	40.00CR	2,107.16CR
900 Q 000000 000 401 420	GENERAL/C-Orchestra	224.83	0.00	0.00	0.00	0.00	224.83
900 Q 000000 000 401 425	GENERAL/Super Fan	63.41	0.00	0.33	0.00	0.00	63.74
900 Q 000000 000 401 451	GENERAL/Baseball	1,266.45CR	0.00	28.61	0.00	0.00	1,237.84CR
900 Q 000000 000 401 452	GENERAL/Boys Bsktball	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 453	GENERAL/Girls Bsktball	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 454	GENERAL/Cheerleading	835.56	0.00	0.00	0.00	0.00	835.56
900 Q 000000 000 401 455	GENERAL/Cross Country	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 456	GENERAL/Football	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 457	GENERAL/Golf	623.50	0.00	0.00	0.00	0.00	623.50
900 Q 000000 000 401 458	GENERAL/Boys Soccer	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 459	GENERAL/Girls Soccer	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 460	GENERAL/Softball	2,256.37CR	0.00	108.45	0.00	0.00	2,147.92CR
900 Q 000000 000 401 461	GENERAL/Tennis	464.60	0.00	0.00	0.00	0.00	464.60
900 Q 000000 000 401 462	GENERAL/Track	1,142.56	196.63CR	145.99	0.00	0.00	1,091.92
900 Q 000000 000 401 463	GENERAL/Volleyball	225.00CR	0.00	0.00	0.00	0.00	225.00CR
900 Q 000000 000 401 464	GENERAL/Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 465	GENERAL/Debate/Speech	283.41CR	0.00	0.00	0.00	0.00	283.41CR
900 Q 000000 000 401 466	GENERAL/Band	765.99CR	0.00	0.00	0.00	0.00	765.99CR
900 Q 000000 000 401 467	GENERAL/Choir	961.00CR	0.00	0.00	0.00	0.00	961.00CR

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 401 468	GENERAL/Drama	395.00CR	0.00	0.00	0.00	0.00	395.00CR
900 Q 000000 000 401 469	GENERAL/Orchestra	494.00CR	0.00	0.00	0.00	0.00	494.00CR
900 Q 000000 000 401 490	GENERAL/Athletic Admin	653.70CR	1,000.00CR	5,192.14	0.00	0.00	3,538.44
900 Q 000000 000 401 491	GENERAL/Activity Cards	24,356.99CR	0.00	69.89	0.00	791.73CR	25,078.83CR
900 Q 000000 000 401 492	GENERAL/Corp Sponsors	15,447.88CR	0.00	0.00	0.00	0.00	15,447.88CR
900 Q 000000 000 401 493	GENERAL/Concessions	2,606.59CR	0.00	447.22	0.00	0.00	2,159.37CR
900 Q 000000 000 401 501	GENERAL/Book Fees	1,807.88CR	2,442.17CR	25.20	0.00	308.97CR	4,533.82CR
900 Q 000000 000 401 502	GENERAL/English Dept	17.99	0.00	114.80	0.00	0.00	132.79
900 Q 000000 000 401 504	GENERAL/ESL Dept	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 505	GENERAL/Foreign Lang	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 506	GENERAL/Library Dept	3,985.78CR	805.98CR	487.15	0.00	284.00CR	4,588.61CR
900 Q 000000 000 401 507	GENERAL/Math Dept	513.72CR	0.00	0.00	0.00	0.00	513.72CR
900 Q 000000 000 401 508	GENERAL/Science Dept	65.75CR	0.00	0.00	0.00	0.00	65.75CR
900 Q 000000 000 401 509	GENERAL/Social Studies	1,094.81CR	12.30	151.52	0.00	0.00	930.99CR
900 Q 000000 000 401 510	GENERAL/Sr Project	170.14CR	0.00	0.00	0.00	0.00	170.14CR
900 Q 000000 000 401 511	GENERAL/GATE	2,900.75CR	0.00	0.00	0.00	45.00CR	2,945.75CR
900 Q 000000 000 401 512	GENERAL/Guidance Office	1,700.77CR	0.00	0.00	0.00	153.86CR	1,854.63CR
900 Q 000000 000 401 513	GENERAL/Computer Dept	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 514	GENERAL/Online Courses	33,127.27CR	75.00CR	20,679.00	0.00	2,588.00CR	15,111.27CR
900 Q 000000 000 401 516	GENERAL/Staff Fund	898.30CR	0.00	0.00	0.00	0.00	898.30CR
900 Q 000000 000 401 530	GENERAL/SF-Art	302.56CR	0.00	82.20	0.00	475.00CR	695.36CR
900 Q 000000 000 401 531	GENERAL/SF-Drafting	424.67CR	0.00	0.00	0.00	55.00CR	479.67CR
900 Q 000000 000 401 532	GENERAL/SF Technology	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 533	GENERAL/SF-Botany	153.58CR	0.00	0.00	0.00	70.00CR	223.58CR
900 Q 000000 000 401 534	GENERAL/SF-Night School	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 535	GENERAL/SF-Body Dev	1,769.73CR	0.00	0.00	0.00	340.00CR	2,109.73CR
900 Q 000000 000 401 536	GENERAL/SF-PE	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 537	GENERAL/SF-Media	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 538	GENERAL/SF-Crafts/Text	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 540	GENERAL/SF-Apld Physics	96.49CR	0.00	0.00	0.00	0.00	96.49CR
900 Q 000000 000 401 541	GENERAL/SF-Chemistry	141.98CR	0.00	0.00	0.00	35.00CR	176.98CR
900 Q 000000 000 401 542	GENERAL/SF-Fld Ecology	110.00CR	0.00	0.00	0.00	55.00CR	165.00CR
900 Q 000000 000 401 543	GENERAL/SF-Physics	15.00CR	0.00	0.00	0.00	0.00	15.00CR
900 Q 000000 000 401 544	GENERAL/SF-Sprts Med	82.72CR	0.00	0.00	0.00	0.00	82.72CR
900 Q 000000 000 401 545	GENERAL/SF-Brds Rockies	75.00CR	0.00	0.00	0.00	10.00CR	85.00CR
900 Q 000000 000 401 546	GENERAL/SF-Body Sculpt	200.00CR	0.00	0.00	0.00	68.00CR	268.00CR
900 Q 000000 000 401 547	GENERAL/SF-Zoology	95.00CR	0.00	0.00	0.00	50.00CR	145.00CR
900 Q 000000 000 401 550	GENERAL/A-Culinary Arts	430.23	0.00	0.00	0.00	0.00	430.23
900 Q 000000 000 401 551	GENERAL/A-Teaching	108.78CR	0.00	0.00	0.00	0.00	108.78CR

Account	Description	Jun. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Posted SBAA Fee Management	Jun. 30, 2011 Ending Balance
900 Q 000000 000 401 552	GENERAL/A-Perform Arts	245.93CR	0.00	0.00	0.00	0.00	245.93CR
900 Q 000000 000 401 553	GENERAL/A-Businness/Fin	74.80	0.00	0.00	0.00	0.00	74.80
900 Q 000000 000 401 554	GENERAL/A-Info Tech	74.53CR	0.00	0.00	0.00	0.00	74.53CR
900 Q 000000 000 401 555	GENERAL/A-Res Const	35.35CR	0.00	67.39	0.00	0.00	32.04
900 Q 000000 000 401 556	GENERAL/A-Arch Tech	408.42CR	0.00	4.24	0.00	15.00CR	419.18CR
900 Q 000000 000 401 557	GENERAL/A-Med Tech	985.46CR	0.00	0.00	0.00	0.00	985.46CR
900 Q 000000 000 401 600	GENERAL/General Fund	484.10CR	2,739.55CR	1,087.45	0.00	206.90CR	2,343.10CR
900 Q 000000 000 401 601	GENERAL/GF-Beverage	2,993.23CR	0.00	0.00	0.00	0.00	2,993.23CR
900 Q 000000 000 401 602	GENERAL/GF-Candy	3,619.78CR	1,386.25CR	581.28	150.00	0.00	4,274.75CR
900 Q 000000 000 401 603	GENERAL/GF-Planners	404.28CR	0.00	0.00	0.00	20.00CR	424.28CR
900 Q 000000 000 401 604	GENERAL/GF-Locks	130.00CR	0.00	0.00	0.00	0.00	130.00CR
900 Q 000000 000 401 605	GENERAL/GF-Imprest	0.00	0.00	1,737.04	1,672.74CR	0.00	64.30
900 Q 000000 000 401 606	GENERAL/GF-Bank Charges	1,055.79CR	0.00	321.19	27.30	298.79CR	1,006.09CR
900 Q 000000 000 401 607	GENERAL/GF-Park Permit	1,895.14CR	0.00	21.63	0.00	230.00CR	2,103.51CR
900 Q 000000 000 401 608	GENERAL/GF-ID Replace	1,573.05CR	0.00	0.00	0.00	33.00CR	1,606.05CR
900 Q 000000 000 401 609	GENERAL/GF-Parent Assoc	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 615	GENERAL/GF - Clearing	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 701	GENERAL/Class of 2009	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 702	GENERAL/Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 703	GENERAL/Class of 2011	4,619.87CR	2,212.00CR	5,121.26	0.00	452.90CR	2,163.51CR
900 Q 000000 000 401 704	GENERAL/Class of 2012	3,534.91CR	0.00	434.29	0.00	16.87CR	3,117.49CR
900 Q 000000 000 401 705	GENERAL/Class of 2013	749.79CR	0.00	1.05	0.00	22.05CR	770.79CR
900 Q 000000 000 401 706	GENERAL/Class of 2014	437.95CR	0.00	1.20	0.00	9.45CR	446.20CR
900 Q 000000 000 401 750	GENERAL/Student Council	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 801	GENERAL/BPA	782.08	0.00	15.52	5,000.00CR	80.00CR	4,282.40CR
900 Q 000000 000 401 802	GENERAL/Environ Club	1,003.90CR	0.00	195.58	10.00	0.00	798.32CR
900 Q 000000 000 401 803	GENERAL/Chess Club	219.42	20.00CR	3.08	0.00	1.00CR	201.50
900 Q 000000 000 401 804	GENERAL/FCCLA	128.38	578.10CR	251.88	136.65	0.00	61.19CR
900 Q 000000 000 401 805	GENERAL/Interact	1,628.96CR	0.00	0.00	0.00	0.00	1,628.96CR
900 Q 000000 000 401 806	GENERAL/Student Union	1,455.48CR	0.00	309.10	0.00	0.00	1,146.38CR
900 Q 000000 000 401 807	GENERAL/NHS	1,665.30CR	282.00CR	0.00	0.00	0.00	1,947.30CR
900 Q 000000 000 401 808	GENERAL/Model UN	935.31CR	0.00	0.00	0.00	575.00CR	1,510.31CR
900 Q 000000 000 401 809	GENERAL/Wolv Pack Lead	2.08CR	0.00	0.00	0.00	0.00	2.08CR
900 Q 000000 000 401 810	GENERAL/Yearbook	14,188.36CR	283.00CR	210.63	6,536.09	3,724.00CR	11,448.64CR
900 Q 000000 000 401 811	GENERAL/Quest	292.21CR	0.00	80.00	0.00	40.00CR	252.21CR
900 Q 000000 000 401 812	GENERAL/Sound Club	125.91CR	0.00	47.87CR	0.00	0.00	173.78CR
900 Q 000000 000 401 813	GENERAL/Amnesty Int'l	174.16	0.00	0.00	0.00	0.00	174.16
900 Q 000000 000 401 814	GENERAL/FHLA	282.43CR	0.00	0.00	0.00	0.00	282.43CR
900 Q 000000 000 401 815	GENERAL/Writers Club	404.01CR	0.00	423.31	0.00	0.00	19.30

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2011</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Posted SBAA</u> <u>Fee Management</u>	<u>Jun. 30, 2011</u> <u>Ending Balance</u>
900 Q 000000 000 401 816	GENERAL/Rodeo Club	157.51CR	271.93CR	0.00	0.00	0.00	429.44CR
900 Q 000000 000 401 817	GENERAL/Spanish Club	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 818	GENERAL/Social Work	78.07CR	0.00	0.00	0.00	0.00	78.07CR
900 Q 000000 000 401 836	GENERAL/Art Club	81.01CR	29.05CR	121.95	10.00CR	0.00	1.89
900 Q 000000 000 401 837	GENERAL/French Club	0.00	0.00	0.00	0.00	0.00	0.00
900 Q 000000 000 401 850	GENERAL/A101 Crew	135.75CR	142.50CR	92.76	150.00CR	0.00	335.49CR
900 Q 000000 000 401 851	GENERAL/Pay It forward	1,055.45CR	0.00	0.00	0.00	0.00	1,055.45CR
Total Equity Accounts:		190,647.82CR	16,766.13CR	45,789.67	27.30	16,669.75CR	178,266.73CR
Total Equity Accounts:		190,647.82CR	16,766.13CR	45,789.67	27.30	16,669.75CR	178,266.73CR

***** End of report *****

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
R				Revenue								
100 R	000000	000	000		GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	411100	000	000	TAXES	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	411100	000	197	TAXES	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	411100	000	198	TAXES	GENERAL	FY 98		0.00	0.00	0.00	0.00	0.00
100 R	411100	000	199	TAXES	GENERAL	FY 99		0.00	0.00	0.00	0.00	0.00
100 R	411100	000	200	TAXES	GENERAL	FY 2010		0.00	0.00	0.00	0.00	0.00
100 R	411100	000	201	TAXES	GENERAL	WRMS		0.00	0.00	0.00	0.00	0.00
100 R	411100	000	202	TAXES	GENERAL	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 R	411100	000	203	TAXES	GENERAL	WRHS		0.00	0.00	0.00	165.51	-165.51
100 R	411100	000	204	TAXES	GENERAL			0.00	0.00	0.00	152.21	-152.21
100 R	411100	000	205	TAXES	GENERAL	SCAS		0.00	0.00	0.00	141.24	-141.24
100 R	411100	000	206	TAXES	GENERAL	FY 2006		0.00	0.00	0.00	411.44	-411.44
100 R	411100	000	207	TAXES	GENERAL	Levy of 2007		0.00	0.00	0.00	9,770.80	-9,770.80
100 R	411200	000	000	TAXES-OVERRIDE	GENERAL			2,600,000.00	0.00	60,249.10	1,650,453.95	949,546.05
100 R	411300	000	000	TAXES-EMGCY	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	411400	000	000	TAXES-TORT	GENERAL			54,324.00	0.00	1,245.51	34,119.33	20,204.67
100 R	411600	000	000	TAXES-TUIT	GENERAL			22,956.00	0.00	531.95	14,572.24	8,383.76
100 R	411900	000	000	TAXES - OTHER	GENERAL			29,521,352.00	0.00	684,033.62	18,741,046.53	10,780,305.47
100 R	411900	000	206	TAXES - OTHER	GENERAL	FY 2006		0.00	0.00	877.72	1,707.51	-1,707.51
100 R	411900	000	207	TAXES - OTHER	GENERAL	Levy of 2007		0.00	0.00	862.89	33,776.88	-33,776.88
100 R	411900	000	208	TAXES - OTHER	GENERAL	Levy of 2008		0.00	0.00	9,500.38	124,298.64	-124,298.64
100 R	411900	000	209	TAXES - OTHER	GENERAL	Levy of 2009		0.00	0.00	15,530.86	1,262,858.35	-1,262,858.35
100 R	413100	000	000	PEN & INT	GENERAL			100,000.00	0.00	10,582.68	193,468.78	-93,468.78
100 R	414100	000	000	TUITION	GENERAL			5,000.00	0.00	0.00	2,004.00	2,996.00
100 R	415100	000	000	INTEREST	GENERAL			150,000.00	0.00	3,379.76	34,671.46	115,328.54
100 R	415101	000	000	TAX NOTE	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	418100	000	000	KIDSHOP	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	419100	000	000	RENTALS	GENERAL			0.00	0.00	170.00	19,048.23	-19,048.23
100 R	419100	321	000	RENTALS	RENTAL			10,000.00	0.00	1,600.00	22,600.00	-12,600.00
100 R	419200	000	000	CONT/DONATION	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	419300	000	000	TRANS FEES	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	419900	000	000	Other Local R	GENERAL			175,000.00	0.00	104.13	502,865.67	-327,865.67
100 R	431100	000	000	BASE SUPPORT	GENERAL			11,843,564.00	0.00	0.00	11,387,188.07	456,375.93
100 R	431200	000	000	TRANS SUPPORT	GENERAL			951,533.00	0.00	12,959.91	912,959.91	38,573.09
100 R	431600	000	000	TUITION EQUIV	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	431810	000	000	BENEFIT SUPPO	GENERAL			1,504,736.00	0.00	0.00	1,400,000.00	104,736.00
100 R	431900	000	000	OTHER ST SUPP	GENERAL			126,350.00	0.00	0.00	397,493.14	-271,143.14

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
R				Revenue								
100 R	431920	000	000	MEDICAID	GENERAL			650,000.00	0.00	10,566.82	416,797.80	233,202.20
100 R	438000	000	000	REV IN LIEU	GENERAL			9,243.00	0.00	0.00	8,067.00	1,176.00
100 R	442000	000	000	IND.UNREST	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	443000	000	000	FED RESTR	GENERAL			0.00	0.00	0.00	44,103.98	-44,103.98
100 R	451000	000	000	BOND SALES	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	453000	000	000	FIXED ASSETS	GENERAL			0.00	0.00	150.00	150.00	-150.00
100 R	460000	000	000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
100 R	470000	000	000	CARRYOVER	GENERAL			8,000,000.00	0.00	0.00	0.00	8,000,000.00
100 R	-----	---	---	*				55,724,058.00	0.00	812,345.33	37,214,892.67	18,509,165.33
E				Expense								
100 E	411000	100	205		SALARIES	SCAS		0.00	0.00	0.00	0.00	0.00
100 E	512000	110	000	Elementary	CERT SALARY			191,234.00	0.00	5,087.23	65,030.40	126,203.60
100 E	512000	110	001	Elementary	CERT SALARY	ADMINISTRATI		70,031.00	0.00	0.00	0.00	70,031.00
100 E	512000	110	001	Elementary	CERT SALARY	ADMINISTRATI Dual Immersio		0.00	0.00	2,339.30	39,808.03	-39,808.03
100 E	512000	110	001	Elementary	CERT SALARY	ADMINISTRATI Math		0.00	0.00	0.00	0.00	0.00
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue		738,745.00	0.00	62,094.16	587,801.31	150,943.69
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue ART		81,655.00	0.00	7,244.59	68,485.90	13,169.10
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue ENL		129,254.00	0.00	5,226.47	52,028.07	77,225.93
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue Dual Immersio		240,091.00	0.00	18,589.92	185,899.20	54,191.80
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue MUSIC		78,514.00	0.00	6,542.84	65,428.40	13,085.60
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue PHYS EDUC		55,605.00	0.00	5,293.67	52,936.70	2,668.30
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue Cognitive Coa		40,828.00	0.00	3,402.30	34,103.00	6,725.00
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue TECHNOLOGY		78,514.00	0.00	6,542.84	65,428.40	13,085.60
100 E	512000	110	101	Elementary	CERT SALARY	Bellevue READING		189,886.00	0.00	6,762.84	65,648.40	124,237.60
100 E	512000	110	102	Elementary	CERT SALARY	Carey		429,006.00	0.00	44,953.78	443,294.26	-14,288.26
100 E	512000	110	102	Elementary	CERT SALARY	Carey ART		20,950.00	0.00	1,798.25	17,982.50	2,967.50
100 E	512000	110	102	Elementary	CERT SALARY	Carey ENL		0.00	0.00	831.36	2,494.08	-2,494.08
100 E	512000	110	102	Elementary	CERT SALARY	Carey MUSIC		40,828.00	0.00	3,402.30	34,023.00	6,805.00
100 E	512000	110	102	Elementary	CERT SALARY	Carey PHYS EDUC		0.00	0.00	3,491.42	10,034.26	-10,034.26
100 E	512000	110	102	Elementary	CERT SALARY	Carey Cognitive Coa		40,828.00	0.00	0.00	23,816.10	17,011.90
100 E	512000	110	102	Elementary	CERT SALARY	Carey READING		0.00	0.00	1,701.15	5,103.45	-5,103.45
100 E	512000	110	103	Elementary	CERT SALARY	HEMINGWAY		1,127,051.00	0.00	92,474.45	937,487.85	189,563.15
100 E	512000	110	103	Elementary	CERT SALARY	HEMINGWAY ART		81,655.00	0.00	7,244.59	68,485.90	13,169.10
100 E	512000	110	103	Elementary	CERT SALARY	HEMINGWAY ENL		80,046.00	0.00	7,397.17	68,031.70	12,014.30

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100												
E												
100 E	512000	110 103	072	Elementary	CERT SALARY	HEMINGWAY	Dual Immersio	417,192.00	0.00	34,106.99	332,995.54	84,196.46
100 E	512000	110 103	120	Elementary	CERT SALARY	HEMINGWAY	MUSIC	81,655.00	0.00	6,804.59	68,045.90	13,609.10
100 E	512000	110 103	128	Elementary	CERT SALARY	HEMINGWAY	PHYS EDUC	71,809.00	0.00	0.00	53,138.09	18,670.91
100 E	512000	110 103	135	Elementary	CERT SALARY	HEMINGWAY	Cognitive Coa	40,828.00	0.00	3,402.29	34,022.90	6,805.10
100 E	512000	110 103	160	Elementary	CERT SALARY	HEMINGWAY	TECHNOLOGY	67,036.00	0.00	6,414.00	58,200.00	8,836.00
100 E	512000	110 103	245	Elementary	CERT SALARY	HEMINGWAY	READING	81,655.00	0.00	12,070.26	83,842.91	-2,187.91
100 E	512000	110 104	000	Elementary	CERT SALARY	Hailey		1,107,853.00	0.00	100,242.58	1,031,630.18	76,222.82
100 E	512000	110 104	020	Elementary	CERT SALARY	Hailey	ART	73,965.00	0.00	6,348.59	63,735.90	10,229.10
100 E	512000	110 104	071	Elementary	CERT SALARY	Hailey	ENL	0.00	0.00	6,348.58	63,485.80	-63,485.80
100 E	512000	110 104	072	Elementary	CERT SALARY	Hailey	Dual Immersio	230,561.00	0.00	21,094.60	171,841.62	58,719.38
100 E	512000	110 104	120	Elementary	CERT SALARY	Hailey	MUSIC	63,524.00	0.00	5,293.67	52,936.70	10,587.30
100 E	512000	110 104	128	Elementary	CERT SALARY	Hailey	PHYS EDUC	73,965.00	0.00	6,348.59	63,485.90	10,479.10
100 E	512000	110 104	135	Elementary	CERT SALARY	Hailey	Cognitive Coa	38,869.00	0.00	3,601.42	33,044.20	5,824.80
100 E	512000	110 104	160	Elementary	CERT SALARY	Hailey	TECHNOLOGY	78,514.00	0.00	7,202.84	66,088.40	12,425.60
100 E	512000	110 104	245	Elementary	CERT SALARY	Hailey	READING	63,802.00	0.00	5,476.33	54,803.30	8,998.70
100 E	512000	110 106	000	Elementary	CERT SALARY	Woodside		806,934.00	0.00	70,712.10	710,692.36	96,241.64
100 E	512000	110 106	020	Elementary	CERT SALARY	Woodside	ART	69,719.00	0.00	5,984.09	59,840.90	9,878.10
100 E	512000	110 106	071	Elementary	CERT SALARY	Woodside	ENL	146,506.00	0.00	12,575.00	125,750.00	20,756.00
100 E	512000	110 106	072	Elementary	CERT SALARY	Woodside	Dual Immersio	408,385.00	0.00	37,267.12	352,661.02	55,723.98
100 E	512000	110 106	120	Elementary	CERT SALARY	Woodside	MUSIC	78,514.00	0.00	6,542.84	65,428.40	13,085.60
100 E	512000	110 106	128	Elementary	CERT SALARY	Woodside	PHYS EDUC	51,532.00	0.00	4,294.34	42,943.40	8,588.60
100 E	512000	110 106	135	Elementary	CERT SALARY	Woodside	Cognitive Coa	38,869.00	0.00	3,601.42	33,044.20	5,824.80
100 E	512000	110 106	160	Elementary	CERT SALARY	Woodside	TECHNOLOGY	65,716.00	0.00	5,640.59	56,405.90	9,310.10
100 E	512000	110 106	245	Elementary	CERT SALARY	Woodside	READING	61,349.00	0.00	8,085.97	80,859.70	-19,510.70
100 E	512000	115 000	000	Elementary	NON-CERT SAL			32,250.00	0.00	861.75	9,483.12	22,766.88
100 E	512000	115 001	072	Elementary	NON-CERT SAL	ADMINISTRATI	Dual Immersio	0.00	0.00	1,018.04	6,909.03	-6,909.03
100 E	512000	115 101	000	Elementary	NON-CERT SAL	Bellevue		126,250.00	0.00	13,135.85	124,058.06	2,191.94
100 E	512000	115 101	071	Elementary	NON-CERT SAL	Bellevue	ENL	24,520.00	0.00	4,179.00	41,052.06	-16,532.06
100 E	512000	115 101	072	Elementary	NON-CERT SAL	Bellevue	Dual Immersio	21,876.00	0.00	1,870.05	18,700.50	3,175.50
100 E	512000	115 101	240	Elementary	NON-CERT SAL	Bellevue	COMPUTER LAB	24,343.00	0.00	2,089.01	20,890.10	3,452.90
100 E	512000	115 102	000	Elementary	NON-CERT SAL	Carey		83,765.00	0.00	7,000.35	70,003.50	13,761.50
100 E	512000	115 102	071	Elementary	NON-CERT SAL	Carey	ENL	27,054.00	0.00	2,254.50	22,545.00	4,509.00
100 E	512000	115 102	072	Elementary	NON-CERT SAL	Carey	Dual Immersio	28,134.00	0.00	2,344.50	23,445.00	4,689.00
100 E	512000	115 102	120	Elementary	NON-CERT SAL	Carey	MUSIC	0.00	0.00	0.00	0.00	0.00
100 E	512000	115 102	240	Elementary	NON-CERT SAL	Carey	COMPUTER LAB	27,956.00	0.00	2,329.65	23,296.50	4,659.50
100 E	512000	115 103	000	Elementary	NON-CERT SAL	HEMINGWAY		165,200.00	0.00	11,483.69	116,927.37	48,272.63
100 E	512000	115 103	071	Elementary	NON-CERT SAL	HEMINGWAY	ENL	20,520.00	0.00	1,885.76	20,296.16	223.84

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O											
E			Expense											
100	E	512000	115	103	072	Elementary	NON-CERT	SAL	HEMINGWAY	Dual Immersio	0.00	0.00	0.00	0.00
100	E	512000	115	103	240	Elementary	NON-CERT	SAL	HEMINGWAY	COMPUTER LAB	29,072.00	0.00	2,422.65	24,226.50
100	E	512000	115	104	000	Elementary	NON-CERT	SAL	Hailey		136,196.00	0.00	14,802.44	143,841.64
100	E	512000	115	104	071	Elementary	NON-CERT	SAL	Hailey	ENL	19,946.00	0.00	1,711.50	17,115.00
100	E	512000	115	104	072	Elementary	NON-CERT	SAL	Hailey	Dual Immersio	47,433.00	0.00	4,070.85	40,708.50
100	E	512000	115	104	240	Elementary	NON-CERT	SAL	Hailey	COMPUTER LAB	27,956.00	0.00	2,329.65	23,296.50
100	E	512000	115	106	000	Elementary	NON-CERT	SAL	Woodside		164,419.00	0.00	12,093.38	117,331.04
100	E	512000	115	106	071	Elementary	NON-CERT	SAL	Woodside	ENL	45,593.00	0.00	3,446.63	35,926.85
100	E	512000	115	106	072	Elementary	NON-CERT	SAL	Woodside	Dual Immersio	39,892.00	0.00	3,331.82	28,436.26
100	E	512000	115	106	240	Elementary	NON-CERT	SAL	Woodside	COMPUTER LAB	29,072.00	0.00	2,422.65	24,226.50
100	E	512000	120	000	000	Elementary	Overtime				0.00	0.00	0.00	713.44
100	E	512000	160	000	000	Elementary	CERT.SUBS				171,405.00	0.00	0.00	826.00
100	E	512000	160	001	000	Elementary	CERT.SUBS		ADMINISTRATI		0.00	0.00	0.00	0.00
100	E	512000	160	101	000	Elementary	CERT.SUBS		Bellevue		0.00	0.00	1,377.00	18,919.50
100	E	512000	160	101	020	Elementary	CERT.SUBS		Bellevue	ART	0.00	0.00	116.00	1,899.75
100	E	512000	160	101	071	Elementary	CERT.SUBS		Bellevue	ENL	0.00	0.00	282.50	2,318.75
100	E	512000	160	101	072	Elementary	CERT.SUBS		Bellevue	Dual Immersio	0.00	0.00	795.00	8,665.50
100	E	512000	160	101	120	Elementary	CERT.SUBS		Bellevue	MUSIC	0.00	0.00	0.00	615.50
100	E	512000	160	101	128	Elementary	CERT.SUBS		Bellevue	PHYS EDUC	0.00	0.00	232.00	1,077.00
100	E	512000	160	101	135	Elementary	CERT.SUBS		Bellevue	Cognitive Coa	0.00	0.00	0.00	0.00
100	E	512000	160	101	160	Elementary	CERT.SUBS		Bellevue	TECHNOLOGY	0.00	0.00	232.00	696.00
100	E	512000	160	101	245	Elementary	CERT.SUBS		Bellevue	READING	0.00	0.00	0.00	522.00
100	E	512000	160	102	000	Elementary	CERT.SUBS		Carey		0.00	0.00	917.75	8,542.53
100	E	512000	160	102	020	Elementary	CERT.SUBS		Carey	ART	0.00	0.00	29.00	1,767.88
100	E	512000	160	102	071	Elementary	CERT.SUBS		Carey	ENL	0.00	0.00	32.82	32.82
100	E	512000	160	102	120	Elementary	CERT.SUBS		Carey	MUSIC	0.00	0.00	58.00	996.26
100	E	512000	160	102	128	Elementary	CERT.SUBS		Carey	PHYS EDUC	0.00	0.00	152.25	329.00
100	E	512000	160	102	135	Elementary	CERT.SUBS		Carey	Cognitive Coa	0.00	0.00	0.00	0.00
100	E	512000	160	102	245	Elementary	CERT.SUBS		Carey	READING	0.00	0.00	0.00	0.00
100	E	512000	160	103	000	Elementary	CERT.SUBS		HEMINGWAY		0.00	0.00	1,612.50	19,272.00
100	E	512000	160	103	020	Elementary	CERT.SUBS		HEMINGWAY	ART	0.00	0.00	232.00	841.50
100	E	512000	160	103	071	Elementary	CERT.SUBS		HEMINGWAY	ENL	0.00	0.00	174.00	1,253.50
100	E	512000	160	103	072	Elementary	CERT.SUBS		HEMINGWAY	Dual Immersio	0.00	0.00	928.00	11,125.00
100	E	512000	160	103	120	Elementary	CERT.SUBS		HEMINGWAY	MUSIC	0.00	0.00	202.00	454.50
100	E	512000	160	103	128	Elementary	CERT.SUBS		HEMINGWAY	PHYS EDUC	0.00	0.00	0.00	1,595.50
100	E	512000	160	103	135	Elementary	CERT.SUBS		HEMINGWAY	Cognitive Coa	0.00	0.00	0.00	0.00
100	E	512000	160	103	160	Elementary	CERT.SUBS		HEMINGWAY	TECHNOLOGY	0.00	0.00	0.00	333.00

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O											
E			Expense											
100	E	512000	160	103	240	Elementary	CERT.SUBS	HEMINGWAY	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100	E	512000	160	103	245	Elementary	CERT.SUBS	HEMINGWAY	READING	0.00	0.00	58.00	1,145.00	-1,145.00
100	E	512000	160	104	000	Elementary	CERT.SUBS	Hailey		0.00	0.00	3,422.00	18,044.00	-18,044.00
100	E	512000	160	104	020	Elementary	CERT.SUBS	Hailey	ART	0.00	0.00	333.00	1,957.00	-1,957.00
100	E	512000	160	104	071	Elementary	CERT.SUBS	Hailey	ENL	0.00	0.00	116.00	802.50	-802.50
100	E	512000	160	104	072	Elementary	CERT.SUBS	Hailey	Dual Immersio	0.00	0.00	464.00	5,313.75	-5,313.75
100	E	512000	160	104	120	Elementary	CERT.SUBS	Hailey	MUSIC	0.00	0.00	0.00	760.25	-760.25
100	E	512000	160	104	128	Elementary	CERT.SUBS	Hailey	PHYS EDUC	0.00	0.00	116.00	1,163.50	-1,163.50
100	E	512000	160	104	135	Elementary	CERT.SUBS	Hailey	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100	E	512000	160	104	160	Elementary	CERT.SUBS	Hailey	TECHNOLOGY	0.00	0.00	0.00	1,079.50	-1,079.50
100	E	512000	160	104	240	Elementary	CERT.SUBS	Hailey	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100	E	512000	160	104	245	Elementary	CERT.SUBS	Hailey	READING	0.00	0.00	0.00	464.00	-464.00
100	E	512000	160	106	000	Elementary	CERT.SUBS	Woodside		0.00	0.00	7,777.22	25,091.47	-25,091.47
100	E	512000	160	106	020	Elementary	CERT.SUBS	Woodside	ART	0.00	0.00	220.00	568.00	-568.00
100	E	512000	160	106	071	Elementary	CERT.SUBS	Woodside	ENL	0.00	0.00	232.00	1,405.00	-1,405.00
100	E	512000	160	106	072	Elementary	CERT.SUBS	Woodside	Dual Immersio	0.00	0.00	754.00	7,750.50	-7,750.50
100	E	512000	160	106	120	Elementary	CERT.SUBS	Woodside	MUSIC	0.00	0.00	116.00	449.00	-449.00
100	E	512000	160	106	128	Elementary	CERT.SUBS	Woodside	PHYS EDUC	0.00	0.00	520.00	2,065.00	-2,065.00
100	E	512000	160	106	135	Elementary	CERT.SUBS	Woodside	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100	E	512000	160	106	160	Elementary	CERT.SUBS	Woodside	TECHNOLOGY	0.00	0.00	464.00	1,014.00	-1,014.00
100	E	512000	160	106	240	Elementary	CERT.SUBS	Woodside	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100	E	512000	160	106	245	Elementary	CERT.SUBS	Woodside	READING	0.00	0.00	319.00	1,659.25	-1,659.25
100	E	512000	165	000	000	Elementary	NON-CERT.SUBS			42,336.00	0.00	0.00	4,931.75	37,404.25
100	E	512000	165	101	000	Elementary	NON-CERT.SUBS	Bellevue		0.00	0.00	1,982.75	3,295.25	-3,295.25
100	E	512000	165	101	071	Elementary	NON-CERT.SUBS	Bellevue	ENL	0.00	0.00	262.50	750.00	-750.00
100	E	512000	165	101	072	Elementary	NON-CERT.SUBS	Bellevue	Dual Immersio	0.00	0.00	87.50	393.75	-393.75
100	E	512000	165	101	240	Elementary	NON-CERT.SUBS	Bellevue	COMPUTER LAB	0.00	0.00	0.00	131.25	-131.25
100	E	512000	165	102	000	Elementary	NON-CERT.SUBS	Carey		0.00	0.00	300.00	1,425.00	-1,425.00
100	E	512000	165	102	071	Elementary	NON-CERT.SUBS	Carey	ENL	0.00	0.00	0.00	1,231.25	-1,231.25
100	E	512000	165	102	072	Elementary	NON-CERT.SUBS	Carey	Dual Immersio	0.00	0.00	0.00	693.75	-693.75
100	E	512000	165	102	240	Elementary	NON-CERT.SUBS	Carey	COMPUTER LAB	0.00	0.00	37.50	212.50	-212.50
100	E	512000	165	102	245	Elementary	NON-CERT.SUBS	Carey	READING	0.00	0.00	0.00	0.00	0.00
100	E	512000	165	103	000	Elementary	NON-CERT.SUBS	HEMINGWAY		0.00	0.00	1,156.25	10,145.45	-10,145.45
100	E	512000	165	103	071	Elementary	NON-CERT.SUBS	HEMINGWAY	ENL	0.00	0.00	437.50	875.00	-875.00
100	E	512000	165	103	240	Elementary	NON-CERT.SUBS	HEMINGWAY	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100	E	512000	165	104	000	Elementary	NON-CERT.SUBS	Hailey		0.00	0.00	262.50	4,928.13	-4,928.13
100	E	512000	165	104	071	Elementary	NON-CERT.SUBS	Hailey	ENL	0.00	0.00	262.50	437.50	-437.50

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	165 104	072	Elementary	NON-CERT.SUBS	Hailey	Dual Immersio	0.00	0.00	175.00	1,575.00	-1,575.00
100 E	512000	165 104	240	Elementary	NON-CERT.SUBS	Hailey	COMPUTER LAB	0.00	0.00	0.00	87.50	-87.50
100 E	512000	165 106	000	Elementary	NON-CERT.SUBS	Woodside		0.00	0.00	262.50	2,000.00	-2,000.00
100 E	512000	165 106	071	Elementary	NON-CERT.SUBS	Woodside	ENL	0.00	0.00	218.75	1,968.75	-1,968.75
100 E	512000	165 106	072	Elementary	NON-CERT.SUBS	Woodside	Dual Immersio	0.00	0.00	175.00	1,837.50	-1,837.50
100 E	512000	165 106	240	Elementary	NON-CERT.SUBS	Woodside	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100 E	512000	165 201	000	Elementary	NON-CERT.SUBS	WRMS		0.00	0.00	24.68	452.38	-452.38
100 E	512000	210 000	000	Elementary	ST.PD.RTMNT			119,962.00	0.00	883.20	9,744.29	110,217.71
100 E	512000	210 001	000	Elementary	ST.PD.RTMNT	ADMINISTRATI		48,230.00	0.00	0.00	0.00	48,230.00
100 E	512000	210 001	072	Elementary	ST.PD.RTMNT	ADMINISTRATI	Dual Immersio	0.00	0.00	414.62	7,055.63	-7,055.63
100 E	512000	210 001	110	Elementary	ST.PD.RTMNT	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	210 101	000	Elementary	ST.PD.RTMNT	Bellevue		141,908.00	0.00	12,701.25	120,196.22	21,711.78
100 E	512000	210 101	020	Elementary	ST.PD.RTMNT	Bellevue	ART	13,909.00	0.00	1,284.05	12,138.60	1,770.40
100 E	512000	210 101	071	Elementary	ST.PD.RTMNT	Bellevue	ENL	25,138.00	0.00	1,465.76	14,520.46	10,617.54
100 E	512000	210 101	072	Elementary	ST.PD.RTMNT	Bellevue	Dual Immersio	43,682.00	0.00	3,536.29	35,407.84	8,274.16
100 E	512000	210 101	120	Elementary	ST.PD.RTMNT	Bellevue	MUSIC	13,374.00	0.00	1,159.67	11,596.70	1,777.30
100 E	512000	210 101	128	Elementary	ST.PD.RTMNT	Bellevue	PHYS EDUC	9,472.00	0.00	938.26	9,382.60	89.40
100 E	512000	210 101	135	Elementary	ST.PD.RTMNT	Bellevue	Cognitive Coa	6,955.00	0.00	603.04	6,044.51	910.49
100 E	512000	210 101	160	Elementary	ST.PD.RTMNT	Bellevue	TECHNOLOGY	13,374.00	0.00	1,159.67	11,596.70	1,777.30
100 E	512000	210 101	240	Elementary	ST.PD.RTMNT	Bellevue	COMPUTER LAB	3,099.00	0.00	269.65	2,696.50	402.50
100 E	512000	210 101	245	Elementary	ST.PD.RTMNT	Bellevue	READING	32,345.00	0.00	1,198.66	11,635.68	20,709.32
100 E	512000	210 102	000	Elementary	ST.PD.RTMNT	Carey		83,738.00	0.00	8,892.88	87,797.25	-4,059.25
100 E	512000	210 102	020	Elementary	ST.PD.RTMNT	Carey	ART	3,569.00	0.00	323.87	3,203.23	365.77
100 E	512000	210 102	071	Elementary	ST.PD.RTMNT	Carey	ENL	3,444.00	0.00	438.35	3,385.38	58.62
100 E	512000	210 102	072	Elementary	ST.PD.RTMNT	Carey	Dual Immersio	3,581.00	0.00	302.62	3,064.93	516.07
100 E	512000	210 102	120	Elementary	ST.PD.RTMNT	Carey	MUSIC	6,955.00	0.00	603.03	6,035.44	919.56
100 E	512000	210 102	128	Elementary	ST.PD.RTMNT	Carey	PHYS EDUC	0.00	0.00	618.83	1,778.49	-1,778.49
100 E	512000	210 102	135	Elementary	ST.PD.RTMNT	Carey	Cognitive Coa	6,955.00	0.00	0.00	4,221.27	2,733.73
100 E	512000	210 102	240	Elementary	ST.PD.RTMNT	Carey	COMPUTER LAB	3,559.00	0.00	307.36	3,013.76	545.24
100 E	512000	210 102	245	Elementary	ST.PD.RTMNT	Carey	READING	0.00	0.00	301.51	904.53	-904.53
100 E	512000	210 103	000	Elementary	ST.PD.RTMNT	HEMINGWAY		209,417.00	0.00	17,872.70	181,265.52	28,151.48
100 E	512000	210 103	020	Elementary	ST.PD.RTMNT	HEMINGWAY	ART	13,909.00	0.00	1,284.04	12,138.58	1,770.42
100 E	512000	210 103	071	Elementary	ST.PD.RTMNT	HEMINGWAY	ENL	16,247.00	0.00	1,554.50	14,677.88	1,569.12
100 E	512000	210 103	072	Elementary	ST.PD.RTMNT	HEMINGWAY	Dual Immersio	71,064.00	0.00	6,045.19	59,020.84	12,043.16
100 E	512000	210 103	120	Elementary	ST.PD.RTMNT	HEMINGWAY	MUSIC	13,909.00	0.00	1,206.06	12,060.60	1,848.40
100 E	512000	210 103	128	Elementary	ST.PD.RTMNT	HEMINGWAY	PHYS EDUC	12,232.00	0.00	0.00	9,418.27	2,813.73
100 E	512000	210 103	135	Elementary	ST.PD.RTMNT	HEMINGWAY	Cognitive Coa	6,955.00	0.00	603.02	6,030.27	924.73

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	512000	210 103	160	Elementary	ST.PD.RTMNT	HEMINGWAY	TECHNOLOGY	11,419.00	0.00	1,136.83	10,315.48	1,103.52
100 E	512000	210 103	240	Elementary	ST.PD.RTMNT	HEMINGWAY	COMPUTER LAB	3,071.00	0.00	312.71	3,127.10	-56.10
100 E	512000	210 103	245	Elementary	ST.PD.RTMNT	HEMINGWAY	READING	13,909.00	0.00	2,139.36	14,860.50	-951.50
100 E	512000	210 104	000	Elementary	ST.PD.RTMNT	Hailey		206,048.00	0.00	19,677.87	201,415.00	4,633.00
100 E	512000	210 104	020	Elementary	ST.PD.RTMNT	Hailey	ART	12,599.00	0.00	1,125.23	11,296.61	1,302.39
100 E	512000	210 104	071	Elementary	ST.PD.RTMNT	Hailey	ENL	2,539.00	0.00	1,346.15	13,461.50	-10,922.50
100 E	512000	210 104	072	Elementary	ST.PD.RTMNT	Hailey	Dual Immersio	45,312.00	0.00	4,264.31	35,712.21	9,599.79
100 E	512000	210 104	120	Elementary	ST.PD.RTMNT	Hailey	MUSIC	10,821.00	0.00	938.26	9,382.60	1,438.40
100 E	512000	210 104	128	Elementary	ST.PD.RTMNT	Hailey	PHYS EDUC	12,599.00	0.00	1,125.23	11,252.31	1,346.69
100 E	512000	210 104	135	Elementary	ST.PD.RTMNT	Hailey	Cognitive Coa	6,621.00	0.00	638.32	5,856.88	764.12
100 E	512000	210 104	160	Elementary	ST.PD.RTMNT	Hailey	TECHNOLOGY	13,374.00	0.00	1,276.65	11,713.68	1,660.32
100 E	512000	210 104	240	Elementary	ST.PD.RTMNT	Hailey	COMPUTER LAB	3,559.00	0.00	300.71	3,007.06	551.94
100 E	512000	210 104	245	Elementary	ST.PD.RTMNT	Hailey	READING	10,868.00	0.00	970.64	9,713.46	1,154.54
100 E	512000	210 106	000	Elementary	ST.PD.RTMNT	Woodside		158,383.00	0.00	14,406.75	141,422.14	16,960.86
100 E	512000	210 106	020	Elementary	ST.PD.RTMNT	Woodside	ART	11,876.00	0.00	1,099.62	10,645.38	1,230.62
100 E	512000	210 106	071	Elementary	ST.PD.RTMNT	Woodside	ENL	30,760.00	0.00	2,673.71	26,925.67	3,834.33
100 E	512000	210 106	072	Elementary	ST.PD.RTMNT	Woodside	Dual Immersio	74,642.00	0.00	7,035.37	66,176.74	8,465.26
100 E	512000	210 106	120	Elementary	ST.PD.RTMNT	Woodside	MUSIC	13,374.00	0.00	1,159.67	11,596.70	1,777.30
100 E	512000	210 106	128	Elementary	ST.PD.RTMNT	Woodside	PHYS EDUC	8,778.00	0.00	761.14	7,611.37	1,166.63
100 E	512000	210 106	135	Elementary	ST.PD.RTMNT	Woodside	Cognitive Coa	6,621.00	0.00	638.33	5,856.80	764.20
100 E	512000	210 106	160	Elementary	ST.PD.RTMNT	Woodside	TECHNOLOGY	11,194.00	0.00	999.75	9,997.50	1,196.50
100 E	512000	210 106	240	Elementary	ST.PD.RTMNT	Woodside	COMPUTER LAB	3,701.00	0.00	312.71	3,127.12	573.88
100 E	512000	210 106	245	Elementary	ST.PD.RTMNT	Woodside	READING	10,450.00	0.00	1,433.18	14,331.80	-3,881.80
100 E	512000	210 201	000	Elementary	ST.PD.RTMNT	WRMS		0.00	0.00	3.18	58.40	-58.40
100 E	512000	220 000	000	Elementary	SOC SECURITY			0.00	0.00	454.85	7,630.98	-7,630.98
100 E	512000	220 001	000	Elementary	SOC SECURITY	ADMINISTRATI		34,944.00	0.00	0.00	0.00	34,944.00
100 E	512000	220 001	072	Elementary	SOC SECURITY	ADMINISTRATI	Dual Immersio	0.00	0.00	256.84	3,573.86	-3,573.86
100 E	512000	220 001	110	Elementary	SOC SECURITY	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	220 101	000	Elementary	SOC SECURITY	Bellevue		66,173.00	0.00	5,789.35	53,930.41	12,242.59
100 E	512000	220 101	020	Elementary	SOC SECURITY	Bellevue	ART	6,247.00	0.00	563.09	5,384.48	862.52
100 E	512000	220 101	071	Elementary	SOC SECURITY	Bellevue	ENL	11,764.00	0.00	721.79	6,970.89	4,793.11
100 E	512000	220 101	072	Elementary	SOC SECURITY	Bellevue	Dual Immersio	20,041.00	0.00	1,625.35	16,260.95	3,780.05
100 E	512000	220 101	120	Elementary	SOC SECURITY	Bellevue	MUSIC	6,006.00	0.00	443.66	4,483.66	1,522.34
100 E	512000	220 101	128	Elementary	SOC SECURITY	Bellevue	PHYS EDUC	4,254.00	0.00	422.71	4,132.07	121.93
100 E	512000	220 101	135	Elementary	SOC SECURITY	Bellevue	Cognitive Coa	3,123.00	0.00	234.68	2,384.84	738.16
100 E	512000	220 101	160	Elementary	SOC SECURITY	Bellevue	TECHNOLOGY	6,006.00	0.00	518.27	5,058.53	947.47
100 E	512000	220 101	240	Elementary	SOC SECURITY	Bellevue	COMPUTER LAB	1,862.00	0.00	159.81	1,608.16	253.84

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	220 101 245		Elementary	SOC SECURITY	Bellevue	READING	14,526.00	0.00	503.09	4,914.55	9,611.45
100 E	512000	220 102 000		Elementary	SOC SECURITY	Carey		39,227.00	0.00	3,982.01	39,124.41	102.59
100 E	512000	220 102 020		Elementary	SOC SECURITY	Carey	ART	1,603.00	0.00	139.79	1,510.93	92.07
100 E	512000	220 102 071		Elementary	SOC SECURITY	Carey	ENL	2,070.00	0.00	231.31	1,943.98	126.02
100 E	512000	220 102 072		Elementary	SOC SECURITY	Carey	Dual Immersio	2,152.00	0.00	176.86	1,821.58	330.42
100 E	512000	220 102 120		Elementary	SOC SECURITY	Carey	MUSIC	3,123.00	0.00	220.86	2,240.44	882.56
100 E	512000	220 102 128		Elementary	SOC SECURITY	Carey	PHYS EDUC	0.00	0.00	250.09	707.54	-707.54
100 E	512000	220 102 135		Elementary	SOC SECURITY	Carey	Cognitive Coa	3,123.00	0.00	0.00	1,821.96	1,301.04
100 E	512000	220 102 240		Elementary	SOC SECURITY	Carey	COMPUTER LAB	2,139.00	0.00	140.53	1,321.89	817.11
100 E	512000	220 102 245		Elementary	SOC SECURITY	Carey	READING	0.00	0.00	130.14	390.42	-390.42
100 E	512000	220 103 000		Elementary	SOC SECURITY	HEMINGWAY		96,698.00	0.00	8,027.50	81,397.27	15,300.73
100 E	512000	220 103 020		Elementary	SOC SECURITY	HEMINGWAY	ART	6,247.00	0.00	571.95	5,303.52	943.48
100 E	512000	220 103 071		Elementary	SOC SECURITY	HEMINGWAY	ENL	7,694.00	0.00	756.93	6,919.89	774.11
100 E	512000	220 103 072		Elementary	SOC SECURITY	HEMINGWAY	Dual Immersio	34,074.00	0.00	2,629.68	25,820.12	8,253.88
100 E	512000	220 103 120		Elementary	SOC SECURITY	HEMINGWAY	MUSIC	6,247.00	0.00	536.00	5,240.25	1,006.75
100 E	512000	220 103 128		Elementary	SOC SECURITY	HEMINGWAY	PHYS EDUC	5,493.00	0.00	0.00	4,130.55	1,362.45
100 E	512000	220 103 135		Elementary	SOC SECURITY	HEMINGWAY	Cognitive Coa	3,123.00	0.00	234.67	2,379.19	743.81
100 E	512000	220 103 160		Elementary	SOC SECURITY	HEMINGWAY	TECHNOLOGY	5,128.00	0.00	490.67	4,477.75	650.25
100 E	512000	220 103 240		Elementary	SOC SECURITY	HEMINGWAY	COMPUTER LAB	2,224.00	0.00	182.89	1,829.02	394.98
100 E	512000	220 103 245		Elementary	SOC SECURITY	HEMINGWAY	READING	6,247.00	0.00	904.24	6,321.63	-74.63
100 E	512000	220 104 000		Elementary	SOC SECURITY	Hailey		95,171.00	0.00	8,789.86	88,667.86	6,503.14
100 E	512000	220 104 020		Elementary	SOC SECURITY	Hailey	ART	5,658.00	0.00	511.13	5,025.42	632.58
100 E	512000	220 104 071		Elementary	SOC SECURITY	Hailey	ENL	1,526.00	0.00	568.93	5,494.65	-3,968.65
100 E	512000	220 104 072		Elementary	SOC SECURITY	Hailey	Dual Immersio	21,267.00	0.00	1,879.37	15,840.36	5,426.64
100 E	512000	220 104 120		Elementary	SOC SECURITY	Hailey	MUSIC	4,860.00	0.00	380.56	3,925.84	934.16
100 E	512000	220 104 128		Elementary	SOC SECURITY	Hailey	PHYS EDUC	5,658.00	0.00	492.05	4,921.47	736.53
100 E	512000	220 104 135		Elementary	SOC SECURITY	Hailey	Cognitive Coa	2,973.00	0.00	240.37	2,176.63	796.37
100 E	512000	220 104 160		Elementary	SOC SECURITY	Hailey	TECHNOLOGY	6,006.00	0.00	545.36	5,081.77	924.23
100 E	512000	220 104 240		Elementary	SOC SECURITY	Hailey	COMPUTER LAB	2,139.00	0.00	178.22	1,788.84	350.16
100 E	512000	220 104 245		Elementary	SOC SECURITY	Hailey	READING	4,881.00	0.00	383.07	3,865.70	1,015.30
100 E	512000	220 106 000		Elementary	SOC SECURITY	Woodside		74,310.00	0.00	6,527.15	61,190.04	13,119.96
100 E	512000	220 106 020		Elementary	SOC SECURITY	Woodside	ART	5,334.00	0.00	472.13	4,596.45	737.55
100 E	512000	220 106 071		Elementary	SOC SECURITY	Woodside	ENL	14,696.00	0.00	1,260.11	12,626.48	2,069.52
100 E	512000	220 106 072		Elementary	SOC SECURITY	Woodside	Dual Immersio	34,293.00	0.00	3,039.48	28,508.93	5,784.07
100 E	512000	220 106 120		Elementary	SOC SECURITY	Woodside	MUSIC	6,006.00	0.00	439.13	4,336.94	1,669.06
100 E	512000	220 106 128		Elementary	SOC SECURITY	Woodside	PHYS EDUC	3,942.00	0.00	368.30	3,443.14	498.86
100 E	512000	220 106 135		Elementary	SOC SECURITY	Woodside	Cognitive Coa	2,973.00	0.00	240.38	2,176.46	796.54

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O											
E			Expense											
100	E	512000	220	106	160	Elementary	SOC SECURITY	Woodside	TECHNOLOGY	5,027.00	0.00	467.01	4,392.68	634.32
100	E	512000	220	106	240	Elementary	SOC SECURITY	Woodside	COMPUTER LAB	2,224.00	0.00	175.74	1,736.53	487.47
100	E	512000	220	106	245	Elementary	SOC SECURITY	Woodside	READING	4,693.00	0.00	591.79	5,800.86	-1,107.86
100	E	512000	220	201	000	Elementary	SOC SECURITY	WRMS		0.00	0.00	1.89	34.62	-34.62
100	E	512000	230	000	000	Elementary	LIFE INS			0.00	0.00	7.57	34.78	-34.78
100	E	512000	230	001	000	Elementary	LIFE INS	ADMINISTRATI		82.00	0.00	0.00	0.00	82.00
100	E	512000	230	001	072	Elementary	LIFE INS	ADMINISTRATI	Dual Immersio	0.00	0.00	3.40	57.80	-57.80
100	E	512000	230	001	110	Elementary	LIFE INS	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100	E	512000	230	101	000	Elementary	LIFE INS	Bellevue		1,322.00	0.00	115.32	1,150.05	171.95
100	E	512000	230	101	020	Elementary	LIFE INS	Bellevue	ART	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	101	071	Elementary	LIFE INS	Bellevue	ENL	245.00	0.00	20.40	204.00	41.00
100	E	512000	230	101	072	Elementary	LIFE INS	Bellevue	Dual Immersio	408.00	0.00	34.00	346.80	61.20
100	E	512000	230	101	120	Elementary	LIFE INS	Bellevue	MUSIC	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	101	128	Elementary	LIFE INS	Bellevue	PHYS EDUC	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	101	135	Elementary	LIFE INS	Bellevue	Cognitive Coa	41.00	0.00	3.40	34.00	7.00
100	E	512000	230	101	160	Elementary	LIFE INS	Bellevue	TECHNOLOGY	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	101	240	Elementary	LIFE INS	Bellevue	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	101	245	Elementary	LIFE INS	Bellevue	READING	204.00	0.00	6.80	68.00	136.00
100	E	512000	230	102	000	Elementary	LIFE INS	Carey		839.00	0.00	75.54	778.64	60.36
100	E	512000	230	102	020	Elementary	LIFE INS	Carey	ART	41.00	0.00	3.40	34.00	7.00
100	E	512000	230	102	071	Elementary	LIFE INS	Carey	ENL	82.00	0.00	8.33	72.59	9.41
100	E	512000	230	102	072	Elementary	LIFE INS	Carey	Dual Immersio	37.00	0.00	6.80	68.00	-31.00
100	E	512000	230	102	120	Elementary	LIFE INS	Carey	MUSIC	41.00	0.00	3.19	31.90	9.10
100	E	512000	230	102	128	Elementary	LIFE INS	Carey	PHYS EDUC	0.00	0.00	3.36	10.08	-10.08
100	E	512000	230	102	135	Elementary	LIFE INS	Carey	Cognitive Coa	41.00	0.00	0.00	23.80	17.20
100	E	512000	230	102	240	Elementary	LIFE INS	Carey	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	102	245	Elementary	LIFE INS	Carey	READING	0.00	0.00	1.70	5.10	-5.10
100	E	512000	230	103	000	Elementary	LIFE INS	HEMINGWAY		1,798.00	0.00	146.85	1,522.87	275.13
100	E	512000	230	103	020	Elementary	LIFE INS	HEMINGWAY	ART	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	103	071	Elementary	LIFE INS	HEMINGWAY	ENL	164.00	0.00	13.60	136.00	28.00
100	E	512000	230	103	072	Elementary	LIFE INS	HEMINGWAY	Dual Immersio	571.00	0.00	47.39	473.90	97.10
100	E	512000	230	103	120	Elementary	LIFE INS	HEMINGWAY	MUSIC	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	103	128	Elementary	LIFE INS	HEMINGWAY	PHYS EDUC	82.00	0.00	0.00	47.60	34.40
100	E	512000	230	103	135	Elementary	LIFE INS	HEMINGWAY	Cognitive Coa	41.00	0.00	3.40	34.00	7.00
100	E	512000	230	103	160	Elementary	LIFE INS	HEMINGWAY	TECHNOLOGY	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	103	240	Elementary	LIFE INS	HEMINGWAY	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100	E	512000	230	103	245	Elementary	LIFE INS	HEMINGWAY	READING	82.00	0.00	13.60	88.40	-6.40

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	512000	230 104	000	Elementary	LIFE INS	Hailey		1,741.00	0.00	166.60	1,706.80	34.20
100 E	512000	230 104	020	Elementary	LIFE INS	Hailey	ART	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 104	071	Elementary	LIFE INS	Hailey	ENL	41.00	0.00	13.60	136.00	-95.00
100 E	512000	230 104	072	Elementary	LIFE INS	Hailey	Dual Immersio	489.00	0.00	40.80	360.40	128.60
100 E	512000	230 104	120	Elementary	LIFE INS	Hailey	MUSIC	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 104	128	Elementary	LIFE INS	Hailey	PHYS EDUC	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 104	135	Elementary	LIFE INS	Hailey	Cognitive Coa	41.00	0.00	3.40	34.00	7.00
100 E	512000	230 104	160	Elementary	LIFE INS	Hailey	TECHNOLOGY	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 104	240	Elementary	LIFE INS	Hailey	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 104	245	Elementary	LIFE INS	Hailey	READING	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 106	000	Elementary	LIFE INS	Woodside		1,528.00	0.00	122.40	1,224.00	304.00
100 E	512000	230 106	020	Elementary	LIFE INS	Woodside	ART	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 106	071	Elementary	LIFE INS	Woodside	ENL	326.00	0.00	27.20	272.00	54.00
100 E	512000	230 106	072	Elementary	LIFE INS	Woodside	Dual Immersio	734.00	0.00	61.20	605.20	128.80
100 E	512000	230 106	120	Elementary	LIFE INS	Woodside	MUSIC	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 106	128	Elementary	LIFE INS	Woodside	PHYS EDUC	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 106	135	Elementary	LIFE INS	Woodside	Cognitive Coa	41.00	0.00	3.40	34.00	7.00
100 E	512000	230 106	160	Elementary	LIFE INS	Woodside	TECHNOLOGY	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 106	240	Elementary	LIFE INS	Woodside	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100 E	512000	230 106	245	Elementary	LIFE INS	Woodside	READING	82.00	0.00	10.20	102.00	-20.00
100 E	512000	240 000	000	Elementary	HEALTH INS			0.00	0.00	591.66	-71,582.42	71,582.42
100 E	512000	240 001	000	Elementary	HEALTH INS	ADMINISTRATI		3,904.00	0.00	0.00	0.00	3,904.00
100 E	512000	240 001	072	Elementary	HEALTH INS	ADMINISTRATI	Dual Immersio	0.00	0.00	265.55	4,514.35	-4,514.35
100 E	512000	240 001	110	Elementary	HEALTH INS	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	240 101	000	Elementary	HEALTH INS	Bellevue		101,601.00	0.00	8,826.60	88,022.89	13,578.11
100 E	512000	240 101	020	Elementary	HEALTH INS	Bellevue	ART	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 101	071	Elementary	HEALTH INS	Bellevue	ENL	19,170.00	0.00	1,593.30	15,933.00	3,237.00
100 E	512000	240 101	072	Elementary	HEALTH INS	Bellevue	Dual Immersio	31,950.00	0.00	2,655.50	26,555.00	5,395.00
100 E	512000	240 101	120	Elementary	HEALTH INS	Bellevue	MUSIC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 101	128	Elementary	HEALTH INS	Bellevue	PHYS EDUC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 101	135	Elementary	HEALTH INS	Bellevue	Cognitive Coa	3,195.00	0.00	265.55	2,655.50	539.50
100 E	512000	240 101	160	Elementary	HEALTH INS	Bellevue	TECHNOLOGY	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 101	240	Elementary	HEALTH INS	Bellevue	COMPUTER LAB	6,390.00	0.00	0.00	0.00	6,390.00
100 E	512000	240 101	245	Elementary	HEALTH INS	Bellevue	READING	15,975.00	0.00	531.10	5,311.00	10,664.00
100 E	512000	240 102	000	Elementary	HEALTH INS	Carey		65,731.00	0.00	5,368.17	54,966.57	10,764.43
100 E	512000	240 102	020	Elementary	HEALTH INS	Carey	ART	3,195.00	0.00	265.55	2,655.50	539.50
100 E	512000	240 102	071	Elementary	HEALTH INS	Carey	ENL	6,390.00	0.00	650.99	5,670.67	719.33

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	240 102	072	Elementary	HEALTH INS	Carey	Dual Immersio	2,876.00	0.00	531.10	5,311.00	-2,435.00
100 E	512000	240 102	120	Elementary	HEALTH INS	Carey	MUSIC	3,195.00	0.00	249.01	2,490.10	704.90
100 E	512000	240 102	128	Elementary	HEALTH INS	Carey	PHYS EDUC	0.00	0.00	262.31	786.93	-786.93
100 E	512000	240 102	135	Elementary	HEALTH INS	Carey	Cognitive Coa	3,195.00	0.00	0.00	1,858.85	1,336.15
100 E	512000	240 102	240	Elementary	HEALTH INS	Carey	COMPUTER LAB	6,390.00	0.00	351.15	3,511.50	2,878.50
100 E	512000	240 102	245	Elementary	HEALTH INS	Carey	READING	0.00	0.00	132.78	398.34	-398.34
100 E	512000	240 103	000	Elementary	HEALTH INS	HEMINGWAY		147,399.00	0.00	11,469.53	118,410.68	28,988.32
100 E	512000	240 103	020	Elementary	HEALTH INS	HEMINGWAY	ART	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 103	071	Elementary	HEALTH INS	HEMINGWAY	ENL	12,780.00	0.00	1,062.20	10,622.00	2,158.00
100 E	512000	240 103	072	Elementary	HEALTH INS	HEMINGWAY	Dual Immersio	44,730.00	0.00	3,701.60	37,016.00	7,714.00
100 E	512000	240 103	120	Elementary	HEALTH INS	HEMINGWAY	MUSIC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 103	128	Elementary	HEALTH INS	HEMINGWAY	PHYS EDUC	6,390.00	0.00	0.00	3,717.70	2,672.30
100 E	512000	240 103	135	Elementary	HEALTH INS	HEMINGWAY	Cognitive Coa	3,195.00	0.00	265.55	2,655.50	539.50
100 E	512000	240 103	160	Elementary	HEALTH INS	HEMINGWAY	TECHNOLOGY	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 103	240	Elementary	HEALTH INS	HEMINGWAY	COMPUTER LAB	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 103	245	Elementary	HEALTH INS	HEMINGWAY	READING	6,390.00	0.00	1,062.20	6,904.30	-514.30
100 E	512000	240 104	000	Elementary	HEALTH INS	Hailey		136,427.00	0.00	13,011.95	132,775.00	3,652.00
100 E	512000	240 104	020	Elementary	HEALTH INS	Hailey	ART	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 104	071	Elementary	HEALTH INS	Hailey	ENL	3,195.00	0.00	1,062.20	10,622.00	-7,427.00
100 E	512000	240 104	072	Elementary	HEALTH INS	Hailey	Dual Immersio	38,340.00	0.00	3,186.60	28,148.30	10,191.70
100 E	512000	240 104	120	Elementary	HEALTH INS	Hailey	MUSIC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 104	128	Elementary	HEALTH INS	Hailey	PHYS EDUC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 104	135	Elementary	HEALTH INS	Hailey	Cognitive Coa	3,195.00	0.00	265.55	2,655.50	539.50
100 E	512000	240 104	160	Elementary	HEALTH INS	Hailey	TECHNOLOGY	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 104	240	Elementary	HEALTH INS	Hailey	COMPUTER LAB	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 104	245	Elementary	HEALTH INS	Hailey	READING	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 106	000	Elementary	HEALTH INS	Woodside		119,813.00	0.00	9,559.80	95,598.00	24,215.00
100 E	512000	240 106	020	Elementary	HEALTH INS	Woodside	ART	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 106	071	Elementary	HEALTH INS	Woodside	ENL	25,560.00	0.00	2,124.40	21,244.00	4,316.00
100 E	512000	240 106	072	Elementary	HEALTH INS	Woodside	Dual Immersio	57,510.00	0.00	4,779.90	47,267.90	10,242.10
100 E	512000	240 106	120	Elementary	HEALTH INS	Woodside	MUSIC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 106	128	Elementary	HEALTH INS	Woodside	PHYS EDUC	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 106	135	Elementary	HEALTH INS	Woodside	Cognitive Coa	3,195.00	0.00	265.55	2,655.50	539.50
100 E	512000	240 106	160	Elementary	HEALTH INS	Woodside	TECHNOLOGY	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 106	240	Elementary	HEALTH INS	Woodside	COMPUTER LAB	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	512000	240 106	245	Elementary	HEALTH INS	Woodside	READING	6,390.00	0.00	796.65	7,966.50	-1,576.50
100 E	512000	250 001	072	Elementary	Dis. Insuranc	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	255 000 000		Elementary	EAP PLAN			0.00	0.00	2.52	11.82	-11.82
100 E	512000	255 001 000		Elementary	EAP PLAN	ADMINISTRATI		14.00	0.00	0.00	0.00	14.00
100 E	512000	255 001 072		Elementary	EAP PLAN	ADMINISTRATI	Dual Immersio	0.00	0.00	1.14	19.25	-19.25
100 E	512000	255 001 110		Elementary	EAP PLAN	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	255 101 000		Elementary	EAP PLAN	Bellevue		429.00	0.00	38.50	381.57	47.43
100 E	512000	255 101 020		Elementary	EAP PLAN	Bellevue	ART	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 101 071		Elementary	EAP PLAN	Bellevue	ENL	81.00	0.00	6.81	67.68	13.32
100 E	512000	255 101 072		Elementary	EAP PLAN	Bellevue	Dual Immersio	135.00	0.00	11.35	115.00	20.00
100 E	512000	255 101 120		Elementary	EAP PLAN	Bellevue	MUSIC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 101 128		Elementary	EAP PLAN	Bellevue	PHYS EDUC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 101 135		Elementary	EAP PLAN	Bellevue	Cognitive Coa	13.00	0.00	1.14	11.32	1.68
100 E	512000	255 101 160		Elementary	EAP PLAN	Bellevue	TECHNOLOGY	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 101 240		Elementary	EAP PLAN	Bellevue	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 101 245		Elementary	EAP PLAN	Bellevue	READING	67.00	0.00	2.27	22.56	44.44
100 E	512000	255 102 000		Elementary	EAP PLAN	Carey		277.00	0.00	25.22	258.26	18.74
100 E	512000	255 102 020		Elementary	EAP PLAN	Carey	ART	13.00	0.00	1.14	11.32	1.68
100 E	512000	255 102 071		Elementary	EAP PLAN	Carey	ENL	27.00	0.00	2.78	24.09	2.91
100 E	512000	255 102 072		Elementary	EAP PLAN	Carey	Dual Immersio	12.00	0.00	2.27	22.56	-10.56
100 E	512000	255 102 120		Elementary	EAP PLAN	Carey	MUSIC	13.00	0.00	1.06	10.54	2.46
100 E	512000	255 102 128		Elementary	EAP PLAN	Carey	PHYS EDUC	0.00	0.00	1.12	3.36	-3.36
100 E	512000	255 102 135		Elementary	EAP PLAN	Carey	Cognitive Coa	13.00	0.00	0.00	7.90	5.10
100 E	512000	255 102 240		Elementary	EAP PLAN	Carey	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 102 245		Elementary	EAP PLAN	Carey	READING	0.00	0.00	0.57	1.71	-1.71
100 E	512000	255 103 000		Elementary	EAP PLAN	HEMINGWAY		620.00	0.00	49.02	505.14	114.86
100 E	512000	255 103 020		Elementary	EAP PLAN	HEMINGWAY	ART	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 103 071		Elementary	EAP PLAN	HEMINGWAY	ENL	54.00	0.00	4.54	45.12	8.88
100 E	512000	255 103 072		Elementary	EAP PLAN	HEMINGWAY	Dual Immersio	188.00	0.00	15.82	157.22	30.78
100 E	512000	255 103 120		Elementary	EAP PLAN	HEMINGWAY	MUSIC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 103 128		Elementary	EAP PLAN	HEMINGWAY	PHYS EDUC	27.00	0.00	0.00	15.75	11.25
100 E	512000	255 103 135		Elementary	EAP PLAN	HEMINGWAY	Cognitive Coa	13.00	0.00	1.13	11.24	1.76
100 E	512000	255 103 160		Elementary	EAP PLAN	HEMINGWAY	TECHNOLOGY	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 103 240		Elementary	EAP PLAN	HEMINGWAY	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 103 245		Elementary	EAP PLAN	HEMINGWAY	READING	27.00	0.00	4.54	29.37	-2.37
100 E	512000	255 104 000		Elementary	EAP PLAN	Hailey		574.00	0.00	55.61	566.23	7.77
100 E	512000	255 104 020		Elementary	EAP PLAN	Hailey	ART	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 104 071		Elementary	EAP PLAN	Hailey	ENL	13.00	0.00	4.54	45.12	-32.12
100 E	512000	255 104 072		Elementary	EAP PLAN	Hailey	Dual Immersio	162.00	0.00	13.62	119.61	42.39

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	255 104 120		Elementary	EAP PLAN	Hailey	MUSIC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 104 128		Elementary	EAP PLAN	Hailey	PHYS EDUC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 104 135		Elementary	EAP PLAN	Hailey	Cognitive Coa	13.00	0.00	1.14	11.32	1.68
100 E	512000	255 104 160		Elementary	EAP PLAN	Hailey	TECHNOLOGY	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 104 240		Elementary	EAP PLAN	Hailey	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 104 245		Elementary	EAP PLAN	Hailey	READING	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 106 000		Elementary	EAP PLAN	Woodside		503.00	0.00	40.86	406.08	96.92
100 E	512000	255 106 020		Elementary	EAP PLAN	Woodside	ART	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 106 071		Elementary	EAP PLAN	Woodside	ENL	108.00	0.00	9.08	90.24	17.76
100 E	512000	255 106 072		Elementary	EAP PLAN	Woodside	Dual Immersio	242.00	0.00	20.43	200.84	41.16
100 E	512000	255 106 120		Elementary	EAP PLAN	Woodside	MUSIC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 106 128		Elementary	EAP PLAN	Woodside	PHYS EDUC	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 106 135		Elementary	EAP PLAN	Woodside	Cognitive Coa	13.00	0.00	1.13	11.24	1.76
100 E	512000	255 106 160		Elementary	EAP PLAN	Woodside	TECHNOLOGY	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 106 240		Elementary	EAP PLAN	Woodside	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	512000	255 106 245		Elementary	EAP PLAN	Woodside	READING	27.00	0.00	3.41	33.88	-6.88
100 E	512000	270 000 000		Elementary	W.COMP INS			0.00	0.00	0.00	2,325.30	-2,325.30
100 E	512000	270 001 000		Elementary	W.COMP INS	ADMINISTRATI		2,030.00	0.00	0.00	358.92	1,671.08
100 E	512000	270 001 072		Elementary	W.COMP INS	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	246.93	-246.93
100 E	512000	270 001 110		Elementary	W.COMP INS	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	270 101 000		Elementary	W.COMP INS	Bellevue		3,839.00	0.00	0.00	4,433.36	-594.36
100 E	512000	270 101 020		Elementary	W.COMP INS	Bellevue	ART	362.00	0.00	0.00	418.51	-56.51
100 E	512000	270 101 071		Elementary	W.COMP INS	Bellevue	ENL	683.00	0.00	0.00	788.13	-105.13
100 E	512000	270 101 072		Elementary	W.COMP INS	Bellevue	Dual Immersio	1,163.00	0.00	0.00	1,342.66	-179.66
100 E	512000	270 101 120		Elementary	W.COMP INS	Bellevue	MUSIC	348.00	0.00	0.00	307.38	40.62
100 E	512000	270 101 128		Elementary	W.COMP INS	Bellevue	PHYS EDUC	247.00	0.00	0.00	380.02	-133.02
100 E	512000	270 101 135		Elementary	W.COMP INS	Bellevue	Cognitive Coa	181.00	0.00	0.00	209.26	-28.26
100 E	512000	270 101 160		Elementary	W.COMP INS	Bellevue	TECHNOLOGY	348.00	0.00	0.00	402.40	-54.40
100 E	512000	270 101 240		Elementary	W.COMP INS	Bellevue	COMPUTER LAB	108.00	0.00	0.00	124.76	-16.76
100 E	512000	270 101 245		Elementary	W.COMP INS	Bellevue	READING	843.00	0.00	0.00	973.21	-130.21
100 E	512000	270 102 000		Elementary	W.COMP INS	Carey		2,276.00	0.00	0.00	2,628.09	-352.09
100 E	512000	270 102 020		Elementary	W.COMP INS	Carey	ART	93.00	0.00	0.00	107.37	-14.37
100 E	512000	270 102 071		Elementary	W.COMP INS	Carey	ENL	120.00	0.00	0.00	138.65	-18.65
100 E	512000	270 102 072		Elementary	W.COMP INS	Carey	Dual Immersio	125.00	0.00	0.00	144.19	-19.19
100 E	512000	270 102 120		Elementary	W.COMP INS	Carey	MUSIC	181.00	0.00	0.00	209.26	-28.26
100 E	512000	270 102 128		Elementary	W.COMP INS	Carey	PHYS EDUC	0.00	0.00	0.00	0.00	0.00
100 E	512000	270 102 135		Elementary	W.COMP INS	Carey	Cognitive Coa	181.00	0.00	0.00	209.26	-28.26

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	512000	270 102	240	Elementary	W.COMP	INS	Carey COMPUTER LAB	124.00	0.00	0.00	143.28	-19.28
100 E	512000	270 102	245	Elementary	W.COMP	INS	Carey READING	0.00	0.00	0.00	0.00	0.00
100 E	512000	270 103	000	Elementary	W.COMP	INS	HEMINGWAY	5,736.00	0.00	0.00	6,623.17	-887.17
100 E	512000	270 103	020	Elementary	W.COMP	INS	HEMINGWAY ART	362.00	0.00	0.00	418.51	-56.51
100 E	512000	270 103	071	Elementary	W.COMP	INS	HEMINGWAY ENL	446.00	0.00	0.00	515.43	-69.43
100 E	512000	270 103	072	Elementary	W.COMP	INS	HEMINGWAY Dual Immersio	1,851.00	0.00	0.00	2,138.22	-287.22
100 E	512000	270 103	120	Elementary	W.COMP	INS	HEMINGWAY MUSIC	362.00	0.00	0.00	418.51	-56.51
100 E	512000	270 103	128	Elementary	W.COMP	INS	HEMINGWAY PHYS EDUC	319.00	0.00	0.00	368.03	-49.03
100 E	512000	270 103	135	Elementary	W.COMP	INS	HEMINGWAY Cognitive Coa	181.00	0.00	0.00	209.26	-28.26
100 E	512000	270 103	160	Elementary	W.COMP	INS	HEMINGWAY TECHNOLOGY	398.00	0.00	0.00	343.57	54.43
100 E	512000	270 103	240	Elementary	W.COMP	INS	HEMINGWAY COMPUTER LAB	129.00	0.00	0.00	149.01	-20.01
100 E	512000	270 103	245	Elementary	W.COMP	INS	HEMINGWAY READING	362.00	0.00	0.00	418.51	-56.51
100 E	512000	270 104	000	Elementary	W.COMP	INS	Hailey	5,520.00	0.00	0.00	6,376.09	-856.09
100 E	512000	270 104	020	Elementary	W.COMP	INS	Hailey ART	328.00	0.00	0.00	379.08	-51.08
100 E	512000	270 104	071	Elementary	W.COMP	INS	Hailey ENL	89.00	0.00	0.00	102.23	-13.23
100 E	512000	270 104	072	Elementary	W.COMP	INS	Hailey Dual Immersio	1,234.00	0.00	0.00	1,424.80	-190.80
100 E	512000	270 104	120	Elementary	W.COMP	INS	Hailey MUSIC	282.00	0.00	0.00	325.59	-43.59
100 E	512000	270 104	128	Elementary	W.COMP	INS	Hailey PHYS EDUC	328.00	0.00	0.00	379.08	-51.08
100 E	512000	270 104	135	Elementary	W.COMP	INS	Hailey Cognitive Coa	172.00	0.00	0.00	199.22	-27.22
100 E	512000	270 104	160	Elementary	W.COMP	INS	Hailey TECHNOLOGY	348.00	0.00	0.00	402.40	-54.40
100 E	512000	270 104	240	Elementary	W.COMP	INS	Hailey COMPUTER LAB	124.00	0.00	0.00	143.28	-19.28
100 E	512000	270 104	245	Elementary	W.COMP	INS	Hailey READING	283.00	0.00	0.00	327.01	-44.01
100 E	512000	270 106	000	Elementary	W.COMP	INS	Woodside	4,313.00	0.00	0.00	4,978.47	-665.47
100 E	512000	270 106	020	Elementary	W.COMP	INS	Woodside ART	309.00	0.00	0.00	357.34	-48.34
100 E	512000	270 106	071	Elementary	W.COMP	INS	Woodside ENL	852.00	0.00	0.00	984.56	-132.56
100 E	512000	270 106	072	Elementary	W.COMP	INS	Woodside Dual Immersio	1,989.00	0.00	0.00	2,297.54	-308.54
100 E	512000	270 106	120	Elementary	W.COMP	INS	Woodside MUSIC	348.00	0.00	0.00	402.40	-54.40
100 E	512000	270 106	128	Elementary	W.COMP	INS	Woodside PHYS EDUC	229.00	0.00	0.00	264.12	-35.12
100 E	512000	270 106	135	Elementary	W.COMP	INS	Woodside Cognitive Coa	172.00	0.00	0.00	199.22	-27.22
100 E	512000	270 106	160	Elementary	W.COMP	INS	Woodside TECHNOLOGY	292.00	0.00	0.00	336.80	-44.80
100 E	512000	270 106	240	Elementary	W.COMP	INS	Woodside COMPUTER LAB	129.00	0.00	0.00	149.01	-20.01
100 E	512000	270 106	245	Elementary	W.COMP	INS	Woodside READING	272.00	0.00	0.00	314.43	-42.43
100 E	512000	280 000	000	Elementary	R.S.L.			0.00	0.00	62.74	678.09	-678.09
100 E	512000	280 001	000	Elementary	R.S.L.		ADMINISTRATI	3,093.00	0.00	0.00	0.00	3,093.00
100 E	512000	280 001	072	Elementary	R.S.L.		ADMINISTRATI Dual Immersio	0.00	0.00	28.94	492.47	-492.47
100 E	512000	280 001	110	Elementary	R.S.L.		ADMINISTRATI Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	280 101	000	Elementary	R.S.L.		Bellevue	10,034.00	0.00	924.00	8,743.57	1,290.43

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100					GENERAL M & O									
E					Expense									
100	E	512000	280	101	020	Elementary	R.S.L.	Bellevue	ART	947.00	0.00	89.62	847.22	99.78
100	E	512000	280	101	071	Elementary	R.S.L.	Bellevue	ENL	1,783.00	0.00	114.25	1,130.73	652.27
100	E	512000	280	101	072	Elementary	R.S.L.	Bellevue	Dual Immersio	3,039.00	0.00	252.16	2,525.73	513.27
100	E	512000	280	101	120	Elementary	R.S.L.	Bellevue	MUSIC	911.00	0.00	80.94	809.40	101.60
100	E	512000	280	101	128	Elementary	R.S.L.	Bellevue	PHYS EDUC	645.00	0.00	65.49	654.90	-9.90
100	E	512000	280	101	135	Elementary	R.S.L.	Bellevue	Cognitive Coa	474.00	0.00	42.09	421.89	52.11
100	E	512000	280	101	160	Elementary	R.S.L.	Bellevue	TECHNOLOGY	911.00	0.00	80.94	809.40	101.60
100	E	512000	280	101	240	Elementary	R.S.L.	Bellevue	COMPUTER LAB	282.00	0.00	24.79	247.90	34.10
100	E	512000	280	101	245	Elementary	R.S.L.	Bellevue	READING	2,203.00	0.00	83.66	812.12	1,390.88
100	E	512000	280	102	000	Elementary	R.S.L.	Carey		5,948.00	0.00	640.92	6,328.65	-380.65
100	E	512000	280	102	020	Elementary	R.S.L.	Carey	ART	243.00	0.00	22.61	223.74	19.26
100	E	512000	280	102	071	Elementary	R.S.L.	Carey	ENL	314.00	0.00	37.04	301.24	12.76
100	E	512000	280	102	072	Elementary	R.S.L.	Carey	Dual Immersio	326.00	0.00	27.82	281.74	44.26
100	E	512000	280	102	120	Elementary	R.S.L.	Carey	MUSIC	474.00	0.00	42.09	421.26	52.74
100	E	512000	280	102	128	Elementary	R.S.L.	Carey	PHYS EDUC	0.00	0.00	43.19	124.13	-124.13
100	E	512000	280	102	135	Elementary	R.S.L.	Carey	Cognitive Coa	474.00	0.00	0.00	294.63	179.37
100	E	512000	280	102	240	Elementary	R.S.L.	Carey	COMPUTER LAB	324.00	0.00	28.10	276.86	47.14
100	E	512000	280	102	245	Elementary	R.S.L.	Carey	READING	0.00	0.00	21.05	63.15	-63.15
100	E	512000	280	103	000	Elementary	R.S.L.	HEMINGWAY		14,990.00	0.00	1,280.23	12,985.56	2,004.44
100	E	512000	280	103	020	Elementary	R.S.L.	HEMINGWAY	ART	947.00	0.00	89.62	847.24	99.76
100	E	512000	280	103	071	Elementary	R.S.L.	HEMINGWAY	ENL	1,167.00	0.00	113.88	1,082.39	84.61
100	E	512000	280	103	072	Elementary	R.S.L.	HEMINGWAY	Dual Immersio	4,839.00	0.00	421.92	4,119.36	719.64
100	E	512000	280	103	120	Elementary	R.S.L.	HEMINGWAY	MUSIC	947.00	0.00	84.18	841.80	105.20
100	E	512000	280	103	128	Elementary	R.S.L.	HEMINGWAY	PHYS EDUC	833.00	0.00	0.00	657.36	175.64
100	E	512000	280	103	135	Elementary	R.S.L.	HEMINGWAY	Cognitive Coa	337.00	0.00	42.09	420.89	-83.89
100	E	512000	280	103	160	Elementary	R.S.L.	HEMINGWAY	TECHNOLOGY	778.00	0.00	79.35	719.97	58.03
100	E	512000	280	103	240	Elementary	R.S.L.	HEMINGWAY	COMPUTER LAB	474.00	0.00	28.75	287.44	186.56
100	E	512000	280	103	245	Elementary	R.S.L.	HEMINGWAY	READING	947.00	0.00	149.32	1,037.22	-90.22
100	E	512000	280	104	000	Elementary	R.S.L.	Hailey		14,430.00	0.00	1,415.71	14,468.79	-38.79
100	E	512000	280	104	020	Elementary	R.S.L.	Hailey	ART	858.00	0.00	78.54	788.49	69.51
100	E	512000	280	104	071	Elementary	R.S.L.	Hailey	ENL	231.00	0.00	98.85	988.49	-757.49
100	E	512000	280	104	072	Elementary	R.S.L.	Hailey	Dual Immersio	3,225.00	0.00	309.26	2,608.83	616.17
100	E	512000	280	104	120	Elementary	R.S.L.	Hailey	MUSIC	737.00	0.00	65.49	654.90	82.10
100	E	512000	280	104	128	Elementary	R.S.L.	Hailey	PHYS EDUC	858.00	0.00	78.54	785.37	72.63
100	E	512000	280	104	135	Elementary	R.S.L.	Hailey	Cognitive Coa	451.00	0.00	44.55	408.78	42.22
100	E	512000	280	104	160	Elementary	R.S.L.	Hailey	TECHNOLOGY	911.00	0.00	89.10	817.56	93.44
100	E	512000	280	104	240	Elementary	R.S.L.	Hailey	COMPUTER LAB	324.00	0.00	27.64	276.40	47.60

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	280 104	245	Elementary	R.S.L.	Hailey	READING	740.00	0.00	67.75	677.97	62.03
100 E	512000	280 106	000	Elementary	R.S.L.	Woodside		11,267.00	0.00	1,046.98	10,212.68	1,054.32
100 E	512000	280 106	020	Elementary	R.S.L.	Woodside	ART	809.00	0.00	76.75	743.02	65.98
100 E	512000	280 106	071	Elementary	R.S.L.	Woodside	ENL	2,228.00	0.00	196.46	1,981.88	246.12
100 E	512000	280 106	072	Elementary	R.S.L.	Woodside	Dual Immersio	5,200.00	0.00	500.56	4,700.14	499.86
100 E	512000	280 106	120	Elementary	R.S.L.	Woodside	MUSIC	911.00	0.00	80.94	809.40	101.60
100 E	512000	280 106	128	Elementary	R.S.L.	Woodside	PHYS EDUC	598.00	0.00	53.12	531.23	66.77
100 E	512000	280 106	135	Elementary	R.S.L.	Woodside	Cognitive Coa	451.00	0.00	44.55	408.78	42.22
100 E	512000	280 106	160	Elementary	R.S.L.	Woodside	TECHNOLOGY	762.00	0.00	69.78	697.80	64.20
100 E	512000	280 106	240	Elementary	R.S.L.	Woodside	COMPUTER LAB	337.00	0.00	28.75	287.44	49.56
100 E	512000	280 106	245	Elementary	R.S.L.	Woodside	READING	712.00	0.00	100.03	1,000.30	-288.30
100 E	512000	280 201	000	Elementary	R.S.L.	WRMS		0.00	0.00	0.29	5.36	-5.36
100 E	512000	290 000	000	Elementary	VISION			0.00	0.00	10.86	55.12	-55.12
100 E	512000	290 001	000	Elementary	VISION	ADMINISTRATI		117.00	0.00	0.00	0.00	117.00
100 E	512000	290 001	072	Elementary	VISION	ADMINISTRATI	Dual Immersio	0.00	0.00	4.88	82.89	-82.89
100 E	512000	290 001	110	Elementary	VISION	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	290 101	000	Elementary	VISION	Bellevue		1,869.00	0.00	160.14	1,596.99	272.01
100 E	512000	290 101	020	Elementary	VISION	Bellevue	ART	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 101	071	Elementary	VISION	Bellevue	ENL	351.00	0.00	19.50	195.00	156.00
100 E	512000	290 101	072	Elementary	VISION	Bellevue	Dual Immersio	585.00	0.00	39.00	399.75	185.25
100 E	512000	290 101	120	Elementary	VISION	Bellevue	MUSIC	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 101	128	Elementary	VISION	Bellevue	PHYS EDUC	117.00	0.00	0.00	0.00	117.00
100 E	512000	290 101	135	Elementary	VISION	Bellevue	Cognitive Coa	59.00	0.00	4.88	48.80	10.20
100 E	512000	290 101	160	Elementary	VISION	Bellevue	TECHNOLOGY	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 101	240	Elementary	VISION	Bellevue	COMPUTER LAB	117.00	0.00	0.00	0.00	117.00
100 E	512000	290 101	245	Elementary	VISION	Bellevue	READING	293.00	0.00	9.75	97.50	195.50
100 E	512000	290 102	000	Elementary	VISION	Carey		1,203.00	0.00	79.06	814.19	388.81
100 E	512000	290 102	020	Elementary	VISION	Carey	ART	59.00	0.00	0.00	0.00	59.00
100 E	512000	290 102	071	Elementary	VISION	Carey	ENL	117.00	0.00	11.95	104.10	12.90
100 E	512000	290 102	072	Elementary	VISION	Carey	Dual Immersio	53.00	0.00	9.75	97.50	-44.50
100 E	512000	290 102	120	Elementary	VISION	Carey	MUSIC	59.00	0.00	4.57	45.70	13.30
100 E	512000	290 102	128	Elementary	VISION	Carey	PHYS EDUC	0.00	0.00	4.82	14.46	-14.46
100 E	512000	290 102	135	Elementary	VISION	Carey	Cognitive Coa	59.00	0.00	0.00	34.16	24.84
100 E	512000	290 102	240	Elementary	VISION	Carey	COMPUTER LAB	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 102	245	Elementary	VISION	Carey	READING	0.00	0.00	2.44	7.32	-7.32
100 E	512000	290 103	000	Elementary	VISION	HEMINGWAY		2,699.00	0.00	210.56	2,183.55	515.45
100 E	512000	290 103	020	Elementary	VISION	HEMINGWAY	ART	117.00	0.00	9.75	97.50	19.50

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	290 103	071	Elementary	VISION	HEMINGWAY	ENL	234.00	0.00	19.50	195.00	39.00
100 E	512000	290 103	072	Elementary	VISION	HEMINGWAY	Dual Immersio	819.00	0.00	67.95	679.50	139.50
100 E	512000	290 103	120	Elementary	VISION	HEMINGWAY	MUSIC	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 103	128	Elementary	VISION	HEMINGWAY	PHYS EDUC	117.00	0.00	0.00	68.25	48.75
100 E	512000	290 103	135	Elementary	VISION	HEMINGWAY	Cognitive Coa	59.00	0.00	4.87	48.70	10.30
100 E	512000	290 103	160	Elementary	VISION	HEMINGWAY	TECHNOLOGY	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 103	240	Elementary	VISION	HEMINGWAY	COMPUTER LAB	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 103	245	Elementary	VISION	HEMINGWAY	READING	117.00	0.00	19.50	126.75	-9.75
100 E	512000	290 104	000	Elementary	VISION	Hailey		2,498.00	0.00	229.12	2,349.70	148.30
100 E	512000	290 104	020	Elementary	VISION	Hailey	ART	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 104	071	Elementary	VISION	Hailey	ENL	59.00	0.00	19.50	195.00	-136.00
100 E	512000	290 104	072	Elementary	VISION	Hailey	Dual Immersio	702.00	0.00	58.50	516.75	185.25
100 E	512000	290 104	120	Elementary	VISION	Hailey	MUSIC	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 104	128	Elementary	VISION	Hailey	PHYS EDUC	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 104	135	Elementary	VISION	Hailey	Cognitive Coa	59.00	0.00	4.88	48.80	10.20
100 E	512000	290 104	160	Elementary	VISION	Hailey	TECHNOLOGY	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 104	240	Elementary	VISION	Hailey	COMPUTER LAB	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 104	245	Elementary	VISION	Hailey	READING	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 106	000	Elementary	VISION	Woodside		2,194.00	0.00	165.75	1,657.50	536.50
100 E	512000	290 106	020	Elementary	VISION	Woodside	ART	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 106	071	Elementary	VISION	Woodside	ENL	468.00	0.00	29.25	292.50	175.50
100 E	512000	290 106	072	Elementary	VISION	Woodside	Dual Immersio	1,053.00	0.00	92.30	913.25	139.75
100 E	512000	290 106	120	Elementary	VISION	Woodside	MUSIC	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 106	128	Elementary	VISION	Woodside	PHYS EDUC	117.00	0.00	0.00	0.00	117.00
100 E	512000	290 106	135	Elementary	VISION	Woodside	Cognitive Coa	59.00	0.00	4.87	48.70	10.30
100 E	512000	290 106	160	Elementary	VISION	Woodside	TECHNOLOGY	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 106	240	Elementary	VISION	Woodside	COMPUTER LAB	117.00	0.00	9.75	97.50	19.50
100 E	512000	290 106	245	Elementary	VISION	Woodside	READING	117.00	0.00	14.63	146.30	-29.30
100 E	512000	295 000	000	Elementary	DENTAL			0.00	0.00	33.97	156.16	-156.16
100 E	512000	295 001	000	Elementary	DENTAL	ADMINISTRATI		224.00	0.00	0.00	0.00	224.00
100 E	512000	295 001	072	Elementary	DENTAL	ADMINISTRATI	Dual Immersio	0.00	0.00	15.25	259.25	-259.25
100 E	512000	295 001	110	Elementary	DENTAL	ADMINISTRATI	Math	0.00	0.00	0.00	0.00	0.00
100 E	512000	295 101	000	Elementary	DENTAL	Bellevue		5,819.00	0.00	517.23	5,158.30	660.70
100 E	512000	295 101	020	Elementary	DENTAL	Bellevue	ART	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 101	071	Elementary	DENTAL	Bellevue	ENL	1,098.00	0.00	91.50	915.00	183.00
100 E	512000	295 101	072	Elementary	DENTAL	Bellevue	Dual Immersio	1,830.00	0.00	152.50	1,555.50	274.50
100 E	512000	295 101	120	Elementary	DENTAL	Bellevue	MUSIC	366.00	0.00	30.50	305.00	61.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	295 101 128		Elementary	DENTAL	Bellevue	PHYS EDUC	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 101 135		Elementary	DENTAL	Bellevue	Cognitive Coa	183.00	0.00	15.25	152.50	30.50
100 E	512000	295 101 160		Elementary	DENTAL	Bellevue	TECHNOLOGY	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 101 240		Elementary	DENTAL	Bellevue	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 101 245		Elementary	DENTAL	Bellevue	READING	915.00	0.00	30.50	305.00	610.00
100 E	512000	295 102 000		Elementary	DENTAL	Carey		3,765.00	0.00	308.29	3,187.19	577.81
100 E	512000	295 102 020		Elementary	DENTAL	Carey	ART	183.00	0.00	15.25	152.50	30.50
100 E	512000	295 102 071		Elementary	DENTAL	Carey	ENL	366.00	0.00	37.38	325.64	40.36
100 E	512000	295 102 072		Elementary	DENTAL	Carey	Dual Immersio	165.00	0.00	30.50	305.00	-140.00
100 E	512000	295 102 120		Elementary	DENTAL	Carey	MUSIC	183.00	0.00	14.30	143.00	40.00
100 E	512000	295 102 128		Elementary	DENTAL	Carey	PHYS EDUC	0.00	0.00	15.06	45.18	-45.18
100 E	512000	295 102 135		Elementary	DENTAL	Carey	Cognitive Coa	183.00	0.00	0.00	106.75	76.25
100 E	512000	295 102 240		Elementary	DENTAL	Carey	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 102 245		Elementary	DENTAL	Carey	READING	0.00	0.00	7.63	22.89	-22.89
100 E	512000	295 103 000		Elementary	DENTAL	HEMINGWAY		8,443.00	0.00	658.67	6,830.57	1,612.43
100 E	512000	295 103 020		Elementary	DENTAL	HEMINGWAY	ART	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 103 071		Elementary	DENTAL	HEMINGWAY	ENL	732.00	0.00	61.00	610.00	122.00
100 E	512000	295 103 072		Elementary	DENTAL	HEMINGWAY	Dual Immersio	2,562.00	0.00	212.58	2,125.80	436.20
100 E	512000	295 103 120		Elementary	DENTAL	HEMINGWAY	MUSIC	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 103 128		Elementary	DENTAL	HEMINGWAY	PHYS EDUC	366.00	0.00	0.00	213.50	152.50
100 E	512000	295 103 135		Elementary	DENTAL	HEMINGWAY	Cognitive Coa	183.00	0.00	15.25	152.50	30.50
100 E	512000	295 103 160		Elementary	DENTAL	HEMINGWAY	TECHNOLOGY	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 103 240		Elementary	DENTAL	HEMINGWAY	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 103 245		Elementary	DENTAL	HEMINGWAY	READING	366.00	0.00	61.00	396.50	-30.50
100 E	512000	295 104 000		Elementary	DENTAL	Hailey		7,814.00	0.00	732.00	7,503.00	311.00
100 E	512000	295 104 020		Elementary	DENTAL	Hailey	ART	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 104 071		Elementary	DENTAL	Hailey	ENL	183.00	0.00	61.00	610.00	-427.00
100 E	512000	295 104 072		Elementary	DENTAL	Hailey	Dual Immersio	2,196.00	0.00	183.00	1,616.50	579.50
100 E	512000	295 104 120		Elementary	DENTAL	Hailey	MUSIC	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 104 128		Elementary	DENTAL	Hailey	PHYS EDUC	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 104 135		Elementary	DENTAL	Hailey	Cognitive Coa	183.00	0.00	15.25	152.50	30.50
100 E	512000	295 104 160		Elementary	DENTAL	Hailey	TECHNOLOGY	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 104 240		Elementary	DENTAL	Hailey	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 104 245		Elementary	DENTAL	Hailey	READING	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 106 000		Elementary	DENTAL	Woodside		6,863.00	0.00	549.00	5,490.00	1,373.00
100 E	512000	295 106 020		Elementary	DENTAL	Woodside	ART	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 106 071		Elementary	DENTAL	Woodside	ENL	1,464.00	0.00	122.00	1,220.00	244.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	295 106	072	Elementary	DENTAL	Woodside	Dual Immersio	3,294.00	0.00	274.50	2,714.50	579.50
100 E	512000	295 106	120	Elementary	DENTAL	Woodside	MUSIC	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 106	128	Elementary	DENTAL	Woodside	PHYS EDUC	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 106	135	Elementary	DENTAL	Woodside	Cognitive Coa	183.00	0.00	15.25	152.50	30.50
100 E	512000	295 106	160	Elementary	DENTAL	Woodside	TECHNOLOGY	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 106	240	Elementary	DENTAL	Woodside	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	512000	295 106	245	Elementary	DENTAL	Woodside	READING	366.00	0.00	45.75	457.50	-91.50
100 E	512000	370 000	000	Elementary	TUITION			5,000.00	0.00	8,251.24	8,251.24	-3,251.24
100 E	512000	380 000	000	Elementary	Travel			3,000.00	0.00	0.00	0.00	3,000.00
100 E	512000	380 101	000	Elementary	Travel	Bellevue		600.00	0.00	0.00	0.00	600.00
100 E	512000	380 102	000	Elementary	Travel	Carey		600.00	0.00	0.00	0.00	600.00
100 E	512000	380 103	000	Elementary	Travel	HEMINGWAY		600.00	0.00	0.00	0.00	600.00
100 E	512000	380 104	000	Elementary	Travel	Hailey		600.00	0.00	0.00	0.00	600.00
100 E	512000	380 106	000	Elementary	Travel	Woodside		600.00	0.00	0.00	0.00	600.00
100 E	512000	410 000	000	Elementary	Supplies			-41,649.00	0.00	8,895.97	23,893.95	-65,542.95
100 E	512000	410 101	000	Elementary	Supplies	Bellevue		35,697.00	0.00	997.59	26,295.29	9,401.71
100 E	512000	410 101	020	Elementary	Supplies	Bellevue	ART	1,000.00	0.00	0.00	740.33	259.67
100 E	512000	410 101	073	Elementary	Supplies	Bellevue	E.S.L.	800.00	0.00	0.00	845.92	-45.92
100 E	512000	410 101	120	Elementary	Supplies	Bellevue	MUSIC	1,000.00	0.00	321.00	1,008.32	-8.32
100 E	512000	410 101	128	Elementary	Supplies	Bellevue	PHYS EDUC	1,000.00	0.00	0.00	995.10	4.90
100 E	512000	410 101	245	Elementary	Supplies	Bellevue	READING	1,600.00	0.00	5.98	1,564.79	35.21
100 E	512000	410 101	295	Elementary	Supplies	Bellevue	PRESCHOOL	1,000.00	0.00	0.00	1,000.86	-0.86
100 E	512000	410 101	300	Elementary	Supplies	Bellevue	Kindergarten	2,400.00	0.00	0.00	2,656.48	-256.48
100 E	512000	410 101	310	Elementary	Supplies	Bellevue	First Grade	2,400.00	0.00	0.00	2,328.31	71.69
100 E	512000	410 101	320	Elementary	Supplies	Bellevue	SECOND GRADE	1,600.00	0.00	13.85	1,440.20	159.80
100 E	512000	410 101	330	Elementary	Supplies	Bellevue	THIRD GRADE	2,400.00	0.00	0.00	2,197.48	202.52
100 E	512000	410 101	340	Elementary	Supplies	Bellevue	FOURTH GRADE	1,600.00	0.00	0.00	809.66	790.34
100 E	512000	410 101	350	Elementary	Supplies	Bellevue	FIFTH GRADE	1,600.00	0.00	-33.47	1,282.36	317.64
100 E	512000	410 102	000	Elementary	Supplies	Carey		10,550.00	0.00	0.00	12,959.04	-2,409.04
100 E	512000	410 102	020	Elementary	Supplies	Carey	ART	900.00	0.00	0.00	900.00	0.00
100 E	512000	410 102	070	Elementary	Supplies	Carey	GUIDANCE	250.00	0.00	0.00	47.64	202.36
100 E	512000	410 102	073	Elementary	Supplies	Carey	E.S.L.	750.00	12.34	482.71	737.94	-0.28
100 E	512000	410 102	120	Elementary	Supplies	Carey	MUSIC	1,200.00	0.55	0.00	1,086.90	112.55
100 E	512000	410 102	125	Elementary	Supplies	Carey	MAIN OFFICE	250.00	0.00	0.00	205.17	44.83
100 E	512000	410 102	128	Elementary	Supplies	Carey	PHYS EDUC	1,050.00	0.00	0.00	1,010.84	39.16
100 E	512000	410 102	245	Elementary	Supplies	Carey	READING	1,100.00	1,153.43-	1,345.53	2,158.11	95.32
100 E	512000	410 102	295	Elementary	Supplies	Carey	PRESCHOOL	2,000.00	0.00	0.00	2,918.72	-918.72

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	512000	410 102	300	Elementary	Supplies	Carey	Kindergarten	1,075.00	0.00	0.00	1,007.72	67.28
100 E	512000	410 102	310	Elementary	Supplies	Carey	First Grade	1,000.00	0.00	0.00	947.81	52.19
100 E	512000	410 102	320	Elementary	Supplies	Carey	SECOND GRADE	1,650.00	88.52	63.74	1,315.10	246.38
100 E	512000	410 102	330	Elementary	Supplies	Carey	THIRD GRADE	1,075.00	0.00	0.00	991.64	83.36
100 E	512000	410 102	340	Elementary	Supplies	Carey	FOURTH GRADE	800.00	0.00	0.00	884.40	-84.40
100 E	512000	410 102	350	Elementary	Supplies	Carey	FIFTH GRADE	870.00	0.00	63.65	706.24	163.76
100 E	512000	410 102	360	Elementary	Supplies	Carey	SIXTH GRADE	1,000.00	0.00	0.00	999.41	0.59
100 E	512000	410 103	000	Elementary	Supplies	HEMINGWAY		42,204.00	98.18	3,553.10	40,776.85	1,328.97
100 E	512000	410 103	295	Elementary	Supplies	HEMINGWAY	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
100 E	512000	410 104	000	Elementary	Supplies	Hailey		-120.00	0.00	0.00	2,281.12	-2,401.12
100 E	512000	410 104	020	Elementary	Supplies	Hailey	ART	1,827.00	0.00	200.00	1,706.34	120.66
100 E	512000	410 104	073	Elementary	Supplies	Hailey	E.S.L.	1,100.00	0.00	0.00	1,072.68	27.32
100 E	512000	410 104	095	Elementary	Supplies	Hailey	IMPREST	3,000.00	0.00	1,444.31	1,444.31	1,555.69
100 E	512000	410 104	120	Elementary	Supplies	Hailey	MUSIC	1,159.00	0.00	0.00	1,069.02	89.98
100 E	512000	410 104	125	Elementary	Supplies	Hailey	MAIN OFFICE	69,562.00	120.79	1,131.49	48,771.86	20,669.35
100 E	512000	410 104	128	Elementary	Supplies	Hailey	PHYS EDUC	653.00	15.97	0.00	637.03	0.00
100 E	512000	410 104	230	Elementary	Supplies	Hailey	GATE PROGRAM	1,078.00	59.00	415.79	1,019.00	0.00
100 E	512000	410 104	235	Elementary	Supplies	Hailey	STAR PROGRAM	741.00	0.00	0.00	373.81	367.19
100 E	512000	410 104	240	Elementary	Supplies	Hailey	COMPUTER LAB	2,455.00	0.00	61.09	2,443.40	11.60
100 E	512000	410 104	245	Elementary	Supplies	Hailey	READING	1,069.00	0.00	37.52	439.01	629.99
100 E	512000	410 104	250	Elementary	Supplies	Hailey	COPIERS	5,535.00	0.00	1,297.33	7,029.95	-1,494.95
100 E	512000	410 104	295	Elementary	Supplies	Hailey	PRESCHOOL	1,200.00	0.00	0.00	440.45	759.55
100 E	512000	410 104	300	Elementary	Supplies	Hailey	Kindergarten	2,462.00	0.00	528.27	2,503.15	-41.15
100 E	512000	410 104	310	Elementary	Supplies	Hailey	First Grade	2,073.00	0.00	0.00	1,919.08	153.92
100 E	512000	410 104	311	Elementary	Supplies	Hailey	First Grade	0.00	0.00	0.00	0.00	0.00
100 E	512000	410 104	320	Elementary	Supplies	Hailey	SECOND GRADE	3,158.00	13.99	130.16	2,603.30	540.71
100 E	512000	410 104	330	Elementary	Supplies	Hailey	THIRD GRADE	2,875.00	0.00	230.90	2,165.46	709.54
100 E	512000	410 104	340	Elementary	Supplies	Hailey	FOURTH GRADE	1,694.00	0.00	0.00	1,200.59	493.41
100 E	512000	410 104	350	Elementary	Supplies	Hailey	FIFTH GRADE	2,622.00	49.00	1,267.39	2,733.23	-160.23
100 E	512000	410 106	000	Elementary	Supplies	Woodside		59,912.00	0.00	2,693.83	36,820.26	23,091.74
100 E	512000	410 106	020	Elementary	Supplies	Woodside	ART	0.00	0.00	0.00	0.00	0.00
100 E	512000	410 106	160	Elementary	Supplies	Woodside	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100 E	512000	410 106	295	Elementary	Supplies	Woodside	PRESCHOOL	400.00	0.00	0.00	0.00	400.00
100 E	512000	415 101	000	Elementary	Supp-Legislat	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101	020	Elementary	Supp-Legislat	Bellevue	ART	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101	073	Elementary	Supp-Legislat	Bellevue	E.S.L.	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101	120	Elementary	Supp-Legislat	Bellevue	MUSIC	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	512000	415 101 128		Elementary	Supp-Legislat	Bellevue	PHYS EDUC	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 160		Elementary	Supp-Legislat	Bellevue	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 245		Elementary	Supp-Legislat	Bellevue	READING	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 295		Elementary	Supp-Legislat	Bellevue	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 300		Elementary	Supp-Legislat	Bellevue	Kindergarten	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 310		Elementary	Supp-Legislat	Bellevue	First Grade	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 320		Elementary	Supp-Legislat	Bellevue	SECOND GRADE	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 330		Elementary	Supp-Legislat	Bellevue	THIRD GRADE	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 340		Elementary	Supp-Legislat	Bellevue	FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 350		Elementary	Supp-Legislat	Bellevue	FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 101 404		Elementary	Supp-Legislat	Bellevue	C-Cheerleadin	0.00	0.00	0.00	0.00	0.00
100 E	512000	415 102 000		Elementary	Supp-Legislat	Carey		0.00	0.00	0.00	0.00	0.00
100 E	512000	415 103 000		Elementary	Supp-Legislat	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	512000	415 104 000		Elementary	Supp-Legislat	Hailey		0.00	0.00	0.00	302.50	-302.50
100 E	512000	415 106 000		Elementary	Supp-Legislat	Woodside		0.00	0.00	0.00	-126.59	126.59
100 E	512000	440 000 000		Elementary	TEXTBOOKS			280,000.00	200,723.07	51,720.61	74,026.56	5,250.37
100 E	512000	440 000 120		Elementary	TEXTBOOKS		MUSIC	32,565.00	0.00	12,645.38	32,598.70	-33.70
100 E	512000	440 101 000		Elementary	TEXTBOOKS	Bellevue		8,262.00	0.00	0.00	7,510.98	751.02
100 E	512000	440 102 000		Elementary	TEXTBOOKS	Carey		1,680.00	0.00	944.40	1,327.37	352.63
100 E	512000	440 103 000		Elementary	TEXTBOOKS	HEMINGWAY		17,075.00	0.00	1,895.40	15,484.80	1,590.20
100 E	512000	440 104 000		Elementary	TEXTBOOKS	Hailey		4,761.00	0.00	0.00	7,729.97	-2,968.97
100 E	512000	440 106 000		Elementary	TEXTBOOKS	Woodside		5,000.00	0.00	0.00	4,323.00	677.00
100 E	512000	550 000 000		Elementary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
100 E	512000	550 101 000		Elementary	EQUIPMENT	Bellevue		10,000.00	0.00	3,010.05	5,259.95	4,740.05
100 E	512000	550 101 295		Elementary	EQUIPMENT	Bellevue	PRESCHOOL	7,000.00	0.00	0.00	0.00	7,000.00
100 E	512000	550 102 000		Elementary	EQUIPMENT	Carey		4,600.00	0.00	919.95	1,506.82	3,093.18
100 E	512000	550 102 295		Elementary	EQUIPMENT	Carey	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
100 E	512000	550 103 000		Elementary	EQUIPMENT	HEMINGWAY		40,845.00	2,729.64	21,562.59	46,859.39	-8,744.03
100 E	512000	550 103 295		Elementary	EQUIPMENT	HEMINGWAY	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
100 E	512000	550 104 000		Elementary	EQUIPMENT	Hailey		6,803.00	0.00	0.00	4,072.27	2,730.73
100 E	512000	550 104 295		Elementary	EQUIPMENT	Hailey	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
100 E	512000	550 106 000		Elementary	EQUIPMENT	Woodside		4,000.00	0.00	265.99	610.98	3,389.02
100 E	512000	550 106 295		Elementary	EQUIPMENT	Woodside	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
100 E	515000	110 000 000		Secondary	CERT SALARY			160,502.00	0.00	7,214.27	41,539.68	118,962.32
100 E	515000	110 001 000		Secondary	CERT SALARY	ADMINISTRATI		135,210.00	0.00	5,640.59	16,921.77	118,288.23
100 E	515000	110 001 072		Secondary	CERT SALARY	ADMINISTRATI	Dual Immersio	0.00	0.00	2,339.29	7,017.87	-7,017.87
100 E	515000	110 001 135		Secondary	CERT SALARY	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100					GENERAL M & O							
E					Expense							
100 E	515000	110 101	000	Secondary	CERT SALARY	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	515000	110 102	000	Secondary	CERT SALARY	Carey		0.00	0.00	0.00	0.00	0.00
100 E	515000	110 103	000	Secondary	CERT SALARY	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	515000	110 104	000	Secondary	CERT SALARY	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	515000	110 106	000	Secondary	CERT SALARY	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	515000	110 201	000	Secondary	CERT SALARY	WRMS		2,367,375.00	0.00	198,713.74	1,984,724.01	382,650.99
100 E	515000	110 201	020	Secondary	CERT SALARY	WRMS	ART	136,234.00	0.00	11,512.34	115,123.40	21,110.60
100 E	515000	110 201	071	Secondary	CERT SALARY	WRMS	ENL	163,310.00	0.00	14,489.17	136,971.70	26,338.30
100 E	515000	110 201	072	Secondary	CERT SALARY	WRMS	Dual Immersio	277,028.00	0.00	23,864.52	236,665.20	40,362.80
100 E	515000	110 201	120	Secondary	CERT SALARY	WRMS	MUSIC	65,716.00	0.00	2,739.42	24,438.70	41,277.30
100 E	515000	110 201	128	Secondary	CERT SALARY	WRMS	PHYS EDUC	81,655.00	0.00	7,024.59	68,265.90	13,389.10
100 E	515000	110 201	134	Secondary	CERT SALARY	WRMS	IB Propgram	70,031.00	0.00	6,424.08	60,280.80	9,750.20
100 E	515000	110 201	135	Secondary	CERT SALARY	WRMS	Cognitive Coa	40,828.00	0.00	3,402.30	34,022.93	6,805.07
100 E	515000	110 201	160	Secondary	CERT SALARY	WRMS	TECHNOLOGY	108,405.00	0.00	9,304.68	93,046.80	15,358.20
100 E	515000	110 201	240	Secondary	CERT SALARY	WRMS	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100 E	515000	110 202	000	Secondary	CERT SALARY	CAREY SCDY		767,874.00	0.00	49,858.10	552,094.64	215,779.36
100 E	515000	110 202	020	Secondary	CERT SALARY	CAREY SCDY	ART	20,950.00	0.00	1,798.25	17,982.50	2,967.50
100 E	515000	110 202	071	Secondary	CERT SALARY	CAREY SCDY	ENL	0.00	0.00	2,494.06	7,482.18	-7,482.18
100 E	515000	110 202	120	Secondary	CERT SALARY	CAREY SCDY	MUSIC	40,828.00	0.00	3,402.29	34,022.90	6,805.10
100 E	515000	110 202	128	Secondary	CERT SALARY	CAREY SCDY	PHYS EDUC	0.00	0.00	3,491.42	10,034.26	-10,034.26
100 E	515000	110 202	135	Secondary	CERT SALARY	CAREY SCDY	Cognitive Coa	0.00	0.00	1,701.14	5,103.42	-5,103.42
100 E	515000	110 203	000	Secondary	CERT SALARY	WRHS		2,866,871.00	0.00	255,242.78	2,566,776.34	300,094.66
100 E	515000	110 203	020	Secondary	CERT SALARY	WRHS	ART	79,253.00	0.00	6,670.50	66,705.00	12,548.00
100 E	515000	110 203	071	Secondary	CERT SALARY	WRHS	ENL	208,720.00	0.00	16,692.72	165,937.20	42,782.80
100 E	515000	110 203	072	Secondary	CERT SALARY	WRHS	Dual Immersio	70,031.00	0.00	3,335.25	33,352.50	36,678.50
100 E	515000	110 203	120	Secondary	CERT SALARY	WRHS	MUSIC	150,946.00	0.00	15,318.25	133,346.63	17,599.37
100 E	515000	110 203	128	Secondary	CERT SALARY	WRHS	PHYS EDUC	169,022.00	0.00	15,274.18	145,811.80	23,210.20
100 E	515000	110 203	134	Secondary	CERT SALARY	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	110 203	135	Secondary	CERT SALARY	WRHS	Cognitive Coa	67,036.00	0.00	6,194.00	17,702.00	49,334.00
100 E	515000	110 203	160	Secondary	CERT SALARY	WRHS	TECHNOLOGY	137,798.00	0.00	11,623.43	116,234.30	21,563.70
100 E	515000	115 000	000	Secondary	NON-CERT SAL			4,940.00	0.00	945.00	2,262.58	2,677.42
100 E	515000	115 201	000	Secondary	NON-CERT SAL	WRMS		50,858.00	0.00	3,577.65	43,367.58	7,490.42
100 E	515000	115 201	071	Secondary	NON-CERT SAL	WRMS	ENL	27,202.00	0.00	1,432.26	16,128.48	11,073.52
100 E	515000	115 201	072	Secondary	NON-CERT SAL	WRMS	Dual Immersio	18,900.00	0.00	1,727.25	17,272.50	1,627.50
100 E	515000	115 201	240	Secondary	NON-CERT SAL	WRMS	COMPUTER LAB	29,072.00	0.00	2,422.65	24,226.50	4,845.50
100 E	515000	115 203	000	Secondary	NON-CERT SAL	WRHS		23,632.00	0.00	2,135.90	20,973.02	2,658.98
100 E	515000	115 203	020	Secondary	NON-CERT SAL	WRHS	ART	0.00	0.00	2,206.05	19,698.00	-19,698.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	515000	115 203 071		Secondary	NON-CERT	SAL	WRHS ENL	45,593.00	0.00	3,078.09	36,985.40	8,607.60
100 E	515000	115 203 120		Secondary	NON-CERT	SAL	WRHS MUSIC	22,642.00	0.00	0.00	0.00	22,642.00
100 E	515000	115 203 240		Secondary	NON-CERT	SAL	WRHS COMPUTER LAB	29,072.00	0.00	2,422.65	24,226.50	4,845.50
100 E	515000	120 000 000		Secondary	Overtime			0.00	0.00	0.00	31.26	-31.26
100 E	515000	160 000 000		Secondary	CERT.SUBS			157,550.00	0.00	232.00	1,376.50	156,173.50
100 E	515000	160 001 000		Secondary	CERT.SUBS		ADMINISTRATI	0.00	0.00	101.00	101.00	-101.00
100 E	515000	160 201 000		Secondary	CERT.SUBS		WRMS	0.00	0.00	3,759.50	37,680.50	-37,680.50
100 E	515000	160 201 020		Secondary	CERT.SUBS		WRMS ART	0.00	0.00	188.50	970.50	-970.50
100 E	515000	160 201 071		Secondary	CERT.SUBS		WRMS ENL	0.00	0.00	681.00	3,030.25	-3,030.25
100 E	515000	160 201 072		Secondary	CERT.SUBS		WRMS Dual Immersio	0.00	0.00	217.00	4,235.75	-4,235.75
100 E	515000	160 201 120		Secondary	CERT.SUBS		WRMS MUSIC	0.00	0.00	25.25	405.75	-405.75
100 E	515000	160 201 128		Secondary	CERT.SUBS		WRMS PHYS EDUC	0.00	0.00	0.00	808.00	-808.00
100 E	515000	160 201 134		Secondary	CERT.SUBS		WRMS IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	160 201 135		Secondary	CERT.SUBS		WRMS Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	160 201 160		Secondary	CERT.SUBS		WRMS TECHNOLOGY	0.00	0.00	101.00	2,558.75	-2,558.75
100 E	515000	160 202 000		Secondary	CERT.SUBS		CAREY SC DY	0.00	0.00	1,173.00	11,236.23	-11,236.23
100 E	515000	160 202 020		Secondary	CERT.SUBS		CAREY SC DY ART	0.00	0.00	29.00	1,767.87	-1,767.87
100 E	515000	160 202 071		Secondary	CERT.SUBS		CAREY SC DY ENL	0.00	0.00	98.43	98.43	-98.43
100 E	515000	160 202 120		Secondary	CERT.SUBS		CAREY SC DY MUSIC	0.00	0.00	58.00	996.24	-996.24
100 E	515000	160 202 128		Secondary	CERT.SUBS		CAREY SC DY PHYS EDUC	0.00	0.00	152.25	329.00	-329.00
100 E	515000	160 203 000		Secondary	CERT.SUBS		WRHS	0.00	0.00	11,255.50	53,121.45	-53,121.45
100 E	515000	160 203 020		Secondary	CERT.SUBS		WRHS ART	0.00	0.00	348.00	1,152.50	-1,152.50
100 E	515000	160 203 071		Secondary	CERT.SUBS		WRHS ENL	0.00	0.00	151.50	1,360.30	-1,360.30
100 E	515000	160 203 072		Secondary	CERT.SUBS		WRHS Dual Immersio	0.00	0.00	174.00	934.50	-934.50
100 E	515000	160 203 120		Secondary	CERT.SUBS		WRHS MUSIC	0.00	0.00	653.75	3,425.50	-3,425.50
100 E	515000	160 203 128		Secondary	CERT.SUBS		WRHS PHYS EDUC	0.00	0.00	752.00	2,291.50	-2,291.50
100 E	515000	160 203 134		Secondary	CERT.SUBS		WRHS IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	160 203 135		Secondary	CERT.SUBS		WRHS Cognitive Coa	0.00	0.00	50.50	108.50	-108.50
100 E	515000	160 203 160		Secondary	CERT.SUBS		WRHS TECHNOLOGY	0.00	0.00	520.00	3,201.00	-3,201.00
100 E	515000	165 000 000		Secondary	NON-CERT.SUBS			8,820.00	0.00	894.25	4,831.50	3,988.50
100 E	515000	165 201 000		Secondary	NON-CERT.SUBS		WRMS	0.00	0.00	87.50	881.25	-881.25
100 E	515000	165 201 071		Secondary	NON-CERT.SUBS		WRMS ENL	0.00	0.00	2,046.00	4,998.00	-4,998.00
100 E	515000	165 201 072		Secondary	NON-CERT.SUBS		WRMS Dual Immersio	0.00	0.00	87.50	87.50	-87.50
100 E	515000	165 201 240		Secondary	NON-CERT.SUBS		WRMS COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100 E	515000	165 203 000		Secondary	NON-CERT.SUBS		WRHS	0.00	0.00	0.00	0.00	0.00
100 E	515000	165 203 040		Secondary	NON-CERT.SUBS		WRHS OFFICE OCC	0.00	0.00	0.00	0.00	0.00
100 E	515000	165 203 071		Secondary	NON-CERT.SUBS		WRHS ENL	0.00	0.00	945.00	5,021.75	-5,021.75

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	515000	165 203 120		Secondary	NON-CERT.SUBS	WRHS	MUSIC	0.00	0.00	0.00	0.00	0.00
100 E	515000	165 203 240		Secondary	NON-CERT.SUBS	WRHS	COMPUTER LAB	0.00	0.00	0.00	0.00	0.00
100 E	515000	210 000 000		Secondary	ST.PD.RTMNT			44,155.00	0.00	899.36	6,930.27	37,224.73
100 E	515000	210 001 000		Secondary	ST.PD.RTMNT	ADMINISTRATI		10,763.00	0.00	999.76	2,999.28	7,763.72
100 E	515000	210 001 072		Secondary	ST.PD.RTMNT	ADMINISTRATI	Dual Immersio	0.00	0.00	414.62	1,243.86	-1,243.86
100 E	515000	210 001 135		Secondary	ST.PD.RTMNT	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	210 101 000		Secondary	ST.PD.RTMNT	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	515000	210 102 000		Secondary	ST.PD.RTMNT	Carey		0.00	0.00	0.00	0.00	0.00
100 E	515000	210 103 000		Secondary	ST.PD.RTMNT	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	515000	210 104 000		Secondary	ST.PD.RTMNT	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	515000	210 106 000		Secondary	ST.PD.RTMNT	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	515000	210 201 000		Secondary	ST.PD.RTMNT	WRMS		409,730.00	0.00	35,682.26	357,374.65	52,355.35
100 E	515000	210 201 020		Secondary	ST.PD.RTMNT	WRMS	ART	23,206.00	0.00	2,040.46	20,404.60	2,801.40
100 E	515000	210 201 071		Secondary	ST.PD.RTMNT	WRMS	ENL	31,281.00	0.00	2,752.97	26,358.96	4,922.04
100 E	515000	210 201 072		Secondary	ST.PD.RTMNT	WRMS	Dual Immersio	49,595.00	0.00	4,464.04	44,187.87	5,407.13
100 E	515000	210 201 120		Secondary	ST.PD.RTMNT	WRMS	MUSIC	11,194.00	0.00	485.53	4,331.55	6,862.45
100 E	515000	210 201 128		Secondary	ST.PD.RTMNT	WRMS	PHYS EDUC	13,909.00	0.00	1,245.06	12,099.58	1,809.42
100 E	515000	210 201 134		Secondary	ST.PD.RTMNT	WRMS	IB Propgram	11,929.00	0.00	1,138.62	10,684.29	1,244.71
100 E	515000	210 201 135		Secondary	ST.PD.RTMNT	WRMS	Cognitive Coa	6,955.00	0.00	603.04	6,030.27	924.73
100 E	515000	210 201 160		Secondary	ST.PD.RTMNT	WRMS	TECHNOLOGY	18,466.00	0.00	1,649.17	16,491.70	1,974.30
100 E	515000	210 201 240		Secondary	ST.PD.RTMNT	WRMS	COMPUTER LAB	3,701.00	0.00	312.71	3,127.13	573.87
100 E	515000	210 202 000		Secondary	ST.PD.RTMNT	CAREY SCDY		130,799.00	0.00	8,836.95	97,925.24	32,873.76
100 E	515000	210 202 020		Secondary	ST.PD.RTMNT	CAREY SCDY	ART	3,569.00	0.00	323.86	3,203.13	365.87
100 E	515000	210 202 071		Secondary	ST.PD.RTMNT	CAREY SCDY	ENL	0.00	0.00	442.05	1,326.14	-1,326.14
100 E	515000	210 202 120		Secondary	ST.PD.RTMNT	CAREY SCDY	MUSIC	6,955.00	0.00	603.03	6,035.44	919.56
100 E	515000	210 202 128		Secondary	ST.PD.RTMNT	CAREY SCDY	PHYS EDUC	0.00	0.00	618.82	1,778.48	-1,778.48
100 E	515000	210 202 135		Secondary	ST.PD.RTMNT	CAREY SCDY	Cognitive Coa	0.00	0.00	301.51	904.53	-904.53
100 E	515000	210 203 000		Secondary	ST.PD.RTMNT	WRHS		491,348.00	0.00	45,515.43	457,662.95	33,685.05
100 E	515000	210 203 020		Secondary	ST.PD.RTMNT	WRHS	ART	16,382.00	0.00	1,467.06	14,365.58	2,016.42
100 E	515000	210 203 071		Secondary	ST.PD.RTMNT	WRHS	ENL	41,357.00	0.00	3,355.96	34,185.08	7,171.92
100 E	515000	210 203 072		Secondary	ST.PD.RTMNT	WRHS	Dual Immersio	11,929.00	0.00	591.14	5,911.40	6,017.60
100 E	515000	210 203 120		Secondary	ST.PD.RTMNT	WRHS	MUSIC	25,712.00	0.00	2,793.03	23,712.53	1,999.47
100 E	515000	210 203 128		Secondary	ST.PD.RTMNT	WRHS	PHYS EDUC	28,791.00	0.00	2,707.23	25,843.97	2,947.03
100 E	515000	210 203 134		Secondary	ST.PD.RTMNT	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	210 203 135		Secondary	ST.PD.RTMNT	WRHS	Cognitive Coa	11,419.00	0.00	1,097.83	3,137.53	8,281.47
100 E	515000	210 203 160		Secondary	ST.PD.RTMNT	WRHS	TECHNOLOGY	23,472.00	0.00	2,060.16	20,601.60	2,870.40
100 E	515000	210 203 240		Secondary	ST.PD.RTMNT	WRHS	COMPUTER LAB	3,701.00	0.00	312.71	3,127.11	573.89

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100					GENERAL M & O							
E					Expense							
100 E	515000	220 000 000		Secondary	SOC SECURITY			30,894.00	0.00	642.75	4,675.85	26,218.15
100 E	515000	220 001 000		Secondary	SOC SECURITY ADMINISTRATI			4,834.00	0.00	420.32	1,245.46	3,588.54
100 E	515000	220 001 072		Secondary	SOC SECURITY ADMINISTRATI Dual Immersio			0.00	0.00	178.95	536.85	-536.85
100 E	515000	220 001 135		Secondary	SOC SECURITY ADMINISTRATI Cognitive Coa			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 101 000		Secondary	SOC SECURITY Bellevue			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 102 000		Secondary	SOC SECURITY Carey			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 103 000		Secondary	SOC SECURITY HEMINGWAY			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 104 000		Secondary	SOC SECURITY Hailey			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 106 000		Secondary	SOC SECURITY Woodside			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 201 000		Secondary	SOC SECURITY WRMS			184,995.00	0.00	15,267.18	152,404.33	32,590.67
100 E	515000	220 201 020		Secondary	SOC SECURITY WRMS ART			10,422.00	0.00	855.69	8,487.02	1,934.98
100 E	515000	220 201 071		Secondary	SOC SECURITY WRMS ENL			14,574.00	0.00	1,379.65	11,857.26	2,716.74
100 E	515000	220 201 072		Secondary	SOC SECURITY WRMS Dual Immersio			22,639.00	0.00	1,860.32	18,554.86	4,084.14
100 E	515000	220 201 120		Secondary	SOC SECURITY WRMS MUSIC			5,027.00	0.00	190.88	1,690.72	3,336.28
100 E	515000	220 201 128		Secondary	SOC SECURITY WRMS PHYS EDUC			6,247.00	0.00	533.52	5,244.98	1,002.02
100 E	515000	220 201 134		Secondary	SOC SECURITY WRMS IB Propgram			5,357.00	0.00	489.60	4,593.06	763.94
100 E	515000	220 201 135		Secondary	SOC SECURITY WRMS Cognitive Coa			3,123.00	0.00	260.28	2,602.73	520.27
100 E	515000	220 201 160		Secondary	SOC SECURITY WRMS TECHNOLOGY			8,293.00	0.00	717.16	7,290.40	1,002.60
100 E	515000	220 201 240		Secondary	SOC SECURITY WRMS COMPUTER LAB			2,224.00	0.00	185.34	1,853.30	370.70
100 E	515000	220 202 000		Secondary	SOC SECURITY CAREY SCDY			58,742.00	0.00	3,763.12	41,298.95	17,443.05
100 E	515000	220 202 020		Secondary	SOC SECURITY CAREY SCDY ART			1,603.00	0.00	139.78	1,510.83	92.17
100 E	515000	220 202 071		Secondary	SOC SECURITY CAREY SCDY ENL			0.00	0.00	196.76	575.43	-575.43
100 E	515000	220 202 120		Secondary	SOC SECURITY CAREY SCDY MUSIC			3,123.00	0.00	220.86	2,240.47	882.53
100 E	515000	220 202 128		Secondary	SOC SECURITY CAREY SCDY PHYS EDUC			0.00	0.00	250.09	707.55	-707.55
100 E	515000	220 202 135		Secondary	SOC SECURITY CAREY SCDY Cognitive Coa			0.00	0.00	130.13	390.39	-390.39
100 E	515000	220 203 000		Secondary	SOC SECURITY WRHS			221,124.00	0.00	19,864.48	194,683.36	26,440.64
100 E	515000	220 203 020		Secondary	SOC SECURITY WRHS ART			7,795.00	0.00	690.45	6,545.76	1,249.24
100 E	515000	220 203 071		Secondary	SOC SECURITY WRHS ENL			19,455.00	0.00	1,482.29	14,872.83	4,582.17
100 E	515000	220 203 072		Secondary	SOC SECURITY WRHS Dual Immersio			5,357.00	0.00	267.24	2,610.67	2,746.33
100 E	515000	220 203 120		Secondary	SOC SECURITY WRHS MUSIC			11,547.00	0.00	1,175.83	10,148.05	1,398.95
100 E	515000	220 203 128		Secondary	SOC SECURITY WRHS PHYS EDUC			12,930.00	0.00	1,192.34	10,994.13	1,935.87
100 E	515000	220 203 134		Secondary	SOC SECURITY WRHS IB Propgram			0.00	0.00	0.00	0.00	0.00
100 E	515000	220 203 135		Secondary	SOC SECURITY WRHS Cognitive Coa			5,128.00	0.00	450.47	1,280.81	3,847.19
100 E	515000	220 203 160		Secondary	SOC SECURITY WRHS TECHNOLOGY			10,542.00	0.00	883.27	8,679.76	1,862.24
100 E	515000	220 203 240		Secondary	SOC SECURITY WRHS COMPUTER LAB			2,224.00	0.00	185.33	1,853.32	370.68
100 E	515000	230 000 000		Secondary	LIFE INS			0.00	0.00	16.26	9.92	-9.92
100 E	515000	230 001 000		Secondary	LIFE INS ADMINISTRATI			82.00	0.00	6.80	20.40	61.60

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	515000	230	001 072	Secondary	LIFE INS	ADMINISTRATI	Dual Immersio	0.00	0.00	3.40	10.20	-10.20
100 E	515000	230	001 135	Secondary	LIFE INS	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	101 000	Secondary	LIFE INS		Bellevue	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	102 000	Secondary	LIFE INS		Carey	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	103 000	Secondary	LIFE INS		HEMINGWAY	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	104 000	Secondary	LIFE INS		Hailey	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	106 000	Secondary	LIFE INS		Woodside	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	201 000	Secondary	LIFE INS	WRMS		2,935.00	0.00	237.75	2,431.08	503.92
100 E	515000	230	201 020	Secondary	LIFE INS	WRMS	ART	163.00	0.00	13.60	136.00	27.00
100 E	515000	230	201 071	Secondary	LIFE INS	WRMS	ENL	245.00	0.00	20.24	202.40	42.60
100 E	515000	230	201 072	Secondary	LIFE INS	WRMS	Dual Immersio	408.00	0.00	34.00	340.00	68.00
100 E	515000	230	201 120	Secondary	LIFE INS	WRMS	MUSIC	82.00	0.00	3.40	37.40	44.60
100 E	515000	230	201 128	Secondary	LIFE INS	WRMS	PHYS EDUC	82.00	0.00	6.34	65.08	16.92
100 E	515000	230	201 134	Secondary	LIFE INS	WRMS	IB Propgram	82.00	0.00	6.80	74.80	7.20
100 E	515000	230	201 135	Secondary	LIFE INS	WRMS	Cognitive Coa	41.00	0.00	3.40	34.00	7.00
100 E	515000	230	201 160	Secondary	LIFE INS	WRMS	TECHNOLOGY	163.00	0.00	13.29	132.90	30.10
100 E	515000	230	201 240	Secondary	LIFE INS	WRMS	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100 E	515000	230	202 000	Secondary	LIFE INS	CAREY SCDY		898.00	0.00	52.92	611.61	286.39
100 E	515000	230	202 020	Secondary	LIFE INS	CAREY SCDY	ART	41.00	0.00	3.40	34.00	7.00
100 E	515000	230	202 071	Secondary	LIFE INS	CAREY SCDY	ENL	0.00	0.00	4.61	13.83	-13.83
100 E	515000	230	202 120	Secondary	LIFE INS	CAREY SCDY	MUSIC	41.00	0.00	3.19	31.90	9.10
100 E	515000	230	202 128	Secondary	LIFE INS	CAREY SCDY	PHYS EDUC	0.00	0.00	3.36	10.08	-10.08
100 E	515000	230	202 135	Secondary	LIFE INS	CAREY SCDY	Cognitive Coa	0.00	0.00	1.70	5.10	-5.10
100 E	515000	230	203 000	Secondary	LIFE INS	WRHS		3,466.00	0.00	287.94	3,036.30	429.70
100 E	515000	230	203 020	Secondary	LIFE INS	WRHS	ART	82.00	0.00	13.44	134.40	-52.40
100 E	515000	230	203 071	Secondary	LIFE INS	WRHS	ENL	408.00	0.00	29.55	300.45	107.55
100 E	515000	230	203 072	Secondary	LIFE INS	WRHS	Dual Immersio	82.00	0.00	3.34	33.64	48.36
100 E	515000	230	203 120	Secondary	LIFE INS	WRHS	MUSIC	245.00	0.00	15.03	126.50	118.50
100 E	515000	230	203 128	Secondary	LIFE INS	WRHS	PHYS EDUC	245.00	0.00	19.20	192.00	53.00
100 E	515000	230	203 134	Secondary	LIFE INS	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	230	203 135	Secondary	LIFE INS	WRHS	Cognitive Coa	82.00	0.00	6.80	20.40	61.60
100 E	515000	230	203 160	Secondary	LIFE INS	WRHS	TECHNOLOGY	163.00	0.00	13.43	134.30	28.70
100 E	515000	230	203 240	Secondary	LIFE INS	WRHS	COMPUTER LAB	82.00	0.00	6.80	68.00	14.00
100 E	515000	240	000 000	Secondary	HEALTH INS			0.00	0.00	1,209.36	-55,855.41	55,855.41
100 E	515000	240	001 000	Secondary	HEALTH INS	ADMINISTRATI		6,390.00	0.00	531.10	1,593.30	4,796.70
100 E	515000	240	001 072	Secondary	HEALTH INS	ADMINISTRATI	Dual Immersio	0.00	0.00	265.55	796.65	-796.65
100 E	515000	240	001 135	Secondary	HEALTH INS	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100					GENERAL M & O							
E					Expense							
100 E	515000	240	101 000	Secondary	HEALTH INS	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	515000	240	102 000	Secondary	HEALTH INS	Carey		0.00	0.00	0.00	0.00	0.00
100 E	515000	240	103 000	Secondary	HEALTH INS	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	515000	240	104 000	Secondary	HEALTH INS	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	515000	240	106 000	Secondary	HEALTH INS	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	515000	240	201 000	Secondary	HEALTH INS	WRMS		230,040.00	0.00	18,568.65	189,348.23	40,691.77
100 E	515000	240	201 020	Secondary	HEALTH INS	WRMS	ART	12,780.00	0.00	1,062.20	10,622.00	2,158.00
100 E	515000	240	201 071	Secondary	HEALTH INS	WRMS	ENL	19,170.00	0.00	1,580.99	15,809.90	3,360.10
100 E	515000	240	201 072	Secondary	HEALTH INS	WRMS	Dual Immersio	31,950.00	0.00	2,655.50	26,555.00	5,395.00
100 E	515000	240	201 120	Secondary	HEALTH INS	WRMS	MUSIC	6,390.00	0.00	265.55	2,655.50	3,734.50
100 E	515000	240	201 128	Secondary	HEALTH INS	WRMS	PHYS EDUC	6,390.00	0.00	494.94	5,083.03	1,306.97
100 E	515000	240	201 134	Secondary	HEALTH INS	WRMS	IB Propgram	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	515000	240	201 135	Secondary	HEALTH INS	WRMS	Cognitive Coa	3,195.00	0.00	265.55	2,655.50	539.50
100 E	515000	240	201 160	Secondary	HEALTH INS	WRMS	TECHNOLOGY	12,780.00	0.00	1,037.73	10,377.30	2,402.70
100 E	515000	240	201 240	Secondary	HEALTH INS	WRMS	COMPUTER LAB	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	515000	240	202 000	Secondary	HEALTH INS	CAREY SCDY		70,290.00	0.00	4,133.27	47,239.79	23,050.21
100 E	515000	240	202 020	Secondary	HEALTH INS	CAREY SCDY	ART	3,195.00	0.00	265.55	2,655.50	539.50
100 E	515000	240	202 071	Secondary	HEALTH INS	CAREY SCDY	ENL	0.00	0.00	359.66	1,078.98	-1,078.98
100 E	515000	240	202 120	Secondary	HEALTH INS	CAREY SCDY	MUSIC	3,195.00	0.00	249.01	2,490.10	704.90
100 E	515000	240	202 128	Secondary	HEALTH INS	CAREY SCDY	PHYS EDUC	0.00	0.00	262.32	786.96	-786.96
100 E	515000	240	202 135	Secondary	HEALTH INS	CAREY SCDY	Cognitive Coa	0.00	0.00	132.77	398.31	-398.31
100 E	515000	240	203 000	Secondary	HEALTH INS	WRHS		271,575.00	0.00	22,306.53	231,935.27	39,639.73
100 E	515000	240	203 020	Secondary	HEALTH INS	WRHS	ART	6,390.00	0.00	1,049.65	10,496.50	-4,106.50
100 E	515000	240	203 071	Secondary	HEALTH INS	WRHS	ENL	31,950.00	0.00	2,308.44	23,467.47	8,482.53
100 E	515000	240	203 072	Secondary	HEALTH INS	WRHS	Dual Immersio	6,390.00	0.00	261.27	2,629.82	3,760.18
100 E	515000	240	203 120	Secondary	HEALTH INS	WRHS	MUSIC	19,170.00	0.00	1,174.37	9,884.85	9,285.15
100 E	515000	240	203 128	Secondary	HEALTH INS	WRHS	PHYS EDUC	19,170.00	0.00	1,499.52	14,995.20	4,174.80
100 E	515000	240	203 134	Secondary	HEALTH INS	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	240	203 135	Secondary	HEALTH INS	WRHS	Cognitive Coa	6,390.00	0.00	351.15	1,053.45	5,336.55
100 E	515000	240	203 160	Secondary	HEALTH INS	WRHS	TECHNOLOGY	12,780.00	0.00	1,048.59	10,485.90	2,294.10
100 E	515000	240	203 240	Secondary	HEALTH INS	WRHS	COMPUTER LAB	6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	515000	255	000 000	Secondary	EAP PLAN			0.00	0.00	5.59	3.66	-3.66
100 E	515000	255	001 000	Secondary	EAP PLAN	ADMINISTRATI		27.00	0.00	2.27	6.81	20.19
100 E	515000	255	001 072	Secondary	EAP PLAN	ADMINISTRATI	Dual Immersio	0.00	0.00	1.13	3.39	-3.39
100 E	515000	255	001 135	Secondary	EAP PLAN	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	255	101 000	Secondary	EAP PLAN	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	515000	255	102 000	Secondary	EAP PLAN	Carey		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100							GENERAL M & O					
E							Expense					
100 E	515000	255 103	000	Secondary	EAP PLAN	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	515000	255 104	000	Secondary	EAP PLAN	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	515000	255 106	000	Secondary	EAP PLAN	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	515000	255 201	000	Secondary	EAP PLAN	WRMS		966.00	0.00	79.37	806.50	159.50
100 E	515000	255 201	020	Secondary	EAP PLAN	WRMS	ART	54.00	0.00	4.54	45.12	8.88
100 E	515000	255 201	071	Secondary	EAP PLAN	WRMS	ENL	81.00	0.00	6.76	67.18	13.82
100 E	515000	255 201	072	Secondary	EAP PLAN	WRMS	Dual Immersio	135.00	0.00	11.35	112.80	22.20
100 E	515000	255 201	120	Secondary	EAP PLAN	WRMS	MUSIC	27.00	0.00	1.14	12.42	14.58
100 E	515000	255 201	128	Secondary	EAP PLAN	WRMS	PHYS EDUC	27.00	0.00	2.12	21.62	5.38
100 E	515000	255 201	134	Secondary	EAP PLAN	WRMS	IB Propgram	27.00	0.00	2.27	24.76	2.24
100 E	515000	255 201	135	Secondary	EAP PLAN	WRMS	Cognitive Coa	13.00	0.00	1.14	11.27	1.73
100 E	515000	255 201	160	Secondary	EAP PLAN	WRMS	TECHNOLOGY	54.00	0.00	4.44	44.12	9.88
100 E	515000	255 201	240	Secondary	EAP PLAN	WRMS	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	515000	255 202	000	Secondary	EAP PLAN	CAREY SCDY		296.00	0.00	17.66	202.75	93.25
100 E	515000	255 202	020	Secondary	EAP PLAN	CAREY SCDY	ART	13.00	0.00	1.13	11.24	1.76
100 E	515000	255 202	071	Secondary	EAP PLAN	CAREY SCDY	ENL	0.00	0.00	1.54	4.62	-4.62
100 E	515000	255 202	120	Secondary	EAP PLAN	CAREY SCDY	MUSIC	13.00	0.00	1.07	10.62	2.38
100 E	515000	255 202	128	Secondary	EAP PLAN	CAREY SCDY	PHYS EDUC	0.00	0.00	1.12	3.36	-3.36
100 E	515000	255 202	135	Secondary	EAP PLAN	CAREY SCDY	Cognitive Coa	0.00	0.00	0.56	1.68	-1.68
100 E	515000	255 203	000	Secondary	EAP PLAN	WRHS		1,141.00	0.00	96.12	1,007.00	134.00
100 E	515000	255 203	020	Secondary	EAP PLAN	WRHS	ART	27.00	0.00	4.49	44.62	-17.62
100 E	515000	255 203	071	Secondary	EAP PLAN	WRHS	ENL	135.00	0.00	9.87	99.69	35.31
100 E	515000	255 203	072	Secondary	EAP PLAN	WRHS	Dual Immersio	27.00	0.00	1.11	11.12	15.88
100 E	515000	255 203	120	Secondary	EAP PLAN	WRHS	MUSIC	81.00	0.00	5.02	42.03	38.97
100 E	515000	255 203	128	Secondary	EAP PLAN	WRHS	PHYS EDUC	81.00	0.00	6.41	63.70	17.30
100 E	515000	255 203	134	Secondary	EAP PLAN	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	255 203	135	Secondary	EAP PLAN	WRHS	Cognitive Coa	27.00	0.00	2.27	6.81	20.19
100 E	515000	255 203	160	Secondary	EAP PLAN	WRHS	TECHNOLOGY	54.00	0.00	4.48	44.52	9.48
100 E	515000	255 203	240	Secondary	EAP PLAN	WRHS	COMPUTER LAB	27.00	0.00	2.27	22.56	4.44
100 E	515000	270 000	000	Secondary	W.COMP INS			1,792.00	0.00	0.00	1,700.64	91.36
100 E	515000	270 001	000	Secondary	W.COMP INS	ADMINISTRATI		280.00	0.00	0.00	692.98	-412.98
100 E	515000	270 001	072	Secondary	W.COMP INS	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 001	135	Secondary	W.COMP INS	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 101	000	Secondary	W.COMP INS	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	515000	270 102	000	Secondary	W.COMP INS	Carey		0.00	0.00	0.00	0.00	0.00
100 E	515000	270 103	000	Secondary	W.COMP INS	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	515000	270 104	000	Secondary	W.COMP INS	Hailey		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	515000	270 106	000	Secondary	W.COMP	INS	Woodside	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 201	000	Secondary	W.COMP	INS	WRMS	10,732.00	0.00	0.00	12,394.13	-1,662.13
100 E	515000	270 201	020	Secondary	W.COMP	INS	WRMS ART	605.00	0.00	0.00	698.24	-93.24
100 E	515000	270 201	071	Secondary	W.COMP	INS	WRMS ENL	846.00	0.00	0.00	976.42	-130.42
100 E	515000	270 201	072	Secondary	W.COMP	INS	WRMS Dual Immersio	1,313.00	0.00	0.00	1,516.71	-203.71
100 E	515000	270 201	120	Secondary	W.COMP	INS	WRMS MUSIC	292.00	0.00	0.00	336.80	-44.80
100 E	515000	270 201	128	Secondary	W.COMP	INS	WRMS PHYS EDUC	362.00	0.00	0.00	418.51	-56.51
100 E	515000	270 201	134	Secondary	W.COMP	INS	WRMS IB Propgram	311.00	0.00	0.00	358.92	-47.92
100 E	515000	270 201	135	Secondary	W.COMP	INS	WRMS Cognitive Coa	181.00	0.00	0.00	209.26	-28.26
100 E	515000	270 201	160	Secondary	W.COMP	INS	WRMS TECHNOLOGY	481.00	0.00	0.00	555.60	-74.60
100 E	515000	270 201	240	Secondary	W.COMP	INS	WRMS COMPUTER LAB	129.00	0.00	0.00	149.01	-20.01
100 E	515000	270 202	000	Secondary	W.COMP	INS	CAREY SC DY	3,408.00	0.00	0.00	3,935.58	-527.58
100 E	515000	270 202	020	Secondary	W.COMP	INS	CAREY SC DY ART	93.00	0.00	0.00	107.37	-14.37
100 E	515000	270 202	071	Secondary	W.COMP	INS	CAREY SC DY ENL	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 202	120	Secondary	W.COMP	INS	CAREY SC DY MUSIC	181.00	0.00	0.00	209.26	-28.26
100 E	515000	270 202	128	Secondary	W.COMP	INS	CAREY SC DY PHYS EDUC	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 202	135	Secondary	W.COMP	INS	CAREY SC DY Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 203	000	Secondary	W.COMP	INS	WRHS	12,828.00	0.00	0.00	14,814.67	-1,986.67
100 E	515000	270 203	020	Secondary	W.COMP	INS	WRHS ART	352.00	0.00	0.00	406.19	-54.19
100 E	515000	270 203	071	Secondary	W.COMP	INS	WRHS ENL	1,128.00	0.00	0.00	1,303.43	-175.43
100 E	515000	270 203	072	Secondary	W.COMP	INS	WRHS Dual Immersio	311.00	0.00	0.00	358.92	-47.92
100 E	515000	270 203	120	Secondary	W.COMP	INS	WRHS MUSIC	770.00	0.00	0.00	889.68	-119.68
100 E	515000	270 203	128	Secondary	W.COMP	INS	WRHS PHYS EDUC	750.00	0.00	0.00	866.28	-116.28
100 E	515000	270 203	134	Secondary	W.COMP	INS	WRHS IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	270 203	135	Secondary	W.COMP	INS	WRHS Cognitive Coa	298.00	0.00	0.00	343.57	-45.57
100 E	515000	270 203	160	Secondary	W.COMP	INS	WRHS TECHNOLOGY	612.00	0.00	0.00	706.26	-94.26
100 E	515000	270 203	240	Secondary	W.COMP	INS	WRHS COMPUTER LAB	129.00	0.00	0.00	149.01	-20.01
100 E	515000	280 000	000	Secondary	R.S.L.			3,022.00	0.00	62.82	488.23	2,533.77
100 E	515000	280 001	000	Secondary	R.S.L.		ADMINISTRATI	733.00	0.00	69.78	209.34	523.66
100 E	515000	280 001	072	Secondary	R.S.L.		ADMINISTRATI Dual Immersio	0.00	0.00	28.94	86.82	-86.82
100 E	515000	280 001	135	Secondary	R.S.L.		ADMINISTRATI Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 101	000	Secondary	R.S.L.		Bellevue	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 102	000	Secondary	R.S.L.		Carey	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 103	000	Secondary	R.S.L.		HEMINGWAY	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 104	000	Secondary	R.S.L.		Hailey	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 106	000	Secondary	R.S.L.		Woodside	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 201	000	Secondary	R.S.L.		WRMS	28,052.00	0.00	2,500.67	25,066.92	2,985.08

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100			GENERAL M & O									
E			Expense									
100 E	515000	280 201 020		Secondary	R.S.L.	WRMS	ART	1,580.00	0.00	142.42	1,424.20	155.80
100 E	515000	280 201 071		Secondary	R.S.L.	WRMS	ENL	2,210.00	0.00	196.23	1,885.73	324.27
100 E	515000	280 201 072		Secondary	R.S.L.	WRMS	Dual Immersio	3,433.00	0.00	316.75	3,133.66	299.34
100 E	515000	280 201 120		Secondary	R.S.L.	WRMS	MUSIC	762.00	0.00	33.89	302.36	459.64
100 E	515000	280 201 128		Secondary	R.S.L.	WRMS	PHYS EDUC	947.00	0.00	86.90	844.45	102.55
100 E	515000	280 201 134		Secondary	R.S.L.	WRMS	IB Propgram	812.00	0.00	79.47	745.74	66.26
100 E	515000	280 201 135		Secondary	R.S.L.	WRMS	Cognitive Coa	474.00	0.00	42.09	420.90	53.10
100 E	515000	280 201 160		Secondary	R.S.L.	WRMS	TECHNOLOGY	1,257.00	0.00	115.10	1,151.00	106.00
100 E	515000	280 201 240		Secondary	R.S.L.	WRMS	COMPUTER LAB	337.00	0.00	28.75	287.43	49.57
100 E	515000	280 202 000		Secondary	R.S.L.	CAREY SCDY		8,907.00	0.00	616.80	6,834.95	2,072.05
100 E	515000	280 202 020		Secondary	R.S.L.	CAREY SCDY	ART	243.00	0.00	22.60	223.64	19.36
100 E	515000	280 202 071		Secondary	R.S.L.	CAREY SCDY	ENL	0.00	0.00	30.85	92.57	-92.57
100 E	515000	280 202 120		Secondary	R.S.L.	CAREY SCDY	MUSIC	474.00	0.00	42.09	421.26	52.74
100 E	515000	280 202 128		Secondary	R.S.L.	CAREY SCDY	PHYS EDUC	0.00	0.00	43.19	124.13	-124.13
100 E	515000	280 202 135		Secondary	R.S.L.	CAREY SCDY	Cognitive Coa	0.00	0.00	21.04	63.12	-63.12
100 E	515000	280 203 000		Secondary	R.S.L.	WRHS		33,530.00	0.00	3,182.93	32,003.20	1,526.80
100 E	515000	280 203 020		Secondary	R.S.L.	WRHS	ART	919.00	0.00	108.69	1,058.90	-139.90
100 E	515000	280 203 071		Secondary	R.S.L.	WRHS	ENL	2,950.00	0.00	243.02	2,491.51	458.49
100 E	515000	280 203 072		Secondary	R.S.L.	WRHS	Dual Immersio	812.00	0.00	41.26	412.60	399.40
100 E	515000	280 203 120		Secondary	R.S.L.	WRHS	MUSIC	2,014.00	0.00	194.94	1,655.03	358.97
100 E	515000	280 203 128		Secondary	R.S.L.	WRHS	PHYS EDUC	1,961.00	0.00	188.95	1,803.81	157.19
100 E	515000	280 203 134		Secondary	R.S.L.	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	280 203 135		Secondary	R.S.L.	WRHS	Cognitive Coa	778.00	0.00	76.62	218.98	559.02
100 E	515000	280 203 160		Secondary	R.S.L.	WRHS	TECHNOLOGY	1,598.00	0.00	143.79	1,437.90	160.10
100 E	515000	280 203 240		Secondary	R.S.L.	WRHS	COMPUTER LAB	337.00	0.00	28.74	287.40	49.60
100 E	515000	290 000 000		Secondary	VISION			0.00	0.00	25.40	30.34	-30.34
100 E	515000	290 001 000		Secondary	VISION	ADMINISTRATI		117.00	0.00	14.30	42.90	74.10
100 E	515000	290 001 072		Secondary	VISION	ADMINISTRATI	Dual Immersio	0.00	0.00	4.87	14.61	-14.61
100 E	515000	290 001 135		Secondary	VISION	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E	515000	290 101 000		Secondary	VISION	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	515000	290 102 000		Secondary	VISION	Carey		0.00	0.00	0.00	0.00	0.00
100 E	515000	290 103 000		Secondary	VISION	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	515000	290 104 000		Secondary	VISION	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	515000	290 106 000		Secondary	VISION	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	515000	290 201 000		Secondary	VISION	WRMS		4,211.00	0.00	339.59	3,462.94	748.06
100 E	515000	290 201 020		Secondary	VISION	WRMS	ART	234.00	0.00	19.50	195.00	39.00
100 E	515000	290 201 071		Secondary	VISION	WRMS	ENL	351.00	0.00	33.47	334.70	16.30

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E 515000	290	201	072	Secondary	VISION	WRMS	Dual Immersio	585.00	0.00	48.75	487.50	97.50
100 E 515000	290	201	120	Secondary	VISION	WRMS	MUSIC	117.00	0.00	4.88	53.67	63.33
100 E 515000	290	201	128	Secondary	VISION	WRMS	PHYS EDUC	117.00	0.00	9.09	93.35	23.65
100 E 515000	290	201	134	Secondary	VISION	WRMS	IB Propgram	117.00	0.00	9.75	107.25	9.75
100 E 515000	290	201	135	Secondary	VISION	WRMS	Cognitive Coa	59.00	0.00	4.88	48.73	10.27
100 E 515000	290	201	160	Secondary	VISION	WRMS	TECHNOLOGY	234.00	0.00	19.05	190.50	43.50
100 E 515000	290	201	240	Secondary	VISION	WRMS	COMPUTER LAB	117.00	0.00	9.75	97.50	19.50
100 E 515000	290	202	000	Secondary	VISION	CAREY SCDY		1,287.00	0.00	89.38	1,016.40	270.60
100 E 515000	290	202	020	Secondary	VISION	CAREY SCDY	ART	59.00	0.00	0.00	0.00	59.00
100 E 515000	290	202	071	Secondary	VISION	CAREY SCDY	ENL	0.00	0.00	6.60	19.80	-19.80
100 E 515000	290	202	120	Secondary	VISION	CAREY SCDY	MUSIC	59.00	0.00	4.57	45.70	13.30
100 E 515000	290	202	128	Secondary	VISION	CAREY SCDY	PHYS EDUC	0.00	0.00	4.81	14.43	-14.43
100 E 515000	290	202	135	Secondary	VISION	CAREY SCDY	Cognitive Coa	0.00	0.00	2.43	7.29	-7.29
100 E 515000	290	203	000	Secondary	VISION	WRHS		4,972.00	0.00	413.77	4,394.17	577.83
100 E 515000	290	203	020	Secondary	VISION	WRHS	ART	117.00	0.00	19.27	192.70	-75.70
100 E 515000	290	203	071	Secondary	VISION	WRHS	ENL	585.00	0.00	35.19	358.91	226.09
100 E 515000	290	203	072	Secondary	VISION	WRHS	Dual Immersio	117.00	0.00	4.79	48.22	68.78
100 E 515000	290	203	120	Secondary	VISION	WRHS	MUSIC	351.00	0.00	25.77	223.61	127.39
100 E 515000	290	203	128	Secondary	VISION	WRHS	PHYS EDUC	351.00	0.00	32.08	320.80	30.20
100 E 515000	290	203	134	Secondary	VISION	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E 515000	290	203	135	Secondary	VISION	WRHS	Cognitive Coa	117.00	0.00	9.75	29.25	87.75
100 E 515000	290	203	160	Secondary	VISION	WRHS	TECHNOLOGY	234.00	0.00	19.25	192.50	41.50
100 E 515000	290	203	240	Secondary	VISION	WRHS	COMPUTER LAB	117.00	0.00	9.75	97.50	19.50
100 E 515000	295	000	000	Secondary	DENTAL			0.00	0.00	73.81	75.42	-75.42
100 E 515000	295	001	000	Secondary	DENTAL	ADMINISTRATI		366.00	0.00	30.50	91.50	274.50
100 E 515000	295	001	072	Secondary	DENTAL	ADMINISTRATI	Dual Immersio	0.00	0.00	15.25	45.75	-45.75
100 E 515000	295	001	135	Secondary	DENTAL	ADMINISTRATI	Cognitive Coa	0.00	0.00	0.00	0.00	0.00
100 E 515000	295	101	000	Secondary	DENTAL	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E 515000	295	102	000	Secondary	DENTAL	Carey		0.00	0.00	0.00	0.00	0.00
100 E 515000	295	103	000	Secondary	DENTAL	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E 515000	295	104	000	Secondary	DENTAL	Hailey		0.00	0.00	0.00	0.00	0.00
100 E 515000	295	106	000	Secondary	DENTAL	Woodside		0.00	0.00	0.00	0.00	0.00
100 E 515000	295	201	000	Secondary	DENTAL	WRMS		13,176.00	0.00	1,066.36	10,903.83	2,272.17
100 E 515000	295	201	020	Secondary	DENTAL	WRMS	ART	732.00	0.00	61.00	610.00	122.00
100 E 515000	295	201	071	Secondary	DENTAL	WRMS	ENL	1,098.00	0.00	90.79	907.90	190.10
100 E 515000	295	201	072	Secondary	DENTAL	WRMS	Dual Immersio	1,830.00	0.00	152.50	1,525.00	305.00
100 E 515000	295	201	120	Secondary	DENTAL	WRMS	MUSIC	366.00	0.00	15.25	167.75	198.25

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	515000	295 201 128		Secondary	DENTAL	WRMS	PHYS EDUC	366.00	0.00	28.42	291.90	74.10
100 E	515000	295 201 134		Secondary	DENTAL	WRMS	IB Propgram	366.00	0.00	30.50	335.50	30.50
100 E	515000	295 201 135		Secondary	DENTAL	WRMS	Cognitive Coa	183.00	0.00	15.25	152.50	30.50
100 E	515000	295 201 160		Secondary	DENTAL	WRMS	TECHNOLOGY	732.00	0.00	59.59	595.90	136.10
100 E	515000	295 201 240		Secondary	DENTAL	WRMS	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	515000	295 202 000		Secondary	DENTAL	CAREY SCDY		4,026.00	0.00	237.37	2,743.14	1,282.86
100 E	515000	295 202 020		Secondary	DENTAL	CAREY SCDY	ART	183.00	0.00	15.25	152.50	30.50
100 E	515000	295 202 071		Secondary	DENTAL	CAREY SCDY	ENL	0.00	0.00	20.66	61.98	-61.98
100 E	515000	295 202 120		Secondary	DENTAL	CAREY SCDY	MUSIC	183.00	0.00	14.30	143.00	40.00
100 E	515000	295 202 128		Secondary	DENTAL	CAREY SCDY	PHYS EDUC	0.00	0.00	15.07	45.21	-45.21
100 E	515000	295 202 135		Secondary	DENTAL	CAREY SCDY	Cognitive Coa	0.00	0.00	7.62	22.86	-22.86
100 E	515000	295 203 000		Secondary	DENTAL	WRHS		15,555.00	0.00	1,293.76	13,641.62	1,913.38
100 E	515000	295 203 020		Secondary	DENTAL	WRHS	ART	366.00	0.00	60.28	602.80	-236.80
100 E	515000	295 203 071		Secondary	DENTAL	WRHS	ENL	1,830.00	0.00	134.50	1,366.94	463.06
100 E	515000	295 203 072		Secondary	DENTAL	WRHS	Dual Immersio	366.00	0.00	15.01	151.06	214.94
100 E	515000	295 203 120		Secondary	DENTAL	WRHS	MUSIC	1,098.00	0.00	67.45	567.75	530.25
100 E	515000	295 203 128		Secondary	DENTAL	WRHS	PHYS EDUC	1,098.00	0.00	86.12	861.20	236.80
100 E	515000	295 203 134		Secondary	DENTAL	WRHS	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	515000	295 203 135		Secondary	DENTAL	WRHS	Cognitive Coa	366.00	0.00	30.50	91.50	274.50
100 E	515000	295 203 160		Secondary	DENTAL	WRHS	TECHNOLOGY	732.00	0.00	60.22	602.20	129.80
100 E	515000	295 203 240		Secondary	DENTAL	WRHS	COMPUTER LAB	366.00	0.00	30.50	305.00	61.00
100 E	515000	311 000 000		Secondary	Intervention			0.00	0.00	6,165.00	20,824.25	-20,824.25
100 E	515000	370 000 000		Secondary	TUITION			5,000.00	0.00	3,364.64	3,364.64	1,635.36
100 E	515000	380 201 000		Secondary	Travel	WRMS		1,000.00	0.00	0.00	12.50	987.50
100 E	515000	380 202 000		Secondary	Travel	CAREY SCDY		1,500.00	0.00	0.00	236.45	1,263.55
100 E	515000	380 203 000		Secondary	Travel	WRHS		1,000.00	0.00	555.90	792.54	207.46
100 E	515000	410 000 000		Secondary	Supplies			0.00	0.00	0.00	0.00	0.00
100 E	515000	410 000 390		Secondary	Supplies		Night School	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 201 000		Secondary	Supplies	WRMS		49,500.00	265.99	2,313.54	22,795.33	26,438.68
100 E	515000	410 201 020		Secondary	Supplies	WRMS	ART	3,000.00	0.00	0.00	2,818.48	181.52
100 E	515000	410 201 060		Secondary	Supplies	WRMS	FOR.LANG	600.00	0.00	0.00	599.82	0.18
100 E	515000	410 201 070		Secondary	Supplies	WRMS	GUIDANCE	1,600.00	0.00	0.00	1,472.09	127.91
100 E	515000	410 201 073		Secondary	Supplies	WRMS	E.S.L.	1,200.00	0.00	156.60	325.82	874.18
100 E	515000	410 201 075		Secondary	Supplies	WRMS	FURNITURE	6,000.00	0.00	0.00	6,000.00	0.00
100 E	515000	410 201 080		Secondary	Supplies	WRMS	HEALTH/SAFETY	600.00	0.00	299.09	543.90	56.10
100 E	515000	410 201 090		Secondary	Supplies	WRMS	FCS	2,000.00	0.00	0.00	1,982.71	17.29
100 E	515000	410 201 095		Secondary	Supplies	WRMS	IMPREST	6,000.00	0.00	0.00	3,346.12	2,653.88

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E 515000	410	201 105		Secondary	Supplies	WRMS	available	1,600.00	120.48	83.75	1,477.39	2.13
100 E 515000	410	201 108		Secondary	Supplies	WRMS	Linda Mood Be	600.00	0.00	0.00	194.29	405.71
100 E 515000	410	201 110		Secondary	Supplies	WRMS	Math	3,000.00	0.00	236.58	2,288.35	711.65
100 E 515000	410	201 120		Secondary	Supplies	WRMS	MUSIC	1,800.00	0.00	0.00	1,658.62	141.38
100 E 515000	410	201 125		Secondary	Supplies	WRMS	MAIN OFFICE	9,000.00	0.00	5,187.98	13,203.72	-4,203.72
100 E 515000	410	201 128		Secondary	Supplies	WRMS	PHYS EDUC	1,300.00	0.00	573.74	1,247.01	52.99
100 E 515000	410	201 130		Secondary	Supplies	WRMS	NAT SCIENCE	1,700.00	33.75	72.97	1,798.54	-132.29
100 E 515000	410	201 131		Secondary	Supplies	WRMS	NAT SCI-8	2,000.00	0.00	0.00	1,987.70	12.30
100 E 515000	410	201 145		Secondary	Supplies	WRMS	SPECIAL ED/LM	3,000.00	0.00	0.00	1,957.17	1,042.83
100 E 515000	410	201 160		Secondary	Supplies	WRMS	TECHNOLOGY	2,000.00	0.00	520.00	2,269.70	-269.70
100 E 515000	410	201 177		Secondary	Supplies	WRMS	PERF ARTS	1,000.00	0.00	0.00	996.90	3.10
100 E 515000	410	201 200		Secondary	Supplies	WRMS	Library	0.00	0.00	0.00	0.00	0.00
100 E 515000	410	201 230		Secondary	Supplies	WRMS	GATE PROGRAM	1,000.00	0.00	0.00	698.43	301.57
100 E 515000	410	201 240		Secondary	Supplies	WRMS	COMPUTER LAB	1,500.00	0.00	0.00	1,493.74	6.26
100 E 515000	410	201 241		Secondary	Supplies	WRMS	COMPUTER LAB-	1,500.00	0.00	0.00	1,498.36	1.64
100 E 515000	410	201 270		Secondary	Supplies	WRMS	LEP	1,200.00	0.00	0.00	254.09	945.91
100 E 515000	410	201 363		Secondary	Supplies	WRMS	GOLD TEAM	3,600.00	0.00	180.13	3,552.41	47.59
100 E 515000	410	201 366		Secondary	Supplies	WRMS	SILVER TEAM	3,600.00	0.00	148.70	3,319.18	280.82
100 E 515000	410	201 373		Secondary	Supplies	WRMS	PURPLE TEAM	1,800.00	150.00	237.60	1,711.23	-61.23
100 E 515000	410	201 376		Secondary	Supplies	WRMS	BLUE TEAM	1,800.00	0.00	56.18	1,757.60	42.40
100 E 515000	410	201 383		Secondary	Supplies	WRMS	RED TEAM	1,800.00	0.00	0.00	1,785.26	14.74
100 E 515000	410	201 386		Secondary	Supplies	WRMS	GREEN TEAM	1,800.00	0.00	0.00	1,782.42	17.58
100 E 515000	410	202 000		Secondary	Supplies	CAREY SCDY		7,261.00	0.00	-381.78	7,762.71	-501.71
100 E 515000	410	202 020		Secondary	Supplies	CAREY SCDY	ART	1,050.00	3.93	125.84	1,045.81	0.26
100 E 515000	410	202 030		Secondary	Supplies	CAREY SCDY	BUSINESS	0.00	0.00	0.00	0.00	0.00
100 E 515000	410	202 050		Secondary	Supplies	CAREY SCDY	ENGLISH	1,400.00	0.00	89.23	971.55	428.45
100 E 515000	410	202 070		Secondary	Supplies	CAREY SCDY	GUIDANCE	400.00	0.00	0.00	126.88	273.12
100 E 515000	410	202 073		Secondary	Supplies	CAREY SCDY	E.S.L.	700.00	0.00	0.00	700.00	0.00
100 E 515000	410	202 110		Secondary	Supplies	CAREY SCDY	Math	50.00	0.00	0.00	50.00	0.00
100 E 515000	410	202 120		Secondary	Supplies	CAREY SCDY	MUSIC	1,200.00	1.44	-9.15	1,189.41	9.15
100 E 515000	410	202 128		Secondary	Supplies	CAREY SCDY	PHYS EDUC	1,050.00	0.00	0.00	1,050.50	-0.50
100 E 515000	410	202 130		Secondary	Supplies	CAREY SCDY	NAT SCIENCE	2,400.00	0.00	182.93	1,713.04	686.96
100 E 515000	410	202 140		Secondary	Supplies	CAREY SCDY	SOCIAL STUDIE	1,100.00	0.00	0.00	1,481.20	-381.20
100 E 515000	410	202 141		Secondary	Supplies	CAREY SCDY	History	400.00	0.00	0.00	59.13	340.87
100 E 515000	410	202 170		Secondary	Supplies	CAREY SCDY	CONSTRUCTION	1,500.00	0.00	0.00	1,624.00	-124.00
100 E 515000	410	203 000		Secondary	Supplies	WRHS		4,547.00	0.00	8,760.69	9,448.37	-4,901.37
100 E 515000	410	203 020		Secondary	Supplies	WRHS	ART	3,580.00	0.00	0.00	3,580.24	-0.24

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O									
E			Expense									
100 E	515000	410 203 030		Secondary	Supplies	WRHS	BUSINESS	4,558.00	0.00	-781.69	3,728.77	829.23
100 E	515000	410 203 032		Secondary	Supplies	WRHS	COMP SUPPLIES	1,000.00	0.00	145.33	946.99	53.01
100 E	515000	410 203 033		Secondary	Supplies	WRHS	PRINTER/COMP	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 034		Secondary	Supplies	WRHS	DEBATE	3,211.00	0.00	0.00	1,216.11	1,994.89
100 E	515000	410 203 036		Secondary	Supplies	WRHS	DRAFTING	1,150.00	0.00	0.00	1,133.93	16.07
100 E	515000	410 203 038		Secondary	Supplies	WRHS	DRAMA	974.00	0.00	0.00	872.23	101.77
100 E	515000	410 203 042		Secondary	Supplies	WRHS	Read 180	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 050		Secondary	Supplies	WRHS	ENGLISH	4,326.00	0.00	3,088.82	4,326.01	-0.01
100 E	515000	410 203 052		Secondary	Supplies	WRHS	SPEECH	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 062		Secondary	Supplies	WRHS	WORLD LANG	1,548.00	0.00	0.00	1,547.48	0.52
100 E	515000	410 203 064		Secondary	Supplies	WRHS	SPANISH	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 070		Secondary	Supplies	WRHS	GUIDANCE	3,396.00	0.00	346.53	3,130.36	265.64
100 E	515000	410 203 072		Secondary	Supplies	WRHS	Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 073		Secondary	Supplies	WRHS	E.S.L.	3,785.00	0.00	431.98	2,505.38	1,279.62
100 E	515000	410 203 080		Secondary	Supplies	WRHS	HEALTH/SAFETY	2,669.00	0.00	1,563.05	2,510.45	158.55
100 E	515000	410 203 090		Secondary	Supplies	WRHS	FCS	2,981.00	0.00	32.77	2,977.49	3.51
100 E	515000	410 203 095		Secondary	Supplies	WRHS	IMPREST	15,558.00	0.00	64.30	8,886.59	6,671.41
100 E	515000	410 203 100		Secondary	Supplies	WRHS	Journalism	1,000.00	0.00	416.50	416.50	583.50
100 E	515000	410 203 103		Secondary	Supplies	WRHS	Student Union	1,500.00	0.00	0.00	1,853.21	-353.21
100 E	515000	410 203 108		Secondary	Supplies	WRHS	Linda Mood Be	44.00	0.00	0.00	28.80	15.20
100 E	515000	410 203 110		Secondary	Supplies	WRHS	Math	3,952.00	0.00	501.76	3,200.75	751.25
100 E	515000	410 203 117		Secondary	Supplies	WRHS	Band	3,101.00	0.00	0.00	3,101.86	-0.86
100 E	515000	410 203 118		Secondary	Supplies	WRHS	Choir	3,086.00	0.00	102.00	3,074.43	11.57
100 E	515000	410 203 119		Secondary	Supplies	WRHS	Orchestra	1,217.00	0.00	0.00	1,136.53	80.47
100 E	515000	410 203 120		Secondary	Supplies	WRHS	MUSIC	16.00	0.00	0.00	16.00	0.00
100 E	515000	410 203 122		Secondary	Supplies	WRHS	Senior Proj	2,959.00	0.00	0.00	1,632.37	1,326.63
100 E	515000	410 203 125		Secondary	Supplies	WRHS	MAIN OFFICE	33,425.00	0.00	1,839.60	29,871.38	3,553.62
100 E	515000	410 203 126		Secondary	Supplies	WRHS	Principals	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 127		Secondary	Supplies	WRHS	Quest	934.00	0.00	0.00	0.00	934.00
100 E	515000	410 203 128		Secondary	Supplies	WRHS	PHYS EDUC	3,015.00	0.00	582.33	2,806.09	208.91
100 E	515000	410 203 129		Secondary	Supplies	WRHS	Sports Medici	1,000.00	245.14	0.00	754.86	0.00
100 E	515000	410 203 130		Secondary	Supplies	WRHS	NAT SCIENCE	6,626.00	258.49	898.50	6,297.70	69.81
100 E	515000	410 203 140		Secondary	Supplies	WRHS	SOCIAL STUDIE	3,422.00	0.00	0.00	3,172.45	249.55
100 E	515000	410 203 145		Secondary	Supplies	WRHS	SPECIAL ED/LM	0.00	0.00	0.00	0.00	0.00
100 E	515000	410 203 160		Secondary	Supplies	WRHS	TECHNOLOGY	1,000.00	0.00	0.00	71.70	928.30
100 E	515000	410 203 230		Secondary	Supplies	WRHS	GATE PROGRAM	400.00	0.00	0.00	400.00	0.00
100 E	515000	410 203 245		Secondary	Supplies	WRHS	READING	1,826.00	172.70	137.52	656.04	997.26

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	515000	415	201 000	Secondary	Supp-Legislat	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	515000	415	202 000	Secondary	Supp-Legislat	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 E	515000	415	203 000	Secondary	Supp-Legislat	WRHS		0.00	0.00	0.00	554.56	-554.56
100 E	515000	415	205 000	Secondary	Supp-Legislat	SCAS		0.00	0.00	0.00	0.00	0.00
100 E	515000	440	201 000	Secondary	TEXTBOOKS	WRMS		4,000.00	0.00	0.00	2,194.61	1,805.39
100 E	515000	440	202 000	Secondary	TEXTBOOKS	CAREY SCDY		1,700.00	0.00	58.48	1,301.96	398.04
100 E	515000	440	203 000	Secondary	TEXTBOOKS	WRHS		9,215.00	0.00	1,412.65	9,215.01	-0.01
100 E	515000	550	000 000	Secondary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
100 E	515000	550	201 000	Secondary	EQUIPMENT	WRMS		16,500.00	0.00	307.49	16,756.74	-256.74
100 E	515000	550	202 000	Secondary	EQUIPMENT	CAREY SCDY		2,700.00	0.00	0.00	2,691.96	8.04
100 E	515000	550	203 000	Secondary	EQUIPMENT	WRHS		38,731.00	3,027.31-	8,741.85	34,506.74	7,251.57
100 E	517000	110	000 000	ALTERNATIVE	CERT SALARY			150,057.00	0.00	13,579.43	126,024.78	24,032.22
100 E	517000	115	000 000	ALTERNATIVE	NON-CERT SAL			21,579.00	0.00	2,074.80	20,912.26	666.74
100 E	517000	115	000 295	ALTERNATIVE	NON-CERT SAL	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	160	000 000	ALTERNATIVE	CERT.SUBS			3,425.00	0.00	101.00	3,294.25	130.75
100 E	517000	165	000 000	ALTERNATIVE	NON-CERT.SUBS			882.00	0.00	300.00	693.75	188.25
100 E	517000	210	000 000	ALTERNATIVE	ST.PD.RTMNT			28,393.00	0.00	2,674.65	25,036.22	3,356.78
100 E	517000	210	000 295	ALTERNATIVE	ST.PD.RTMNT	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	220	000 000	ALTERNATIVE	SOC SECURITY			13,459.00	0.00	1,197.93	11,263.70	2,195.30
100 E	517000	220	000 295	ALTERNATIVE	SOC SECURITY	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	230	000 000	ALTERNATIVE	LIFE INS			286.00	0.00	23.80	238.00	48.00
100 E	517000	230	000 295	ALTERNATIVE	LIFE INS	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	240	000 000	ALTERNATIVE	HEALTH INS			15,975.00	0.00	1,327.75	12,019.50	3,955.50
100 E	517000	240	000 295	ALTERNATIVE	HEALTH INS	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	255	000 000	ALTERNATIVE	EAP PLAN			94.00	0.00	7.95	79.00	15.00
100 E	517000	255	000 295	ALTERNATIVE	EAP PLAN	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	270	000 000	ALTERNATIVE	W.COMP INS			781.00	0.00	0.00	901.75	-120.75
100 E	517000	270	000 295	ALTERNATIVE	W.COMP INS	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	280	000 000	ALTERNATIVE	R.S.L.			1,996.00	0.00	192.61	1,807.25	188.75
100 E	517000	280	000 295	ALTERNATIVE	R.S.L.	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	290	000 000	ALTERNATIVE	VISION			293.00	0.00	24.38	243.80	49.20
100 E	517000	290	000 295	ALTERNATIVE	VISION	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	295	000 000	ALTERNATIVE	DENTAL			915.00	0.00	76.25	762.50	152.50
100 E	517000	295	000 295	ALTERNATIVE	DENTAL	PRESCHOOL		0.00	0.00	0.00	0.00	0.00
100 E	517000	320	000 000	ALTERNATIVE	CONT SERV			0.00	0.00	0.00	2,350.00	-2,350.00
100 E	517000	380	000 000	ALTERNATIVE	Travel			500.00	0.00	0.00	146.40	353.60
100 E	517000	410	000 000	ALTERNATIVE	Supplies			7,161.00	0.00	1,619.85	7,953.05	-792.05

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100												
E												
100 E	517000	411 000 000		ALTERNATIVE	Reimbursed			0.00	0.00	0.00	0.00	0.00
100 E	517000	415 000 000		ALTERNATIVE	Supp-Legislat			0.00	0.00	0.00	0.00	0.00
100 E	517000	550 000 000		ALTERNATIVE	EQUIPMENT			1,770.00	0.00	0.00	0.00	1,770.00
100 E	521000	110 000 000		EXC. CHILD	CERT SALARY			54,713.00	0.00	14.50	558.25	54,154.75
100 E	521000	110 001 000		EXC. CHILD	CERT SALARY	ADMINISTRATI		49,881.00	0.00	4,941.50	43,475.00	6,406.00
100 E	521000	110 101 000		EXC. CHILD	CERT SALARY	Bellevue		273,407.00	0.00	15,460.19	154,868.52	118,538.48
100 E	521000	110 102 000		EXC. CHILD	CERT SALARY	Carey		73,965.00	0.00	5,364.83	72,099.79	1,865.21
100 E	521000	110 103 000		EXC. CHILD	CERT SALARY	HEMINGWAY		186,044.00	0.00	12,583.18	115,931.80	70,112.20
100 E	521000	110 104 000		EXC. CHILD	CERT SALARY	Hailey		64,037.00	0.00	18,976.33	182,723.30	-118,686.30
100 E	521000	110 106 000		EXC. CHILD	CERT SALARY	Woodside		309,019.00	0.00	29,939.65	306,311.01	2,707.99
100 E	521000	110 201 000		EXC. CHILD	CERT SALARY	WRMS		286,358.00	0.00	23,151.48	234,383.27	51,974.73
100 E	521000	110 202 000		EXC. CHILD	CERT SALARY	CAREY SCDY		0.00	0.00	3,174.29	9,522.87	-9,522.87
100 E	521000	110 203 000		EXC. CHILD	CERT SALARY	WRHS		264,673.00	0.00	23,082.95	226,740.18	37,932.82
100 E	521000	110 205 000		EXC. CHILD	CERT SALARY	SCAS		26,717.00	0.00	2,623.17	23,261.70	3,455.30
100 E	521000	115 000 000		EXC. CHILD	NON-CERT SAL			14,992.00	0.00	-260.73	28,922.68	-13,930.68
100 E	521000	115 001 000		EXC. CHILD	NON-CERT SAL	ADMINISTRATI		57,041.00	0.00	2,990.54	8,971.62	48,069.38
100 E	521000	115 101 000		EXC. CHILD	NON-CERT SAL	Bellevue		42,324.00	0.00	3,808.00	36,505.00	5,819.00
100 E	521000	115 102 000		EXC. CHILD	NON-CERT SAL	Carey		59,579.00	0.00	4,913.01	49,130.10	10,448.90
100 E	521000	115 103 000		EXC. CHILD	NON-CERT SAL	HEMINGWAY		37,901.00	0.00	1,717.49	15,200.05	22,700.95
100 E	521000	115 104 000		EXC. CHILD	NON-CERT SAL	Hailey		107,094.00	0.00	6,634.05	59,884.80	47,209.20
100 E	521000	115 106 000		EXC. CHILD	NON-CERT SAL	Woodside		161,784.00	0.00	13,053.45	122,402.75	39,381.25
100 E	521000	115 201 000		EXC. CHILD	NON-CERT SAL	WRMS		152,825.00	0.00	13,421.59	134,065.64	18,759.36
100 E	521000	115 203 000		EXC. CHILD	NON-CERT SAL	WRHS		131,042.00	0.00	8,135.80	83,798.30	47,243.70
100 E	521000	120 000 000		EXC. CHILD	Overtime			0.00	0.00	20.04	277.70	-277.70
100 E	521000	160 000 000		EXC. CHILD	CERT.SUBS			39,040.00	0.00	0.00	0.00	39,040.00
100 E	521000	160 001 000		EXC. CHILD	CERT.SUBS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	521000	160 101 000		EXC. CHILD	CERT.SUBS	Bellevue		0.00	0.00	348.00	1,044.00	-1,044.00
100 E	521000	160 102 000		EXC. CHILD	CERT.SUBS	Carey		0.00	0.00	87.50	2,272.25	-2,272.25
100 E	521000	160 103 000		EXC. CHILD	CERT.SUBS	HEMINGWAY		0.00	0.00	0.00	406.00	-406.00
100 E	521000	160 104 000		EXC. CHILD	CERT.SUBS	Hailey		0.00	0.00	0.00	261.50	-261.50
100 E	521000	160 106 000		EXC. CHILD	CERT.SUBS	Woodside		0.00	0.00	783.00	5,356.50	-5,356.50
100 E	521000	160 201 000		EXC. CHILD	CERT.SUBS	WRMS		0.00	0.00	2,479.75	6,857.50	-6,857.50
100 E	521000	160 202 000		EXC. CHILD	CERT.SUBS	CAREY SCDY		0.00	0.00	87.50	189.25	-189.25
100 E	521000	160 203 000		EXC. CHILD	CERT.SUBS	WRHS		0.00	0.00	493.00	5,030.00	-5,030.00
100 E	521000	160 205 000		EXC. CHILD	CERT.SUBS	SCAS		0.00	0.00	0.00	228.25	-228.25
100 E	521000	165 000 000		EXC. CHILD	NON-CERT.SUBS			29,106.00	0.00	0.00	0.00	29,106.00
100 E	521000	165 101 000		EXC. CHILD	NON-CERT.SUBS	Bellevue		0.00	0.00	0.00	87.50	-87.50

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	521000	165 101 001		EXC. CHILD	NON-CERT.SUBS	Bellevue	Administratio	0.00	0.00	0.00	0.00	0.00
100 E	521000	165 102 000		EXC. CHILD	NON-CERT.SUBS	Carey		0.00	0.00	266.07	2,100.92	-2,100.92
100 E	521000	165 103 000		EXC. CHILD	NON-CERT.SUBS	HEMINGWAY		0.00	0.00	0.00	333.05	-333.05
100 E	521000	165 104 000		EXC. CHILD	NON-CERT.SUBS	Hailey		0.00	0.00	2,327.50	3,465.00	-3,465.00
100 E	521000	165 106 000		EXC. CHILD	NON-CERT.SUBS	Woodside		0.00	0.00	350.00	6,032.25	-6,032.25
100 E	521000	165 201 000		EXC. CHILD	NON-CERT.SUBS	WRMS		0.00	0.00	831.25	4,081.00	-4,081.00
100 E	521000	165 202 000		EXC. CHILD	NON-CERT.SUBS	CAREY SCDY		0.00	0.00	0.00	2,579.84	-2,579.84
100 E	521000	165 203 000		EXC. CHILD	NON-CERT.SUBS	WRHS		0.00	0.00	2,240.00	5,673.00	-5,673.00
100 E	521000	210 000 000		EXC. CHILD	ST.PD.RTMNT			12,147.00	0.00	-28.50	3,828.58	8,318.42
100 E	521000	210 001 000		EXC. CHILD	ST.PD.RTMNT	ADMINISTRATI		15,758.00	0.00	1,261.85	8,863.61	6,894.39
100 E	521000	210 101 000		EXC. CHILD	ST.PD.RTMNT	Bellevue		51,960.00	0.00	3,231.71	32,161.05	19,798.95
100 E	521000	210 102 000		EXC. CHILD	ST.PD.RTMNT	Carey		20,183.00	0.00	1,589.88	19,172.79	1,010.21
100 E	521000	210 103 000		EXC. CHILD	ST.PD.RTMNT	HEMINGWAY		36,516.00	0.00	2,451.96	22,509.88	14,006.12
100 E	521000	210 104 000		EXC. CHILD	ST.PD.RTMNT	Hailey		24,541.00	0.00	4,219.73	40,116.08	-15,575.08
100 E	521000	210 106 000		EXC. CHILD	ST.PD.RTMNT	Woodside		73,233.00	0.00	6,671.97	66,987.36	6,245.64
100 E	521000	210 201 000		EXC. CHILD	ST.PD.RTMNT	WRMS		68,233.00	0.00	5,838.55	58,923.93	9,309.07
100 E	521000	210 202 000		EXC. CHILD	ST.PD.RTMNT	CAREY SCDY		0.00	0.00	562.61	1,961.99	-1,961.99
100 E	521000	210 203 000		EXC. CHILD	ST.PD.RTMNT	WRHS		61,766.00	0.00	4,979.98	49,299.51	12,466.49
100 E	521000	210 205 000		EXC. CHILD	ST.PD.RTMNT	SCAS		4,551.00	0.00	464.94	4,122.90	428.10
100 E	521000	220 000 000		EXC. CHILD	SOC SECURITY			10,546.00	0.00	-17.32	2,720.11	7,825.89
100 E	521000	220 001 000		EXC. CHILD	SOC SECURITY	ADMINISTRATI		8,180.00	0.00	600.19	3,972.45	4,207.55
100 E	521000	220 101 000		EXC. CHILD	SOC SECURITY	Bellevue		24,154.00	0.00	1,439.80	14,112.53	10,041.47
100 E	521000	220 102 000		EXC. CHILD	SOC SECURITY	Carey		10,216.00	0.00	714.29	8,456.38	1,759.62
100 E	521000	220 103 000		EXC. CHILD	SOC SECURITY	HEMINGWAY		17,131.00	0.00	1,045.28	9,600.95	7,530.05
100 E	521000	220 104 000		EXC. CHILD	SOC SECURITY	Hailey		13,092.00	0.00	2,082.31	18,378.96	-5,286.96
100 E	521000	220 106 000		EXC. CHILD	SOC SECURITY	Woodside		36,016.00	0.00	3,228.34	32,202.79	3,813.21
100 E	521000	220 201 000		EXC. CHILD	SOC SECURITY	WRMS		33,597.00	0.00	2,927.34	27,791.77	5,805.23
100 E	521000	220 202 000		EXC. CHILD	SOC SECURITY	CAREY SCDY		0.00	0.00	224.25	864.52	-864.52
100 E	521000	220 203 000		EXC. CHILD	SOC SECURITY	WRHS		30,272.00	0.00	2,433.89	22,950.88	7,321.12
100 E	521000	220 205 000		EXC. CHILD	SOC SECURITY	SCAS		2,044.00	0.00	194.78	1,738.02	305.98
100 E	521000	230 000 000		EXC. CHILD	LIFE INS			0.00	0.00	0.00	34.10	-34.10
100 E	521000	230 001 000		EXC. CHILD	LIFE INS	ADMINISTRATI		245.00	0.00	13.60	88.40	156.60
100 E	521000	230 101 000		EXC. CHILD	LIFE INS	Bellevue		465.00	0.00	31.28	316.88	148.12
100 E	521000	230 102 000		EXC. CHILD	LIFE INS	Carey		280.00	0.00	22.63	252.82	27.18
100 E	521000	230 103 000		EXC. CHILD	LIFE INS	HEMINGWAY		408.00	0.00	18.78	187.70	220.30
100 E	521000	230 104 000		EXC. CHILD	LIFE INS	Hailey		463.00	0.00	39.44	394.40	68.60
100 E	521000	230 106 000		EXC. CHILD	LIFE INS	Woodside		963.00	0.00	84.83	821.10	141.90

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100					GENERAL M & O							
E					Expense							
100 E	521000	230 201	000	EXC. CHILD	LIFE INS	WRMS		914.00	0.00	75.74	763.33	150.67
100 E	521000	230 202	000	EXC. CHILD	LIFE INS	CAREY SCDY		0.00	0.00	3.40	10.20	-10.20
100 E	521000	230 203	000	EXC. CHILD	LIFE INS	WRHS		816.00	0.00	64.63	632.70	183.30
100 E	521000	230 205	000	EXC. CHILD	LIFE INS	SCAS		41.00	0.00	3.40	34.00	7.00
100 E	521000	240 000	000	EXC. CHILD	HEALTH INS			0.00	0.00	0.00	-24,248.14	24,248.14
100 E	521000	240 001	000	EXC. CHILD	HEALTH INS	ADMINISTRATI		19,170.00	0.00	1,062.20	6,904.30	12,265.70
100 E	521000	240 101	000	EXC. CHILD	HEALTH INS	Bellevue		36,423.00	0.00	2,335.09	23,350.90	13,072.10
100 E	521000	240 102	000	EXC. CHILD	HEALTH INS	Carey		21,909.00	0.00	1,695.84	18,817.25	3,091.75
100 E	521000	240 103	000	EXC. CHILD	HEALTH INS	HEMINGWAY		31,950.00	0.00	1,466.53	14,657.85	17,292.15
100 E	521000	240 104	000	EXC. CHILD	HEALTH INS	Hailey		35,441.00	0.00	3,080.38	30,803.80	4,637.20
100 E	521000	240 106	000	EXC. CHILD	HEALTH INS	Woodside		75,402.00	0.00	6,625.71	64,132.70	11,269.30
100 E	521000	240 201	000	EXC. CHILD	HEALTH INS	WRMS		71,568.00	0.00	5,735.83	57,358.30	14,209.70
100 E	521000	240 202	000	EXC. CHILD	HEALTH INS	CAREY SCDY		0.00	0.00	265.55	796.65	-796.65
100 E	521000	240 203	000	EXC. CHILD	HEALTH INS	WRHS		63,900.00	0.00	4,867.69	48,334.49	15,565.51
100 E	521000	240 205	000	EXC. CHILD	HEALTH INS	SCAS		3,195.00	0.00	265.55	2,655.50	539.50
100 E	521000	255 000	000	EXC. CHILD	EAP PLAN			0.00	0.00	0.00	11.38	-11.38
100 E	521000	255 001	000	EXC. CHILD	EAP PLAN	ADMINISTRATI		81.00	0.00	4.54	29.37	51.63
100 E	521000	255 101	000	EXC. CHILD	EAP PLAN	Bellevue		153.00	0.00	10.44	105.08	47.92
100 E	521000	255 102	000	EXC. CHILD	EAP PLAN	Carey		92.00	0.00	7.56	83.85	8.15
100 E	521000	255 103	000	EXC. CHILD	EAP PLAN	HEMINGWAY		135.00	0.00	6.27	62.27	72.73
100 E	521000	255 104	000	EXC. CHILD	EAP PLAN	Hailey		153.00	0.00	13.17	130.88	22.12
100 E	521000	255 106	000	EXC. CHILD	EAP PLAN	Woodside		317.00	0.00	28.31	272.44	44.56
100 E	521000	255 201	000	EXC. CHILD	EAP PLAN	WRMS		301.00	0.00	25.28	253.46	47.54
100 E	521000	255 202	000	EXC. CHILD	EAP PLAN	CAREY SCDY		0.00	0.00	1.13	3.39	-3.39
100 E	521000	255 203	000	EXC. CHILD	EAP PLAN	WRHS		269.00	0.00	21.57	209.84	59.16
100 E	521000	255 205	000	EXC. CHILD	EAP PLAN	SCAS		13.00	0.00	1.13	11.24	1.76
100 E	521000	270 000	000	EXC. CHILD	W.COMP INS			612.00	0.00	0.00	357.26	254.74
100 E	521000	270 001	000	EXC. CHILD	W.COMP INS	ADMINISTRATI		474.00	0.00	0.00	684.94	-210.94
100 E	521000	270 101	000	EXC. CHILD	W.COMP INS	Bellevue		1,401.00	0.00	0.00	1,618.21	-217.21
100 E	521000	270 102	000	EXC. CHILD	W.COMP INS	Carey		592.00	0.00	0.00	684.45	-92.45
100 E	521000	270 103	000	EXC. CHILD	W.COMP INS	HEMINGWAY		994.00	0.00	0.00	1,147.79	-153.79
100 E	521000	270 104	000	EXC. CHILD	W.COMP INS	Hailey		759.00	0.00	0.00	877.09	-118.09
100 E	521000	270 106	000	EXC. CHILD	W.COMP INS	Woodside		2,089.00	0.00	0.00	2,413.00	-324.00
100 E	521000	270 201	000	EXC. CHILD	W.COMP INS	WRMS		1,949.00	0.00	0.00	2,250.94	-301.94
100 E	521000	270 202	000	EXC. CHILD	W.COMP INS	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 E	521000	270 203	000	EXC. CHILD	W.COMP INS	WRHS		1,757.00	0.00	0.00	2,028.16	-271.16
100 E	521000	270 205	000	EXC. CHILD	W.COMP INS	SCAS		119.00	0.00	0.00	0.00	119.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100												
E												
100 E	521000	280 000 000		EXC. CHILD	R.S.L.			904.00	0.00	-2.67	352.94	551.06
100 E	521000	280 001 000		EXC. CHILD	R.S.L.	ADMINISTRATI		1,241.00	0.00	96.61	644.30	596.70
100 E	521000	280 101 000		EXC. CHILD	R.S.L.	Bellevue		3,663.00	0.00	236.43	2,348.99	1,314.01
100 E	521000	280 102 000		EXC. CHILD	R.S.L.	Carey		1,549.00	0.00	125.10	1,478.73	70.27
100 E	521000	280 103 000		EXC. CHILD	R.S.L.	HEMINGWAY		2,598.00	0.00	176.04	1,614.56	983.44
100 E	521000	280 104 000		EXC. CHILD	R.S.L.	Hailey		1,950.00	0.00	313.45	2,970.94	-1,020.94
100 E	521000	280 106 000		EXC. CHILD	R.S.L.	Woodside		5,462.00	0.00	521.87	5,208.86	253.14
100 E	521000	280 201 000		EXC. CHILD	R.S.L.	WRMS		5,095.00	0.00	445.66	4,490.24	604.76
100 E	521000	280 202 000		EXC. CHILD	R.S.L.	CAREY SCDY		0.00	0.00	39.27	148.42	-148.42
100 E	521000	280 203 000		EXC. CHILD	R.S.L.	WRHS		4,590.00	0.00	380.38	3,773.84	816.16
100 E	521000	280 205 000		EXC. CHILD	R.S.L.	SCAS		310.00	0.00	32.45	287.78	22.22
100 E	521000	290 000 000		EXC. CHILD	VISION			0.00	0.00	0.00	48.89	-48.89
100 E	521000	290 001 000		EXC. CHILD	VISION	ADMINISTRATI		351.00	0.00	9.75	29.25	321.75
100 E	521000	290 101 000		EXC. CHILD	VISION	Bellevue		667.00	0.00	44.85	454.35	212.65
100 E	521000	290 102 000		EXC. CHILD	VISION	Carey		401.00	0.00	34.73	401.25	-0.25
100 E	521000	290 103 000		EXC. CHILD	VISION	HEMINGWAY		585.00	0.00	26.92	269.07	315.93
100 E	521000	290 104 000		EXC. CHILD	VISION	Hailey		649.00	0.00	56.55	565.50	83.50
100 E	521000	290 106 000		EXC. CHILD	VISION	Woodside		1,380.00	0.00	121.63	1,177.30	202.70
100 E	521000	290 201 000		EXC. CHILD	VISION	WRMS		1,310.00	0.00	98.85	998.25	311.75
100 E	521000	290 202 000		EXC. CHILD	VISION	CAREY SCDY		0.00	0.00	7.15	21.45	-21.45
100 E	521000	290 203 000		EXC. CHILD	VISION	WRHS		1,171.00	0.00	92.34	903.88	267.12
100 E	521000	290 205 000		EXC. CHILD	VISION	SCAS		59.00	0.00	4.87	48.70	10.30
100 E	521000	295 000 000		EXC. CHILD	DENTAL			0.00	0.00	0.00	152.93	-152.93
100 E	521000	295 001 000		EXC. CHILD	DENTAL	ADMINISTRATI		1,098.00	0.00	61.00	396.50	701.50
100 E	521000	295 101 000		EXC. CHILD	DENTAL	Bellevue		2,086.00	0.00	140.30	1,421.30	664.70
100 E	521000	295 102 000		EXC. CHILD	DENTAL	Carey		1,255.00	0.00	101.52	1,134.15	120.85
100 E	521000	295 103 000		EXC. CHILD	DENTAL	HEMINGWAY		1,830.00	0.00	84.22	841.77	988.23
100 E	521000	295 104 000		EXC. CHILD	DENTAL	Hailey		2,030.00	0.00	176.90	1,769.00	261.00
100 E	521000	295 106 000		EXC. CHILD	DENTAL	Woodside		4,319.00	0.00	380.50	3,683.00	636.00
100 E	521000	295 201 000		EXC. CHILD	DENTAL	WRMS		4,099.00	0.00	339.73	3,427.80	671.20
100 E	521000	295 202 000		EXC. CHILD	DENTAL	CAREY SCDY		0.00	0.00	15.25	45.75	-45.75
100 E	521000	295 203 000		EXC. CHILD	DENTAL	WRHS		3,660.00	0.00	289.87	2,837.70	822.30
100 E	521000	295 205 000		EXC. CHILD	DENTAL	SCAS		183.00	0.00	15.25	152.50	30.50
100 E	521000	380 000 000		EXC. CHILD	Travel			8,000.00	0.00	579.86	5,219.20	2,780.80
100 E	521000	410 000 000		EXC. CHILD	Supplies			0.00	0.00	0.00	327.98	-327.98
100 E	521000	410 001 004		EXC. CHILD	Supplies	ADMINISTRATI Resource Rm		1,000.00	63.31	483.47	720.99	215.70
100 E	521000	410 101 000		EXC. CHILD	Supplies	Bellevue		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	521000	410 101	002	EXC. CHILD	Supplies	Bellevue	Speech & Lang	800.00	0.00	0.00	794.00	6.00
100 E	521000	410 101	004	EXC. CHILD	Supplies	Bellevue	Resource Rm	800.00	0.00	0.00	735.09	64.91
100 E	521000	410 101	008	EXC. CHILD	Supplies	Bellevue	Ext Resource	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 101	408	EXC. CHILD	Supplies	Bellevue	C-G Soccer	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 101	410	EXC. CHILD	Supplies	Bellevue	C-Tennis	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 102	004	EXC. CHILD	Supplies	Carey	Resource Rm	800.00	0.00	489.66	715.77	84.23
100 E	521000	410 102	402	EXC. CHILD	Supplies	Carey	C-B Basketbal	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 103	000	EXC. CHILD	Supplies	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	521000	410 103	002	EXC. CHILD	Supplies	HEMINGWAY	Speech & Lang	500.00	0.00	0.00	173.60	326.40
100 E	521000	410 103	004	EXC. CHILD	Supplies	HEMINGWAY	Resource Rm	500.00	0.00	138.60	523.54	-23.54
100 E	521000	410 104	000	EXC. CHILD	Supplies	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	521000	410 104	002	EXC. CHILD	Supplies	Hailey	Speech & Lang	600.00	0.00	0.00	182.64	417.36
100 E	521000	410 104	004	EXC. CHILD	Supplies	Hailey	Resource Rm	600.00	0.00	0.00	0.00	600.00
100 E	521000	410 104	007	EXC. CHILD	Supplies	Hailey	BASE	600.00	0.00	342.16	539.64	60.36
100 E	521000	410 104	404	EXC. CHILD	Supplies	Hailey	C-Cheerleadin	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 104	408	EXC. CHILD	Supplies	Hailey	C-G Soccer	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 106	004	EXC. CHILD	Supplies	Woodside	Resource Rm	400.00	0.00	0.00	0.00	400.00
100 E	521000	410 106	008	EXC. CHILD	Supplies	Woodside	Ext Resource	2,000.00	0.00	0.00	194.45	1,805.55
100 E	521000	410 106	402	EXC. CHILD	Supplies	Woodside	C-B Basketbal	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 106	410	EXC. CHILD	Supplies	Woodside	C-Tennis	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 201	000	EXC. CHILD	Supplies	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	521000	410 201	402	EXC. CHILD	Supplies	WRMS	C-B Basketbal	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 201	406	EXC. CHILD	Supplies	WRMS	C-Golf	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 201	408	EXC. CHILD	Supplies	WRMS	C-G Soccer	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 201	410	EXC. CHILD	Supplies	WRMS	C-Tennis	0.00	0.00	0.00	0.00	0.00
100 E	521000	410 202	000	EXC. CHILD	Supplies	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 E	521000	410 203	000	EXC. CHILD	Supplies	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	521000	410 203	004	EXC. CHILD	Supplies	WRHS	Resource Rm	3,500.00	15.11	266.48	3,246.39	238.50
100 E	521000	410 203	007	EXC. CHILD	Supplies	WRHS	BASE	1,000.00	0.00	0.00	900.28	99.72
100 E	521000	410 203	008	EXC. CHILD	Supplies	WRHS	Ext Resource	2,000.00	0.00	0.00	1,792.36	207.64
100 E	521000	410 205	000	EXC. CHILD	Supplies	SCAS		0.00	0.00	0.00	0.00	0.00
100 E	521000	410 205	410	EXC. CHILD	Supplies	SCAS	C-Tennis	0.00	0.00	0.00	0.00	0.00
100 E	522000	110 000	000	PRESCHOOL	CERT SALARY			80,084.00	0.00	6,762.84	65,648.40	14,435.60
100 E	522000	115 000	000	PRESCHOOL	NON-CERT SAL			27,223.00	0.00	4,533.70	43,762.00	-16,539.00
100 E	522000	160 000	000	PRESCHOOL	CERT.SUBS			1,360.00	0.00	116.00	2,379.00	-1,019.00
100 E	522000	165 000	000	PRESCHOOL	NON-CERT.SUBS			1,764.00	0.00	43.75	712.50	1,051.50
100 E	522000	210 000	000	PRESCHOOL	ST.PD.RTMNT			17,141.00	0.00	1,783.88	17,284.43	-143.43

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100					GENERAL M & O							
E					Expense							
100 E	522000	220 000 000		PRESCHOOL	SOC SECURITY			8,447.00	0.00	866.76	8,510.29	-63.29
100 E	522000	230 000 000		PRESCHOOL	LIFE INS			164.00	0.00	17.00	170.00	-6.00
100 E	522000	240 000 000		PRESCHOOL	HEALTH INS			12,780.00	0.00	1,327.75	12,522.70	257.30
100 E	522000	255 000 000		PRESCHOOL	EAP PLAN			54.00	0.00	5.68	56.44	-2.44
100 E	522000	270 000 000		PRESCHOOL	W.COMP INS			490.00	0.00	0.00	565.99	-75.99
100 E	522000	280 000 000		PRESCHOOL	R.S.L.			1,247.00	0.00	137.46	1,331.48	-84.48
100 E	522000	290 000 000		PRESCHOOL	VISION			234.00	0.00	24.38	243.80	-9.80
100 E	522000	295 000 000		PRESCHOOL	DENTAL			732.00	0.00	76.25	762.50	-30.50
100 E	522000	410 000 000		PRESCHOOL	Supplies			2,000.00	0.00	0.00	0.00	2,000.00
100 E	524000	110 000 000		GATE	CERT SALARY			4,434.00	0.00	0.00	0.00	4,434.00
100 E	524000	110 103 000		GATE	CERT SALARY	HEMINGWAY		81,655.00	0.00	6,804.59	68,045.90	13,609.10
100 E	524000	110 104 000		GATE	CERT SALARY	Hailey		58,388.00	0.00	6,804.59	68,045.90	-9,657.90
100 E	524000	110 138 000		GATE	CERT SALARY	GATE Train G		0.00	0.00	0.00	0.00	0.00
100 E	524000	110 201 000		GATE	CERT SALARY	WRMS		0.00	0.00	5,265.67	15,797.01	-15,797.01
100 E	524000	110 203 000		GATE	CERT SALARY	WRHS		81,655.00	0.00	2,534.83	25,174.30	56,480.70
100 E	524000	115 000 000		GATE	NON-CERT SAL			0.00	0.00	0.00	0.00	0.00
100 E	524000	115 103 000		GATE	NON-CERT SAL	HEMINGWAY		26,784.00	0.00	2,188.20	21,882.00	4,902.00
100 E	524000	120 000 000		GATE	Overtime			0.00	0.00	0.00	0.00	0.00
100 E	524000	160 000 000		GATE	CERT.SUBS			4,280.00	0.00	0.00	0.00	4,280.00
100 E	524000	160 103 000		GATE	CERT.SUBS	HEMINGWAY		0.00	0.00	232.00	565.00	-565.00
100 E	524000	160 104 000		GATE	CERT.SUBS	Hailey		0.00	0.00	0.00	464.00	-464.00
100 E	524000	160 201 000		GATE	CERT.SUBS	WRMS		0.00	0.00	232.00	464.00	-464.00
100 E	524000	160 203 000		GATE	CERT.SUBS	WRHS		0.00	0.00	151.50	506.75	-506.75
100 E	524000	165 000 000		GATE	NON-CERT.SUBS			882.00	0.00	0.00	0.00	882.00
100 E	524000	165 103 000		GATE	NON-CERT.SUBS	HEMINGWAY		0.00	0.00	43.75	743.75	-743.75
100 E	524000	210 000 000		GATE	ST.PD.RTMNT			928.00	0.00	0.00	0.00	928.00
100 E	524000	210 103 000		GATE	ST.PD.RTMNT	HEMINGWAY		17,252.00	0.00	1,488.51	14,885.10	2,366.90
100 E	524000	210 104 000		GATE	ST.PD.RTMNT	Hailey		13,909.00	0.00	1,206.06	12,060.60	1,848.40
100 E	524000	210 138 000		GATE	ST.PD.RTMNT	GATE Train G		0.00	0.00	0.00	0.00	0.00
100 E	524000	210 201 000		GATE	ST.PD.RTMNT	WRMS		0.00	0.00	933.30	2,799.90	-2,799.90
100 E	524000	210 203 000		GATE	ST.PD.RTMNT	WRHS		9,946.00	0.00	449.28	4,461.89	5,484.11
100 E	524000	220 000 000		GATE	SOC SECURITY			773.00	0.00	0.00	0.00	773.00
100 E	524000	220 103 000		GATE	SOC SECURITY	HEMINGWAY		8,256.00	0.00	709.04	6,979.62	1,276.38
100 E	524000	220 104 000		GATE	SOC SECURITY	Hailey		6,247.00	0.00	497.30	5,010.98	1,236.02
100 E	524000	220 138 000		GATE	SOC SECURITY	GATE Train G		0.00	0.00	0.00	0.00	0.00
100 E	524000	220 201 000		GATE	SOC SECURITY	WRMS		0.00	0.00	418.12	1,236.62	-1,236.62
100 E	524000	220 203 000		GATE	SOC SECURITY	WRHS		4,467.00	0.00	186.46	1,774.81	2,692.19

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100												
E												
100 E	524000	230 000 000		GATE	LIFE INS			0.00	0.00	0.00	0.00	0.00
100 E	524000	230 103 000		GATE	LIFE INS	HEMINGWAY		163.00	0.00	13.60	136.00	27.00
100 E	524000	230 104 000		GATE	LIFE INS	Hailey		82.00	0.00	6.80	68.00	14.00
100 E	524000	230 201 000		GATE	LIFE INS	WRMS		0.00	0.00	6.68	20.04	-20.04
100 E	524000	230 203 000		GATE	LIFE INS	WRHS		82.00	0.00	3.40	34.00	48.00
100 E	524000	230 203 134		GATE	LIFE INS	WRHS	IB Program	0.00	0.00	0.00	0.00	0.00
100 E	524000	240 000 000		GATE	HEALTH INS			0.00	0.00	0.00	-2,012.80	2,012.80
100 E	524000	240 103 000		GATE	HEALTH INS	HEMINGWAY		12,780.00	0.00	1,062.20	10,622.00	2,158.00
100 E	524000	240 104 000		GATE	HEALTH INS	Hailey		6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	524000	240 201 000		GATE	HEALTH INS	WRMS		0.00	0.00	521.51	1,564.53	-1,564.53
100 E	524000	240 203 000		GATE	HEALTH INS	WRHS		6,390.00	0.00	265.55	2,655.50	3,734.50
100 E	524000	255 000 000		GATE	EAP PLAN			0.00	0.00	0.00	0.00	0.00
100 E	524000	255 103 000		GATE	EAP PLAN	HEMINGWAY		54.00	0.00	4.54	45.12	8.88
100 E	524000	255 104 000		GATE	EAP PLAN	Hailey		27.00	0.00	2.27	22.56	4.44
100 E	524000	255 201 000		GATE	EAP PLAN	WRMS		0.00	0.00	2.23	6.69	-6.69
100 E	524000	255 203 000		GATE	EAP PLAN	WRHS		27.00	0.00	1.13	11.24	15.76
100 E	524000	270 000 000		GATE	W.COMP INS			162.00	0.00	0.00	49.17	112.83
100 E	524000	270 103 000		GATE	W.COMP INS	HEMINGWAY		479.00	0.00	0.00	555.78	-76.78
100 E	524000	270 104 000		GATE	W.COMP INS	Hailey		362.00	0.00	0.00	299.26	62.74
100 E	524000	270 201 000		GATE	W.COMP INS	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	524000	270 203 000		GATE	W.COMP INS	WRHS		259.00	0.00	0.00	418.51	-159.51
100 E	524000	280 000 000		GATE	R.S.L.			67.00	0.00	0.00	0.00	67.00
100 E	524000	280 103 000		GATE	R.S.L.	HEMINGWAY		1,252.00	0.00	110.14	1,101.40	150.60
100 E	524000	280 104 000		GATE	R.S.L.	Hailey		947.00	0.00	84.18	841.80	105.20
100 E	524000	280 138 000		GATE	R.S.L.	GATE Train G		0.00	0.00	0.00	0.00	0.00
100 E	524000	280 201 000		GATE	R.S.L.	WRMS		0.00	0.00	65.14	195.42	-195.42
100 E	524000	280 203 000		GATE	R.S.L.	WRHS		677.00	0.00	31.36	311.44	365.56
100 E	524000	290 000 000		GATE	VISION			0.00	0.00	0.00	0.00	0.00
100 E	524000	290 103 000		GATE	VISION	HEMINGWAY		234.00	0.00	19.50	195.00	39.00
100 E	524000	290 104 000		GATE	VISION	Hailey		117.00	0.00	9.75	97.50	19.50
100 E	524000	290 201 000		GATE	VISION	WRMS		0.00	0.00	9.57	28.71	-28.71
100 E	524000	290 203 000		GATE	VISION	WRHS		117.00	0.00	4.87	48.70	68.30
100 E	524000	295 000 000		GATE	DENTAL			0.00	0.00	0.00	0.00	0.00
100 E	524000	295 103 000		GATE	DENTAL	HEMINGWAY		732.00	0.00	61.00	610.00	122.00
100 E	524000	295 104 000		GATE	DENTAL	Hailey		366.00	0.00	30.50	305.00	61.00
100 E	524000	295 201 000		GATE	DENTAL	WRMS		0.00	0.00	29.95	89.85	-89.85
100 E	524000	295 203 000		GATE	DENTAL	WRHS		366.00	0.00	15.25	152.50	213.50

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	524000	380 000 000		GATE	Travel			0.00	0.00	319.77	898.62	-898.62
100 E	524000	410 000 000		GATE	Supplies			0.00	0.00	0.00	0.00	0.00
100 E	524000	410 101 000		GATE	Supplies	Bellevue		150.00	0.00	7.54	150.00	0.00
100 E	524000	410 103 000		GATE	Supplies	HEMINGWAY		500.00	0.00	48.91	480.93	19.07
100 E	524000	410 104 000		GATE	Supplies	Hailey		0.00	0.00	21.59	21.59	-21.59
100 E	524000	410 106 000		GATE	Supplies	Woodside		150.00	0.00	0.00	142.45	7.55
100 E	524000	410 201 000		GATE	Supplies	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	524000	410 202 000		GATE	Supplies	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 E	524000	410 203 000		GATE	Supplies	WRHS		1,250.00	0.00	0.00	1,250.00	0.00
100 E	531000	110 000 000		Inter Sch Com	CERT SALARY			523,368.00	0.00	24,252.05	363,443.48	159,924.52
100 E	531000	110 203 000		Inter Sch Com	CERT SALARY	WRHS		0.00	0.00	7,483.28	70,444.99	-70,444.99
100 E	531000	115 000 000		Inter Sch Com	NON-CERT SAL			0.00	0.00	0.00	-1,000.54	1,000.54
100 E	531000	115 201 000		Inter Sch Com	NON-CERT SAL	WRMS		0.00	0.00	0.00	4,284.14	-4,284.14
100 E	531000	115 202 000		Inter Sch Com	NON-CERT SAL	CAREY SCDY		0.00	0.00	0.00	7,013.78	-7,013.78
100 E	531000	115 203 000		Inter Sch Com	NON-CERT SAL	WRHS		0.00	0.00	550.35	12,064.02	-12,064.02
100 E	531000	120 000 000		Inter Sch Com	Overtime			0.00	0.00	0.00	0.00	0.00
100 E	531000	160 000 000		Inter Sch Com	CERT.SUBS			0.00	0.00	166.50	681.00	-681.00
100 E	531000	210 000 000		Inter Sch Com	ST.PD.RTMNT			89,150.00	0.00	4,164.80	41,939.89	47,210.11
100 E	531000	210 201 000		Inter Sch Com	ST.PD.RTMNT	WRMS		0.00	0.00	0.00	659.59	-659.59
100 E	531000	210 202 000		Inter Sch Com	ST.PD.RTMNT	CAREY SCDY		0.00	0.00	0.00	661.96	-661.96
100 E	531000	210 203 000		Inter Sch Com	ST.PD.RTMNT	WRHS		0.00	0.00	1,244.50	11,774.15	-11,774.15
100 E	531000	215 000 000		Inter Sch Com	Deferred Comp			0.00	0.00	0.00	0.00	0.00
100 E	531000	215 203 000		Inter Sch Com	Deferred Comp	WRHS		0.00	0.00	0.00	-0.02	0.02
100 E	531000	220 000 000		Inter Sch Com	SOC SECURITY			40,038.00	0.00	1,779.39	27,017.22	13,020.78
100 E	531000	220 201 000		Inter Sch Com	SOC SECURITY	WRMS		0.00	0.00	0.00	323.07	-323.07
100 E	531000	220 202 000		Inter Sch Com	SOC SECURITY	CAREY SCDY		0.00	0.00	0.00	525.70	-525.70
100 E	531000	220 203 000		Inter Sch Com	SOC SECURITY	WRHS		0.00	0.00	607.64	6,241.56	-6,241.56
100 E	531000	230 000 000		Inter Sch Com	LIFE INS			163.00	0.00	14.27	147.49	15.51
100 E	531000	230 201 000		Inter Sch Com	LIFE INS	WRMS		0.00	0.00	0.00	0.24	-0.24
100 E	531000	230 202 000		Inter Sch Com	LIFE INS	CAREY SCDY		0.00	0.00	0.00	-0.01	0.01
100 E	531000	230 203 000		Inter Sch Com	LIFE INS	WRHS		0.00	0.00	11.57	109.55	-109.55
100 E	531000	240 000 000		Inter Sch Com	HEALTH INS			12,780.00	0.00	1,115.58	9,497.49	3,282.51
100 E	531000	240 202 000		Inter Sch Com	HEALTH INS	CAREY SCDY		0.00	0.00	0.00	-0.62	0.62
100 E	531000	240 203 000		Inter Sch Com	HEALTH INS	WRHS		0.00	0.00	903.52	8,583.09	-8,583.09
100 E	531000	250 000 000		Inter Sch Com	Dis. Insuranc			0.00	0.00	0.00	0.00	0.00
100 E	531000	250 203 000		Inter Sch Com	Dis. Insuranc	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	531000	255 000 000		Inter Sch Com	EAP PLAN			54.00	0.00	4.73	48.67	5.33

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	531000	255 202	000	Inter Sch Com	EAP PLAN	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 E	531000	255 203	000	Inter Sch Com	EAP PLAN	WRHS		0.00	0.00	3.87	36.46	-36.46
100 E	531000	270 000	000	Inter Sch Com	W.COMP INS			2,323.00	0.00	0.00	2,682.40	-359.40
100 E	531000	270 201	000	Inter Sch Com	W.COMP INS	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	531000	270 202	000	Inter Sch Com	W.COMP INS	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
100 E	531000	270 203	000	Inter Sch Com	W.COMP INS	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	531000	280 000	000	Inter Sch Com	R.S.L.			6,071.00	0.00	298.60	3,040.29	3,030.71
100 E	531000	280 201	000	Inter Sch Com	R.S.L.	WRMS		0.00	0.00	0.00	51.96	-51.96
100 E	531000	280 202	000	Inter Sch Com	R.S.L.	CAREY SCDY		0.00	0.00	0.00	54.42	-54.42
100 E	531000	280 203	000	Inter Sch Com	R.S.L.	WRHS		0.00	0.00	97.44	933.60	-933.60
100 E	531000	290 000	000	Inter Sch Com	VISION			234.00	0.00	20.26	209.55	24.45
100 E	531000	290 202	000	Inter Sch Com	VISION	CAREY SCDY		0.00	0.00	0.00	-0.01	0.01
100 E	531000	290 203	000	Inter Sch Com	VISION	WRHS		0.00	0.00	16.59	157.08	-157.08
100 E	531000	295 000	000	Inter Sch Com	DENTAL			732.00	0.00	59.71	618.88	113.12
100 E	531000	295 202	000	Inter Sch Com	DENTAL	CAREY SCDY		0.00	0.00	0.00	-0.03	0.03
100 E	531000	295 203	000	Inter Sch Com	DENTAL	WRHS		0.00	0.00	51.89	491.32	-491.32
100 E	531000	380 000	000	Inter Sch Com	Travel			25,000.00	0.00	2,422.00	25,580.18	-580.18
100 E	531000	381 000	000	Inter Sch Com	Student Trave			15,000.00	0.00	222.86	12,494.45	2,505.55
100 E	531000	410 000	000	Inter Sch Com	Supplies			75,332.00	233.70-	254.73	44,779.50	30,786.20
100 E	531000	550 000	000	Inter Sch Com	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
100 E	541000	110 000	000	SUMMER SCHOOL	CERT SALARY			117,300.00	0.00	4,510.00	79,412.13	37,887.87
100 E	541000	115 000	000	SUMMER SCHOOL	NON-CERT SAL			25,000.00	0.00	1,750.00	15,676.17	9,323.83
100 E	541000	160 000	000	SUMMER SCHOOL	CERT.SUBS			1,000.00	0.00	0.00	606.00	394.00
100 E	541000	165 000	000	SUMMER SCHOOL	NON-CERT.SUBS			800.00	0.00	0.00	520.49	279.51
100 E	541000	210 000	000	SUMMER SCHOOL	ST.PD.RTMNT			23,226.00	0.00	1,025.22	5,762.09	17,463.91
100 E	541000	220 000	000	SUMMER SCHOOL	SOC SECURITY			11,062.00	0.00	467.76	7,246.29	3,815.71
100 E	541000	230 000	000	SUMMER SCHOOL	LIFE INS			0.00	0.00	0.00	0.00	0.00
100 E	541000	240 000	000	SUMMER SCHOOL	HEALTH INS			0.00	0.00	0.00	0.00	0.00
100 E	541000	255 000	000	SUMMER SCHOOL	EAP PLAN			0.00	0.00	0.00	0.00	0.00
100 E	541000	270 000	000	SUMMER SCHOOL	W.COMP INS			638.00	0.00	0.00	489.17	148.83
100 E	541000	280 000	000	SUMMER SCHOOL	R.S.L.			1,657.00	0.00	76.55	495.22	1,161.78
100 E	541000	290 000	000	SUMMER SCHOOL	VISION			0.00	0.00	0.00	0.00	0.00
100 E	541000	295 000	000	SUMMER SCHOOL	DENTAL			0.00	0.00	0.00	0.00	0.00
100 E	541000	380 000	000	SUMMER SCHOOL	Travel			500.00	0.00	0.00	360.56	139.44
100 E	541000	410 000	000	SUMMER SCHOOL	Supplies			5,000.00	0.00	0.00	2,200.45	2,799.55
100 E	611000	110 000	000	ATTENDENCE/GU	CERT SALARY			11,253.00	0.00	0.00	2,256.24	8,996.76
100 E	611000	110 201	000	ATTENDENCE/GU	CERT SALARY	WRMS		147,019.00	0.00	13,177.44	124,844.40	22,174.60

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O											
E			Expense											
100	E	611000	110	202	000	ATTENDENCE/GU	CERT SALARY	CAREY	SCDY	70,904.00	0.00	6,085.85	58,602.26	12,301.74
100	E	611000	110	203	000	ATTENDENCE/GU	CERT SALARY	WRHS		344,709.00	0.00	28,629.64	286,296.40	58,412.60
100	E	611000	120	000	000	ATTENDENCE/GU	Overtime			0.00	0.00	0.00	273.11	-273.11
100	E	611000	120	201	000	ATTENDENCE/GU	Overtime	WRMS		0.00	0.00	128.52	337.37	-337.37
100	E	611000	120	203	000	ATTENDENCE/GU	Overtime	WRHS		0.00	0.00	0.00	64.26	-64.26
100	E	611000	125	000	000	ATTENDENCE/GU	Admin Asst			1,337.00	0.00	0.00	696.15	640.85
100	E	611000	125	201	000	ATTENDENCE/GU	Admin Asst	WRMS		33,415.00	0.00	3,084.60	28,146.00	5,269.00
100	E	611000	125	203	000	ATTENDENCE/GU	Admin Asst	WRHS		33,415.00	0.00	2,884.60	27,946.00	5,469.00
100	E	611000	160	000	000	ATTENDENCE/GU	CERT.SUBS			9,520.00	0.00	0.00	0.00	9,520.00
100	E	611000	160	201	000	ATTENDENCE/GU	CERT.SUBS	WRMS		0.00	0.00	0.00	0.00	0.00
100	E	611000	160	202	000	ATTENDENCE/GU	CERT.SUBS	CAREY	SCDY	0.00	0.00	0.00	0.00	0.00
100	E	611000	160	203	000	ATTENDENCE/GU	CERT.SUBS	WRHS		0.00	0.00	0.00	0.00	0.00
100	E	611000	165	000	000	ATTENDENCE/GU	NON-CERT.SUBS			2,016.00	0.00	0.00	0.00	2,016.00
100	E	611000	165	201	000	ATTENDENCE/GU	NON-CERT.SUBS	WRMS		0.00	0.00	0.00	50.00	-50.00
100	E	611000	165	203	000	ATTENDENCE/GU	NON-CERT.SUBS	WRHS		0.00	0.00	0.00	1,266.00	-1,266.00
100	E	611000	210	000	000	ATTENDENCE/GU	ST.PD.RTMNT			2,325.00	0.00	0.00	514.77	1,810.23
100	E	611000	210	201	000	ATTENDENCE/GU	ST.PD.RTMNT	WRMS		29,297.00	0.00	2,750.35	25,804.35	3,492.65
100	E	611000	210	202	000	ATTENDENCE/GU	ST.PD.RTMNT	CAREY	SCDY	12,078.00	0.00	1,078.67	10,386.80	1,691.20
100	E	611000	210	203	000	ATTENDENCE/GU	ST.PD.RTMNT	WRHS		62,971.00	0.00	5,446.71	54,359.32	8,611.68
100	E	611000	220	000	000	ATTENDENCE/GU	SOC SECURITY			1,846.00	0.00	0.00	316.10	1,529.90
100	E	611000	220	201	000	ATTENDENCE/GU	SOC SECURITY	WRMS		13,803.00	0.00	1,176.27	10,967.55	2,835.45
100	E	611000	220	202	000	ATTENDENCE/GU	SOC SECURITY	CAREY	SCDY	5,424.00	0.00	463.08	4,459.12	964.88
100	E	611000	220	203	000	ATTENDENCE/GU	SOC SECURITY	WRHS		28,926.00	0.00	2,374.86	23,781.35	5,144.65
100	E	611000	230	000	000	ATTENDENCE/GU	LIFE INS			0.00	0.00	0.00	2.52	-2.52
100	E	611000	230	201	000	ATTENDENCE/GU	LIFE INS	WRMS		204.00	0.00	20.40	204.00	0.00
100	E	611000	230	202	000	ATTENDENCE/GU	LIFE INS	CAREY	SCDY	41.00	0.00	6.80	65.48	-24.48
100	E	611000	230	203	000	ATTENDENCE/GU	LIFE INS	WRHS		408.00	0.00	33.85	338.50	69.50
100	E	611000	240	000	000	ATTENDENCE/GU	HEALTH INS			0.00	0.00	0.00	-4,321.08	4,321.08
100	E	611000	240	201	000	ATTENDENCE/GU	HEALTH INS	WRMS		19,170.00	0.00	1,593.30	15,933.00	3,237.00
100	E	611000	240	202	000	ATTENDENCE/GU	HEALTH INS	CAREY	SCDY	6,390.00	0.00	531.10	5,114.10	1,275.90
100	E	611000	240	203	000	ATTENDENCE/GU	HEALTH INS	WRHS		31,950.00	0.00	2,644.07	26,440.70	5,509.30
100	E	611000	255	000	000	ATTENDENCE/GU	EAP PLAN			0.00	0.00	0.00	0.82	-0.82
100	E	611000	255	201	000	ATTENDENCE/GU	EAP PLAN	WRMS		81.00	0.00	6.81	67.68	13.32
100	E	611000	255	202	000	ATTENDENCE/GU	EAP PLAN	CAREY	SCDY	27.00	0.00	2.27	21.74	5.26
100	E	611000	255	203	000	ATTENDENCE/GU	EAP PLAN	WRHS		134.00	0.00	11.30	112.30	21.70
100	E	611000	270	000	000	ATTENDENCE/GU	W.COMP INS			107.00	0.00	0.00	123.65	-16.65
100	E	611000	270	201	000	ATTENDENCE/GU	W.COMP INS	WRMS		800.00	0.00	0.00	924.79	-124.79

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance		
100														
E														
100 E	611000	270	202	000	ATTENDENCE/GU	W.COMP	INS	CAREY	SCDY	315.00	0.00	0.00	363.40	-48.40
100 E	611000	270	203	000	ATTENDENCE/GU	W.COMP	INS	WRHS		1,678.00	0.00	0.00	1,937.98	-259.98
100 E	611000	280	000	000	ATTENDENCE/GU	R.S.L.				162.00	0.00	0.00	39.32	122.68
100 E	611000	280	201	000	ATTENDENCE/GU	R.S.L.		WRMS		2,093.00	0.00	201.13	1,882.37	210.63
100 E	611000	280	202	000	ATTENDENCE/GU	R.S.L.		CAREY	SCDY	822.00	0.00	75.29	724.98	97.02
100 E	611000	280	203	000	ATTENDENCE/GU	R.S.L.		WRHS		4,387.00	0.00	388.39	3,873.94	513.06
100 E	611000	290	000	000	ATTENDENCE/GU	VISION				0.00	0.00	0.00	3.62	-3.62
100 E	611000	290	201	000	ATTENDENCE/GU	VISION		WRMS		351.00	0.00	29.25	292.50	58.50
100 E	611000	290	202	000	ATTENDENCE/GU	VISION		CAREY	SCDY	117.00	0.00	9.75	93.88	23.12
100 E	611000	290	203	000	ATTENDENCE/GU	VISION		WRHS		585.00	0.00	48.54	485.40	99.60
100 E	611000	295	000	000	ATTENDENCE/GU	DENTAL				0.00	0.00	0.00	11.30	-11.30
100 E	611000	295	201	000	ATTENDENCE/GU	DENTAL		WRMS		1,098.00	0.00	91.50	915.00	183.00
100 E	611000	295	202	000	ATTENDENCE/GU	DENTAL		CAREY	SCDY	366.00	0.00	30.50	293.70	72.30
100 E	611000	295	203	000	ATTENDENCE/GU	DENTAL		WRHS		1,830.00	0.00	151.84	1,518.40	311.60
100 E	616000	110	000	000	SPECIAL SERVI	CERT	SALARY			14,529.00	0.00	8,583.26	103,600.00	-89,071.00
100 E	616000	110	001	000	SPECIAL SERVI	CERT	SALARY	ADMINISTRATI		103,000.00	0.00	0.00	0.00	103,000.00
100 E	616000	110	101	000	SPECIAL SERVI	CERT	SALARY	Bellevue		80,846.00	0.00	6,804.58	68,045.80	12,800.20
100 E	616000	110	102	000	SPECIAL SERVI	CERT	SALARY	Carey		0.00	0.00	1,032.40	10,359.00	-10,359.00
100 E	616000	110	103	000	SPECIAL SERVI	CERT	SALARY	HEMINGWAY		61,690.00	0.00	4,129.60	41,331.00	20,359.00
100 E	616000	110	104	000	SPECIAL SERVI	CERT	SALARY	Hailey		245,133.00	0.00	21,115.44	205,214.40	39,918.60
100 E	616000	110	106	000	SPECIAL SERVI	CERT	SALARY	Woodside		131,389.00	0.00	2,821.06	42,768.04	88,620.96
100 E	616000	110	201	000	SPECIAL SERVI	CERT	SALARY	WRMS		63,802.00	0.00	6,136.34	55,460.90	8,341.10
100 E	616000	110	203	000	SPECIAL SERVI	CERT	SALARY	WRHS		61,944.00	0.00	5,866.84	53,858.40	8,085.60
100 E	616000	115	000	000	SPECIAL SERVI	NON-CERT	SAL			0.00	0.00	3,880.42	38,833.30	-38,833.30
100 E	616000	115	001	000	SPECIAL SERVI	NON-CERT	SAL	ADMINISTRATI		47,496.00	0.00	0.00	0.00	47,496.00
100 E	616000	160	000	000	SPECIAL SERVI	CERT	SUBS			13,600.00	0.00	0.00	0.00	13,600.00
100 E	616000	160	101	000	SPECIAL SERVI	CERT	SUBS	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	616000	160	102	000	SPECIAL SERVI	CERT	SUBS	Carey		0.00	0.00	0.00	0.00	0.00
100 E	616000	160	103	000	SPECIAL SERVI	CERT	SUBS	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	616000	160	104	000	SPECIAL SERVI	CERT	SUBS	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	616000	160	106	000	SPECIAL SERVI	CERT	SUBS	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	616000	160	201	000	SPECIAL SERVI	CERT	SUBS	WRMS		0.00	0.00	808.00	909.00	-909.00
100 E	616000	160	203	000	SPECIAL SERVI	CERT	SUBS	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	616000	165	001	000	SPECIAL SERVI	NON-CERT	SUBS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	616000	210	000	000	SPECIAL SERVI	ST.PD.	RTMNT			2,656.00	0.00	2,022.19	23,358.41	-20,702.41
100 E	616000	210	001	000	SPECIAL SERVI	ST.PD.	RTMNT	ADMINISTRATI		29,886.00	0.00	0.00	0.00	29,886.00
100 E	616000	210	101	000	SPECIAL SERVI	ST.PD.	RTMNT	Bellevue		13,771.00	0.00	1,206.05	12,060.50	1,710.50

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	616000	210 102	000	SPECIAL SERVI	ST.PD.RTMNT	Carey		0.00	0.00	182.98	1,836.01	-1,836.01
100 E	616000	210 103	000	SPECIAL SERVI	ST.PD.RTMNT	HEMINGWAY		10,508.00	0.00	731.95	7,325.68	3,182.32
100 E	616000	210 104	000	SPECIAL SERVI	ST.PD.RTMNT	Hailey		41,756.00	0.00	3,742.54	36,372.58	5,383.42
100 E	616000	210 106	000	SPECIAL SERVI	ST.PD.RTMNT	Woodside		22,381.00	0.00	500.01	7,580.34	14,800.66
100 E	616000	210 201	000	SPECIAL SERVI	ST.PD.RTMNT	WRMS		10,868.00	0.00	1,087.61	9,829.94	1,038.06
100 E	616000	210 203	000	SPECIAL SERVI	ST.PD.RTMNT	WRHS		10,551.00	0.00	1,039.86	9,546.00	1,005.00
100 E	616000	215 000	000	SPECIAL SERVI	Deferred Comp			8,714.00	0.00	726.15	8,713.80	0.20
100 E	616000	215 001	000	SPECIAL SERVI	Deferred Comp	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	616000	220 000	000	SPECIAL SERVI	SOC SECURITY			2,159.00	0.00	953.48	10,952.24	-8,793.24
100 E	616000	220 001	000	SPECIAL SERVI	SOC SECURITY	ADMINISTRATI		11,442.00	0.00	0.00	0.00	11,442.00
100 E	616000	220 101	000	SPECIAL SERVI	SOC SECURITY	Bellevue		6,185.00	0.00	485.20	4,849.58	1,335.42
100 E	616000	220 102	000	SPECIAL SERVI	SOC SECURITY	Carey		0.00	0.00	78.49	787.55	-787.55
100 E	616000	220 103	000	SPECIAL SERVI	SOC SECURITY	HEMINGWAY		4,719.00	0.00	313.92	3,141.94	1,577.06
100 E	616000	220 104	000	SPECIAL SERVI	SOC SECURITY	Hailey		18,753.00	0.00	1,582.60	15,371.59	3,381.41
100 E	616000	220 106	000	SPECIAL SERVI	SOC SECURITY	Woodside		10,051.00	0.00	215.82	3,271.77	6,779.23
100 E	616000	220 201	000	SPECIAL SERVI	SOC SECURITY	WRMS		4,881.00	0.00	531.25	4,312.30	568.70
100 E	616000	220 203	000	SPECIAL SERVI	SOC SECURITY	WRHS		4,739.00	0.00	448.81	4,120.09	618.91
100 E	616000	230 000	000	SPECIAL SERVI	LIFE INS			0.00	0.00	18.09	307.90	-307.90
100 E	616000	230 001	000	SPECIAL SERVI	LIFE INS	ADMINISTRATI		223.00	0.00	0.00	0.00	223.00
100 E	616000	230 101	000	SPECIAL SERVI	LIFE INS	Bellevue		82.00	0.00	6.64	66.40	15.60
100 E	616000	230 102	000	SPECIAL SERVI	LIFE INS	Carey		0.00	0.00	1.36	13.60	-13.60
100 E	616000	230 103	000	SPECIAL SERVI	LIFE INS	HEMINGWAY		82.00	0.00	5.44	54.40	27.60
100 E	616000	230 104	000	SPECIAL SERVI	LIFE INS	Hailey		245.00	0.00	20.24	202.40	42.60
100 E	616000	230 106	000	SPECIAL SERVI	LIFE INS	Woodside		163.00	0.00	6.80	68.00	95.00
100 E	616000	230 201	000	SPECIAL SERVI	LIFE INS	WRMS		82.00	0.00	6.80	68.00	14.00
100 E	616000	230 203	000	SPECIAL SERVI	LIFE INS	WRHS		82.00	0.00	6.80	68.00	14.00
100 E	616000	240 000	000	SPECIAL SERVI	HEALTH INS			0.00	0.00	1,665.48	12,876.64	-12,876.64
100 E	616000	240 001	000	SPECIAL SERVI	HEALTH INS	ADMINISTRATI		23,031.00	0.00	0.00	0.00	23,031.00
100 E	616000	240 101	000	SPECIAL SERVI	HEALTH INS	Bellevue		6,390.00	0.00	518.79	5,187.90	1,202.10
100 E	616000	240 102	000	SPECIAL SERVI	HEALTH INS	Carey		0.00	0.00	106.22	1,062.20	-1,062.20
100 E	616000	240 103	000	SPECIAL SERVI	HEALTH INS	HEMINGWAY		6,390.00	0.00	424.88	4,248.80	2,141.20
100 E	616000	240 104	000	SPECIAL SERVI	HEALTH INS	Hailey		19,170.00	0.00	1,580.99	15,809.90	3,360.10
100 E	616000	240 106	000	SPECIAL SERVI	HEALTH INS	Woodside		12,780.00	0.00	531.10	5,311.00	7,469.00
100 E	616000	240 201	000	SPECIAL SERVI	HEALTH INS	WRMS		6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	616000	240 203	000	SPECIAL SERVI	HEALTH INS	WRHS		6,390.00	0.00	531.10	5,311.00	1,079.00
100 E	616000	250 000	000	SPECIAL SERVI	Dis. Insuranc			800.00	0.00	68.67	824.04	-24.04
100 E	616000	255 000	000	SPECIAL SERVI	EAP PLAN			0.00	0.00	4.34	47.52	-47.52

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	616000	255	001 000	SPECIAL SERVI	EAP PLAN	ADMINISTRATI		50.00	0.00	0.00	0.00	50.00
100 E	616000	255	101 000	SPECIAL SERVI	EAP PLAN	Bellevue		27.00	0.00	2.22	22.06	4.94
100 E	616000	255	102 000	SPECIAL SERVI	EAP PLAN	Carey		0.00	0.00	0.45	4.48	-4.48
100 E	616000	255	103 000	SPECIAL SERVI	EAP PLAN	HEMINGWAY		27.00	0.00	1.82	18.08	8.92
100 E	616000	255	104 000	SPECIAL SERVI	EAP PLAN	Hailey		81.00	0.00	6.76	67.18	13.82
100 E	616000	255	106 000	SPECIAL SERVI	EAP PLAN	Woodside		54.00	0.00	2.27	22.56	31.44
100 E	616000	255	201 000	SPECIAL SERVI	EAP PLAN	WRMS		27.00	0.00	2.27	22.56	4.44
100 E	616000	255	203 000	SPECIAL SERVI	EAP PLAN	WRHS		27.00	0.00	2.27	22.56	4.44
100 E	616000	270	000 000	SPECIAL SERVI	W.COMP INS			121.00	0.00	0.00	144.18	-23.18
100 E	616000	270	001 000	SPECIAL SERVI	W.COMP INS	ADMINISTRATI		658.00	0.00	0.00	771.33	-113.33
100 E	616000	270	101 000	SPECIAL SERVI	W.COMP INS	Bellevue		359.00	0.00	0.00	414.35	-55.35
100 E	616000	270	102 000	SPECIAL SERVI	W.COMP INS	Carey		0.00	0.00	0.00	0.00	0.00
100 E	616000	270	103 000	SPECIAL SERVI	W.COMP INS	HEMINGWAY		274.00	0.00	0.00	316.17	-42.17
100 E	616000	270	104 000	SPECIAL SERVI	W.COMP INS	Hailey		1,088.00	0.00	0.00	1,256.37	-168.37
100 E	616000	270	106 000	SPECIAL SERVI	W.COMP INS	Woodside		583.00	0.00	0.00	673.40	-90.40
100 E	616000	270	201 000	SPECIAL SERVI	W.COMP INS	WRMS		283.00	0.00	0.00	327.01	-44.01
100 E	616000	270	203 000	SPECIAL SERVI	W.COMP INS	WRHS		275.00	0.00	0.00	317.48	-42.48
100 E	616000	280	000 000	SPECIAL SERVI	R.S.L.			183.00	0.00	152.22	1,742.15	-1,559.15
100 E	616000	280	001 000	SPECIAL SERVI	R.S.L.	ADMINISTRATI		1,735.00	0.00	0.00	0.00	1,735.00
100 E	616000	280	101 000	SPECIAL SERVI	R.S.L.	Bellevue		938.00	0.00	84.17	841.70	96.30
100 E	616000	280	102 000	SPECIAL SERVI	R.S.L.	Carey		0.00	0.00	12.77	128.14	-128.14
100 E	616000	280	103 000	SPECIAL SERVI	R.S.L.	HEMINGWAY		716.00	0.00	51.09	511.32	204.68
100 E	616000	280	104 000	SPECIAL SERVI	R.S.L.	Hailey		2,844.00	0.00	261.20	2,538.56	305.44
100 E	616000	280	106 000	SPECIAL SERVI	R.S.L.	Woodside		1,524.00	0.00	34.90	529.06	994.94
100 E	616000	280	201 000	SPECIAL SERVI	R.S.L.	WRMS		740.00	0.00	75.91	686.11	53.89
100 E	616000	280	203 000	SPECIAL SERVI	R.S.L.	WRHS		719.00	0.00	72.58	666.24	52.76
100 E	616000	290	000 000	SPECIAL SERVI	VISION			0.00	0.00	8.87	103.00	-103.00
100 E	616000	290	001 000	SPECIAL SERVI	VISION	ADMINISTRATI		413.00	0.00	0.00	0.00	413.00
100 E	616000	290	101 000	SPECIAL SERVI	VISION	Bellevue		117.00	0.00	9.52	95.20	21.80
100 E	616000	290	102 000	SPECIAL SERVI	VISION	Carey		0.00	0.00	1.95	19.50	-19.50
100 E	616000	290	103 000	SPECIAL SERVI	VISION	HEMINGWAY		117.00	0.00	7.80	78.00	39.00
100 E	616000	290	104 000	SPECIAL SERVI	VISION	Hailey		351.00	0.00	33.57	335.70	15.30
100 E	616000	290	106 000	SPECIAL SERVI	VISION	Woodside		234.00	0.00	9.75	97.50	136.50
100 E	616000	290	201 000	SPECIAL SERVI	VISION	WRMS		117.00	0.00	9.75	97.50	19.50
100 E	616000	290	203 000	SPECIAL SERVI	VISION	WRHS		117.00	0.00	9.75	97.50	19.50
100 E	616000	295	000 000	SPECIAL SERVI	DENTAL			0.00	0.00	90.76	1,033.60	-1,033.60
100 E	616000	295	001 000	SPECIAL SERVI	DENTAL	ADMINISTRATI		1,885.00	0.00	0.00	0.00	1,885.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	616000	295 101	000	SPECIAL SERVI	DENTAL	Bellevue		366.00	0.00	29.79	297.90	68.10
100 E	616000	295 102	000	SPECIAL SERVI	DENTAL	Carey		0.00	0.00	6.10	61.00	-61.00
100 E	616000	295 103	000	SPECIAL SERVI	DENTAL	HEMINGWAY		366.00	0.00	24.40	244.00	122.00
100 E	616000	295 104	000	SPECIAL SERVI	DENTAL	Hailey		1,098.00	0.00	90.79	907.90	190.10
100 E	616000	295 106	000	SPECIAL SERVI	DENTAL	Woodside		732.00	0.00	30.50	305.00	427.00
100 E	616000	295 201	000	SPECIAL SERVI	DENTAL	WRMS		366.00	0.00	30.50	305.00	61.00
100 E	616000	295 203	000	SPECIAL SERVI	DENTAL	WRHS		366.00	0.00	30.50	305.00	61.00
100 E	616000	320 000	000	SPECIAL SERVI	CONT SERV			0.00	0.00	0.00	0.00	0.00
100 E	616000	361 000	000	SPECIAL SERVI	Medicaid			650,000.00	0.00	24,306.29	369,095.03	280,904.97
100 E	616000	380 000	000	SPECIAL SERVI	Travel			8,000.00	0.00	2,041.92	6,523.58	1,476.42
100 E	616000	380 001	000	SPECIAL SERVI	Travel	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	616000	382 000	000	SPECIAL SERVI	Staff Travel			1,000.00	0.00	0.00	179.52	820.48
100 E	616000	410 000	000	SPECIAL SERVI	Supplies			1,000.00	0.00	0.00	2,325.26	-1,325.26
100 E	616000	410 001	000	SPECIAL SERVI	Supplies	ADMINISTRATI		2,000.00	198.67	500.86	1,657.26	144.07
100 E	616000	410 001	003	SPECIAL SERVI	Supplies	ADMINISTRATI	Social Worker	1,000.00	0.00	0.00	183.04	816.96
100 E	616000	410 001	009	SPECIAL SERVI	Supplies	ADMINISTRATI	Psychologist	2,000.00	0.00	167.49	417.15	1,582.85
100 E	616000	410 001	012	SPECIAL SERVI	Supplies	ADMINISTRATI	Behavior Spec	2,000.00	0.00	197.08	1,911.64	88.36
100 E	616000	410 101	000	SPECIAL SERVI	Supplies	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	616000	410 101	003	SPECIAL SERVI	Supplies	Bellevue	Social Worker	800.00	0.00	0.00	787.07	12.93
100 E	616000	410 101	402	SPECIAL SERVI	Supplies	Bellevue	C-B Basketbal	0.00	0.00	0.00	0.00	0.00
100 E	616000	410 101	418	SPECIAL SERVI	Supplies	Bellevue	C-Choir	0.00	0.00	0.00	0.00	0.00
100 E	616000	410 102	412	SPECIAL SERVI	Supplies	Carey	C-Track	0.00	0.00	0.00	0.00	0.00
100 E	616000	410 103	000	SPECIAL SERVI	Supplies	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	616000	410 103	003	SPECIAL SERVI	Supplies	HEMINGWAY	Social Worker	500.00	0.00	105.30	566.89	-66.89
100 E	616000	410 103	006	SPECIAL SERVI	Supplies	HEMINGWAY	Occupation Th	300.00	0.00	0.00	249.54	50.46
100 E	616000	410 104	000	SPECIAL SERVI	Supplies	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	616000	410 104	003	SPECIAL SERVI	Supplies	Hailey	Social Worker	1,000.00	42.49	-35.87	1,031.21	-73.70
100 E	616000	410 106	002	SPECIAL SERVI	Supplies	Woodside	Speech & Lang	1,000.00	0.00	0.00	0.00	1,000.00
100 E	616000	410 106	003	SPECIAL SERVI	Supplies	Woodside	Social Worker	1,000.00	0.00	0.00	70.87	929.13
100 E	616000	410 106	006	SPECIAL SERVI	Supplies	Woodside	Occupation Th	1,000.00	0.00	0.00	0.00	1,000.00
100 E	616000	410 201	000	SPECIAL SERVI	Supplies	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	616000	410 201	003	SPECIAL SERVI	Supplies	WRMS	Social Worker	800.00	208.44	122.13	522.23	69.33
100 E	616000	410 203	000	SPECIAL SERVI	Supplies	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	616000	410 203	003	SPECIAL SERVI	Supplies	WRHS	Social Worker	1,000.00	0.00	0.00	890.37	109.63
100 E	616000	550 000	000	SPECIAL SERVI	EQUIPMENT			1,000.00	0.00	0.00	814.08	185.92
100 E	621000	110 000	000	INSTRUCTIONAL	CERT SALARY			131,650.00	0.00	8,470.76	103,916.25	27,733.75
100 E	621000	110 001	072	INSTRUCTIONAL	CERT SALARY	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	621000	110	001 134	INSTRUCTIONAL	CERT SALARY	ADMINISTRATI	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	621000	115	001 072	INSTRUCTIONAL	NON-CERT SAL	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	150	101 000	INSTRUCTIONAL	Afterschool	Bellevue		4,500.00	0.00	476.02	3,359.09	1,140.91
100 E	621000	150	102 000	INSTRUCTIONAL	Afterschool	Carey		4,500.00	0.00	320.85	3,381.59	1,118.41
100 E	621000	150	103 000	INSTRUCTIONAL	Afterschool	HEMINGWAY		4,500.00	0.00	0.00	175.00	4,325.00
100 E	621000	150	104 000	INSTRUCTIONAL	Afterschool	Hailey		4,500.00	0.00	451.80	5,815.29	-1,315.29
100 E	621000	150	106 000	INSTRUCTIONAL	Afterschool	Woodside		4,500.00	0.00	447.99	8,361.35	-3,861.35
100 E	621000	150	201 000	INSTRUCTIONAL	Afterschool	WRMS		4,500.00	0.00	878.63	5,406.00	-906.00
100 E	621000	150	203 000	INSTRUCTIONAL	Afterschool	WRHS		4,500.00	0.00	0.00	0.00	4,500.00
100 E	621000	210	000 000	INSTRUCTIONAL	ST.PD.RTMNT			28,750.00	0.00	2,830.68	19,835.56	8,914.44
100 E	621000	210	001 072	INSTRUCTIONAL	ST.PD.RTMNT	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	210	001 134	INSTRUCTIONAL	ST.PD.RTMNT	ADMINISTRATI	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	621000	210	101 000	INSTRUCTIONAL	ST.PD.RTMNT	Bellevue		767.00	0.00	61.44	433.56	333.44
100 E	621000	210	102 000	INSTRUCTIONAL	ST.PD.RTMNT	Carey		767.00	0.00	54.36	592.18	174.82
100 E	621000	210	103 000	INSTRUCTIONAL	ST.PD.RTMNT	HEMINGWAY		767.00	0.00	0.00	31.02	735.98
100 E	621000	210	104 000	INSTRUCTIONAL	ST.PD.RTMNT	Hailey		767.00	0.00	58.33	834.97	-67.97
100 E	621000	210	106 000	INSTRUCTIONAL	ST.PD.RTMNT	Woodside		767.00	0.00	68.68	1,399.03	-632.03
100 E	621000	210	201 000	INSTRUCTIONAL	ST.PD.RTMNT	WRMS		767.00	0.00	99.35	671.93	95.07
100 E	621000	210	203 000	INSTRUCTIONAL	ST.PD.RTMNT	WRHS		767.00	0.00	0.00	0.00	767.00
100 E	621000	215	000 000	INSTRUCTIONAL	Deferred Comp			8,800.00	0.00	716.63	8,599.56	200.44
100 E	621000	220	000 000	INSTRUCTIONAL	SOC SECURITY			10,071.00	0.00	1,202.28	8,575.42	1,495.58
100 E	621000	220	001 072	INSTRUCTIONAL	SOC SECURITY	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	220	001 134	INSTRUCTIONAL	SOC SECURITY	ADMINISTRATI	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	621000	220	101 000	INSTRUCTIONAL	SOC SECURITY	Bellevue		344.00	0.00	36.24	251.92	92.08
100 E	621000	220	102 000	INSTRUCTIONAL	SOC SECURITY	Carey		344.00	0.00	24.40	256.09	87.91
100 E	621000	220	103 000	INSTRUCTIONAL	SOC SECURITY	HEMINGWAY		344.00	0.00	0.00	13.39	330.61
100 E	621000	220	104 000	INSTRUCTIONAL	SOC SECURITY	Hailey		344.00	0.00	34.56	444.20	-100.20
100 E	621000	220	106 000	INSTRUCTIONAL	SOC SECURITY	Woodside		344.00	0.00	31.45	614.45	-270.45
100 E	621000	220	201 000	INSTRUCTIONAL	SOC SECURITY	WRMS		344.00	0.00	65.74	405.06	-61.06
100 E	621000	220	203 000	INSTRUCTIONAL	SOC SECURITY	WRHS		344.00	0.00	0.00	0.00	344.00
100 E	621000	230	000 000	INSTRUCTIONAL	LIFE INS			143.00	0.00	11.90	233.90	-90.90
100 E	621000	230	001 072	INSTRUCTIONAL	LIFE INS	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	230	001 134	INSTRUCTIONAL	LIFE INS	ADMINISTRATI	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	621000	230	102 000	INSTRUCTIONAL	LIFE INS	Carey		0.00	0.00	0.00	0.00	0.00
100 E	621000	230	201 000	INSTRUCTIONAL	LIFE INS	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	621000	240	000 000	INSTRUCTIONAL	HEALTH INS			16,641.00	0.00	540.85	6,434.40	10,206.60
100 E	621000	240	001 072	INSTRUCTIONAL	HEALTH INS	ADMINISTRATI	Dual Immersio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	621000	240	001 134	INSTRUCTIONAL	HEALTH	INS	ADMINISTRATI IB Program	0.00	0.00	0.00	0.00	0.00
100 E	621000	240	102 000	INSTRUCTIONAL	HEALTH	INS	Carey	0.00	0.00	0.00	0.00	0.00
100 E	621000	240	201 000	INSTRUCTIONAL	HEALTH	INS	WRMS	0.00	0.00	0.00	0.00	0.00
100 E	621000	250	000 000	INSTRUCTIONAL	Dis.	Insuranc		800.00	0.00	67.76	728.15	71.85
100 E	621000	255	000 000	INSTRUCTIONAL	EAP	PLAN		27.00	0.00	2.27	29.16	-2.16
100 E	621000	255	001 072	INSTRUCTIONAL	EAP	PLAN	ADMINISTRATI Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	255	001 134	INSTRUCTIONAL	EAP	PLAN	ADMINISTRATI IB Program	0.00	0.00	0.00	0.00	0.00
100 E	621000	255	102 000	INSTRUCTIONAL	EAP	PLAN	Carey	0.00	0.00	0.00	0.00	0.00
100 E	621000	255	201 000	INSTRUCTIONAL	EAP	PLAN	WRMS	0.00	0.00	0.00	0.00	0.00
100 E	621000	270	000 000	INSTRUCTIONAL	W.COMP	INS		724.00	0.00	0.00	674.74	49.26
100 E	621000	270	001 072	INSTRUCTIONAL	W.COMP	INS	ADMINISTRATI Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	270	001 134	INSTRUCTIONAL	W.COMP	INS	ADMINISTRATI IB Program	0.00	0.00	0.00	0.00	0.00
100 E	621000	270	101 000	INSTRUCTIONAL	W.COMP	INS	Bellevue	0.00	0.00	0.00	23.08	-23.08
100 E	621000	270	102 000	INSTRUCTIONAL	W.COMP	INS	Carey	0.00	0.00	0.00	23.08	-23.08
100 E	621000	270	103 000	INSTRUCTIONAL	W.COMP	INS	HEMINGWAY	0.00	0.00	0.00	23.08	-23.08
100 E	621000	270	104 000	INSTRUCTIONAL	W.COMP	INS	Hailey	0.00	0.00	0.00	23.08	-23.08
100 E	621000	270	106 000	INSTRUCTIONAL	W.COMP	INS	Woodside	0.00	0.00	0.00	23.08	-23.08
100 E	621000	270	201 000	INSTRUCTIONAL	W.COMP	INS	WRMS	0.00	0.00	0.00	17.11	-17.11
100 E	621000	270	203 000	INSTRUCTIONAL	W.COMP	INS	WRHS	0.00	0.00	0.00	22.13	-22.13
100 E	621000	280	000 000	INSTRUCTIONAL	R.S.L.			1,527.00	0.00	197.57	1,389.73	137.27
100 E	621000	280	001 072	INSTRUCTIONAL	R.S.L.		ADMINISTRATI Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	280	001 134	INSTRUCTIONAL	R.S.L.		ADMINISTRATI IB Program	0.00	0.00	0.00	0.00	0.00
100 E	621000	280	101 000	INSTRUCTIONAL	R.S.L.		Bellevue	53.00	0.00	5.65	39.87	13.13
100 E	621000	280	102 000	INSTRUCTIONAL	R.S.L.		Carey	53.00	0.00	3.95	41.77	11.23
100 E	621000	280	103 000	INSTRUCTIONAL	R.S.L.		HEMINGWAY	53.00	0.00	0.00	2.16	50.84
100 E	621000	280	104 000	INSTRUCTIONAL	R.S.L.		Hailey	53.00	0.00	5.36	69.87	-16.87
100 E	621000	280	106 000	INSTRUCTIONAL	R.S.L.		Woodside	53.00	0.00	5.43	102.57	-49.57
100 E	621000	280	201 000	INSTRUCTIONAL	R.S.L.		WRMS	53.00	0.00	8.20	54.88	-1.88
100 E	621000	280	203 000	INSTRUCTIONAL	R.S.L.		WRHS	53.00	0.00	0.00	0.00	53.00
100 E	621000	290	000 000	INSTRUCTIONAL	VISION			296.00	0.00	0.00	9.75	286.25
100 E	621000	290	001 072	INSTRUCTIONAL	VISION		ADMINISTRATI Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	290	001 134	INSTRUCTIONAL	VISION		ADMINISTRATI IB Program	0.00	0.00	0.00	0.00	0.00
100 E	621000	290	102 000	INSTRUCTIONAL	VISION		Carey	0.00	0.00	0.00	0.00	0.00
100 E	621000	290	201 000	INSTRUCTIONAL	VISION		WRMS	0.00	0.00	0.00	0.00	0.00
100 E	621000	295	000 000	INSTRUCTIONAL	DENTAL			1,519.00	0.00	30.50	396.50	1,122.50
100 E	621000	295	001 072	INSTRUCTIONAL	DENTAL		ADMINISTRATI Dual Immersio	0.00	0.00	0.00	0.00	0.00
100 E	621000	295	001 134	INSTRUCTIONAL	DENTAL		ADMINISTRATI IB Program	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	621000	295 102	000	INSTRUCTIONAL	DENTAL	Carey		0.00	0.00	0.00	0.00	0.00
100 E	621000	295 201	000	INSTRUCTIONAL	DENTAL	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	621000	305 000	000	INSTRUCTIONAL				0.00	0.00	0.00	0.00	0.00
100 E	621000	306 000	000	INSTRUCTIONAL	Peer Counseli			0.00	0.00	0.00	0.00	0.00
100 E	621000	308 000	000	INSTRUCTIONAL	Afterschool			0.00	0.00	0.00	0.00	0.00
100 E	621000	309 000	000	INSTRUCTIONAL				0.00	0.00	0.00	0.00	0.00
100 E	621000	310 001	132	INSTRUCTIONAL	Inservice	ADMINISTRATI	District Inse	121,000.00	9,825.00	1,307.51	116,467.40	-5,292.40
100 E	621000	310 001	134	INSTRUCTIONAL	Inservice	ADMINISTRATI	IB Propgram	45,000.00	0.00	0.00	60,447.33	-15,447.33
100 E	621000	310 001	136	INSTRUCTIONAL	Inservice	ADMINISTRATI	Staff Trainin	30,000.00	0.00	0.00	11,725.52	18,274.48
100 E	621000	310 001	137	INSTRUCTIONAL	Inservice	ADMINISTRATI	Admin Trainin	15,000.00	0.00	0.00	12,265.53	2,734.47
100 E	621000	320 001	134	INSTRUCTIONAL	CONT SERV	ADMINISTRATI	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	621000	320 133	000	INSTRUCTIONAL	CONT SERV	ED FNDTN		0.00	0.00	0.00	0.00	0.00
100 E	621000	320 135	000	INSTRUCTIONAL	CONT SERV	IB Program		0.00	0.00	0.00	4,000.00	-4,000.00
100 E	621000	326 000	000	INSTRUCTIONAL	Dist meetings			40,000.00	0.00	2,980.14	34,153.41	5,846.59
100 E	621000	327 000	000	INSTRUCTIONAL	Publishing			10,000.00	0.00	110.00	1,814.29	8,185.71
100 E	621000	350 134	000	INSTRUCTIONAL	COMMCTNS	Cognitive		2,500.00	0.00	224.82	2,695.92	-195.92
100 E	621000	363 000	000	INSTRUCTIONAL	Mentor			10,000.00	0.00	7,500.00	8,500.00	1,500.00
100 E	621000	380 000	000	INSTRUCTIONAL	Travel			0.00	0.00	361.59	361.59	-361.59
100 E	621000	380 001	000	INSTRUCTIONAL	Travel	ADMINISTRATI		5,000.00	0.00	1,027.76	6,203.23	-1,203.23
100 E	621000	380 001	072	INSTRUCTIONAL	Travel	ADMINISTRATI	Dual Immersio	0.00	0.00	153.91	491.95	-491.95
100 E	621000	380 001	134	INSTRUCTIONAL	Travel	ADMINISTRATI	IB Propgram	0.00	0.00	0.00	0.00	0.00
100 E	621000	380 005	000	INSTRUCTIONAL	Travel	Public Relat		2,000.00	0.00	0.00	1,164.93	835.07
100 E	621000	380 133	000	INSTRUCTIONAL	Travel	ED FNDTN		1,500.00	0.00	0.00	0.00	1,500.00
100 E	621000	380 134	000	INSTRUCTIONAL	Travel	Cognitive		4,000.00	0.00	432.48	3,417.44	582.56
100 E	621000	390 000	000	INSTRUCTIONAL	Purch Service			0.00	0.00	0.00	2,654.13	-2,654.13
100 E	621000	395 101	000	INSTRUCTIONAL	Bldg Prof/Dev	Bellevue		1,000.00	0.00	0.00	989.85	10.15
100 E	621000	395 103	000	INSTRUCTIONAL	Bldg Prof/Dev	HEMINGWAY		1,000.00	0.00	0.00	380.00	620.00
100 E	621000	395 104	000	INSTRUCTIONAL	Bldg Prof/Dev	Hailey		1,000.00	0.00	0.00	1,177.61	-177.61
100 E	621000	395 105	000	INSTRUCTIONAL	Bldg Prof/Dev	SPECIAL SRV		1,000.00	0.00	0.00	0.00	1,000.00
100 E	621000	395 106	000	INSTRUCTIONAL	Bldg Prof/Dev	Woodside		1,000.00	0.00	0.00	0.00	1,000.00
100 E	621000	395 201	000	INSTRUCTIONAL	Bldg Prof/Dev	WRMS		1,650.00	0.00	0.00	1,298.97	351.03
100 E	621000	395 202	000	INSTRUCTIONAL	Bldg Prof/Dev	CAREY SCDY		1,000.00	0.00	0.00	831.72	168.28
100 E	621000	395 203	000	INSTRUCTIONAL	Bldg Prof/Dev	WRHS		5,184.00	0.00	0.00	3,225.24	1,958.76
100 E	621000	396 101	000	INSTRUCTIONAL	Ind Prof/Dev	Bellevue		21,000.00	0.00	0.00	6,900.87	14,099.13
100 E	621000	396 102	000	INSTRUCTIONAL	Ind Prof/Dev	Carey		7,000.00	0.00	0.00	150.00	6,850.00
100 E	621000	396 103	000	INSTRUCTIONAL	Ind Prof/Dev	HEMINGWAY		26,600.00	0.00	0.00	6,066.23	20,533.77
100 E	621000	396 104	000	INSTRUCTIONAL	Ind Prof/Dev	Hailey		23,100.00	0.00	583.57	10,905.05	12,194.95

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	621000	396	105	000	INSTRUCTIONAL	Ind Prof/Dev	SPECIAL SRV	0.00	0.00	0.00	0.00	0.00
100 E	621000	396	106	000	INSTRUCTIONAL	Ind Prof/Dev	Woodside	24,500.00	0.00	974.03	8,857.05	15,642.95
100 E	621000	396	201	000	INSTRUCTIONAL	Ind Prof/Dev	WRMS	40,600.00	0.00	836.62	16,608.35	23,991.65
100 E	621000	396	202	000	INSTRUCTIONAL	Ind Prof/Dev	CAREY SCDY	9,100.00	0.00	795.00	7,198.85	1,901.15
100 E	621000	396	203	000	INSTRUCTIONAL	Ind Prof/Dev	WRHS	51,100.00	0.00	2,275.54	22,062.57	29,037.43
100 E	621000	396	205	000	INSTRUCTIONAL	Ind Prof/Dev	SCAS	2,100.00	0.00	60.00	660.00	1,440.00
100 E	621000	397	000	000	INSTRUCTIONAL	Class Prof/De		0.00	0.00	0.00	0.00	0.00
100 E	621000	397	001	000	INSTRUCTIONAL	Class Prof/De	ADMINISTRATI	28,120.00	0.00	1,197.47	4,025.59	24,094.41
100 E	621000	397	101	000	INSTRUCTIONAL	Class Prof/De	Bellevue	6,840.00	0.00	0.00	1,813.82	5,026.18
100 E	621000	397	102	000	INSTRUCTIONAL	Class Prof/De	Carey	2,660.00	0.00	0.00	0.00	2,660.00
100 E	621000	397	103	000	INSTRUCTIONAL	Class Prof/De	HEMINGWAY	5,320.00	0.00	0.00	380.00	4,940.00
100 E	621000	397	104	000	INSTRUCTIONAL	Class Prof/De	Hailey	9,500.00	0.00	0.00	948.56	8,551.44
100 E	621000	397	105	000	INSTRUCTIONAL	Class Prof/De	SPECIAL SRV	0.00	0.00	0.00	0.00	0.00
100 E	621000	397	106	000	INSTRUCTIONAL	Class Prof/De	Woodside	9,500.00	0.00	0.00	2,388.69	7,111.31
100 E	621000	397	201	000	INSTRUCTIONAL	Class Prof/De	WRMS	7,220.00	0.00	0.00	913.96	6,306.04
100 E	621000	397	202	000	INSTRUCTIONAL	Class Prof/De	CAREY SCDY	2,280.00	0.00	0.00	994.22	1,285.78
100 E	621000	397	203	000	INSTRUCTIONAL	Class Prof/De	WRHS	11,400.00	0.00	0.00	2,362.47	9,037.53
100 E	621000	397	205	000	INSTRUCTIONAL	Class Prof/De	SCAS	760.00	0.00	0.00	338.68	421.32
100 E	621000	398	000	000	INSTRUCTIONAL	Graduation		5,000.00	0.00	1,080.00	2,145.85	2,854.15
100 E	621000	410	000	000	INSTRUCTIONAL	Supplies		0.00	0.00	0.00	0.00	0.00
100 E	621000	410	001	000	INSTRUCTIONAL	Supplies	ADMINISTRATI	5,000.00	0.00	164.50	4,481.11	518.89
100 E	621000	410	001	072	INSTRUCTIONAL	Supplies	ADMINISTRATI Dual Immersio	1,000.00	0.00	1,000.00	1,661.28	-661.28
100 E	621000	410	001	134	INSTRUCTIONAL	Supplies	ADMINISTRATI IB Propgram	0.00	0.00	402.02	1,805.80	-1,805.80
100 E	621000	410	005	000	INSTRUCTIONAL	Supplies	Public Relat	5,000.00	0.00	871.50	1,450.11	3,549.89
100 E	621000	410	101	000	INSTRUCTIONAL	Supplies	Bellevue	1,000.00	0.00	111.41	1,104.22	-104.22
100 E	621000	410	101	270	INSTRUCTIONAL	Supplies	Bellevue LEP	0.00	0.00	0.00	0.00	0.00
100 E	621000	410	102	000	INSTRUCTIONAL	Supplies	Carey	1,000.00	0.00	14.34	261.08	738.92
100 E	621000	410	103	000	INSTRUCTIONAL	Supplies	HEMINGWAY	1,000.00	0.00	0.00	156.20	843.80
100 E	621000	410	103	270	INSTRUCTIONAL	Supplies	HEMINGWAY LEP	0.00	0.00	0.00	0.00	0.00
100 E	621000	410	104	000	INSTRUCTIONAL	Supplies	Hailey	1,000.00	0.00	0.00	34.87	965.13
100 E	621000	410	104	270	INSTRUCTIONAL	Supplies	Hailey LEP	0.00	0.00	0.00	0.00	0.00
100 E	621000	410	106	000	INSTRUCTIONAL	Supplies	Woodside	1,000.00	0.00	0.00	658.12	341.88
100 E	621000	410	106	270	INSTRUCTIONAL	Supplies	Woodside LEP	0.00	0.00	0.00	0.00	0.00
100 E	621000	410	133	000	INSTRUCTIONAL	Supplies	ED FNDTN	1,000.00	0.00	0.00	232.51	767.49
100 E	621000	410	134	000	INSTRUCTIONAL	Supplies	Cognitive	2,000.00	0.00	798.00	1,530.73	469.27
100 E	621000	410	201	000	INSTRUCTIONAL	Supplies	WRMS	1,000.00	0.00	32.99	1,577.77	-577.77
100 E	621000	410	201	270	INSTRUCTIONAL	Supplies	WRMS LEP	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	621000	410	202 270	INSTRUCTIONAL	Supplies	CAREY SCDY	LEP	0.00	0.00	0.00	0.00	0.00
100 E	621000	410	203 000	INSTRUCTIONAL	Supplies	WRHS		1,000.00	0.00	0.00	0.00	1,000.00
100 E	621000	410	203 270	INSTRUCTIONAL	Supplies	WRHS	LEP	0.00	0.00	0.00	0.00	0.00
100 E	621000	410	270 000	INSTRUCTIONAL	Supplies	LEP		0.00	0.00	0.00	0.00	0.00
100 E	621000	411	133 000	INSTRUCTIONAL	Reimbursed	ED FNDTN		0.00	5,087.47	-881.81	453.17	-5,540.64
100 E	621000	412	000 000	INSTRUCTIONAL	A/P-Testing			20,000.00	0.00	204.60	6,377.58	13,622.42
100 E	621000	413	000 000	INSTRUCTIONAL				0.00	0.00	0.00	0.00	0.00
100 E	621000	414	000 000	INSTRUCTIONAL				0.00	0.00	0.00	0.00	0.00
100 E	621000	460	000 000	INSTRUCTIONAL	Software			0.00	0.00	0.00	0.00	0.00
100 E	621000	490	000 000	INSTRUCTIONAL	OTHER			11,204.00	0.00	0.00	11,384.67	-180.67
100 E	621000	491	000 000	INSTRUCTIONAL	Other			0.00	0.00	0.00	0.00	0.00
100 E	621000	550	000 000	INSTRUCTIONAL	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
100 E	621000	556	000 000	INSTRUCTIONAL	Software			0.00	0.00	0.00	0.00	0.00
100 E	622000	110	000 000	EDUCATIONAL	M CERT SALARY			2,881.00	0.00	0.00	0.00	2,881.00
100 E	622000	110	201 000	EDUCATIONAL	M CERT SALARY	WRMS		82,599.00	0.00	6,952.01	70,080.10	12,518.90
100 E	622000	110	203 000	EDUCATIONAL	M CERT SALARY	WRHS		61,461.00	0.00	5,275.43	52,754.30	8,706.70
100 E	622000	115	000 000	EDUCATIONAL	M NON-CERT SAL			3,426.00	0.00	0.00	0.00	3,426.00
100 E	622000	115	101 000	EDUCATIONAL	M NON-CERT SAL	Bellevue		29,659.00	0.00	2,671.60	24,916.00	4,743.00
100 E	622000	115	102 000	EDUCATIONAL	M NON-CERT SAL	Carey		29,659.00	0.00	2,471.60	24,716.00	4,943.00
100 E	622000	115	103 000	EDUCATIONAL	M NON-CERT SAL	HEMINGWAY		23,802.00	0.00	2,422.27	24,222.70	-420.70
100 E	622000	115	104 000	EDUCATIONAL	M NON-CERT SAL	Hailey		29,659.00	0.00	2,571.60	24,816.00	4,843.00
100 E	622000	115	106 000	EDUCATIONAL	M NON-CERT SAL	Woodside		29,659.00	0.00	2,471.60	24,716.00	4,943.00
100 E	622000	115	201 000	EDUCATIONAL	M NON-CERT SAL	WRMS		0.00	0.00	2,043.30	20,433.00	-20,433.00
100 E	622000	115	203 000	EDUCATIONAL	M NON-CERT SAL	WRHS		28,858.00	0.00	2,404.80	24,994.89	3,863.11
100 E	622000	120	000 000	EDUCATIONAL	M Overtime			0.00	0.00	0.00	0.00	0.00
100 E	622000	120	203 000	EDUCATIONAL	M Overtime	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	622000	160	000 000	EDUCATIONAL	M CERT.SUBS			2,560.00	0.00	0.00	0.00	2,560.00
100 E	622000	160	201 000	EDUCATIONAL	M CERT.SUBS	WRMS		0.00	0.00	377.00	841.50	-841.50
100 E	622000	160	203 000	EDUCATIONAL	M CERT.SUBS	WRHS		0.00	0.00	262.50	350.00	-350.00
100 E	622000	165	000 000	EDUCATIONAL	M NON-CERT.SUBS			5,292.00	0.00	0.00	0.00	5,292.00
100 E	622000	165	101 000	EDUCATIONAL	M NON-CERT.SUBS	Bellevue		0.00	0.00	0.00	600.00	-600.00
100 E	622000	165	102 000	EDUCATIONAL	M NON-CERT.SUBS	Carey		0.00	0.00	362.50	1,237.50	-1,237.50
100 E	622000	165	103 000	EDUCATIONAL	M NON-CERT.SUBS	HEMINGWAY		0.00	0.00	131.25	506.25	-506.25
100 E	622000	165	104 000	EDUCATIONAL	M NON-CERT.SUBS	Hailey		0.00	0.00	187.50	1,106.25	-1,106.25
100 E	622000	165	106 000	EDUCATIONAL	M NON-CERT.SUBS	Woodside		0.00	0.00	181.25	618.75	-618.75
100 E	622000	165	201 000	EDUCATIONAL	M NON-CERT.SUBS	WRMS		0.00	0.00	350.00	1,275.00	-1,275.00
100 E	622000	165	202 000	EDUCATIONAL	M NON-CERT.SUBS	CAREY SCDY		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	622000	165 203 000		EDUCATIONAL M	NON-CERT.SUBS	WRHS		0.00	0.00	0.00	437.50	-437.50
100 E	622000	210 000 000		EDUCATIONAL M	ST.PD.RTMNT			993.00	0.00	0.00	0.00	993.00
100 E	622000	210 101 000		EDUCATIONAL M	ST.PD.RTMNT	Bellevue		3,776.00	0.00	344.85	3,216.12	559.88
100 E	622000	210 102 000		EDUCATIONAL M	ST.PD.RTMNT	Carey		3,776.00	0.00	319.03	3,190.30	585.70
100 E	622000	210 103 000		EDUCATIONAL M	ST.PD.RTMNT	HEMINGWAY		3,030.00	0.00	312.66	3,126.60	-96.60
100 E	622000	210 104 000		EDUCATIONAL M	ST.PD.RTMNT	Hailey		3,776.00	0.00	331.93	3,203.20	572.80
100 E	622000	210 106 000		EDUCATIONAL M	ST.PD.RTMNT	Woodside		3,776.00	0.00	319.03	3,190.30	585.70
100 E	622000	210 201 000		EDUCATIONAL M	ST.PD.RTMNT	WRMS		14,070.00	0.00	1,495.93	15,058.57	-988.57
100 E	622000	210 203 000		EDUCATIONAL M	ST.PD.RTMNT	WRHS		14,143.00	0.00	1,245.44	12,576.52	1,566.48
100 E	622000	215 101 000		EDUCATIONAL M	Deferred Comp	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	622000	215 102 000		EDUCATIONAL M	Deferred Comp	Carey		0.00	0.00	0.00	0.00	0.00
100 E	622000	215 103 000		EDUCATIONAL M	Deferred Comp	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	622000	215 104 000		EDUCATIONAL M	Deferred Comp	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	622000	215 106 000		EDUCATIONAL M	Deferred Comp	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	622000	215 201 000		EDUCATIONAL M	Deferred Comp	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	622000	215 203 000		EDUCATIONAL M	Deferred Comp	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	622000	220 000 000		EDUCATIONAL M	SOC SECURITY			1,082.00	0.00	0.00	0.00	1,082.00
100 E	622000	220 101 000		EDUCATIONAL M	SOC SECURITY	Bellevue		2,269.00	0.00	204.38	1,952.01	316.99
100 E	622000	220 102 000		EDUCATIONAL M	SOC SECURITY	Carey		2,269.00	0.00	216.82	1,985.48	283.52
100 E	622000	220 103 000		EDUCATIONAL M	SOC SECURITY	HEMINGWAY		1,821.00	0.00	188.00	1,818.46	2.54
100 E	622000	220 104 000		EDUCATIONAL M	SOC SECURITY	Hailey		2,269.00	0.00	162.36	1,542.28	726.72
100 E	622000	220 106 000		EDUCATIONAL M	SOC SECURITY	Woodside		2,269.00	0.00	202.95	1,938.15	330.85
100 E	622000	220 201 000		EDUCATIONAL M	SOC SECURITY	WRMS		6,319.00	0.00	717.09	6,818.04	-499.04
100 E	622000	220 203 000		EDUCATIONAL M	SOC SECURITY	WRHS		6,910.00	0.00	607.59	6,008.05	901.95
100 E	622000	230 000 000		EDUCATIONAL M	LIFE INS			0.00	0.00	0.00	0.00	0.00
100 E	622000	230 101 000		EDUCATIONAL M	LIFE INS	Bellevue		82.00	0.00	6.80	68.00	14.00
100 E	622000	230 102 000		EDUCATIONAL M	LIFE INS	Carey		81.00	0.00	6.80	68.00	13.00
100 E	622000	230 103 000		EDUCATIONAL M	LIFE INS	HEMINGWAY		41.00	0.00	6.80	68.00	-27.00
100 E	622000	230 104 000		EDUCATIONAL M	LIFE INS	Hailey		82.00	0.00	6.80	68.00	14.00
100 E	622000	230 106 000		EDUCATIONAL M	LIFE INS	Woodside		82.00	0.00	6.80	68.00	14.00
100 E	622000	230 201 000		EDUCATIONAL M	LIFE INS	WRMS		82.00	0.00	13.60	136.00	-54.00
100 E	622000	230 203 000		EDUCATIONAL M	LIFE INS	WRHS		162.00	0.00	13.60	136.00	26.00
100 E	622000	240 000 000		EDUCATIONAL M	HEALTH INS			0.00	0.00	0.00	0.00	0.00
100 E	622000	240 101 000		EDUCATIONAL M	HEALTH INS	Bellevue		6,390.00	0.00	531.10	4,807.80	1,582.20
100 E	622000	240 102 000		EDUCATIONAL M	HEALTH INS	Carey		6,390.00	0.00	531.10	4,807.80	1,582.20
100 E	622000	240 103 000		EDUCATIONAL M	HEALTH INS	HEMINGWAY		3,195.00	0.00	531.10	5,311.00	-2,116.00
100 E	622000	240 104 000		EDUCATIONAL M	HEALTH INS	Hailey		6,390.00	0.00	531.10	4,807.80	1,582.20

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	
100			GENERAL M & O												
E			Expense												
100	E	622000	240	106	000	EDUCATIONAL	M	HEALTH	INS	Woodside	6,390.00	0.00	531.10	4,807.80	1,582.20
100	E	622000	240	201	000	EDUCATIONAL	M	HEALTH	INS	WRMS	6,390.00	0.00	1,062.20	9,615.60	-3,225.60
100	E	622000	240	203	000	EDUCATIONAL	M	HEALTH	INS	WRHS	12,780.00	0.00	1,062.20	9,615.60	3,164.40
100	E	622000	250	101	000	EDUCATIONAL	M	Dis. Insuranc		Bellevue	0.00	0.00	0.00	0.00	0.00
100	E	622000	250	102	000	EDUCATIONAL	M	Dis. Insuranc		Carey	0.00	0.00	0.00	0.00	0.00
100	E	622000	250	103	000	EDUCATIONAL	M	Dis. Insuranc		HEMINGWAY	0.00	0.00	0.00	0.00	0.00
100	E	622000	250	104	000	EDUCATIONAL	M	Dis. Insuranc		Hailey	0.00	0.00	0.00	0.00	0.00
100	E	622000	250	106	000	EDUCATIONAL	M	Dis. Insuranc		Woodside	0.00	0.00	0.00	0.00	0.00
100	E	622000	250	201	000	EDUCATIONAL	M	Dis. Insuranc		WRMS	0.00	0.00	0.00	0.00	0.00
100	E	622000	250	203	000	EDUCATIONAL	M	Dis. Insuranc		WRHS	0.00	0.00	0.00	0.00	0.00
100	E	622000	255	000	000	EDUCATIONAL	M	EAP PLAN			0.00	0.00	0.00	0.00	0.00
100	E	622000	255	101	000	EDUCATIONAL	M	EAP PLAN		Bellevue	27.00	0.00	2.27	22.56	4.44
100	E	622000	255	102	000	EDUCATIONAL	M	EAP PLAN		Carey	27.00	0.00	2.27	22.56	4.44
100	E	622000	255	103	000	EDUCATIONAL	M	EAP PLAN		HEMINGWAY	13.00	0.00	2.27	22.56	-9.56
100	E	622000	255	104	000	EDUCATIONAL	M	EAP PLAN		Hailey	27.00	0.00	2.27	22.56	4.44
100	E	622000	255	106	000	EDUCATIONAL	M	EAP PLAN		Woodside	27.00	0.00	2.27	22.56	4.44
100	E	622000	255	201	000	EDUCATIONAL	M	EAP PLAN		WRMS	27.00	0.00	4.54	45.12	-18.12
100	E	622000	255	203	000	EDUCATIONAL	M	EAP PLAN		WRHS	54.00	0.00	4.54	45.12	8.88
100	E	622000	260	101	000	EDUCATIONAL	M	PHYSICALS		Bellevue	0.00	0.00	0.00	0.00	0.00
100	E	622000	260	102	000	EDUCATIONAL	M	PHYSICALS		Carey	0.00	0.00	0.00	0.00	0.00
100	E	622000	260	103	000	EDUCATIONAL	M	PHYSICALS		HEMINGWAY	0.00	0.00	0.00	0.00	0.00
100	E	622000	260	104	000	EDUCATIONAL	M	PHYSICALS		Hailey	0.00	0.00	0.00	0.00	0.00
100	E	622000	260	106	000	EDUCATIONAL	M	PHYSICALS		Woodside	0.00	0.00	0.00	0.00	0.00
100	E	622000	260	201	000	EDUCATIONAL	M	PHYSICALS		WRMS	0.00	0.00	0.00	0.00	0.00
100	E	622000	260	203	000	EDUCATIONAL	M	PHYSICALS		WRHS	0.00	0.00	0.00	0.00	0.00
100	E	622000	270	000	000	EDUCATIONAL	M	W.COMP	INS		60.00	0.00	0.00	72.57	-12.57
100	E	622000	270	101	000	EDUCATIONAL	M	W.COMP	INS	Bellevue	132.00	0.00	0.00	152.01	-20.01
100	E	622000	270	102	000	EDUCATIONAL	M	W.COMP	INS	Carey	132.00	0.00	0.00	152.01	-20.01
100	E	622000	270	103	000	EDUCATIONAL	M	W.COMP	INS	HEMINGWAY	106.00	0.00	0.00	121.99	-15.99
100	E	622000	270	104	000	EDUCATIONAL	M	W.COMP	INS	Hailey	132.00	0.00	0.00	152.01	-20.01
100	E	622000	270	106	000	EDUCATIONAL	M	W.COMP	INS	Woodside	132.00	0.00	0.00	152.01	-20.01
100	E	622000	270	201	000	EDUCATIONAL	M	W.COMP	INS	WRMS	367.00	0.00	0.00	423.34	-56.34
100	E	622000	270	203	000	EDUCATIONAL	M	W.COMP	INS	WRHS	401.00	0.00	0.00	462.92	-61.92
100	E	622000	280	000	000	EDUCATIONAL	M	R.S.L.			78.00	0.00	0.00	0.00	78.00
100	E	622000	280	101	000	EDUCATIONAL	M	R.S.L.		Bellevue	344.00	0.00	31.70	295.58	48.42
100	E	622000	280	102	000	EDUCATIONAL	M	R.S.L.		Carey	344.00	0.00	29.32	293.20	50.80
100	E	622000	280	103	000	EDUCATIONAL	M	R.S.L.		HEMINGWAY	276.00	0.00	28.74	287.40	-11.40

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	622000	280 104	000	EDUCATIONAL M	R.S.L.	Hailey		344.00	0.00	30.51	294.39	49.61
100 E	622000	280 106	000	EDUCATIONAL M	R.S.L.	Woodside		344.00	0.00	29.32	293.20	50.80
100 E	622000	280 201	000	EDUCATIONAL M	R.S.L.	WRMS		958.00	0.00	110.25	1,109.35	-151.35
100 E	622000	280 203	000	EDUCATIONAL M	R.S.L.	WRHS		1,048.00	0.00	93.79	949.14	98.86
100 E	622000	290 000	000	EDUCATIONAL M	VISION			0.00	0.00	0.00	0.00	0.00
100 E	622000	290 101	000	EDUCATIONAL M	VISION	Bellevue		117.00	0.00	9.75	97.50	19.50
100 E	622000	290 102	000	EDUCATIONAL M	VISION	Carey		117.00	0.00	9.75	97.50	19.50
100 E	622000	290 103	000	EDUCATIONAL M	VISION	HEMINGWAY		59.00	0.00	9.75	97.50	-38.50
100 E	622000	290 104	000	EDUCATIONAL M	VISION	Hailey		117.00	0.00	9.75	97.50	19.50
100 E	622000	290 106	000	EDUCATIONAL M	VISION	Woodside		117.00	0.00	9.75	97.50	19.50
100 E	622000	290 201	000	EDUCATIONAL M	VISION	WRMS		117.00	0.00	19.50	195.00	-78.00
100 E	622000	290 203	000	EDUCATIONAL M	VISION	WRHS		234.00	0.00	19.50	195.00	39.00
100 E	622000	295 000	000	EDUCATIONAL M	DENTAL			0.00	0.00	0.00	0.00	0.00
100 E	622000	295 101	000	EDUCATIONAL M	DENTAL	Bellevue		366.00	0.00	30.50	305.00	61.00
100 E	622000	295 102	000	EDUCATIONAL M	DENTAL	Carey		366.00	0.00	30.50	305.00	61.00
100 E	622000	295 103	000	EDUCATIONAL M	DENTAL	HEMINGWAY		183.00	0.00	30.50	305.00	-122.00
100 E	622000	295 104	000	EDUCATIONAL M	DENTAL	Hailey		366.00	0.00	30.50	305.00	61.00
100 E	622000	295 106	000	EDUCATIONAL M	DENTAL	Woodside		366.00	0.00	30.50	305.00	61.00
100 E	622000	295 201	000	EDUCATIONAL M	DENTAL	WRMS		366.00	0.00	61.00	610.00	-244.00
100 E	622000	295 203	000	EDUCATIONAL M	DENTAL	WRHS		732.00	0.00	61.00	610.00	122.00
100 E	622000	430 000	000	EDUCATIONAL M	MEDIA			0.00	0.00	0.00	0.00	0.00
100 E	622000	430 101	000	EDUCATIONAL M	MEDIA	Bellevue		4,594.00	0.00	0.00	4,151.46	442.54
100 E	622000	430 102	000	EDUCATIONAL M	MEDIA	Carey		2,800.00	0.00	0.00	1,979.35	820.65
100 E	622000	430 103	000	EDUCATIONAL M	MEDIA	HEMINGWAY		4,500.00	0.00	-51.06	3,977.46	522.54
100 E	622000	430 104	000	EDUCATIONAL M	MEDIA	Hailey		4,922.00	0.00	0.00	1,205.24	3,716.76
100 E	622000	430 106	000	EDUCATIONAL M	MEDIA	Woodside		6,500.00	150.55	16.96	6,349.44	0.01
100 E	622000	430 201	000	EDUCATIONAL M	MEDIA	WRMS		15,571.00	223.51	4,491.38	14,989.85	357.64
100 E	622000	430 202	000	EDUCATIONAL M	MEDIA	CAREY SCDY		3,700.00	0.00	0.00	3,277.92	422.08
100 E	622000	430 203	000	EDUCATIONAL M	MEDIA	WRHS		9,875.00	0.00	0.00	10,165.77	-290.77
100 E	622000	430 600	000	EDUCATIONAL M	MEDIA	MEDIA CENTER		0.00	0.00	0.00	0.00	0.00
100 E	631000	320 000	000	BOARD OF EDUC	CONT SERV			0.00	0.00	0.00	11,223.47	-11,223.47
100 E	631000	380 000	000	BOARD OF EDUC	Travel			15,000.00	0.00	125.79	13,745.27	1,254.73
100 E	631000	390 000	000	BOARD OF EDUC	Purch Service			10,000.00	0.00	0.00	13,768.30	-3,768.30
100 E	631000	410 000	000	BOARD OF EDUC	Supplies			8,000.00	0.00	4,569.99	13,807.41	-5,807.41
100 E	631000	550 000	000	BOARD OF EDUC	EQUIPMENT			5,000.00	0.00	0.00	8,653.99	-3,653.99
100 E	631000	710 000	000	BOARD OF EDUC	PROP INS			22,000.00	0.00	0.00	0.00	22,000.00
100 E	631000	730 000	000	BOARD OF EDUC	JUDGEMENTS			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100												
E												
100 E	632000	110	000	000	DISTRICT	ADMI	CERT SALARY	273,916.00	0.00	22,826.26	273,916.00	0.00
100 E	632000	115	000	000	DISTRICT	ADMI	NON-CERT SAL	124,143.00	0.00	7,449.97	126,165.51	-2,022.51
100 E	632000	115	005	000	DISTRICT	ADMI	NON-CERT SAL Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	165	000	000	DISTRICT	ADMI	NON-CERT.SUBS	2,500.00	0.00	308.52	2,621.75	-121.75
100 E	632000	210	000	000	DISTRICT	ADMI	ST.PD.RTMNT	76,603.00	0.00	5,047.21	65,173.05	11,429.95
100 E	632000	210	005	000	DISTRICT	ADMI	ST.PD.RTMNT Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	215	000	000	DISTRICT	ADMI	Deferred Comp	23,200.00	0.00	2,497.32	29,967.84	-6,767.84
100 E	632000	220	000	000	DISTRICT	ADMI	SOC SECURITY	33,853.00	0.00	2,250.42	26,726.27	7,126.73
100 E	632000	220	005	000	DISTRICT	ADMI	SOC SECURITY Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	230	000	000	DISTRICT	ADMI	LIFE INS	888.00	0.00	74.80	2,412.89	-1,524.89
100 E	632000	230	005	000	DISTRICT	ADMI	LIFE INS Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	240	000	000	DISTRICT	ADMI	HEALTH INS	52,452.00	0.00	4,351.20	47,640.00	4,812.00
100 E	632000	240	005	000	DISTRICT	ADMI	HEALTH INS Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	250	000	000	DISTRICT	ADMI	Dis. Insuranc	2,000.00	0.00	158.97	1,768.47	231.53
100 E	632000	255	000	000	DISTRICT	ADMI	EAP PLAN	135.00	0.00	11.35	134.80	0.20
100 E	632000	255	005	000	DISTRICT	ADMI	EAP PLAN Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	260	000	000	DISTRICT	ADMI	PHYSICALS	1,000.00	0.00	0.00	413.09	586.91
100 E	632000	270	000	000	DISTRICT	ADMI	W.COMP INS	1,751.00	0.00	0.00	2,052.99	-301.99
100 E	632000	270	005	000	DISTRICT	ADMI	W.COMP INS Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	280	000	000	DISTRICT	ADMI	R.S.L.	4,617.00	0.00	374.43	4,916.54	-299.54
100 E	632000	280	005	000	DISTRICT	ADMI	R.S.L. Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	290	000	000	DISTRICT	ADMI	VISION	943.00	0.00	29.25	401.80	541.20
100 E	632000	290	005	000	DISTRICT	ADMI	VISION Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	295	000	000	DISTRICT	ADMI	DENTAL	4,135.00	0.00	344.60	4,135.20	-0.20
100 E	632000	295	005	000	DISTRICT	ADMI	DENTAL Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	315	000	000	DISTRICT	ADMI	Legal	60,000.00	0.00	1,889.77	43,380.89	16,619.11
100 E	632000	317	000	000	DISTRICT	ADMI	Audit Fees	9,800.00	0.00	0.00	10,200.00	-400.00
100 E	632000	318	000	000	DISTRICT	ADMI	Elections	5,000.00	0.00	0.00	0.00	5,000.00
100 E	632000	327	000	000	DISTRICT	ADMI	Publishing	12,000.00	0.00	2,243.35	13,039.16	-1,039.16
100 E	632000	328	000	000	DISTRICT	ADMI	Background	13,000.00	0.00	2,000.00	17,520.00	-4,520.00
100 E	632000	355	000	000	DISTRICT	ADMI	Postage	18,000.00	0.00	1,088.51	10,057.16	7,942.84
100 E	632000	380	000	000	DISTRICT	ADMI	Travel	18,000.00	0.00	253.54	22,881.40	-4,881.40
100 E	632000	380	005	000	DISTRICT	ADMI	Travel Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	632000	390	000	000	DISTRICT	ADMI	Purch Service	10,000.00	0.00	0.00	2,594.00	7,406.00
100 E	632000	410	000	000	DISTRICT	ADMI	Supplies	10,000.00	0.00	2,157.49	12,970.09	-2,970.09
100 E	632000	410	005	000	DISTRICT	ADMI	Supplies Public Relat	0.00	0.00	0.00	459.92	-459.92
100 E	632000	550	000	000	DISTRICT	ADMI	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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100												
E												
100 E	632000	550	005	000	DISTRICT ADMI	EQUIPMENT	Public Relat	0.00	0.00	0.00	0.00	0.00
100 E	641000	110	000	000	SCHOOL ADMINI	CERT SALARY		0.00	0.00	0.00	46,325.28	-46,325.28
100 E	641000	110	101	000	SCHOOL ADMINI	CERT SALARY	Bellevue	88,910.00	0.00	7,409.17	81,500.87	7,409.13
100 E	641000	110	102	000	SCHOOL ADMINI	CERT SALARY	Carey	0.00	0.00	4,224.44	12,673.36	-12,673.36
100 E	641000	110	103	000	SCHOOL ADMINI	CERT SALARY	HEMINGWAY	98,530.00	0.00	8,210.76	90,319.16	8,210.84
100 E	641000	110	104	000	SCHOOL ADMINI	CERT SALARY	Hailey	94,663.00	0.00	7,888.51	86,774.41	7,888.59
100 E	641000	110	106	000	SCHOOL ADMINI	CERT SALARY	Woodside	87,500.00	0.00	7,291.67	80,208.37	7,291.63
100 E	641000	110	201	000	SCHOOL ADMINI	CERT SALARY	WRMS	187,172.00	0.00	15,443.51	176,879.41	10,292.59
100 E	641000	110	202	000	SCHOOL ADMINI	CERT SALARY	CAREY SCDY	101,387.00	0.00	4,224.44	80,264.72	21,122.28
100 E	641000	110	203	000	SCHOOL ADMINI	CERT SALARY	WRHS	286,762.00	0.00	23,303.44	256,338.64	30,423.36
100 E	641000	110	205	000	SCHOOL ADMINI	CERT SALARY	SCAS	88,000.00	0.00	7,333.34	80,666.74	7,333.26
100 E	641000	115	000	000	SCHOOL ADMINI	NON-CERT SAL		9,899.00	0.00	24.09	25,240.89	-15,341.89
100 E	641000	115	101	000	SCHOOL ADMINI	NON-CERT SAL	Bellevue	39,970.00	0.00	3,430.53	34,305.30	5,664.70
100 E	641000	115	102	000	SCHOOL ADMINI	NON-CERT SAL	Carey	29,687.00	0.00	2,548.00	25,480.00	4,207.00
100 E	641000	115	103	000	SCHOOL ADMINI	NON-CERT SAL	HEMINGWAY	33,726.00	0.00	3,412.00	32,320.00	1,406.00
100 E	641000	115	104	000	SCHOOL ADMINI	NON-CERT SAL	Hailey	38,808.00	0.00	3,330.80	33,308.00	5,500.00
100 E	641000	115	106	000	SCHOOL ADMINI	NON-CERT SAL	Woodside	42,399.00	0.00	3,533.20	28,349.92	14,049.08
100 E	641000	115	201	000	SCHOOL ADMINI	NON-CERT SAL	WRMS	71,227.00	0.00	6,007.10	60,071.00	11,156.00
100 E	641000	115	202	000	SCHOOL ADMINI	NON-CERT SAL	CAREY SCDY	42,398.00	0.00	3,533.20	35,332.00	7,066.00
100 E	641000	115	203	000	SCHOOL ADMINI	NON-CERT SAL	WRHS	165,388.00	0.00	16,384.50	162,377.72	3,010.28
100 E	641000	115	205	000	SCHOOL ADMINI	NON-CERT SAL	SCAS	31,344.00	0.00	0.00	0.00	31,344.00
100 E	641000	120	000	000	SCHOOL ADMINI	Overtime		7,000.00	0.00	44.10	1,574.89	5,425.11
100 E	641000	120	103	000	SCHOOL ADMINI	Overtime	HEMINGWAY	0.00	0.00	0.00	144.54	-144.54
100 E	641000	120	201	000	SCHOOL ADMINI	Overtime	WRMS	0.00	0.00	422.59	1,173.04	-1,173.04
100 E	641000	120	203	000	SCHOOL ADMINI	Overtime	WRHS	0.00	0.00	0.00	816.75	-816.75
100 E	641000	160	000	000	SCHOOL ADMINI	CERT.SUBS		12,000.00	0.00	0.00	0.00	12,000.00
100 E	641000	160	101	000	SCHOOL ADMINI	CERT.SUBS	Bellevue	0.00	0.00	52.00	520.00	-520.00
100 E	641000	160	103	000	SCHOOL ADMINI	CERT.SUBS	HEMINGWAY	0.00	0.00	0.00	1,428.00	-1,428.00
100 E	641000	160	104	000	SCHOOL ADMINI	CERT.SUBS	Hailey	0.00	0.00	0.00	0.00	0.00
100 E	641000	160	106	000	SCHOOL ADMINI	CERT.SUBS	Woodside	0.00	0.00	0.00	0.00	0.00
100 E	641000	160	201	000	SCHOOL ADMINI	CERT.SUBS	WRMS	0.00	0.00	52.00	312.00	-312.00
100 E	641000	160	202	000	SCHOOL ADMINI	CERT.SUBS	CAREY SCDY	0.00	0.00	0.00	0.00	0.00
100 E	641000	160	203	000	SCHOOL ADMINI	CERT.SUBS	WRHS	0.00	0.00	0.00	0.00	0.00
100 E	641000	165	000	000	SCHOOL ADMINI	NON-CERT.SUBS		13,104.00	0.00	0.00	150.00	12,954.00
100 E	641000	165	101	000	SCHOOL ADMINI	NON-CERT.SUBS	Bellevue	0.00	0.00	100.00	650.00	-650.00
100 E	641000	165	102	000	SCHOOL ADMINI	NON-CERT.SUBS	Carey	0.00	0.00	343.75	1,462.50	-1,462.50
100 E	641000	165	103	000	SCHOOL ADMINI	NON-CERT.SUBS	HEMINGWAY	0.00	0.00	0.00	368.75	-368.75

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100												
E												
100 E	641000	230	101	000	SCHOOL ADMINI	LIFE INS	Bellevue	222.00	0.00	18.70	234.90	-12.90
100 E	641000	230	102	000	SCHOOL ADMINI	LIFE INS	Carey	82.00	0.00	12.75	85.85	-3.85
100 E	641000	230	103	000	SCHOOL ADMINI	LIFE INS	HEMINGWAY	225.00	0.00	18.70	302.10	-77.10
100 E	641000	230	104	000	SCHOOL ADMINI	LIFE INS	Hailey	225.00	0.00	18.70	357.30	-132.30
100 E	641000	230	106	000	SCHOOL ADMINI	LIFE INS	Woodside	225.00	0.00	18.70	209.30	15.70
100 E	641000	230	201	000	SCHOOL ADMINI	LIFE INS	WRMS	449.00	0.00	37.40	488.80	-39.80
100 E	641000	230	202	000	SCHOOL ADMINI	LIFE INS	CAREY SCDY	225.00	0.00	12.75	217.05	7.95
100 E	641000	230	203	000	SCHOOL ADMINI	LIFE INS	WRHS	468.00	0.00	69.51	913.21	-445.21
100 E	641000	230	205	000	SCHOOL ADMINI	LIFE INS	SCAS	225.00	0.00	11.90	186.10	38.90
100 E	641000	240	000	000	SCHOOL ADMINI	HEALTH INS		0.00	0.00	0.00	2,722.65	-2,722.65
100 E	641000	240	101	000	SCHOOL ADMINI	HEALTH INS	Bellevue	23,031.00	0.00	1,910.05	19,100.50	3,930.50
100 E	641000	240	102	000	SCHOOL ADMINI	HEALTH INS	Carey	6,390.00	0.00	1,220.57	7,379.41	-989.41
100 E	641000	240	103	000	SCHOOL ADMINI	HEALTH INS	HEMINGWAY	6,390.00	0.00	1,910.05	19,100.50	-12,710.50
100 E	641000	240	104	000	SCHOOL ADMINI	HEALTH INS	Hailey	23,031.00	0.00	1,910.05	19,100.53	3,930.47
100 E	641000	240	106	000	SCHOOL ADMINI	HEALTH INS	Woodside	23,031.00	0.00	1,071.95	9,657.30	13,373.70
100 E	641000	240	201	000	SCHOOL ADMINI	HEALTH INS	WRMS	46,062.00	0.00	3,820.10	40,819.40	5,242.60
100 E	641000	240	202	000	SCHOOL ADMINI	HEALTH INS	CAREY SCDY	23,031.00	0.00	1,220.58	17,032.09	5,998.91
100 E	641000	240	203	000	SCHOOL ADMINI	HEALTH INS	WRHS	58,842.00	0.00	4,808.60	48,086.18	10,755.82
100 E	641000	240	205	000	SCHOOL ADMINI	HEALTH INS	SCAS	23,031.00	0.00	1,182.15	11,821.50	11,209.50
100 E	641000	250	000	000	SCHOOL ADMINI	Dis. Insuranc		8,200.00	0.00	0.00	330.60	7,869.40
100 E	641000	250	101	000	SCHOOL ADMINI	Dis. Insuranc	Bellevue	0.00	0.00	59.27	651.97	-651.97
100 E	641000	250	102	000	SCHOOL ADMINI	Dis. Insuranc	Carey	0.00	0.00	33.80	101.40	-101.40
100 E	641000	250	103	000	SCHOOL ADMINI	Dis. Insuranc	HEMINGWAY	0.00	0.00	65.69	722.57	-722.57
100 E	641000	250	104	000	SCHOOL ADMINI	Dis. Insuranc	Hailey	0.00	0.00	63.11	694.21	-694.21
100 E	641000	250	106	000	SCHOOL ADMINI	Dis. Insuranc	Woodside	0.00	0.00	58.33	641.63	-641.63
100 E	641000	250	201	000	SCHOOL ADMINI	Dis. Insuranc	WRMS	0.00	0.00	123.55	1,415.05	-1,415.05
100 E	641000	250	202	000	SCHOOL ADMINI	Dis. Insuranc	CAREY SCDY	0.00	0.00	33.80	642.18	-642.18
100 E	641000	250	203	000	SCHOOL ADMINI	Dis. Insuranc	WRHS	0.00	0.00	186.43	1,984.06	-1,984.06
100 E	641000	250	205	000	SCHOOL ADMINI	Dis. Insuranc	SCAS	0.00	0.00	58.67	645.37	-645.37
100 E	641000	255	000	000	SCHOOL ADMINI	EAP PLAN		0.00	0.00	0.00	22.00	-22.00
100 E	641000	255	101	000	SCHOOL ADMINI	EAP PLAN	Bellevue	52.00	0.00	4.54	47.32	4.68
100 E	641000	255	102	000	SCHOOL ADMINI	EAP PLAN	Carey	27.00	0.00	3.40	25.95	1.05
100 E	641000	255	103	000	SCHOOL ADMINI	EAP PLAN	HEMINGWAY	54.00	0.00	4.54	47.32	6.68
100 E	641000	255	104	000	SCHOOL ADMINI	EAP PLAN	Hailey	54.00	0.00	4.54	47.32	6.68
100 E	641000	255	106	000	SCHOOL ADMINI	EAP PLAN	Woodside	54.00	0.00	4.54	42.92	11.08
100 E	641000	255	201	000	SCHOOL ADMINI	EAP PLAN	WRMS	81.00	0.00	9.08	99.04	-18.04
100 E	641000	255	202	000	SCHOOL ADMINI	EAP PLAN	CAREY SCDY	54.00	0.00	3.41	43.93	10.07

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	641000	255 203 000		SCHOOL ADMINI	EAP PLAN	WRHS		161.00	0.00	18.10	186.48	-25.48
100 E	641000	255 205 000		SCHOOL ADMINI	EAP PLAN	SCAS		54.00	0.00	2.27	24.76	29.24
100 E	641000	270 000 000		SCHOOL ADMINI	W.COMP INS			187.00	0.00	0.00	215.28	-28.28
100 E	641000	270 101 000		SCHOOL ADMINI	W.COMP INS	Bellevue		566.00	0.00	0.00	660.55	-94.55
100 E	641000	270 102 000		SCHOOL ADMINI	W.COMP INS	Carey		132.00	0.00	0.00	152.15	-20.15
100 E	641000	270 103 000		SCHOOL ADMINI	W.COMP INS	HEMINGWAY		582.00	0.00	0.00	677.86	-95.86
100 E	641000	270 104 000		SCHOOL ADMINI	W.COMP INS	Hailey		587.00	0.00	0.00	684.08	-97.08
100 E	641000	270 106 000		SCHOOL ADMINI	W.COMP INS	Woodside		571.00	0.00	0.00	665.76	-94.76
100 E	641000	270 201 000		SCHOOL ADMINI	W.COMP INS	WRMS		1,136.00	0.00	0.00	1,324.37	-188.37
100 E	641000	270 202 000		SCHOOL ADMINI	W.COMP INS	CAREY SCDY		632.00	0.00	0.00	736.93	-104.93
100 E	641000	270 203 000		SCHOOL ADMINI	W.COMP INS	WRHS		1,959.00	0.00	0.00	2,317.41	-358.41
100 E	641000	270 205 000		SCHOOL ADMINI	W.COMP INS	SCAS		524.00	0.00	0.00	611.67	-87.67
100 E	641000	280 000 000		SCHOOL ADMINI	R.S.L.			198.00	0.00	0.81	889.65	-691.65
100 E	641000	280 101 000		SCHOOL ADMINI	R.S.L.	Bellevue		1,495.00	0.00	133.00	1,421.69	73.31
100 E	641000	280 102 000		SCHOOL ADMINI	R.S.L.	Carey		344.00	0.00	82.49	459.09	-115.09
100 E	641000	280 103 000		SCHOOL ADMINI	R.S.L.	HEMINGWAY		1,534.00	0.00	142.05	1,502.45	31.55
100 E	641000	280 104 000		SCHOOL ADMINI	R.S.L.	Hailey		1,548.00	0.00	137.11	1,468.68	79.32
100 E	641000	280 106 000		SCHOOL ADMINI	R.S.L.	Woodside		1,507.00	0.00	132.12	1,328.56	178.44
100 E	641000	280 201 000		SCHOOL ADMINI	R.S.L.	WRMS		2,997.00	0.00	267.96	2,918.51	78.49
100 E	641000	280 202 000		SCHOOL ADMINI	R.S.L.	CAREY SCDY		1,668.00	0.00	94.18	1,412.14	255.86
100 E	641000	280 203 000		SCHOOL ADMINI	R.S.L.	WRHS		5,387.00	0.00	482.68	5,107.29	279.71
100 E	641000	280 205 000		SCHOOL ADMINI	R.S.L.	SCAS		1,160.00	0.00	90.72	997.92	162.08
100 E	641000	290 000 000		SCHOOL ADMINI	VISION			0.00	0.00	0.00	48.75	-48.75
100 E	641000	290 101 000		SCHOOL ADMINI	VISION	Bellevue		413.00	0.00	9.75	122.90	290.10
100 E	641000	290 102 000		SCHOOL ADMINI	VISION	Carey		117.00	0.00	0.00	0.00	117.00
100 E	641000	290 103 000		SCHOOL ADMINI	VISION	HEMINGWAY		413.00	0.00	9.75	122.90	290.10
100 E	641000	290 104 000		SCHOOL ADMINI	VISION	Hailey		413.00	0.00	9.75	122.90	290.10
100 E	641000	290 106 000		SCHOOL ADMINI	VISION	Woodside		413.00	0.00	9.75	87.75	325.25
100 E	641000	290 201 000		SCHOOL ADMINI	VISION	WRMS		530.00	0.00	19.50	245.80	284.20
100 E	641000	290 202 000		SCHOOL ADMINI	VISION	CAREY SCDY		413.00	0.00	9.75	122.90	290.10
100 E	641000	290 203 000		SCHOOL ADMINI	VISION	WRHS		1,058.00	0.00	38.73	436.77	621.23
100 E	641000	290 205 000		SCHOOL ADMINI	VISION	SCAS		413.00	0.00	0.00	14.30	398.70
100 E	641000	295 000 000		SCHOOL ADMINI	DENTAL			0.00	0.00	0.00	785.25	-785.25
100 E	641000	295 101 000		SCHOOL ADMINI	DENTAL	Bellevue		1,885.00	0.00	157.05	1,697.05	187.95
100 E	641000	295 102 000		SCHOOL ADMINI	DENTAL	Carey		366.00	0.00	93.77	494.81	-128.81
100 E	641000	295 103 000		SCHOOL ADMINI	DENTAL	HEMINGWAY		1,884.00	0.00	157.05	1,697.05	186.95
100 E	641000	295 104 000		SCHOOL ADMINI	DENTAL	Hailey		1,884.00	0.00	157.05	1,697.06	186.94

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100			GENERAL M & O											
E			Expense											
100	E	641000	295	106	000	SCHOOL ADMINI	DENTAL	Woodside		1,884.00	0.00	61.00	579.50	1,304.50
100	E	641000	295	201	000	SCHOOL ADMINI	DENTAL	WRMS		2,250.00	0.00	314.10	3,647.20	-1,397.20
100	E	641000	295	202	000	SCHOOL ADMINI	DENTAL	CAREY SCDY		1,885.00	0.00	93.78	1,507.24	377.76
100	E	641000	295	203	000	SCHOOL ADMINI	DENTAL	WRHS		4,502.00	0.00	341.22	3,632.26	869.74
100	E	641000	295	205	000	SCHOOL ADMINI	DENTAL	SCAS		1,885.00	0.00	63.00	693.00	1,192.00
100	E	641000	380	000	000	SCHOOL ADMINI	Travel			15,000.00	0.00	189.59	14,173.26	826.74
100	E	641000	380	101	000	SCHOOL ADMINI	Travel	Bellevue		1,000.00	0.00	0.00	166.77	833.23
100	E	641000	380	103	000	SCHOOL ADMINI	Travel	HEMINGWAY		1,000.00	0.00	0.00	0.00	1,000.00
100	E	641000	380	104	000	SCHOOL ADMINI	Travel	Hailey		1,000.00	0.00	0.00	0.00	1,000.00
100	E	641000	380	106	000	SCHOOL ADMINI	Travel	Woodside		1,000.00	0.00	0.00	0.00	1,000.00
100	E	641000	380	201	000	SCHOOL ADMINI	Travel	WRMS		1,000.00	0.00	0.00	375.00	625.00
100	E	641000	380	202	000	SCHOOL ADMINI	Travel	CAREY SCDY		6,000.00	0.00	479.40	5,420.61	579.39
100	E	641000	380	203	000	SCHOOL ADMINI	Travel	WRHS		2,000.00	0.00	0.00	298.00	1,702.00
100	E	641000	390	000	000	SCHOOL ADMINI	Purch Service			11,000.00	0.00	1,105.00	9,798.71	1,201.29
100	E	651000	115	000	000	BUSINESS OPER	NON-CERT SAL			612,339.00	0.00	48,908.79	532,245.79	80,093.21
100	E	651000	120	000	000	BUSINESS OPER	Overtime			4,000.00	0.00	0.00	0.00	4,000.00
100	E	651000	165	000	000	BUSINESS OPER	NON-CERT.SUBS			33,169.00	0.00	4,451.00	39,676.75	-6,507.75
100	E	651000	210	000	000	BUSINESS OPER	ST.PD.RTMNT			111,308.00	0.00	7,573.99	81,253.55	30,054.45
100	E	651000	215	000	000	BUSINESS OPER	Deferred Comp			29,037.00	0.00	2,167.07	21,981.16	7,055.84
100	E	651000	220	000	000	BUSINESS OPER	SOC SECURITY			49,381.00	0.00	3,703.90	39,810.74	9,570.26
100	E	651000	230	000	000	BUSINESS OPER	LIFE INS			816.00	0.00	88.40	1,216.96	-400.96
100	E	651000	240	000	000	BUSINESS OPER	HEALTH INS			104,904.00	0.00	8,505.60	82,480.25	22,423.75
100	E	651000	250	000	000	BUSINESS OPER	Dis. Insuranc			2,800.00	0.00	209.36	2,148.32	651.68
100	E	651000	255	000	000	BUSINESS OPER	EAP PLAN			269.00	0.00	22.70	247.18	21.82
100	E	651000	270	000	000	BUSINESS OPER	W.COMP INS			2,865.00	0.00	0.00	3,328.91	-463.91
100	E	651000	280	000	000	BUSINESS OPER	R.S.L.			7,488.00	0.00	593.53	6,404.41	1,083.59
100	E	651000	290	000	000	BUSINESS OPER	VISION			1,885.00	0.00	68.25	757.35	1,127.65
100	E	651000	295	000	000	BUSINESS OPER	DENTAL			8,270.00	0.00	625.65	6,434.40	1,835.60
100	E	651000	380	000	000	BUSINESS OPER	Travel			18,000.00	0.00	2,486.49	7,818.15	10,181.85
100	E	651000	390	000	000	BUSINESS OPER	Purch Service			0.00	0.00	216.56	429.56	-429.56
100	E	651000	410	000	000	BUSINESS OPER	Supplies			25,000.00	0.00	2,130.76	25,941.93	-941.93
100	E	651000	550	000	000	BUSINESS OPER	EQUIPMENT			10,000.00	0.00	0.00	4,286.58	5,713.42
100	E	655000	112	000	000	CENTRAL SERVI	TECH TRAINING			0.00	0.00	0.00	893.75	-893.75
100	E	655000	115	000	000	CENTRAL SERVI	NON-CERT SAL			620,094.00	0.00	46,780.25	556,654.04	63,439.96
100	E	655000	116	000	000	CENTRAL SERVI	STDNT LABOR			0.00	0.00	0.00	0.00	0.00
100	E	655000	120	000	000	CENTRAL SERVI	Overtime			10,000.00	0.00	643.21	6,619.34	3,380.66
100	E	655000	120	140	000	CENTRAL SERVI	Overtime	Tech Trainin		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	655000	120	141	000	CENTRAL SERVI	Overtime	Website Coor	0.00	0.00	0.00	0.00	0.00
100 E	655000	125	000	000	CENTRAL SERVI	Admin Asst		0.00	0.00	3,293.92	38,526.31	-38,526.31
100 E	655000	165	000	000	CENTRAL SERVI	NON-CERT.SUBS		728.00	0.00	0.00	0.00	728.00
100 E	655000	210	000	000	CENTRAL SERVI	ST.PD.RTMNT		88,090.00	0.00	7,492.74	85,074.82	3,015.18
100 E	655000	210	140	000	CENTRAL SERVI	ST.PD.RTMNT	Tech Trainin	0.00	0.00	0.00	0.00	0.00
100 E	655000	215	000	000	CENTRAL SERVI	Deferred Comp		15,897.00	0.00	1,324.76	14,518.24	1,378.76
100 E	655000	220	000	000	CENTRAL SERVI	SOC SECURITY		47,493.00	0.00	3,697.29	44,528.26	2,964.74
100 E	655000	220	140	000	CENTRAL SERVI	SOC SECURITY	Tech Trainin	0.00	0.00	0.00	0.00	0.00
100 E	655000	230	000	000	CENTRAL SERVI	LIFE INS		816.00	0.00	71.94	1,796.35	-980.35
100 E	655000	240	000	000	CENTRAL SERVI	HEALTH INS		63,900.00	0.00	5,679.34	59,425.45	4,474.55
100 E	655000	250	000	000	CENTRAL SERVI	Dis. Insuranc		1,500.00	0.00	125.27	1,326.14	173.86
100 E	655000	255	000	000	CENTRAL SERVI	EAP PLAN		269.00	0.00	20.61	244.10	24.90
100 E	655000	270	000	000	CENTRAL SERVI	W.COMP INS		25,962.00	0.00	0.00	19,023.05	6,938.95
100 E	655000	280	000	000	CENTRAL SERVI	R.S.L.		7,193.00	0.00	599.64	6,936.60	256.40
100 E	655000	280	140	000	CENTRAL SERVI	R.S.L.	Tech Trainin	0.00	0.00	0.00	0.00	0.00
100 E	655000	290	000	000	CENTRAL SERVI	VISION		1,170.00	0.00	69.02	868.61	301.39
100 E	655000	295	000	000	CENTRAL SERVI	DENTAL		3,660.00	0.00	372.95	4,204.92	-544.92
100 E	655000	310	000	000	CENTRAL SERVI	Inservice		6,000.00	0.00	0.00	2,500.00	3,500.00
100 E	655000	320	000	000	CENTRAL SERVI	CONT SERV		12,000.00	0.00	4,950.00	5,988.99	6,011.01
100 E	655000	324	000	000	CENTRAL SERVI	Computer Repa		0.00	0.00	0.00	0.00	0.00
100 E	655000	325	000	000	CENTRAL SERVI	Software Trng		5,000.00	0.00	0.00	0.00	5,000.00
100 E	655000	350	000	000	CENTRAL SERVI	COMMCTNS		264,000.00	0.00	465.99	191,320.71	72,679.29
100 E	655000	366	000	000	CENTRAL SERVI	Network Wirin		60,500.00	0.00	0.00	36,600.81	23,899.19
100 E	655000	367	000	000	CENTRAL SERVI	Site Licenses		165,000.00	16,545.05-	17,210.29	261,656.77	-80,111.72
100 E	655000	380	000	000	CENTRAL SERVI	Travel		6,000.00	0.00	-105.72	9,370.80	-3,370.80
100 E	655000	410	000	000	CENTRAL SERVI	Supplies		4,000.00	0.00	940.16	10,511.83	-6,511.83
100 E	655000	410	000	101	CENTRAL SERVI	Supplies	Comp Inventor	5,000.00	0.00	0.00	1,241.70	3,758.30
100 E	655000	460	000	000	CENTRAL SERVI	Software		0.00	0.00	0.00	0.00	0.00
100 E	655000	550	000	000	CENTRAL SERVI	EQUIPMENT		91,100.00	1,668.00-	17,292.28	86,010.84	6,757.16
100 E	655000	551	000	000	CENTRAL SERVI	EQUIPMENT		0.00	0.00	0.00	0.00	0.00
100 E	655000	553	000	000	CENTRAL SERVI	COPIERS		45,000.00	0.00	0.00	37,130.54	7,869.46
100 E	655000	554	000	000	CENTRAL SERVI	Radios		0.00	0.00	0.00	0.00	0.00
100 E	655000	555	000	000	CENTRAL SERVI	Technology		0.00	0.00	0.00	0.00	0.00
100 E	655000	555	101	000	CENTRAL SERVI	Technology	Bellevue	8,595.00	0.00	143.18	2,901.14	5,693.86
100 E	655000	555	103	000	CENTRAL SERVI	Technology	HEMINGWAY	12,249.00	0.00	0.00	11,672.88	576.12
100 E	655000	555	104	000	CENTRAL SERVI	Technology	Hailey	62,896.00	10,625.00-	26,525.73	69,689.22	3,831.78
100 E	655000	555	105	000	CENTRAL SERVI	Technology	SPECIAL SRV	5,700.00	0.00	5,032.80	14,611.75	-8,911.75

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	655000	555 106	000	CENTRAL SERVI	Technology	Woodside		18,371.00	0.00	1,285.10	13,857.74	4,513.26
100 E	655000	555 201	000	CENTRAL SERVI	Technology	WRMS		20,175.00	0.00	0.00	16,111.27	4,063.73
100 E	655000	555 202	000	CENTRAL SERVI	Technology	CAREY SCDY		10,285.00	0.00	0.00	5,661.22	4,623.78
100 E	655000	555 203	000	CENTRAL SERVI	Technology	WRHS		23,445.00	0.00	-547.59	23,298.56	146.44
100 E	655000	555 205	000	CENTRAL SERVI	Technology	SCAS		636.00	0.00	0.00	358.63	277.37
100 E	655000	556 000	000	CENTRAL SERVI	Software			0.00	0.00	0.00	0.00	0.00
100 E	661000	110 101	000	BUILDINGS - C	CERT SALARY	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	661000	115 000	000	BUILDINGS - C	NON-CERT SAL			57,126.00	0.00	1,715.30	67,638.39	-10,512.39
100 E	661000	115 001	000	BUILDINGS - C	NON-CERT SAL	ADMINISTRATI		13,190.00	0.00	0.00	0.00	13,190.00
100 E	661000	115 101	000	BUILDINGS - C	NON-CERT SAL	Bellevue		115,989.00	0.00	7,805.90	108,427.76	7,561.24
100 E	661000	115 102	000	BUILDINGS - C	NON-CERT SAL	Carey		142,194.00	0.00	11,891.16	142,693.92	-499.92
100 E	661000	115 103	000	BUILDINGS - C	NON-CERT SAL	HEMINGWAY		103,001.00	0.00	8,835.72	106,028.64	-3,027.64
100 E	661000	115 104	000	BUILDINGS - C	NON-CERT SAL	Hailey		160,506.00	0.00	13,584.18	163,010.16	-2,504.16
100 E	661000	115 106	000	BUILDINGS - C	NON-CERT SAL	Woodside		109,140.00	0.00	9,114.12	109,369.44	-229.44
100 E	661000	115 201	000	BUILDINGS - C	NON-CERT SAL	WRMS		194,749.00	0.00	16,787.10	197,800.32	-3,051.32
100 E	661000	115 203	000	BUILDINGS - C	NON-CERT SAL	WRHS		282,038.00	0.00	24,773.36	292,737.20	-10,699.20
100 E	661000	116 000	000	BUILDINGS - C	STDNT LABOR			0.00	0.00	0.00	0.00	0.00
100 E	661000	120 000	000	BUILDINGS - C	Overtime			18,000.00	0.00	0.00	5,402.27	12,597.73
100 E	661000	120 001	000	BUILDINGS - C	Overtime	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 101	000	BUILDINGS - C	Overtime	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 102	000	BUILDINGS - C	Overtime	Carey		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 103	000	BUILDINGS - C	Overtime	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 104	000	BUILDINGS - C	Overtime	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 106	000	BUILDINGS - C	Overtime	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 201	000	BUILDINGS - C	Overtime	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	661000	120 203	000	BUILDINGS - C	Overtime	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	661000	125 000	000	BUILDINGS - C	Admin Asst			0.00	0.00	0.00	0.00	0.00
100 E	661000	165 000	000	BUILDINGS - C	NON-CERT.SUBS			26,040.00	0.00	1,250.25	5,110.50	20,929.50
100 E	661000	165 001	000	BUILDINGS - C	NON-CERT.SUBS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	661000	165 101	000	BUILDINGS - C	NON-CERT.SUBS	Bellevue		0.00	0.00	2,220.00	2,676.25	-2,676.25
100 E	661000	165 102	000	BUILDINGS - C	NON-CERT.SUBS	Carey		0.00	0.00	400.00	3,050.00	-3,050.00
100 E	661000	165 103	000	BUILDINGS - C	NON-CERT.SUBS	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
100 E	661000	165 104	000	BUILDINGS - C	NON-CERT.SUBS	Hailey		0.00	0.00	0.00	0.00	0.00
100 E	661000	165 106	000	BUILDINGS - C	NON-CERT.SUBS	Woodside		0.00	0.00	0.00	0.00	0.00
100 E	661000	165 201	000	BUILDINGS - C	NON-CERT.SUBS	WRMS		0.00	0.00	0.00	0.00	0.00
100 E	661000	165 203	000	BUILDINGS - C	NON-CERT.SUBS	WRHS		0.00	0.00	0.00	0.00	0.00
100 E	661000	210 000	000	BUILDINGS - C	ST.PD.RTMNT			7,317.00	0.00	75.52	7,790.69	-473.69

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	661000	210 001 000		BUILDINGS - C	ST.PD.RTMNT	ADMINISTRATI		1,679.00	0.00	0.00	0.00	1,679.00
100 E	661000	210 101 000		BUILDINGS - C	ST.PD.RTMNT	Bellevue		14,765.00	0.00	1,007.57	13,995.73	769.27
100 E	661000	210 102 000		BUILDINGS - C	ST.PD.RTMNT	Carey		18,101.00	0.00	1,534.89	18,418.69	-317.69
100 E	661000	210 103 000		BUILDINGS - C	ST.PD.RTMNT	HEMINGWAY		13,112.00	0.00	1,140.50	13,686.01	-574.01
100 E	661000	210 104 000		BUILDINGS - C	ST.PD.RTMNT	Hailey		20,432.00	0.00	1,753.43	21,041.15	-609.15
100 E	661000	210 106 000		BUILDINGS - C	ST.PD.RTMNT	Woodside		13,894.00	0.00	1,176.43	14,117.16	-223.16
100 E	661000	210 201 000		BUILDINGS - C	ST.PD.RTMNT	WRMS		24,792.00	0.00	2,166.84	25,531.61	-739.61
100 E	661000	210 203 000		BUILDINGS - C	ST.PD.RTMNT	WRHS		35,903.00	0.00	3,197.71	37,786.11	-1,883.11
100 E	661000	215 000 000		BUILDINGS - C	Deferred Comp			0.00	0.00	0.00	0.00	0.00
100 E	661000	220 000 000		BUILDINGS - C	SOC SECURITY			7,765.00	0.00	224.51	5,564.63	2,200.37
100 E	661000	220 001 000		BUILDINGS - C	SOC SECURITY	ADMINISTRATI		1,009.00	0.00	0.00	0.00	1,009.00
100 E	661000	220 101 000		BUILDINGS - C	SOC SECURITY	Bellevue		8,873.00	0.00	766.99	8,499.49	373.51
100 E	661000	220 102 000		BUILDINGS - C	SOC SECURITY	Carey		10,878.00	0.00	905.80	10,755.61	122.39
100 E	661000	220 103 000		BUILDINGS - C	SOC SECURITY	HEMINGWAY		7,880.00	0.00	675.93	8,111.14	-231.14
100 E	661000	220 104 000		BUILDINGS - C	SOC SECURITY	Hailey		12,279.00	0.00	1,029.37	12,352.45	-73.45
100 E	661000	220 106 000		BUILDINGS - C	SOC SECURITY	Woodside		8,349.00	0.00	694.76	8,337.12	11.88
100 E	661000	220 201 000		BUILDINGS - C	SOC SECURITY	WRMS		14,898.00	0.00	1,236.17	14,578.68	319.32
100 E	661000	220 203 000		BUILDINGS - C	SOC SECURITY	WRHS		21,576.00	0.00	1,875.61	22,288.59	-712.59
100 E	661000	230 000 000		BUILDINGS - C	LIFE INS			81.00	0.00	1.19	115.54	-34.54
100 E	661000	230 001 000		BUILDINGS - C	LIFE INS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	661000	230 101 000		BUILDINGS - C	LIFE INS	Bellevue		245.00	0.00	20.40	238.00	7.00
100 E	661000	230 102 000		BUILDINGS - C	LIFE INS	Carey		245.00	0.00	27.20	326.41	-81.41
100 E	661000	230 103 000		BUILDINGS - C	LIFE INS	HEMINGWAY		245.00	0.00	20.40	244.80	0.20
100 E	661000	230 104 000		BUILDINGS - C	LIFE INS	Hailey		326.00	0.00	27.20	326.40	-0.40
100 E	661000	230 106 000		BUILDINGS - C	LIFE INS	Woodside		245.00	0.00	20.40	244.80	0.20
100 E	661000	230 201 000		BUILDINGS - C	LIFE INS	WRMS		408.00	0.00	34.00	408.00	0.00
100 E	661000	230 203 000		BUILDINGS - C	LIFE INS	WRHS		653.00	0.00	53.21	645.60	7.40
100 E	661000	240 000 000		BUILDINGS - C	HEALTH INS			6,390.00	0.00	92.94	7,840.71	-1,450.71
100 E	661000	240 001 000		BUILDINGS - C	HEALTH INS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	661000	240 101 000		BUILDINGS - C	HEALTH INS	Bellevue		19,170.00	0.00	1,593.30	16,911.50	2,258.50
100 E	661000	240 102 000		BUILDINGS - C	HEALTH INS	Carey		19,170.00	0.00	2,124.40	23,257.05	-4,087.05
100 E	661000	240 103 000		BUILDINGS - C	HEALTH INS	HEMINGWAY		19,170.00	0.00	1,593.30	17,442.60	1,727.40
100 E	661000	240 104 000		BUILDINGS - C	HEALTH INS	Hailey		25,650.00	0.00	2,124.40	23,256.80	2,393.20
100 E	661000	240 106 000		BUILDINGS - C	HEALTH INS	Woodside		19,170.00	0.00	1,593.30	17,442.60	1,727.40
100 E	661000	240 201 000		BUILDINGS - C	HEALTH INS	WRMS		31,950.00	0.00	2,655.50	29,071.00	2,879.00
100 E	661000	240 203 000		BUILDINGS - C	HEALTH INS	WRHS		51,120.00	0.00	4,155.86	45,990.73	5,129.27
100 E	661000	250 000 000		BUILDINGS - C	Dis. Insuranc			0.00	0.00	0.00	0.00	0.00

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100					GENERAL M & O							
E					Expense							
100 E	661000	250	001	000	BUILDINGS - C	Dis. Insuranc	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
100 E	661000	255	000	000	BUILDINGS - C	EAP PLAN		27.00	0.00	0.39	37.90	-10.90
100 E	661000	255	001	000	BUILDINGS - C	EAP PLAN	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
100 E	661000	255	101	000	BUILDINGS - C	EAP PLAN	Bellevue	81.00	0.00	6.81	78.61	2.39
100 E	661000	255	102	000	BUILDINGS - C	EAP PLAN	Carey	81.00	0.00	9.08	107.84	-26.84
100 E	661000	255	103	000	BUILDINGS - C	EAP PLAN	HEMINGWAY	81.00	0.00	6.81	80.88	0.12
100 E	661000	255	104	000	BUILDINGS - C	EAP PLAN	Hailey	106.00	0.00	9.08	107.84	-1.84
100 E	661000	255	106	000	BUILDINGS - C	EAP PLAN	Woodside	81.00	0.00	6.81	80.88	0.12
100 E	661000	255	201	000	BUILDINGS - C	EAP PLAN	WRMS	134.00	0.00	11.35	134.80	-0.80
100 E	661000	255	203	000	BUILDINGS - C	EAP PLAN	WRHS	215.00	0.00	17.77	213.32	1.68
100 E	661000	270	000	000	BUILDINGS - C	W.COMP INS		4,433.00	0.00	0.00	4,030.77	402.23
100 E	661000	270	001	000	BUILDINGS - C	W.COMP INS	ADMINISTRATI	563.00	0.00	0.00	525.53	37.47
100 E	661000	270	101	000	BUILDINGS - C	W.COMP INS	Bellevue	4,953.00	0.00	0.00	4,621.37	331.63
100 E	661000	270	102	000	BUILDINGS - C	W.COMP INS	Carey	5,973.00	0.00	0.00	5,665.46	307.54
100 E	661000	270	103	000	BUILDINGS - C	W.COMP INS	HEMINGWAY	4,398.00	0.00	0.00	4,103.89	294.11
100 E	661000	270	104	000	BUILDINGS - C	W.COMP INS	Hailey	6,854.00	0.00	0.00	6,395.07	458.93
100 E	661000	270	106	000	BUILDINGS - C	W.COMP INS	Woodside	4,660.00	0.00	0.00	4,348.49	311.51
100 E	661000	270	201	000	BUILDINGS - C	W.COMP INS	WRMS	8,316.00	0.00	0.00	7,759.41	556.59
100 E	661000	270	203	000	BUILDINGS - C	W.COMP INS	WRHS	12,043.00	0.00	0.00	11,237.29	805.71
100 E	661000	280	000	000	BUILDINGS - C	R.S.L.		969.00	0.00	6.94	716.08	252.92
100 E	661000	280	001	000	BUILDINGS - C	R.S.L.	ADMINISTRATI	153.00	0.00	0.00	0.00	153.00
100 E	661000	280	101	000	BUILDINGS - C	R.S.L.	Bellevue	1,345.00	0.00	92.61	1,286.47	58.53
100 E	661000	280	102	000	BUILDINGS - C	R.S.L.	Carey	1,649.00	0.00	141.09	1,693.05	-44.05
100 E	661000	280	103	000	BUILDINGS - C	R.S.L.	HEMINGWAY	1,195.00	0.00	104.84	1,258.04	-63.04
100 E	661000	280	104	000	BUILDINGS - C	R.S.L.	Hailey	1,862.00	0.00	161.17	1,934.04	-72.04
100 E	661000	280	106	000	BUILDINGS - C	R.S.L.	Woodside	1,266.00	0.00	108.14	1,297.68	-31.68
100 E	661000	280	201	000	BUILDINGS - C	R.S.L.	WRMS	2,259.00	0.00	199.17	2,346.73	-87.73
100 E	661000	280	203	000	BUILDINGS - C	R.S.L.	WRHS	3,272.00	0.00	293.92	3,473.28	-201.28
100 E	661000	290	000	000	BUILDINGS - C	VISION		117.00	0.00	1.71	165.67	-48.67
100 E	661000	290	001	000	BUILDINGS - C	VISION	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
100 E	661000	290	101	000	BUILDINGS - C	VISION	Bellevue	351.00	0.00	29.25	341.25	9.75
100 E	661000	290	102	000	BUILDINGS - C	VISION	Carey	351.00	0.00	39.00	468.00	-117.00
100 E	661000	290	103	000	BUILDINGS - C	VISION	HEMINGWAY	351.00	0.00	29.25	351.00	0.00
100 E	661000	290	104	000	BUILDINGS - C	VISION	Hailey	468.00	0.00	39.00	468.00	0.00
100 E	661000	290	106	000	BUILDINGS - C	VISION	Woodside	351.00	0.00	29.25	351.00	0.00
100 E	661000	290	201	000	BUILDINGS - C	VISION	WRMS	585.00	0.00	53.30	639.60	-54.60
100 E	661000	290	203	000	BUILDINGS - C	VISION	WRHS	936.00	0.00	56.79	750.17	185.83

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100				GENERAL M & O								
E				Expense								
100 E	661000	295 000 000		BUILDINGS - C	DENTAL			366.00	0.00	5.33	518.11	-152.11
100 E	661000	295 001 000		BUILDINGS - C	DENTAL	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
100 E	661000	295 101 000		BUILDINGS - C	DENTAL	Bellevue		1,098.00	0.00	91.50	1,067.50	30.50
100 E	661000	295 102 000		BUILDINGS - C	DENTAL	Carey		1,098.00	0.00	122.00	1,464.01	-366.01
100 E	661000	295 103 000		BUILDINGS - C	DENTAL	HEMINGWAY		1,098.00	0.00	91.50	1,098.00	0.00
100 E	661000	295 104 000		BUILDINGS - C	DENTAL	Hailey		1,464.00	0.00	122.00	1,464.00	0.00
100 E	661000	295 106 000		BUILDINGS - C	DENTAL	Woodside		1,098.00	0.00	91.50	1,098.00	0.00
100 E	661000	295 201 000		BUILDINGS - C	DENTAL	WRMS		1,830.00	0.00	152.50	1,830.00	0.00
100 E	661000	295 203 000		BUILDINGS - C	DENTAL	WRHS		2,928.00	0.00	238.67	2,895.84	32.16
100 E	661000	331 001 000		BUILDINGS - C	POWER	ADMINISTRATI		6,000.00	0.00	475.72	6,031.61	-31.61
100 E	661000	331 025 000		BUILDINGS - C	POWER	MAINTENANCE		22,000.00	0.00	1,898.96	16,637.28	5,362.72
100 E	661000	331 101 000		BUILDINGS - C	POWER	Bellevue		32,000.00	0.00	2,744.26	34,480.15	-2,480.15
100 E	661000	331 103 000		BUILDINGS - C	POWER	HEMINGWAY		40,000.00	0.00	4,180.40	41,267.09	-1,267.09
100 E	661000	331 104 000		BUILDINGS - C	POWER	Hailey		35,000.00	0.00	3,550.34	34,607.50	392.50
100 E	661000	331 106 000		BUILDINGS - C	POWER	Woodside		35,000.00	0.00	3,062.62	53,074.17	-18,074.17
100 E	661000	331 150 000		BUILDINGS - C	POWER	Technology		5,000.00	0.00	511.53	5,142.93	-142.93
100 E	661000	331 201 000		BUILDINGS - C	POWER	WRMS		75,000.00	0.00	6,606.82	67,638.93	7,361.07
100 E	661000	331 202 000		BUILDINGS - C	POWER	CAREY SC DY		90,000.00	0.00	7,768.09	82,147.06	7,852.94
100 E	661000	331 203 000		BUILDINGS - C	POWER	WRHS		120,000.00	0.00	10,291.09	102,513.03	17,486.97
100 E	661000	331 205 000		BUILDINGS - C	POWER	SCAS		30,000.00	0.00	0.00	2,885.32	27,114.68
100 E	661000	331 245 000		BUILDINGS - C	POWER	TECH FUND		0.00	0.00	0.00	647.96	-647.96
100 E	661000	331 300 000		BUILDINGS - C	POWER	RENTAL		2,500.00	0.00	32.55	1,420.89	1,079.11
100 E	661000	332 001 000		BUILDINGS - C	GAS	ADMINISTRATI		4,000.00	0.00	120.41	4,290.97	-290.97
100 E	661000	332 025 000		BUILDINGS - C	GAS	MAINTENANCE		5,000.00	0.00	408.77	2,034.12	2,965.88
100 E	661000	332 101 000		BUILDINGS - C	GAS	Bellevue		12,000.00	0.00	203.01	4,632.58	7,367.42
100 E	661000	332 103 000		BUILDINGS - C	GAS	HEMINGWAY		8,000.00	0.00	461.08	6,959.16	1,040.84
100 E	661000	332 104 000		BUILDINGS - C	GAS	Hailey		83,000.00	0.00	4,849.89	65,666.81	17,333.19
100 E	661000	332 106 000		BUILDINGS - C	GAS	Woodside		11,000.00	0.00	462.62	11,875.72	-875.72
100 E	661000	332 150 000		BUILDINGS - C	GAS	Technology		2,500.00	0.00	40.93	1,208.96	1,291.04
100 E	661000	332 201 000		BUILDINGS - C	GAS	WRMS		15,000.00	0.00	397.83	11,325.07	3,674.93
100 E	661000	332 202 000		BUILDINGS - C	GAS	CAREY SC DY		50,000.00	0.00	0.00	44,231.67	5,768.33
100 E	661000	332 203 000		BUILDINGS - C	GAS	WRHS		60,000.00	0.00	2,688.24	43,824.58	16,175.42
100 E	661000	332 205 000		BUILDINGS - C	GAS	SCAS		15,000.00	0.00	0.00	4,894.61	10,105.39
100 E	661000	332 300 000		BUILDINGS - C	GAS	RENTAL		2,000.00	0.00	46.02	3,493.39	-1,493.39
100 E	661000	333 001 000		BUILDINGS - C	WATER	ADMINISTRATI		2,000.00	0.00	92.32	827.29	1,172.71
100 E	661000	333 025 000		BUILDINGS - C	WATER	MAINTENANCE		1,000.00	0.00	64.13	350.89	649.11
100 E	661000	333 101 000		BUILDINGS - C	WATER	Bellevue		8,000.00	0.00	387.33	7,344.24	655.76

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	661000	333	103	000	BUILDINGS - C	WATER	HEMINGWAY	5,000.00	0.00	0.00	4,251.04	748.96
100 E	661000	333	104	000	BUILDINGS - C	WATER	Hailey	35,000.00	0.00	3,101.87	41,617.95	-6,617.95
100 E	661000	333	106	000	BUILDINGS - C	WATER	Woodside	2,000.00	0.00	123.66	1,186.09	813.91
100 E	661000	333	150	000	BUILDINGS - C	WATER	Technology	1,000.00	0.00	51.41	471.43	528.57
100 E	661000	333	201	000	BUILDINGS - C	WATER	WRMS	40,000.00	0.00	3,102.76	43,882.01	-3,882.01
100 E	661000	333	202	000	BUILDINGS - C	WATER	CAREY SCDY	6,000.00	0.00	0.00	1,429.98	4,570.02
100 E	661000	333	203	000	BUILDINGS - C	WATER	WRHS	30,000.00	0.00	851.76	7,132.51	22,867.49
100 E	661000	333	205	000	BUILDINGS - C	WATER	SCAS	2,000.00	0.00	0.00	346.57	1,653.43
100 E	661000	333	245	000	BUILDINGS - C	WATER	TECH FUND	0.00	0.00	0.00	0.00	0.00
100 E	661000	333	300	000	BUILDINGS - C	WATER	RENTAL	1,000.00	0.00	80.74	826.52	173.48
100 E	661000	334	001	000	BUILDINGS - C	TRASH	ADMINISTRATI	1,500.00	0.00	108.31	1,300.46	199.54
100 E	661000	334	025	000	BUILDINGS - C	TRASH	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100 E	661000	334	101	000	BUILDINGS - C	TRASH	Bellevue	14,000.00	0.00	0.00	7,311.51	6,688.49
100 E	661000	334	103	000	BUILDINGS - C	TRASH	HEMINGWAY	8,000.00	0.00	0.00	5,292.98	2,707.02
100 E	661000	334	104	000	BUILDINGS - C	TRASH	Hailey	8,000.00	0.00	534.31	5,933.78	2,066.22
100 E	661000	334	106	000	BUILDINGS - C	TRASH	Woodside	5,000.00	0.00	403.22	4,537.33	462.67
100 E	661000	334	150	000	BUILDINGS - C	TRASH	Technology	2,500.00	0.00	206.62	1,924.28	575.72
100 E	661000	334	201	000	BUILDINGS - C	TRASH	WRMS	12,000.00	0.00	1,275.77	13,258.39	-1,258.39
100 E	661000	334	202	000	BUILDINGS - C	TRASH	CAREY SCDY	12,000.00	0.00	1,023.83	11,330.44	669.56
100 E	661000	334	203	000	BUILDINGS - C	TRASH	WRHS	24,000.00	0.00	2,447.51	17,943.97	6,056.03
100 E	661000	334	205	000	BUILDINGS - C	TRASH	SCAS	1,500.00	0.00	0.00	188.88	1,311.12
100 E	661000	334	245	000	BUILDINGS - C	TRASH	TECH FUND	1,000.00	0.00	0.00	0.00	1,000.00
100 E	661000	334	300	000	BUILDINGS - C	TRASH	RENTAL	0.00	0.00	23.92	341.74	-341.74
100 E	661000	350	000	000	BUILDINGS - C	COMMCTNS		10,000.00	0.00	23,634.10	52,477.98	-42,477.98
100 E	661000	350	001	000	BUILDINGS - C	COMMCTNS	ADMINISTRATI	10,000.00	0.00	669.94	5,980.02	4,019.98
100 E	661000	350	005	000	BUILDINGS - C	COMMCTNS	Public Relat	0.00	0.00	253.04	437.68	-437.68
100 E	661000	350	025	000	BUILDINGS - C	COMMCTNS	MAINTENANCE	20,000.00	0.00	1,100.11	10,175.61	9,824.39
100 E	661000	350	101	000	BUILDINGS - C	COMMCTNS	Bellevue	7,000.00	0.00	456.10	4,525.37	2,474.63
100 E	661000	350	103	000	BUILDINGS - C	COMMCTNS	HEMINGWAY	7,000.00	0.00	460.12	4,170.02	2,829.98
100 E	661000	350	104	000	BUILDINGS - C	COMMCTNS	Hailey	7,000.00	0.00	403.11	3,650.46	3,349.54
100 E	661000	350	105	000	BUILDINGS - C	COMMCTNS	SPECIAL SRV	8,000.00	0.00	749.83	9,540.68	-1,540.68
100 E	661000	350	106	000	BUILDINGS - C	COMMCTNS	Woodside	6,000.00	0.00	193.49	1,731.45	4,268.55
100 E	661000	350	150	000	BUILDINGS - C	COMMCTNS	Technology	3,000.00	0.00	302.87	1,739.79	1,260.21
100 E	661000	350	201	000	BUILDINGS - C	COMMCTNS	WRMS	6,000.00	0.00	783.28	3,764.43	2,235.57
100 E	661000	350	202	000	BUILDINGS - C	COMMCTNS	CAREY SCDY	12,000.00	0.00	476.41	5,700.71	6,299.29
100 E	661000	350	203	000	BUILDINGS - C	COMMCTNS	WRHS	7,000.00	0.00	479.29	5,027.15	1,972.85
100 E	661000	350	205	000	BUILDINGS - C	COMMCTNS	SCAS	1,500.00	0.00	59.30	728.90	771.10

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	661000	350	300	000	BUILDINGS - C	COMMCTNS	RENTAL	0.00	0.00	0.00	0.00	0.00
100 E	661000	380	000	000	BUILDINGS - C	Travel		10,000.00	0.00	223.28	2,903.85	7,096.15
100 E	661000	410	000	000	BUILDINGS - C	Supplies		148,500.00	0.00	45,780.03	170,717.53	-22,217.53
100 E	661000	550	000	000	BUILDINGS - C	EQUIPMENT		16,800.00	0.00	1,019.21	14,917.65	1,882.35
100 E	661000	710	000	000	BUILDINGS - C	PROP INS		180,000.00	0.00	0.00	114,308.00	65,692.00
100 E	663000	320	000	000	MAINT.-NON ST	CONT SERV		0.00	0.00	0.00	0.00	0.00
100 E	663000	410	000	000	MAINT.-NON ST	Supplies		0.00	0.00	0.00	10.36	-10.36
100 E	663000	520	000	000	MAINT.-NON ST	SITE COMP		66,750.00	0.00	0.00	80,713.92	-13,963.92
100 E	663000	540	000	000	MAINT.-NON ST	BLDG COMP		0.00	0.00	0.00	2,242.49	-2,242.49
100 E	663000	550	000	000	MAINT.-NON ST	EQUIPMENT		0.00	0.00	0.00	0.00	0.00
100 E	664000	115	000	000	MAINT.-STUDEN	NON-CERT SAL		524,457.00	0.00	45,439.79	516,275.48	8,181.52
100 E	664000	120	000	000	MAINT.-STUDEN	Overtime		8,000.00	0.00	0.00	709.08	7,290.92
100 E	664000	125	000	000	MAINT.-STUDEN	Admin Asst		90,000.00	0.00	9,926.23	106,822.10	-16,822.10
100 E	664000	165	000	000	MAINT.-STUDEN	NON-CERT.SUBS		0.00	0.00	0.00	5,092.01	-5,092.01
100 E	664000	210	000	000	MAINT.-STUDEN	ST.PD.RTMNT		66,763.00	0.00	6,272.52	74,581.41	-7,818.41
100 E	664000	215	000	000	MAINT.-STUDEN	Deferred Comp		0.00	0.00	715.26	8,583.12	-8,583.12
100 E	664000	220	000	000	MAINT.-STUDEN	SOC SECURITY		47,618.00	0.00	4,125.95	47,352.81	265.19
100 E	664000	230	000	000	MAINT.-STUDEN	LIFE INS		816.00	0.00	73.10	1,616.80	-800.80
100 E	664000	240	000	000	MAINT.-STUDEN	HEALTH INS		63,900.00	0.00	6,158.85	67,105.58	-3,205.58
100 E	664000	250	000	000	MAINT.-STUDEN	Dis. Insuranc		0.00	0.00	67.64	811.68	-811.68
100 E	664000	255	000	000	MAINT.-STUDEN	EAP PLAN		269.00	0.00	22.70	265.99	3.01
100 E	664000	270	000	000	MAINT.-STUDEN	W.COMP INS		26,579.00	0.00	0.00	24,800.66	1,778.34
100 E	664000	280	000	000	MAINT.-STUDEN	R.S.L.		6,084.00	0.00	543.42	6,471.40	-387.40
100 E	664000	290	000	000	MAINT.-STUDEN	VISION		1,170.00	0.00	87.75	1,061.77	108.23
100 E	664000	295	000	000	MAINT.-STUDEN	DENTAL		3,660.00	0.00	401.05	4,760.57	-1,100.57
100 E	664000	320	000	000	MAINT.-STUDEN	CONT SERV		100,000.00	0.00	15,010.82	94,788.11	5,211.89
100 E	664000	320	001	000	MAINT.-STUDEN	CONT SERV	ADMINISTRATI	15,000.00	0.00	1,500.07	14,878.54	121.46
100 E	664000	320	025	000	MAINT.-STUDEN	CONT SERV	MAINTENANCE	3,000.00	0.00	0.00	648.19	2,351.81
100 E	664000	320	101	000	MAINT.-STUDEN	CONT SERV	Bellevue	6,000.00	0.00	524.01	2,814.41	3,185.59
100 E	664000	320	103	000	MAINT.-STUDEN	CONT SERV	HEMINGWAY	6,000.00	0.00	1,177.19	6,584.22	-584.22
100 E	664000	320	104	000	MAINT.-STUDEN	CONT SERV	Hailey	6,000.00	0.00	126.40	1,308.87	4,691.13
100 E	664000	320	105	000	MAINT.-STUDEN	CONT SERV	SPECIAL SRV	1,000.00	0.00	0.00	56.95	943.05
100 E	664000	320	106	000	MAINT.-STUDEN	CONT SERV	Woodside	6,000.00	0.00	1,223.62	5,410.06	589.94
100 E	664000	320	150	000	MAINT.-STUDEN	CONT SERV	Technology	0.00	0.00	38.60	361.97	-361.97
100 E	664000	320	201	000	MAINT.-STUDEN	CONT SERV	WRMS	6,000.00	0.00	716.28	4,036.40	1,963.60
100 E	664000	320	202	000	MAINT.-STUDEN	CONT SERV	CAREY SCDY	12,000.00	0.00	287.30	7,854.15	4,145.85
100 E	664000	320	203	000	MAINT.-STUDEN	CONT SERV	WRHS	12,000.00	0.00	4,376.23	11,852.06	147.94

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	664000	320	205 000	MAINT.-STUDEN	CONT SERV	SCAS		1,500.00	0.00	0.00	179.89	1,320.11
100 E	664000	320	300 000	MAINT.-STUDEN	CONT SERV	RENTAL		0.00	0.00	0.00	9.05	-9.05
100 E	664000	410	000 000	MAINT.-STUDEN	Supplies			96,300.00	0.00	8,782.11	72,391.17	23,908.83
100 E	664000	540	000 000	MAINT.-STUDEN	BLDG COMP			128,000.00	0.00	16,285.50	122,686.84	5,313.16
100 E	664000	550	000 000	MAINT.-STUDEN	EQUIPMENT			20,800.00	0.00	99.79	1,136.38	19,663.62
100 E	665000	116	000 000	GEN. MAINT.	- STDNT LABOR			0.00	0.00	0.00	0.00	0.00
100 E	665000	125	000 000	GEN. MAINT.	- Admin Asst			0.00	0.00	0.00	0.00	0.00
100 E	665000	210	000 000	GEN. MAINT.	- ST.PD.RTMNT			0.00	0.00	0.00	0.00	0.00
100 E	665000	220	000 000	GEN. MAINT.	- SOC SECURITY			0.00	0.00	0.00	0.00	0.00
100 E	665000	230	000 000	GEN. MAINT.	- LIFE INS			0.00	0.00	0.00	0.00	0.00
100 E	665000	240	000 000	GEN. MAINT.	- HEALTH INS			0.00	0.00	0.00	0.00	0.00
100 E	665000	250	000 000	GEN. MAINT.	- Dis. Insuranc			0.00	0.00	0.00	0.00	0.00
100 E	665000	255	000 000	GEN. MAINT.	- EAP PLAN			0.00	0.00	0.00	0.00	0.00
100 E	665000	270	000 000	GEN. MAINT.	- W.COMP INS			0.00	0.00	0.00	6,018.05	-6,018.05
100 E	665000	280	000 000	GEN. MAINT.	- R.S.L.			0.00	0.00	0.00	0.00	0.00
100 E	665000	290	000 000	GEN. MAINT.	- VISION			0.00	0.00	0.00	0.00	0.00
100 E	665000	295	000 000	GEN. MAINT.	- DENTAL			0.00	0.00	0.00	0.00	0.00
100 E	665000	320	000 000	GEN. MAINT.	- CONT SERV			0.00	0.00	0.00	0.00	0.00
100 E	665000	375	000 000	GEN. MAINT.	- Snow Removal			92,500.00	0.00	1,230.00	123,856.25	-31,356.25
100 E	665000	376	000 000	GEN. MAINT.	- Landscaping			255,000.00	0.00	58,375.45	298,496.91	-43,496.91
100 E	665000	410	000 000	GEN. MAINT.	- Supplies			16,200.00	0.00	4,088.21	12,675.63	3,524.37
100 E	665000	550	000 000	GEN. MAINT.	- EQUIPMENT			25,000.00	0.00	1,177.89	8,551.16	16,448.84
100 E	667000	115	000 000	SECURITY	NON-CERT SAL			66,800.00	0.00	5,566.63	66,800.00	0.00
100 E	667000	165	000 000	SECURITY	NON-CERT.SUBS			0.00	0.00	0.00	0.00	0.00
100 E	667000	210	000 000	SECURITY	ST.PD.RTMNT			8,504.00	0.00	718.54	8,622.48	-118.48
100 E	667000	220	000 000	SECURITY	SOC SECURITY			5,110.00	0.00	362.93	4,473.62	636.38
100 E	667000	230	000 000	SECURITY	LIFE INS			82.00	0.00	6.80	765.60	-683.60
100 E	667000	240	000 000	SECURITY	HEALTH INS			6,390.00	0.00	531.10	5,814.20	575.80
100 E	667000	255	000 000	SECURITY	EAP PLAN			27.00	0.00	2.27	26.96	0.04
100 E	667000	270	000 000	SECURITY	W.COMP INS			2,852.00	0.00	0.00	2,660.53	191.47
100 E	667000	280	000 000	SECURITY	R.S.L.			775.00	0.00	66.05	792.60	-17.60
100 E	667000	290	000 000	SECURITY	VISION			117.00	0.00	9.75	117.00	0.00
100 E	667000	295	000 000	SECURITY	DENTAL			366.00	0.00	30.50	366.00	0.00
100 E	667000	320	000 000	SECURITY	CONT SERV			63,711.00	0.00	5,650.88	62,159.68	1,551.32
100 E	667000	350	000 000	SECURITY	COMMCTNS			0.00	0.00	108.49	1,302.55	-1,302.55
100 E	667000	380	000 000	SECURITY	Travel			1,000.00	0.00	0.00	1,868.37	-868.37
100 E	667000	410	000 000	SECURITY	Supplies			5,000.00	0.00	0.00	5,811.84	-811.84

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	667000	550 000 000		SECURITY	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
100 E	681000	115 000 000		PUPIL (TO SCH	NON-CERT SAL			519,049.00	0.00	39,525.33	372,082.47	146,966.53
100 E	681000	118 000 000		PUPIL (TO SCH	Mechanics			40,000.00	0.00	15,399.70	186,215.31	-146,215.31
100 E	681000	120 000 000		PUPIL (TO SCH	Overtime			182,898.00	0.00	358.77	3,798.35	179,099.65
100 E	681000	125 000 000		PUPIL (TO SCH	Admin Asst			34,484.00	0.00	3,125.52	31,255.20	3,228.80
100 E	681000	130 000 000		PUPIL (TO SCH	Act.Driver			42,000.00	0.00	191.71	30,353.82	11,646.18
100 E	681000	165 000 000		PUPIL (TO SCH	NON-CERT.SUBS			58,000.00	0.00	61.63	3,741.17	54,258.83
100 E	681000	210 000 000		PUPIL (TO SCH	ST.PD.RTMNT			128,222.00	0.00	7,642.38	85,256.68	42,965.32
100 E	681000	215 000 000		PUPIL (TO SCH	Deferred Comp			6,644.00	0.00	553.68	6,644.16	-0.16
100 E	681000	220 000 000		PUPIL (TO SCH	SOC SECURITY			64,090.00	0.00	4,338.06	47,538.40	16,551.60
100 E	681000	230 000 000		PUPIL (TO SCH	LIFE INS			2,326.00	0.00	183.10	2,017.73	308.27
100 E	681000	240 000 000		PUPIL (TO SCH	HEALTH INS			182,118.00	0.00	14,751.20	144,398.15	37,719.85
100 E	681000	250 000 000		PUPIL (TO SCH	Dis. Insuranc			610.00	0.00	52.36	628.32	-18.32
100 E	681000	255 000 000		PUPIL (TO SCH	EAP PLAN			768.00	0.00	59.42	636.65	131.35
100 E	681000	260 000 000		PUPIL (TO SCH	PHYSICALS			3,000.00	0.00	189.50	3,530.00	-530.00
100 E	681000	270 000 000		PUPIL (TO SCH	W.COMP INS			35,961.00	0.00	0.00	39,830.82	-3,869.82
100 E	681000	280 000 000		PUPIL (TO SCH	R.S.L.			9,023.00	0.00	679.76	7,567.02	1,455.98
100 E	681000	290 000 000		PUPIL (TO SCH	VISION			3,335.00	0.00	250.04	2,707.72	627.28
100 E	681000	295 000 000		PUPIL (TO SCH	DENTAL			10,431.00	0.00	894.49	9,767.04	663.96
100 E	681000	320 000 000		PUPIL (TO SCH	CONT SERV			13,000.00	60.00	-2,080.21	9,492.36	3,447.64
100 E	681000	321 000 000		PUPIL (TO SCH	RENTAL			0.00	0.00	0.00	0.00	0.00
100 E	681000	331 000 000		PUPIL (TO SCH	POWER			1,000.00	0.00	0.00	0.00	1,000.00
100 E	681000	331 000 015		PUPIL (TO SCH	POWER		Trans 50%	0.00	0.00	0.00	79.21	-79.21
100 E	681000	332 000 000		PUPIL (TO SCH	GAS			1,000.00	0.00	0.00	0.00	1,000.00
100 E	681000	333 000 000		PUPIL (TO SCH	WATER			500.00	0.00	0.00	0.00	500.00
100 E	681000	334 000 000		PUPIL (TO SCH	TRASH			500.00	0.00	0.00	0.00	500.00
100 E	681000	340 000 000		PUPIL (TO SCH	TRANS.CONT			25,000.00	614.78	1,586.94	15,944.39	8,440.83
100 E	681000	341 000 000		PUPIL (TO SCH	Contract Busi			0.00	0.00	0.00	0.00	0.00
100 E	681000	350 000 000		PUPIL (TO SCH	COMMCTNS			3,000.00	0.00	160.76	3,048.90	-48.90
100 E	681000	380 000 000		PUPIL (TO SCH	Travel			82.83	0.00	0.00	431.56	-348.73
100 E	681000	380 000 015		PUPIL (TO SCH	Travel		Trans 50%	4,800.00	0.00	172.38	5,732.78	-932.78
100 E	681000	380 000 018		PUPIL (TO SCH	Travel		Trans 85%	1,117.17	0.00	190.00	1,146.20	-29.03
100 E	681000	390 000 000		PUPIL (TO SCH	Purch Service			0.00	0.00	0.00	0.00	0.00
100 E	681000	390 000 015		PUPIL (TO SCH	Purch Service		Trans 50%	2,000.00	0.00	0.00	0.00	2,000.00
100 E	681000	390 000 018		PUPIL (TO SCH	Purch Service		Trans 85%	1,000.00	0.00	0.00	0.00	1,000.00
100 E	681000	410 000 000		PUPIL (TO SCH	Supplies			4,000.00	0.00	181.95	1,890.28	2,109.72
100 E	681000	415 000 000		PUPIL (TO SCH	Supp-Legislat			1,044.00	0.00	0.00	78.26	965.74

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	681000	416 000 000		PUPIL (TO SCH	Cleaning			2,500.00	0.00	0.00	252.18	2,247.82
100 E	681000	417 000 000		PUPIL (TO SCH	Laundry			2,500.00	0.00	540.49	2,745.23	-245.23
100 E	681000	419 000 000		PUPIL (TO SCH	Oil			0.00	0.00	0.00	953.21	-953.21
100 E	681000	420 000 000		PUPIL (TO SCH	Gas/Oil			200,000.00	0.00	0.00	14,054.81	185,945.19
100 E	681000	420 000 015		PUPIL (TO SCH	Gas/Oil		Trans 50%	0.00	0.00	29,047.91	158,282.72	-158,282.72
100 E	681000	420 000 018		PUPIL (TO SCH	Gas/Oil		Trans 85%	0.00	0.00	0.00	824.29	-824.29
100 E	681000	421 000 000		PUPIL (TO SCH	Parts			1,733.85	0.00	0.00	1,733.85	0.00
100 E	681000	421 000 015		PUPIL (TO SCH	Parts		Trans 50%	10,000.00	0.00	16.14	7,058.30	2,941.70
100 E	681000	421 000 018		PUPIL (TO SCH	Parts		Trans 85%	53,266.15	0.00	5,919.93	49,757.59	3,508.56
100 E	681000	549 000 000		PUPIL (TO SCH	TOOLS			1,300.00	0.00	0.00	379.95	920.05
100 E	681000	550 000 000		PUPIL (TO SCH	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
100 E	681000	550 000 015		PUPIL (TO SCH	EQUIPMENT		Trans 50%	4,500.00	0.00	0.00	9,404.30	-4,904.30
100 E	681000	550 000 018		PUPIL (TO SCH	EQUIPMENT		Trans 85%	4,500.00	0.00	23.19	709.70	3,790.30
100 E	681000	552 000 000		PUPIL (TO SCH	Cameras			5,200.00	0.00	0.00	1,773.27	3,426.73
100 E	681000	554 000 000		PUPIL (TO SCH	Radios			3,000.00	0.00	90.00	3,008.80	-8.80
100 E	681000	710 000 000		PUPIL (TO SCH	PROP INS			13,000.00	0.00	0.00	2,173.00	10,827.00
100 E	681000	711 000 000		PUPIL (TO SCH	Property Ins			1,500.00	0.00	0.00	1,155.00	345.00
100 E	681000	712 000 000		PUPIL (TO SCH	Comp/Collison			18,000.00	0.00	0.00	10,516.00	7,484.00
100 E	682000	115 000 000		PUPIL (ACTIVI	NON-CERT SAL			0.00	0.00	1,780.92	16,654.04	-16,654.04
100 E	682000	165 000 000		PUPIL (ACTIVI	NON-CERT.SUBS			0.00	0.00	10,684.93	87,795.47	-87,795.47
100 E	682000	210 000 000		PUPIL (ACTIVI	ST.PD.RTMNT			0.00	0.00	1,190.50	10,563.62	-10,563.62
100 E	682000	220 000 000		PUPIL (ACTIVI	SOC SECURITY			0.00	0.00	947.64	7,913.92	-7,913.92
100 E	682000	230 000 000		PUPIL (ACTIVI	LIFE INS			0.00	0.00	13.69	90.71	-90.71
100 E	682000	240 000 000		PUPIL (ACTIVI	HEALTH INS			0.00	0.00	1,068.66	7,082.97	-7,082.97
100 E	682000	255 000 000		PUPIL (ACTIVI	EAP PLAN			0.00	0.00	4.57	30.19	-30.19
100 E	682000	270 000 000		PUPIL (ACTIVI	W.COMP INS			0.00	0.00	0.00	0.00	0.00
100 E	682000	280 000 000		PUPIL (ACTIVI	R.S.L.			0.00	0.00	106.46	949.32	-949.32
100 E	682000	290 000 000		PUPIL (ACTIVI	VISION			0.00	0.00	19.62	130.04	-130.04
100 E	682000	295 000 000		PUPIL (ACTIVI	DENTAL			0.00	0.00	61.37	406.75	-406.75
100 E	683000	115 000 000		GENERAL - DIS	NON-CERT SAL			14,000.00	0.00	0.00	1,187.68	12,812.32
100 E	683000	120 000 000		GENERAL - DIS	Overtime			0.00	0.00	0.00	203.82	-203.82
100 E	683000	210 000 000		GENERAL - DIS	ST.PD.RTMNT			1,400.00	0.00	0.00	179.63	1,220.37
100 E	683000	220 000 000		GENERAL - DIS	SOC SECURITY			1,071.00	0.00	0.00	106.46	964.54
100 E	683000	230 000 000		GENERAL - DIS	LIFE INS			600.00	0.00	0.00	0.00	600.00
100 E	683000	240 000 000		GENERAL - DIS	HEALTH INS			4,000.00	0.00	0.00	0.00	4,000.00
100 E	683000	255 000 000		GENERAL - DIS	EAP PLAN			18.00	0.00	0.00	0.00	18.00
100 E	683000	280 000 000		GENERAL - DIS	R.S.L.			162.00	0.00	0.00	16.51	145.49

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	683000	290 000 000		GENERAL - DIS	VISION			75.00	0.00	0.00	0.00	75.00
100 E	683000	295 000 000		GENERAL - DIS	DENTAL			220.00	0.00	0.00	0.00	220.00
100 E	683000	320 000 000		GENERAL - DIS	CONT SERV			10,000.00	0.00	0.00	9,176.02	823.98
100 E	683000	380 000 000		GENERAL - DIS	Travel			0.00	0.00	0.00	187.49	-187.49
100 E	683000	410 000 000		GENERAL - DIS	Supplies			1,000.00	0.00	116.39	208.84	791.16
100 E	683000	420 000 000		GENERAL - DIS	Gas/Oil			40,000.00	0.00	3,202.51	25,523.94	14,476.06
100 E	683000	420 001 000		GENERAL - DIS	Gas/Oil	ADMINISTRATI		20,000.00	0.00	56.46	942.94	19,057.06
100 E	683000	420 010 000		GENERAL - DIS	Gas/Oil	Mini Buses		10,000.00	0.00	3,678.06	16,810.89	-6,810.89
100 E	683000	420 025 000		GENERAL - DIS	Gas/Oil	MAINTENANCE		30,000.00	0.00	4,044.67	30,797.35	-797.35
100 E	683000	421 000 000		GENERAL - DIS	Parts			14,000.00	0.00	1,243.42	25,159.78	-11,159.78
100 E	683000	421 001 000		GENERAL - DIS	Parts	ADMINISTRATI		4,000.00	0.00	0.00	4,350.26	-350.26
100 E	683000	421 010 000		GENERAL - DIS	Parts	Mini Buses		8,000.00	0.00	0.00	3,455.75	4,544.25
100 E	683000	421 025 000		GENERAL - DIS	Parts	MAINTENANCE		12,000.00	0.00	951.25	14,214.68	-2,214.68
100 E	683000	550 000 000		GENERAL - DIS	EQUIPMENT			50,000.00	0.00	0.00	85,557.41	-35,557.41
100 E	683000	552 000 000		GENERAL - DIS	Cameras			0.00	0.00	0.00	4,950.87	-4,950.87
100 E	683000	554 000 000		GENERAL - DIS	Radios			0.00	0.00	0.00	0.00	0.00
100 E	683000	560 000 000		GENERAL - DIS	VEHICLES			0.00	0.00	0.00	0.00	0.00
100 E	683000	710 000 000		GENERAL - DIS	PROP INS			25,000.00	0.00	0.00	10,381.00	14,619.00
100 E	710000	310 000 000		FOOD SERVICES	Inservice			0.00	0.00	0.00	0.00	0.00
100 E	720000	115 000 000		COMMUNITY SER	NON-CERT SAL			0.00	0.00	0.00	0.00	0.00
100 E	720000	120 000 000		COMMUNITY SER	Overtime			0.00	0.00	0.00	0.00	0.00
100 E	720000	165 000 000		COMMUNITY SER	NON-CERT.SUBS			0.00	0.00	0.00	0.00	0.00
100 E	720000	210 000 000		COMMUNITY SER	ST.PD.RTMNT			0.00	0.00	0.00	0.00	0.00
100 E	720000	220 000 000		COMMUNITY SER	SOC SECURITY			0.00	0.00	0.00	0.00	0.00
100 E	720000	230 000 000		COMMUNITY SER	LIFE INS			0.00	0.00	0.00	0.00	0.00
100 E	720000	240 000 000		COMMUNITY SER	HEALTH INS			0.00	0.00	0.00	0.00	0.00
100 E	720000	255 000 000		COMMUNITY SER	EAP PLAN			0.00	0.00	0.00	0.00	0.00
100 E	720000	270 000 000		COMMUNITY SER	W.COMP INS			0.00	0.00	0.00	0.00	0.00
100 E	720000	280 000 000		COMMUNITY SER	R.S.L.			0.00	0.00	0.00	0.00	0.00
100 E	720000	290 000 000		COMMUNITY SER	VISION			0.00	0.00	0.00	0.00	0.00
100 E	720000	295 000 000		COMMUNITY SER	DENTAL			0.00	0.00	0.00	0.00	0.00
100 E	720000	320 000 000		COMMUNITY SER	CONT SERV			117,375.00	0.00	5,500.00	117,669.59	-294.59
100 E	720000	380 000 000		COMMUNITY SER	Travel			0.00	0.00	0.00	0.00	0.00
100 E	720000	410 000 000		COMMUNITY SER	Supplies			0.00	0.00	0.00	0.00	0.00
100 E	810000	312 000 000		CAP Asset-Stu	Architect			0.00	0.00	0.00	2,293.75	-2,293.75
100 E	810000	314 000 000		CAP Asset-Stu	Engineering			10,000.00	0.00	1,238.75	11,537.06	-1,537.06
100 E	810000	510 000 000		CAP Asset-Stu	SITES			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
100				GENERAL M & O								
E				Expense								
100 E	810000	520 000 000		CAP Asset-Stu	SITE COMP			41,000.00	0.00	0.00	89,035.10	-48,035.10
100 E	810000	530 000 000		CAP Asset-Stu	BUILDINGS			0.00	0.00	0.00	0.00	0.00
100 E	810000	530 101 000		CAP Asset-Stu	BUILDINGS	Bellevue		0.00	0.00	0.00	0.00	0.00
100 E	810000	540 000 000		CAP Asset-Stu	BLDG COMP			0.00	0.00	0.00	0.00	0.00
100 E	811000	312 000 000		Cap.Asst-Non	Architect			0.00	0.00	0.00	1,366.00	-1,366.00
100 E	811000	520 000 000		Cap.Asst-Non	SITE COMP			0.00	0.00	0.00	2,907.14	-2,907.14
100 E	811000	540 000 000		Cap.Asst-Non	BLDG COMP			0.00	0.00	0.00	0.00	0.00
100 E	920000	810 000 000		FUND TRANSFER	TRANSFERS			0.00	0.00	0.00	48,976.21	-48,976.21
100 E	920000	810 130 000		FUND TRANSFER	TRANSFERS	BCSD		23,063.00	0.00	15.19	24,638.74	-1,575.74
100 E	920000	810 232 000		FUND TRANSFER	TRANSFERS	ACADEMIES		94,779.00	0.00	30,000.00	30,000.00	64,779.00
100 E	920000	810 233 000		FUND TRANSFER	TRANSFERS	Preschool		322,799.00	0.00	100,000.00	225,000.00	97,799.00
100 E	920000	810 234 000		FUND TRANSFER	TRANSFERS	COMM CAMPUS		222,300.00	0.00	50,000.00	200,000.00	22,300.00
100 E	920000	810 235 000		FUND TRANSFER	TRANSFERS	KIDSHOP		0.00	0.00	0.00	0.00	0.00
100 E	920000	810 236 000		FUND TRANSFER	TRANSFERS	TECH ED		50,000.00	0.00	0.00	50,000.00	0.00
100 E	920000	810 241 000		FUND TRANSFER	TRANSFERS	DRV EDUC		31,834.00	0.00	0.00	0.00	31,834.00
100 E	920000	810 245 000		FUND TRANSFER	TRANSFERS	TECH FUND		0.00	0.00	0.00	0.00	0.00
100 E	920000	810 251 000		FUND TRANSFER	TRANSFERS	TITLE I		0.00	0.00	0.00	26,435.71	-26,435.71
100 E	920000	810 253 000		FUND TRANSFER	TRANSFERS	MIGRANT		0.00	0.00	0.00	0.00	0.00
100 E	920000	810 258 000		FUND TRANSFER	TRANSFERS	Preschool		0.00	0.00	0.00	3,297.51	-3,297.51
100 E	920000	810 288 000		FUND TRANSFER	TRANSFERS	ENG ACQ		0.00	0.00	0.00	0.00	0.00
100 E	920000	810 290 000		FUND TRANSFER	TRANSFERS	School Lunch		170,000.00	0.00	100,000.00	100,000.00	70,000.00
100 E	920000	810 410 000		FUND TRANSFER	TRANSFERS	SCHOOL PLANT		0.00	0.00	0.00	0.00	0.00
100 E	920000	810 427 000		FUND TRANSFER	TRANSFERS	SCHOOL PLANT		200,000.00	0.00	150,000.00	150,000.00	50,000.00
100 E	920000	810 505 000		FUND TRANSFER	TRANSFERS	Mileposts Pr		388,873.00	0.00	0.00	0.00	388,873.00
100 E	920000	810 510 000		FUND TRANSFER	TRANSFERS	RES.CONST		0.00	0.00	0.00	0.00	0.00
100 E	950000	850 000 000		CONTINGENCY R	CONTINGENCY			2,786,203.00	0.00	0.00	0.00	2,786,203.00
100 E	-----	---	---	*				52,213,745.00	188,399.81	4,484,184.80	41,150,142.23	10,875,202.96
100 -	-----	---	---	*GENERAL FUND				3,510,313.00	188,399.81-	-3,671,839.47	-3,935,249.56	7,633,962.37

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
220						FEDERAL FOREST FUND								
R						Revenue								
220	R	415100	000	000	000	INTEREST	GENERAL			0.00	0.00	6.32	26.32	-26.32
220	R	442000	000	000	000	IND.UNREST	GENERAL			35,000.00	0.00	0.00	33,058.95	1,941.05
220	R	460000	000	000	000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
220	R	470000	000	000	000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
220	R	-----	---	---	---	*				35,000.00	0.00	6.32	33,085.27	1,914.73
E						Expense								
220	E	920000	810	000	000	FUND TRANSFER TRANSFERS				0.00	0.00	33,085.27	33,085.27	-33,085.27
220	E	-----	---	---	---	*				0.00	0.00	33,085.27	33,085.27	-33,085.27
220	-	-----	---	---	---	*FED FOREST				35,000.00	0.00	-33,078.95	0.00	35,000.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
230	JAMES WOODYARD CONST FUND									
R	Revenue									
230 R 419200 000 000 000	CONT/DONATION GENERAL					0.00	0.00	0.00	0.00	0.00
230 R 470000 000 000 000	CARRYOVER GENERAL					52,183.00	0.00	0.00	0.00	52,183.00
230 R ----- -- -- -- --	*					52,183.00	0.00	0.00	0.00	52,183.00
E	Expense									
230 E 515000 380 202 170	Secondary Travel CAREY SCDY CONSTRUCTION					0.00	0.00	0.00	0.00	0.00
230 E 515000 380 203 170	Secondary Travel WRHS CONSTRUCTION					0.00	0.00	0.00	0.00	0.00
230 E 515000 410 202 170	Secondary Supplies CAREY SCDY CONSTRUCTION					0.00	0.00	0.00	0.00	0.00
230 E 515000 410 203 170	Secondary Supplies WRHS CONSTRUCTION					0.00	0.00	0.00	0.00	0.00
230 E 515000 550 000 000	Secondary EQUIPMENT					52,183.00	0.00	0.00	0.00	52,183.00
230 E 515000 550 202 170	Secondary EQUIPMENT CAREY SCDY CONSTRUCTION					0.00	0.00	0.00	0.00	0.00
230 E 515000 550 203 170	Secondary EQUIPMENT WRHS CONSTRUCTION					0.00	0.00	0.00	0.00	0.00
230 E ----- -- -- -- --	*					52,183.00	0.00	0.00	0.00	52,183.00
230 - ----- -- -- -- --	*WOODYARD					0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
231			ENVIRONMENTAL EDUCATION							
R			Revenue							
231 R	414000 000 000 000	TUITION	GENERAL			5,750.00	0.00	0.00	5,390.00	360.00
231 R	460000 000 000 000	TRANS IN	GENERAL			23,063.00	0.00	15.19	24,638.74	-1,575.74
231 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
231 R	----- --- --- ---	*				28,813.00	0.00	15.19	30,028.74	-1,215.74
E			Expense							
231 E	512000 110 000 000	Elementary	CERT SALARY			11,730.00	0.00	750.00	11,800.00	-70.00
231 E	512000 115 000 000	Elementary	NON-CERT SAL			0.00	0.00	0.00	999.64	-999.64
231 E	512000 210 000 000	Elementary	ST.PD.RTMNT			1,998.00	0.00	132.93	2,079.85	-81.85
231 E	512000 220 000 000	Elementary	SOC SECURITY			897.00	0.00	56.24	862.58	34.42
231 E	512000 230 000 000	Elementary	LIFE INS			0.00	0.00	0.00	0.71	-0.71
231 E	512000 240 000 000	Elementary	HEALTH INS			0.00	0.00	0.00	0.00	0.00
231 E	512000 255 000 000	Elementary	EAP PLAN			0.00	0.00	0.00	0.00	0.00
231 E	512000 270 000 000	Elementary	W.COMP INS			52.00	0.00	0.00	60.13	-8.13
231 E	512000 280 000 000	Elementary	R.S.L.			136.00	0.00	9.28	145.86	-9.86
231 E	512000 290 000 000	Elementary	VISION			0.00	0.00	0.00	0.00	0.00
231 E	512000 295 000 000	Elementary	DENTAL			0.00	0.00	0.00	0.00	0.00
231 E	512000 321 000 000	Elementary	RENTAL			12,000.00	0.00	0.00	12,848.00	-848.00
231 E	512000 410 000 000	Elementary	Supplies			2,000.00	0.00	0.00	2,180.42	-180.42
231 E	----- --- --- ---	*				28,813.00	0.00	948.45	30,977.19	-2,164.19
231 -	----- --- --- ---	*ENVIR. EDUC.				0.00	0.00	-933.26	-948.45	948.45

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
232				ACADEMIES			PROGRAMS					
R				Revenue								
232 R	419200	000	000	000	CONT/DONATION		GENERAL	26,500.00	0.00	0.00	26,500.00	0.00
232 R	432400	000	000	000	VOC ED		GENERAL	0.00	0.00	0.00	0.00	0.00
232 R	460000	000	000	000	TRANS IN		GENERAL	94,779.00	0.00	30,000.00	30,000.00	64,779.00
232 R	-----	---	---	---	*			121,279.00	0.00	30,000.00	56,500.00	64,779.00
E				Expense								
232 E	515000	110	000	000	Secondary		CERT SALARY	74,467.00	0.00	9,171.42	48,564.26	25,902.74
232 E	515000	110	000	175	Secondary		CERT SALARY	0.00	0.00	0.00	0.00	0.00
232 E	515000	160	000	000	Secondary		CERT.SUBS	0.00	0.00	0.00	0.00	0.00
232 E	515000	210	000	000	Secondary		ST.PD.RTMNT	12,753.00	0.00	579.83	1,739.49	11,013.51
232 E	515000	220	000	000	Secondary		SOC SECURITY	5,860.00	0.00	701.62	3,715.20	2,144.80
232 E	515000	230	000	000	Secondary		LIFE INS	41.00	0.00	3.31	9.93	31.07
232 E	515000	240	000	000	Secondary		HEALTH INS	3,195.00	0.00	258.74	531.07	2,663.93
232 E	515000	255	000	000	Secondary		EAP PLAN	13.00	0.00	1.11	3.33	9.67
232 E	515000	270	000	000	Secondary		W.COMP INS	340.00	0.00	0.00	381.66	-41.66
232 E	515000	280	000	000	Secondary		R.S.L.	868.00	0.00	40.47	121.41	746.59
232 E	515000	290	000	000	Secondary		VISION	59.00	0.00	4.75	14.25	44.75
232 E	515000	295	000	000	Secondary		DENTAL	183.00	0.00	14.86	44.58	138.42
232 E	515000	310	000	000	Secondary		Inservice	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	160	Secondary	WRHS	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	170	Secondary	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	171	Secondary	WRHS	CULINARY ARTS	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	172	Secondary	WRHS	TEACH ACAD	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	175	Secondary	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	176	Secondary	WRHS	Communication	0.00	0.00	0.00	0.00	0.00
232 E	515000	310	203	177	Secondary	WRHS	PERF ARTS	14,000.00	0.00	3,121.40	13,391.40	608.60
232 E	515000	380	000	000	Secondary		Travel	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	202	170	Secondary	CAREY SCDY	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	035	Secondary	WRHS	FINANCE	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	160	Secondary	WRHS	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	170	Secondary	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	171	Secondary	WRHS	CULINARY ARTS	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	172	Secondary	WRHS	TEACH ACAD	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	174	Secondary	WRHS	ARCH/ENG	0.00	0.00	0.00	0.00	0.00
232 E	515000	380	203	175	Secondary	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
232			ACADEMIES	PROGRAMS								
E			Expense									
232 E	515000	380 203	176	Secondary	Travel	WRHS	Communication	0.00	0.00	0.00	0.00	0.00
232 E	515000	380 203	177	Secondary	Travel	WRHS	PERF ARTS	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 000	000	Secondary	Supplies			3,500.00	0.00	0.00	0.00	3,500.00
232 E	515000	410 202	170	Secondary	Supplies	CAREY SCDY	CONSTRUCTION	3,000.00	0.00	-2,160.94	313.82	2,686.18
232 E	515000	410 203	035	Secondary	Supplies	WRHS	FINANCE	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	160	Secondary	Supplies	WRHS	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	170	Secondary	Supplies	WRHS	CONSTRUCTION	3,000.00	0.00	-284.95	2,825.47	174.53
232 E	515000	410 203	171	Secondary	Supplies	WRHS	CULINARY ARTS	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	172	Secondary	Supplies	WRHS	TEACH ACAD	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	173	Secondary	Supplies	WRHS	TECH WRITING	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	174	Secondary	Supplies	WRHS	ARCH/ENG	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	175	Secondary	Supplies	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	176	Secondary	Supplies	WRHS	Communication	0.00	0.00	0.00	0.00	0.00
232 E	515000	410 203	177	Secondary	Supplies	WRHS	PERF ARTS	0.00	0.00	0.00	0.00	0.00
232 E	515000	550 202	170	Secondary	EQUIPMENT	CAREY SCDY	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
232 E	515000	550 203	035	Secondary	EQUIPMENT	WRHS	FINANCE	0.00	0.00	0.00	0.00	0.00
232 E	515000	550 203	170	Secondary	EQUIPMENT	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
232 E	515000	550 203	171	Secondary	EQUIPMENT	WRHS	CULINARY ARTS	0.00	0.00	0.00	0.00	0.00
232 E	515000	550 203	177	Secondary	EQUIPMENT	WRHS	PERF ARTS	0.00	0.00	0.00	0.00	0.00
232 E	-----	---	---	*				121,279.00	0.00	11,451.62	71,655.87	49,623.13
232 -	-----	---	---	*ACADEMIES				0.00	0.00	18,548.38	-15,155.87	15,155.87

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
233						PRE SCHOOL	FUND							
R						Revenue								
233	R	414100	000	000	000	TUITION	GENERAL			35,000.00	0.00	2,515.00	20,015.00	14,985.00
233	R	419200	000	000	000	CONT/DONATION	GENERAL			0.00	0.00	0.00	0.00	0.00
233	R	460000	000	000	000	TRANS IN	GENERAL			322,799.00	0.00	100,000.00	225,000.00	97,799.00
233	R	470000	000	000	000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
233	R	-----	---	---	---	*				357,799.00	0.00	102,515.00	245,015.00	112,784.00
E						Expense								
233	E	512000	110	000	000	Elementary	CERT SALARY			173,980.00	0.00	0.00	0.00	173,980.00
233	E	512000	110	101	000	Elementary	CERT SALARY	Bellevue		0.00	0.00	4,838.84	42,448.40	-42,448.40
233	E	512000	110	102	000	Elementary	CERT SALARY	Carey		0.00	0.00	1,834.29	16,362.90	-16,362.90
233	E	512000	110	103	000	Elementary	CERT SALARY	HEMINGWAY		0.00	0.00	2,127.92	20,289.20	-20,289.20
233	E	512000	110	104	000	Elementary	CERT SALARY	Hailey		0.00	0.00	4,156.75	41,567.50	-41,567.50
233	E	512000	110	106	000	Elementary	CERT SALARY	Woodside		0.00	0.00	0.00	0.00	0.00
233	E	512000	115	000	000	Elementary	NON-CERT SAL			69,234.00	0.00	5,422.15	56,539.44	12,694.56
233	E	512000	160	000	000	Elementary	CERT.SUBS			4,320.00	0.00	0.00	0.00	4,320.00
233	E	512000	160	101	000	Elementary	CERT.SUBS	Bellevue		0.00	0.00	0.00	1,467.25	-1,467.25
233	E	512000	160	102	000	Elementary	CERT.SUBS	Carey		0.00	0.00	43.75	356.75	-356.75
233	E	512000	160	103	000	Elementary	CERT.SUBS	HEMINGWAY		0.00	0.00	101.00	239.00	-239.00
233	E	512000	160	104	000	Elementary	CERT.SUBS	Hailey		0.00	0.00	232.00	667.50	-667.50
233	E	512000	165	000	000	Elementary	NON-CERT.SUBS			800.00	0.00	768.93	5,709.22	-4,909.22
233	E	512000	210	000	000	Elementary	ST.PD.RTMNT			36,965.00	0.00	706.35	7,304.57	29,660.43
233	E	512000	210	101	000	Elementary	ST.PD.RTMNT	Bellevue		0.00	0.00	857.65	7,523.68	-7,523.68
233	E	512000	210	102	000	Elementary	ST.PD.RTMNT	Carey		0.00	0.00	325.11	2,900.18	-2,900.18
233	E	512000	210	103	000	Elementary	ST.PD.RTMNT	HEMINGWAY		0.00	0.00	377.16	3,596.10	-3,596.10
233	E	512000	210	104	000	Elementary	ST.PD.RTMNT	Hailey		0.00	0.00	736.75	7,367.50	-7,367.50
233	E	512000	210	106	000	Elementary	ST.PD.RTMNT	Woodside		0.00	0.00	0.00	0.00	0.00
233	E	512000	220	000	000	Elementary	SOC SECURITY			19,177.00	0.00	455.38	4,613.92	14,563.08
233	E	512000	220	101	000	Elementary	SOC SECURITY	Bellevue		0.00	0.00	347.88	3,136.68	-3,136.68
233	E	512000	220	102	000	Elementary	SOC SECURITY	Carey		0.00	0.00	143.67	1,279.07	-1,279.07
233	E	512000	220	103	000	Elementary	SOC SECURITY	HEMINGWAY		0.00	0.00	169.14	1,557.70	-1,557.70
233	E	512000	220	104	000	Elementary	SOC SECURITY	Hailey		0.00	0.00	335.73	3,230.98	-3,230.98
233	E	512000	220	106	000	Elementary	SOC SECURITY	Woodside		0.00	0.00	0.00	0.00	0.00
233	E	512000	230	000	000	Elementary	LIFE INS			577.00	0.00	20.90	209.00	368.00
233	E	512000	230	101	000	Elementary	LIFE INS	Bellevue		0.00	0.00	6.80	68.00	-68.00
233	E	512000	230	102	000	Elementary	LIFE INS	Carey		0.00	0.00	6.80	74.80	-74.80

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
233				PRESCHOOL	FUND							
E					Expense							
233 E	512000	230 103 000		Elementary	LIFE INS	HEMINGWAY		0.00	0.00	6.80	74.80	-74.80
233 E	512000	230 104 000		Elementary	LIFE INS	Hailey		0.00	0.00	6.80	68.00	-68.00
233 E	512000	230 106 000		Elementary	LIFE INS	Woodside		0.00	0.00	0.00	0.00	0.00
233 E	512000	240 000 000		Elementary	HEALTH INS			45,186.00	0.00	1,631.69	13,013.43	32,172.57
233 E	512000	240 101 000		Elementary	HEALTH INS	Bellevue		0.00	0.00	531.10	5,311.00	-5,311.00
233 E	512000	240 102 000		Elementary	HEALTH INS	Carey		0.00	0.00	531.10	5,311.00	-5,311.00
233 E	512000	240 103 000		Elementary	HEALTH INS	HEMINGWAY		0.00	0.00	531.10	5,311.00	-5,311.00
233 E	512000	240 104 000		Elementary	HEALTH INS	Hailey		0.00	0.00	531.10	5,311.00	-5,311.00
233 E	512000	240 106 000		Elementary	HEALTH INS	Woodside		0.00	0.00	0.00	0.00	0.00
233 E	512000	255 000 000		Elementary	EAP PLAN			202.00	0.00	6.99	69.44	132.56
233 E	512000	255 101 000		Elementary	EAP PLAN	Bellevue		0.00	0.00	2.27	22.56	-22.56
233 E	512000	255 102 000		Elementary	EAP PLAN	Carey		0.00	0.00	2.27	24.76	-24.76
233 E	512000	255 103 000		Elementary	EAP PLAN	HEMINGWAY		0.00	0.00	2.27	24.76	-24.76
233 E	512000	255 104 000		Elementary	EAP PLAN	Hailey		0.00	0.00	2.27	22.56	-22.56
233 E	512000	255 106 000		Elementary	EAP PLAN	Woodside		0.00	0.00	0.00	0.00	0.00
233 E	512000	270 000 000		Elementary	W.COMP INS			1,113.00	0.00	0.00	1,272.79	-159.79
233 E	512000	280 000 000		Elementary	R.S.L.			2,830.00	0.00	64.92	671.38	2,158.62
233 E	512000	280 101 000		Elementary	R.S.L.	Bellevue		0.00	0.00	59.86	525.16	-525.16
233 E	512000	280 102 000		Elementary	R.S.L.	Carey		0.00	0.00	22.69	202.42	-202.42
233 E	512000	280 103 000		Elementary	R.S.L.	HEMINGWAY		0.00	0.00	26.33	250.98	-250.98
233 E	512000	280 104 000		Elementary	R.S.L.	Hailey		0.00	0.00	51.42	514.20	-514.20
233 E	512000	280 106 000		Elementary	R.S.L.	Woodside		0.00	0.00	0.00	0.00	0.00
233 E	512000	290 000 000		Elementary	VISION			827.00	0.00	29.96	299.60	527.40
233 E	512000	290 101 000		Elementary	VISION	Bellevue		0.00	0.00	14.30	143.00	-143.00
233 E	512000	290 102 000		Elementary	VISION	Carey		0.00	0.00	9.75	107.25	-107.25
233 E	512000	290 103 000		Elementary	VISION	HEMINGWAY		0.00	0.00	9.75	107.25	-107.25
233 E	512000	290 104 000		Elementary	VISION	Hailey		0.00	0.00	9.75	97.50	-97.50
233 E	512000	290 106 000		Elementary	VISION	Woodside		0.00	0.00	0.00	0.00	0.00
233 E	512000	295 000 000		Elementary	DENTAL			2,588.00	0.00	78.46	784.60	1,803.40
233 E	512000	295 101 000		Elementary	DENTAL	Bellevue		0.00	0.00	30.50	305.00	-305.00
233 E	512000	295 102 000		Elementary	DENTAL	Carey		0.00	0.00	30.50	335.50	-335.50
233 E	512000	295 103 000		Elementary	DENTAL	HEMINGWAY		0.00	0.00	30.50	335.50	-335.50
233 E	512000	295 104 000		Elementary	DENTAL	Hailey		0.00	0.00	30.50	305.00	-305.00
233 E	512000	295 106 000		Elementary	DENTAL	Woodside		0.00	0.00	0.00	0.00	0.00
233 E	512000	380 000 000		Elementary	Travel			0.00	0.00	0.00	0.00	0.00
233 E	515000	310 000 000		Secondary	Inservice			0.00	0.00	0.00	0.00	0.00
233 E	-----	--- --- ---		*				357,799.00	0.00	28,299.90	269,330.78	88,468.22

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
233						PRESCHOOL	FUND							
-														
233	-						*PRESCHOOL			0.00	0.00	74,215.10	-24,315.78	24,315.78

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
234				COMMUNITY	CAMPUS	FUND						
R				Revenue								
234 R	416140	000	000	VENDING	GENERAL			0.00	0.00	0.00	969.96	-969.96
234 R	416175	000	000	Campus Cafe	GENERAL			0.00	0.00	3,251.64	41,554.65	-41,554.65
234 R	416400	000	000	CATERING	GENERAL			0.00	0.00	491.14	1,616.86	-1,616.86
234 R	419100	000	000	RENTALS	GENERAL			20,000.00	0.00	953.50	50,394.79	-30,394.79
234 R	419900	000	000	Other Local R	GENERAL			185,626.00	0.00	58.11	105,196.18	80,429.82
234 R	460000	000	000	TRANS IN	GENERAL			222,300.00	0.00	50,000.00	200,000.00	22,300.00
234 R	-----	---	---	*				427,926.00	0.00	54,754.39	399,732.44	28,193.56

E Expense

234 E	651000	115	000	BUSINESS OPER	NON-CERT SAL			0.00	0.00	4,250.76	12,152.28	-12,152.28
234 E	651000	120	000	BUSINESS OPER	Overtime			0.00	0.00	0.00	0.00	0.00
234 E	651000	165	000	BUSINESS OPER	NON-CERT.SUBS			0.00	0.00	0.00	0.00	0.00
234 E	651000	210	000	BUSINESS OPER	ST.PD.RTMNT			0.00	0.00	548.68	1,568.60	-1,568.60
234 E	651000	220	000	BUSINESS OPER	SOC SECURITY			0.00	0.00	325.19	929.67	-929.67
234 E	651000	230	000	BUSINESS OPER	LIFE INS			0.00	0.00	6.80	20.40	-20.40
234 E	651000	240	000	BUSINESS OPER	HEALTH INS			0.00	0.00	531.10	1,593.30	-1,593.30
234 E	651000	255	000	BUSINESS OPER	EAP PLAN			0.00	0.00	2.27	6.81	-6.81
234 E	651000	270	000	BUSINESS OPER	W.COMP INS			0.00	0.00	0.00	0.00	0.00
234 E	651000	280	000	BUSINESS OPER	R.S.L.			0.00	0.00	50.43	144.17	-144.17
234 E	651000	290	000	BUSINESS OPER	VISION			0.00	0.00	9.75	29.25	-29.25
234 E	651000	295	000	BUSINESS OPER	DENTAL			0.00	0.00	30.50	91.50	-91.50
234 E	651000	410	000	BUSINESS OPER	Supplies			2,000.00	0.00	119.23	1,920.81	79.19
234 E	661000	115	000	BUILDINGS - C	NON-CERT SAL			195,823.00	0.00	14,063.83	185,829.76	9,993.24
234 E	661000	120	000	BUILDINGS - C	Overtime			0.00	0.00	0.00	1,257.84	-1,257.84
234 E	661000	165	000	BUILDINGS - C	NON-CERT.SUBS			0.00	0.00	0.00	2,431.25	-2,431.25
234 E	661000	210	000	BUILDINGS - C	ST.PD.RTMNT			20,346.00	0.00	1,815.34	24,148.99	-3,802.99
234 E	661000	220	000	BUILDINGS - C	SOC SECURITY			15,237.00	0.00	1,068.54	14,410.81	826.19
234 E	661000	230	000	BUILDINGS - C	LIFE INS			408.00	0.00	34.00	394.40	13.60
234 E	661000	240	000	BUILDINGS - C	HEALTH INS			31,950.00	0.00	2,655.50	28,008.80	3,941.20
234 E	661000	255	000	BUILDINGS - C	EAP PLAN			134.00	0.00	11.35	130.26	3.74
234 E	661000	270	000	BUILDINGS - C	W.COMP INS			8,341.00	0.00	0.00	7,802.19	538.81
234 E	661000	280	000	BUILDINGS - C	R.S.L.			2,272.00	0.00	166.86	2,219.72	52.28
234 E	661000	290	000	BUILDINGS - C	VISION			585.00	0.00	48.75	507.00	78.00
234 E	661000	295	000	BUILDINGS - C	DENTAL			1,830.00	0.00	152.50	1,769.00	61.00
234 E	661000	331	000	BUILDINGS - C	POWER			70,000.00	0.00	6,941.32	83,246.56	-13,246.56

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
234		COMMUNITY	CAMPUS	FUND						
E		Expense								
234 E	661000 332 000 000	BUILDINGS - C	GAS			0.00	0.00	2.06	5,041.62	-5,041.62
234 E	661000 333 000 000	BUILDINGS - C	WATER			6,000.00	0.00	341.17	3,249.28	2,750.72
234 E	661000 334 000 000	BUILDINGS - C	TRASH			2,000.00	0.00	132.64	1,919.78	80.22
234 E	661000 350 000 000	BUILDINGS - C	COMMCTNS			5,000.00	0.00	349.08	1,938.05	3,061.95
234 E	661000 410 000 000	BUILDINGS - C	Supplies			11,000.00	0.00	0.00	105.58	10,894.42
234 E	661000 550 000 000	BUILDINGS - C	EQUIPMENT			2,000.00	0.00	0.00	5,254.86	-3,254.86
234 E	661000 710 000 000	BUILDINGS - C	PROP INS			15,000.00	0.00	0.00	11,057.00	3,943.00
234 E	664000 320 000 000	MAINT.-STUDEN	CONT SERV			10,000.00	0.00	348.44	27,289.48	-17,289.48
234 E	664000 410 000 000	MAINT.-STUDEN	Supplies			12,000.00	0.00	822.53	6,028.62	5,971.38
234 E	664000 550 000 000	MAINT.-STUDEN	EQUIPMENT			2,000.00	0.00	0.00	0.00	2,000.00
234 E	665000 310 000 000	GEN. MAINT. -	Inservice			0.00	0.00	0.00	0.00	0.00
234 E	665000 320 000 000	GEN. MAINT. -	CONT SERV			3,000.00	0.00	0.00	0.00	3,000.00
234 E	665000 375 000 000	GEN. MAINT. -	Snow Removal			10,000.00	0.00	0.00	0.00	10,000.00
234 E	665000 410 000 000	GEN. MAINT. -	Supplies			1,000.00	0.00	25.98	25.98	974.02
234 E	665000 550 000 000	GEN. MAINT. -	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
234 E	710000 320 000 000	FOOD SERVICES	CONT SERV			0.00	0.00	6,393.21	61,230.15	-61,230.15
234 E	810000 520 000 000	CAP Asset-Stu	SITE COMP			0.00	0.00	0.00	0.00	0.00
234 E	811000 540 000 000	Cap.Asst-Non	BLDG COMP			0.00	0.00	0.00	1,094.03	-1,094.03
234 E	-----	*				427,926.00	0.00	41,247.81	494,847.80	-66,921.80
234 -	-----	*COMM.CAMPUS				0.00	0.00	13,506.58	-95,115.36	95,115.36

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
235			Parent Liaison Program							
R			Revenue							
235 R	418100 000 000 000		KIDSHOP	GENERAL		0.00	0.00	0.00	0.00	0.00
235 R	419200 000 000 000		CONT/DONATION	GENERAL		100,000.00	0.00	95,000.00	95,000.00	5,000.00
235 R	445530 000 000 000		FED SNACK	GENERAL		0.00	0.00	0.00	0.00	0.00
235 R	460000 000 000 000		TRANS IN	GENERAL		0.00	0.00	0.00	0.00	0.00
235 R	470000 000 000 000		CARRYOVER	GENERAL		9,270.00	0.00	0.00	0.00	9,270.00
235 R	----- --- --- ---		*			109,270.00	0.00	95,000.00	95,000.00	14,270.00
E			Expense							
235 E	521000 110 000 000		EXC. CHILD	CERT SALARY		56,137.00	0.00	4,723.92	47,279.20	8,857.80
235 E	521000 210 000 000		EXC. CHILD	ST.PD.RTMNT		9,630.00	0.00	837.27	8,379.80	1,250.20
235 E	521000 220 000 000		EXC. CHILD	SOC SECURITY		4,457.00	0.00	348.48	3,493.06	963.94
235 E	521000 230 000 000		EXC. CHILD	LIFE INS		41.00	0.00	6.80	68.00	-27.00
235 E	521000 240 000 000		EXC. CHILD	HEALTH INS		6,390.00	0.00	531.10	4,807.80	1,582.20
235 E	521000 255 000 000		EXC. CHILD	EAP PLAN		27.00	0.00	2.27	22.56	4.44
235 E	521000 270 000 000		EXC. CHILD	W.COMP INS		259.00	0.00	0.00	287.71	-28.71
235 E	521000 280 000 000		EXC. CHILD	R.S.L.		656.00	0.00	58.44	584.89	71.11
235 E	521000 290 000 000		EXC. CHILD	VISION		117.00	0.00	9.75	97.50	19.50
235 E	521000 295 000 000		EXC. CHILD	DENTAL		366.00	0.00	30.50	305.00	61.00
235 E	521000 310 000 000		EXC. CHILD	Inservice		0.00	0.00	0.00	225.00	-225.00
235 E	521000 350 000 000		EXC. CHILD	COMMCTNS		0.00	0.00	38.28	420.30	-420.30
235 E	521000 380 000 000		EXC. CHILD	Travel		0.00	0.00	0.00	197.85	-197.85
235 E	521000 410 000 000		EXC. CHILD	Supplies		31,190.00	75.00	178.76	8,824.97	22,290.03
235 E	521000 550 000 000		EXC. CHILD	EQUIPMENT		0.00	0.00	0.00	0.00	0.00
235 E	720000 115 000 000		COMMUNITY SER	NON-CERT SAL		0.00	0.00	0.00	0.00	0.00
235 E	720000 120 000 000		COMMUNITY SER	Overtime		0.00	0.00	0.00	0.00	0.00
235 E	720000 165 000 000		COMMUNITY SER	NON-CERT.SUBS		0.00	0.00	0.00	0.00	0.00
235 E	720000 210 000 000		COMMUNITY SER	ST.PD.RTMNT		0.00	0.00	0.00	0.00	0.00
235 E	720000 220 000 000		COMMUNITY SER	SOC SECURITY		0.00	0.00	0.00	0.00	0.00
235 E	720000 230 000 000		COMMUNITY SER	LIFE INS		0.00	0.00	0.00	0.00	0.00
235 E	720000 240 000 000		COMMUNITY SER	HEALTH INS		0.00	0.00	0.00	0.00	0.00
235 E	720000 255 000 000		COMMUNITY SER	EAP PLAN		0.00	0.00	0.00	0.00	0.00
235 E	720000 270 000 000		COMMUNITY SER	W.COMP INS		0.00	0.00	0.00	0.00	0.00
235 E	720000 280 000 000		COMMUNITY SER	R.S.L.		0.00	0.00	0.00	0.00	0.00
235 E	720000 290 000 000		COMMUNITY SER	VISION		0.00	0.00	0.00	0.00	0.00
235 E	720000 295 000 000		COMMUNITY SER	DENTAL		0.00	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
235 Parent Liaison Program														
E Expense														
235	E	720000	380	000	000	COMMUNITY SER	Travel			0.00	0.00	0.00	0.00	0.00
235	E	720000	410	000	000	COMMUNITY SER	Supplies			0.00	0.00	0.00	0.00	0.00
235	E	-----	---	---	---	*				109,270.00	75.00	6,765.57	74,993.64	34,201.36
235	-	-----	---	---	---	*Parent Liais				0.00	75.00-	88,234.43	20,006.36	-19,931.36

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
237	Grow Green Project-Department									
R	Revenue									
237 R	431900 000 000 000	OTHER ST SUPP	GENERAL			15,610.00	0.00	0.00	11,903.62	3,706.38
237 R	----- --- --- ---	*				15,610.00	0.00	0.00	11,903.62	3,706.38
E	Expense									
237 E	515000 410 202 000	Secondary	Supplies	CAREY	SCDY	15,610.00	0.00	2,716.95	17,295.86	-1,685.86
237 E	----- --- --- ---	*				15,610.00	0.00	2,716.95	17,295.86	-1,685.86
237 -	----- --- --- ---	*Grow Green P				0.00	0.00	-2,716.95	-5,392.24	5,392.24

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
240														
						SCHOOL BUILDING MNT FUND								
R						Revenue								
240	R	431900	000	000	000	OTHER ST SUPP	GENERAL			0.00	0.00	0.00	0.00	0.00
240	R	460000	000	000	000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
240	R	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
E						Expense								
240	E	515000	410	203	000	Secondary	Supplies	WRHS		0.00	0.00	0.00	0.00	0.00
240	E	920000	810	000	000	FUND TRANSFER	TRANSFERS			0.00	0.00	0.00	0.00	0.00
240	E	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
240	-	-----	---	---	---	*BLDG MNT FUN				0.00	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
242														
R														
242	R	431900	000	000	000	OTHER ST SUPP GENERAL				0.00	0.00	0.00	0.00	0.00
242	R	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
E														
242	E	515000	550	202	000	Secondary EQUIPMENT CAREY SCDY				0.00	0.00	0.00	0.00	0.00
242	E	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
242	-	-----	---	---	---	*QWEST				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
STATE VOCATIONAL EDUCATIO												
R Revenue												
243 R	432400	000	000	000	VOC ED	GENERAL		72,096.00	0.00	0.00	50,467.20	21,628.80
243 R	460000	000	000	000	TRANS IN	GENERAL		0.00	0.00	0.00	0.00	0.00
243 R	-----	---	---	---	*			72,096.00	0.00	0.00	50,467.20	21,628.80
E Expense												
243 E	515000	110	000	000	Secondary	CERT SALARY		13,429.00	0.00	1,119.08	11,190.80	2,238.20
243 E	515000	160	000	000	Secondary	CERT.SUBS		0.00	0.00	0.00	0.00	0.00
243 E	515000	210	000	000	Secondary	ST.PD.RTMNT		2,286.00	0.00	198.35	1,983.50	302.50
243 E	515000	220	000	000	Secondary	SOC SECURITY		1,027.00	0.00	81.08	810.72	216.28
243 E	515000	230	000	000	Secondary	LIFE INS		0.00	0.00	-12.98	-2.36	2.36
243 E	515000	240	000	000	Secondary	HEALTH INS		0.00	0.00	-952.67	-187.36	187.36
243 E	515000	255	000	000	Secondary	EAP PLAN		0.00	0.00	-4.49	-0.82	0.82
243 E	515000	270	000	000	Secondary	W.COMP INS		59.00	0.00	0.00	66.66	-7.66
243 E	515000	280	000	000	Secondary	R.S.L.		157.00	0.00	13.84	138.40	18.60
243 E	515000	290	000	000	Secondary	VISION		0.00	0.00	-20.13	-3.66	3.66
243 E	515000	295	000	000	Secondary	DENTAL		0.00	0.00	-59.07	-10.74	10.74
243 E	515000	310	202	160	Secondary	Inservice	CAREY SCDY TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000	310	202	170	Secondary	Inservice	CAREY SCDY CONSTRUCTION	900.00	0.00	0.00	0.00	900.00
243 E	515000	310	203	160	Secondary	Inservice	WRHS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000	310	203	170	Secondary	Inservice	WRHS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
243 E	515000	310	203	175	Secondary	Inservice	WRHS MED TECH	0.00	0.00	0.00	0.00	0.00
243 E	515000	320	203	028	Secondary	CONT SERV	WRHS Broadcasting	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	202	040	Secondary	Travel	CAREY SCDY OFFICE OCC	500.00	0.00	285.70	285.70	214.30
243 E	515000	380	202	160	Secondary	Travel	CAREY SCDY TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	202	170	Secondary	Travel	CAREY SCDY CONSTRUCTION	500.00	0.00	0.00	0.00	500.00
243 E	515000	380	203	028	Secondary	Travel	WRHS Broadcasting	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	203	030	Secondary	Travel	WRHS BUSINESS	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	203	036	Secondary	Travel	WRHS DRAFTING	1,250.00	0.00	0.00	1,270.78	-20.78
243 E	515000	380	203	040	Secondary	Travel	WRHS OFFICE OCC	3,500.00	0.00	436.62	2,646.92	853.08
243 E	515000	380	203	090	Secondary	Travel	WRHS FCS	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	203	100	Secondary	Travel	WRHS Journalism	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	203	160	Secondary	Travel	WRHS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	203	162	Secondary	Travel	WRHS MACH/MANUF	0.00	0.00	0.00	0.00	0.00
243 E	515000	380	203	163	Secondary	Travel	WRHS INF/SYS TECH	3,600.00	0.00	208.24	3,277.81	322.19
243 E	515000	380	203	170	Secondary	Travel	WRHS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
243	STATE VOCATIONAL EDUCATIO									
E	Expense									
243 E	515000 380 203 175	Secondary	Travel	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00
243 E	515000 410 202 040	Secondary	Supplies	CAREY SCDY	OFFICE OCC	2,212.00	0.00	355.24	2,382.52	-170.52
243 E	515000 410 202 160	Secondary	Supplies	CAREY SCDY	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000 410 202 170	Secondary	Supplies	CAREY SCDY	CONSTRUCTION	3,180.00	0.00	2,160.94	3,461.85	-281.85
243 E	515000 410 203 028	Secondary	Supplies	WRHS	Broadcasting	0.00	0.00	0.00	0.00	0.00
243 E	515000 410 203 036	Secondary	Supplies	WRHS	DRAFTING	1,550.00	0.00	0.00	1,528.47	21.53
243 E	515000 410 203 040	Secondary	Supplies	WRHS	OFFICE OCC	6,244.00	0.00	781.69	6,289.20	-45.20
243 E	515000 410 203 090	Secondary	Supplies	WRHS	FCS	4,165.00	0.00	409.21	4,165.00	0.00
243 E	515000 410 203 100	Secondary	Supplies	WRHS	Journalism	0.00	0.00	0.00	0.00	0.00
243 E	515000 410 203 160	Secondary	Supplies	WRHS	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000 410 203 162	Secondary	Supplies	WRHS	MACH/MANUF	0.00	0.00	0.00	0.00	0.00
243 E	515000 410 203 163	Secondary	Supplies	WRHS	INF/SYS TECH	3,029.00	0.00	0.00	3,013.52	15.48
243 E	515000 410 203 170	Secondary	Supplies	WRHS	CONSTRUCTION	1,621.00	0.00	417.51	1,621.00	0.00
243 E	515000 410 203 175	Secondary	Supplies	WRHS	MED TECH	2,872.00	0.00	-108.60	2,872.00	0.00
243 E	515000 550 202 040	Secondary	EQUIPMENT	CAREY SCDY	OFFICE OCC	3,125.00	0.00	0.00	2,954.48	170.52
243 E	515000 550 202 160	Secondary	EQUIPMENT	CAREY SCDY	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 202 170	Secondary	EQUIPMENT	CAREY SCDY	CONSTRUCTION	1,450.00	0.00	0.00	1,168.15	281.85
243 E	515000 550 203 028	Secondary	EQUIPMENT	WRHS	Broadcasting	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 036	Secondary	EQUIPMENT	WRHS	DRAFTING	5,750.00	0.00	0.00	5,888.00	-138.00
243 E	515000 550 203 040	Secondary	EQUIPMENT	WRHS	OFFICE OCC	7,090.00	0.00	0.00	7,044.80	45.20
243 E	515000 550 203 090	Secondary	EQUIPMENT	WRHS	FCS	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 100	Secondary	EQUIPMENT	WRHS	Journalism	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 160	Secondary	EQUIPMENT	WRHS	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 162	Secondary	EQUIPMENT	WRHS	MACH/MANUF	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 163	Secondary	EQUIPMENT	WRHS	INF/SYS TECH	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 170	Secondary	EQUIPMENT	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
243 E	515000 550 203 175	Secondary	EQUIPMENT	WRHS	MED TECH	2,600.00	18.11	-12.06	2,581.89	0.00
243 E	-----	*				72,096.00	18.11	5,297.50	66,437.23	5,640.66
243 -	-----	*STATE VOC				0.00	18.11-	-5,297.50	-15,970.03	15,988.14

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
245				STATE TECHNOLOGY FUND								
R				Revenue								
245 R	431900	000	000	000	OTHER ST SUPP	GENERAL		0.00	0.00	0.00	0.00	0.00
245 R	460000	000	000	000	TRANS IN	GENERAL		0.00	0.00	0.00	0.00	0.00
245 R	470000	000	000	000	CARRYOVER	GENERAL		3,347.00	0.00	0.00	0.00	3,347.00
245 R	-----	---	---	---	*			3,347.00	0.00	0.00	0.00	3,347.00
E				Expense								
245 E	512000	110	104	000	Elementary	CERT SALARY	Hailey	0.00	0.00	0.00	0.00	0.00
245 E	512000	210	000	000	Elementary	ST.PD.RTMNT		0.00	0.00	0.00	0.00	0.00
245 E	512000	210	104	000	Elementary	ST.PD.RTMNT	Hailey	0.00	0.00	0.00	0.00	0.00
245 E	512000	220	000	000	Elementary	SOC SECURITY		0.00	0.00	0.00	0.00	0.00
245 E	512000	220	104	000	Elementary	SOC SECURITY	Hailey	0.00	0.00	0.00	0.00	0.00
245 E	512000	270	000	000	Elementary	W.COMP INS		0.00	0.00	0.00	0.00	0.00
245 E	512000	280	000	000	Elementary	R.S.L.		0.00	0.00	0.00	0.00	0.00
245 E	512000	280	104	000	Elementary	R.S.L.	Hailey	0.00	0.00	0.00	0.00	0.00
245 E	512000	320	101	000	Elementary	CONT SERV	Bellevue	0.00	0.00	0.00	0.00	0.00
245 E	512000	320	106	000	Elementary	CONT SERV	Woodside	0.00	0.00	0.00	0.00	0.00
245 E	512000	410	101	000	Elementary	Supplies	Bellevue	0.00	0.00	0.00	0.00	0.00
245 E	515000	110	000	000	Secondary	CERT SALARY		0.00	0.00	0.00	0.00	0.00
245 E	515000	210	000	000	Secondary	ST.PD.RTMNT		0.00	0.00	0.00	0.00	0.00
245 E	515000	220	000	000	Secondary	SOC SECURITY		0.00	0.00	0.00	0.00	0.00
245 E	515000	270	000	000	Secondary	W.COMP INS		0.00	0.00	0.00	0.00	0.00
245 E	515000	280	000	000	Secondary	R.S.L.		0.00	0.00	0.00	0.00	0.00
245 E	515000	550	000	000	Secondary	EQUIPMENT		0.00	0.00	0.00	0.00	0.00
245 E	655000	310	000	000	CENTRAL SERVI	Inservice		0.00	0.00	0.00	-6,600.00	6,600.00
245 E	655000	320	000	000	CENTRAL SERVI	CONT SERV		0.00	0.00	0.00	0.00	0.00
245 E	655000	380	000	000	CENTRAL SERVI	Travel		0.00	0.00	0.00	0.00	0.00
245 E	655000	550	000	000	CENTRAL SERVI	EQUIPMENT		3,347.00	1,982.46-	1,982.46	1,932.46	3,397.00
245 E	-----	---	---	---	*			3,347.00	1,982.46-	1,982.46	-4,667.54	9,997.00
245 -	-----	---	---	---	*STATE TECH			0.00	1,982.46	-1,982.46	4,667.54	-6,650.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
246	STATE DRUG FREE SCHOOLS									
R	Revenue									
246 R	431900 000 000 000	OTHER ST SUPP	GENERAL			0.00	0.00	0.00	-2,251.00	2,251.00
246 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
246 R	----- --- --- ---	*				0.00	0.00	0.00	-2,251.00	2,251.00
E	Expense									
246 E	515000 210 000 000	Secondary	ST.PD.RTMNT			0.00	0.00	0.00	0.00	0.00
246 E	515000 220 000 000	Secondary	SOC SECURITY			0.00	0.00	0.00	0.00	0.00
246 E	515000 280 000 000	Secondary	R.S.L.			0.00	0.00	0.00	0.00	0.00
246 E	515000 306 000 000	Secondary	Peer Counseli			0.00	0.00	0.00	0.00	0.00
246 E	515000 310 000 000	Secondary	Inservice			0.00	0.00	0.00	290.12	-290.12
246 E	515000 311 000 000	Secondary	Intervention			0.00	0.00	0.00	0.00	0.00
246 E	515000 313 000 000	Secondary	Special Event			0.00	0.00	0.00	0.00	0.00
246 E	515000 316 000 000	Secondary	Juv.Correctio			0.00	0.00	0.00	0.00	0.00
246 E	515000 319 000 000	Secondary	Parent/Commun			0.00	0.00	0.00	0.00	0.00
246 E	515000 347 000 000	Secondary	Curr. Develop			0.00	0.00	0.00	0.00	0.00
246 E	515000 348 000 000	Secondary	Non-Curriculu			0.00	0.00	0.00	0.00	0.00
246 E	515000 349 000 000	Secondary	Staff-Law Enf			0.00	0.00	0.00	0.00	0.00
246 E	515000 410 000 000	Secondary	Supplies			0.00	0.00	0.00	0.00	0.00
246 E	621000 306 000 000	INSTRUCTIONAL	Peer Counseli			0.00	0.00	0.00	0.00	0.00
246 E	----- --- --- ---	*				0.00	0.00	0.00	290.12	-290.12
246 -	----- --- --- ---	*STATE DFS				0.00	0.00	0.00	-2,541.12	2,541.12

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
247			IDAHO DIGITAL LRNG ACAD							
E			Expense							
247 E	621000 310 000 000		INSTRUCTIONAL Inservice			0.00	0.00	0.00	0.00	0.00
247 E	621000 410 000 000		INSTRUCTIONAL Supplies			0.00	0.00	0.00	0.00	0.00
247 E	631000 380 000 000		BOARD OF EDUC Travel			0.00	0.00	0.00	0.00	0.00
247 E	641000 100 000 000		SCHOOL ADMINI SALARIES			0.00	0.00	0.00	0.00	0.00
247 E	641000 200 000 000		SCHOOL ADMINI BEBEBFITS			0.00	0.00	0.00	0.00	0.00
247 E	641000 320 000 000		SCHOOL ADMINI CONT SERV			0.00	0.00	0.00	0.00	0.00
247 E	641000 364 000 000		SCHOOL ADMINI Educ. Credit			0.00	0.00	0.00	0.00	0.00
247 E	641000 380 000 000		SCHOOL ADMINI Travel			0.00	0.00	0.00	0.00	0.00
247 E	641000 410 000 000		SCHOOL ADMINI Supplies			0.00	0.00	0.00	0.00	0.00
247 E	641000 550 000 000		SCHOOL ADMINI EQUIPMENT			0.00	0.00	0.00	0.00	0.00
247 E	950000 850 000 000		CONTINGENCY R CONTINGENCY			0.00	0.00	0.00	0.00	0.00
247 E	----- --- --- ---		*			0.00	0.00	0.00	0.00	0.00
247 -	----- --- --- ---		*IDLA			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
251				TITLE I, ESEA - DISADVANT								
R				Revenue								
251 R	445100	000	000	000	TITLE I			257,105.00	0.00	57,755.52	228,446.86	28,658.14
251 R	445100	000	000	255	TITLE I		ARRA	117,833.00	0.00	7,737.00	118,899.01	-1,066.01
251 R	460000	000	000	000	TRANS IN			85,283.00	0.00	0.00	26,435.71	58,847.29
251 R	470000	000	000	000	CARRYOVER			0.00	0.00	0.00	0.00	0.00
251 R	-----	---	---	---	*			460,221.00	0.00	65,492.52	373,781.58	86,439.42
E				Expense								
251 E	521000	110	000	000	EXC. CHILD			162,106.00	0.00	13,728.84	135,308.40	26,797.60
251 E	521000	110	000	255	EXC. CHILD		ARRA	55,330.00	0.00	0.00	37,741.00	17,589.00
251 E	521000	115	000	000	EXC. CHILD			52,516.00	0.00	4,376.40	44,115.75	8,400.25
251 E	521000	115	000	255	EXC. CHILD		ARRA	0.00	0.00	0.00	28,620.46	-28,620.46
251 E	521000	160	000	000	EXC. CHILD			2,128.00	0.00	464.00	2,247.00	-119.00
251 E	521000	165	000	000	EXC. CHILD			1,764.00	0.00	262.50	1,575.00	189.00
251 E	521000	210	000	000	EXC. CHILD			34,298.00	0.00	2,998.22	29,729.55	4,568.45
251 E	521000	210	000	255	EXC. CHILD		ARRA	23,147.00	0.00	0.00	9,517.95	13,629.05
251 E	521000	220	000	000	EXC. CHILD			16,634.00	0.00	1,366.60	13,296.42	3,337.58
251 E	521000	220	000	255	EXC. CHILD		ARRA	10,396.00	0.00	0.00	5,052.91	5,343.09
251 E	521000	230	000	000	EXC. CHILD			326.00	0.00	27.01	270.10	55.90
251 E	521000	230	000	255	EXC. CHILD		ARRA	0.00	0.00	0.00	0.00	0.00
251 E	521000	240	000	000	EXC. CHILD			25,560.00	0.00	2,109.60	19,083.20	6,476.80
251 E	521000	240	000	255	EXC. CHILD		ARRA	0.00	0.00	0.00	0.00	0.00
251 E	521000	255	000	000	EXC. CHILD			108.00	0.00	9.02	89.56	18.44
251 E	521000	255	000	255	EXC. CHILD		ARRA	0.00	0.00	0.00	0.00	0.00
251 E	521000	270	000	000	EXC. CHILD			960.00	0.00	0.00	1,669.20	-709.20
251 E	521000	270	000	255	EXC. CHILD		ARRA	603.00	0.00	0.00	249.38	353.62
251 E	521000	280	000	000	EXC. CHILD			2,490.00	0.00	221.75	2,201.90	288.10
251 E	521000	280	000	255	EXC. CHILD		ARRA	1,576.00	0.00	0.00	776.37	799.63
251 E	521000	290	000	000	EXC. CHILD			468.00	0.00	38.73	387.30	80.70
251 E	521000	290	000	255	EXC. CHILD		ARRA	0.00	0.00	0.00	0.00	0.00
251 E	521000	295	000	000	EXC. CHILD			1,464.00	0.00	121.15	1,211.50	252.50
251 E	521000	295	000	255	EXC. CHILD		ARRA	0.00	0.00	0.00	0.00	0.00
251 E	521000	310	000	000	EXC. CHILD			25,711.00	0.00	0.00	8,751.90	16,959.10
251 E	521000	310	000	255	EXC. CHILD		ARRA	15,000.00	0.00	0.00	42,863.05	-27,863.05
251 E	521000	310	101	000	EXC. CHILD	Bellevue		0.00	0.00	0.00	0.00	0.00
251 E	521000	310	102	000	EXC. CHILD	Carey		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
251	TITLE I, ESEA - DISADVANT									
E	Expense									
251 E	521000 310 104 000	EXC. CHILD	Inservice	Hailey		0.00	0.00	0.00	0.00	0.00
251 E	521000 310 106 000	EXC. CHILD	Inservice	Woodside		0.00	0.00	0.00	1,442.79	-1,442.79
251 E	521000 319 000 000	EXC. CHILD	Parent/Commun			0.00	0.00	0.00	94.65	-94.65
251 E	521000 380 000 000	EXC. CHILD	Travel			3,000.00	0.00	0.00	3,039.39	-39.39
251 E	521000 380 000 255	EXC. CHILD	Travel		ARRA	3,000.00	0.00	0.00	0.00	3,000.00
251 E	521000 380 101 000	EXC. CHILD	Travel	Bellevue		0.00	0.00	0.00	0.00	0.00
251 E	521000 380 102 000	EXC. CHILD	Travel	Carey		0.00	0.00	0.00	0.00	0.00
251 E	521000 380 104 000	EXC. CHILD	Travel	Hailey		0.00	0.00	0.00	0.00	0.00
251 E	521000 380 106 000	EXC. CHILD	Travel	Woodside		0.00	0.00	0.00	0.00	0.00
251 E	521000 410 000 000	EXC. CHILD	Supplies			12,855.00	80.25	2,702.84	3,559.12	9,215.63
251 E	521000 410 000 123	EXC. CHILD	Supplies		Homeless	0.00	0.00	187.97	187.97	-187.97
251 E	521000 410 000 255	EXC. CHILD	Supplies		ARRA	8,781.00	0.00	0.00	3,687.94	5,093.06
251 E	521000 410 101 000	EXC. CHILD	Supplies	Bellevue		0.00	0.00	0.00	0.00	0.00
251 E	521000 410 102 000	EXC. CHILD	Supplies	Carey		0.00	0.00	0.00	0.00	0.00
251 E	521000 410 104 000	EXC. CHILD	Supplies	Hailey		0.00	0.00	0.00	0.00	0.00
251 E	521000 410 106 000	EXC. CHILD	Supplies	Woodside		0.00	0.00	0.00	0.00	0.00
251 E	521000 550 000 000	EXC. CHILD	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
251 E	521000 550 000 255	EXC. CHILD	EQUIPMENT		ARRA	0.00	0.00	0.00	0.00	0.00
251 E	621000 310 000 000	INSTRUCTIONAL	Inservice			0.00	0.00	0.00	7,479.92	-7,479.92
251 E	-----	*				460,221.00	80.25	28,614.63	404,249.68	55,891.07
251 -	-----	*TITLE I				0.00	80.25-	36,877.89	-30,468.10	30,548.35

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
253			TITLE I, ESEA - MIGRANT							
R			Revenue							
253 R	445100 000 000 000	TITLE I	GENERAL			4,871.00	0.00	725.23	725.23	4,145.77
253 R	460000 000 000 000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
253 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
253 R	-----	*				4,871.00	0.00	725.23	725.23	4,145.77
E			Expense							
253 E	512000 110 000 000	Elementary	CERT SALARY			2,250.00	0.00	169.99	509.97	1,740.03
253 E	512000 115 000 000	Elementary	NON-CERT SAL			0.00	0.00	0.00	0.00	0.00
253 E	512000 165 000 000	Elementary	NON-CERT.SUBS			0.00	0.00	0.00	0.00	0.00
253 E	512000 210 000 000	Elementary	ST.PD.RTMNT			109.00	0.00	30.13	90.39	18.61
253 E	512000 220 000 000	Elementary	SOC SECURITY			57.00	0.00	12.89	38.71	18.29
253 E	512000 230 000 000	Elementary	LIFE INS			0.00	0.00	0.31	0.93	-0.93
253 E	512000 240 000 000	Elementary	HEALTH INS			0.00	0.00	24.51	73.53	-73.53
253 E	512000 255 000 000	Elementary	EAP PLAN			0.00	0.00	0.10	0.30	-0.30
253 E	512000 270 000 000	Elementary	W.COMP INS			3.00	0.00	0.00	0.00	3.00
253 E	512000 280 000 000	Elementary	R.S.L.			9.00	0.00	2.10	6.30	2.70
253 E	512000 290 000 000	Elementary	VISION			0.00	0.00	0.45	1.35	-1.35
253 E	512000 295 000 000	Elementary	DENTAL			0.00	0.00	1.41	4.23	-4.23
253 E	512000 380 000 000	Elementary	Travel			500.00	0.00	0.00	241.41	258.59
253 E	512000 410 000 000	Elementary	Supplies			1,943.00	0.00	0.00	0.00	1,943.00
253 E	-----	*				4,871.00	0.00	241.89	967.12	3,903.88
253 -	-----	*TITLE I-MIGR				0.00	0.00	483.34	-241.89	241.89

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
257				TITLE VI-B	IDEA SPEC.	ED.						
R				Revenue								
257 R	445600	000	000	000	TITLE VI-B	GENERAL		638,764.00	0.00	50,414.22	356,599.84	282,164.16
257 R	445600	000	000	255	TITLE VI-B	GENERAL	ARRA	313,050.00	0.00	73,110.31	308,340.05	4,709.95
257 R	460000	000	000	000	TRANS IN	GENERAL		0.00	0.00	0.00	48,976.21	-48,976.21
257 R	470000	000	000	000	CARRYOVER	GENERAL		0.00	0.00	0.00	0.00	0.00
257 R	-----	---	---	---	*			951,814.00	0.00	123,524.53	713,916.10	237,897.90
E				Expense								
257 E	521000	110	000	000	EXC. CHILD	CERT SALARY		322,096.00	0.00	27,454.17	243,310.21	78,785.79
257 E	521000	110	000	255	EXC. CHILD	CERT SALARY	ARRA	28,800.00	0.00	1,620.00	50,245.67	-21,445.67
257 E	521000	110	000	265	EXC. CHILD	CERT SALARY	E.S.Y.	0.00	0.00	0.00	0.00	0.00
257 E	521000	115	000	000	EXC. CHILD	NON-CERT SAL		90,896.00	0.00	8,081.40	70,016.66	20,879.34
257 E	521000	115	000	255	EXC. CHILD	NON-CERT SAL	ARRA	0.00	0.00	0.00	11,771.32	-11,771.32
257 E	521000	120	000	000	EXC. CHILD	Overtime		0.00	0.00	0.00	0.00	0.00
257 E	521000	160	000	000	EXC. CHILD	CERT.SUBS		5,220.00	0.00	784.00	5,903.25	-683.25
257 E	521000	165	000	000	EXC. CHILD	NON-CERT.SUBS		2,352.00	0.00	175.00	1,837.50	514.50
257 E	521000	210	000	000	EXC. CHILD	ST.PD.RTMNT		66,591.00	0.00	5,909.15	52,162.59	14,428.41
257 E	521000	210	000	255	EXC. CHILD	ST.PD.RTMNT	ARRA	4,906.00	0.00	287.13	10,334.83	-5,428.83
257 E	521000	210	000	265	EXC. CHILD	ST.PD.RTMNT	E.S.Y.	0.00	0.00	0.00	0.00	0.00
257 E	521000	220	000	000	EXC. CHILD	SOC SECURITY		31,843.00	0.00	2,748.43	24,129.86	7,713.14
257 E	521000	220	000	255	EXC. CHILD	SOC SECURITY	ARRA	2,203.00	0.00	119.72	4,643.21	-2,440.21
257 E	521000	220	000	265	EXC. CHILD	SOC SECURITY	E.S.Y.	0.00	0.00	0.00	0.00	0.00
257 E	521000	230	000	000	EXC. CHILD	LIFE INS		695.00	0.00	57.63	518.67	176.33
257 E	521000	230	000	255	EXC. CHILD	LIFE INS	ARRA	0.00	0.00	0.00	57.63	-57.63
257 E	521000	240	000	000	EXC. CHILD	HEALTH INS		54,315.00	0.00	4,321.11	34,625.75	19,689.25
257 E	521000	240	000	255	EXC. CHILD	HEALTH INS	ARRA	0.00	0.00	0.00	4,321.11	-4,321.11
257 E	521000	255	000	000	EXC. CHILD	EAP PLAN		229.00	0.00	19.24	191.20	37.80
257 E	521000	255	000	255	EXC. CHILD	EAP PLAN	ARRA	0.00	0.00	0.00	0.00	0.00
257 E	521000	270	000	000	EXC. CHILD	W.COMP INS		1,847.00	0.00	0.00	2,199.89	-352.89
257 E	521000	270	000	255	EXC. CHILD	W.COMP INS	ARRA	128.00	0.00	0.00	136.41	-8.41
257 E	521000	280	000	000	EXC. CHILD	R.S.L.		4,800.00	0.00	435.50	3,840.67	959.33
257 E	521000	280	000	255	EXC. CHILD	R.S.L.	ARRA	334.00	0.00	20.04	760.29	-426.29
257 E	521000	280	000	265	EXC. CHILD	R.S.L.	E.S.Y.	0.00	0.00	0.00	0.00	0.00
257 E	521000	290	000	000	EXC. CHILD	VISION		995.00	0.00	68.01	612.09	382.91
257 E	521000	290	000	255	EXC. CHILD	VISION	ARRA	0.00	0.00	0.00	68.01	-68.01
257 E	521000	295	000	000	EXC. CHILD	DENTAL		3,111.00	0.00	258.49	2,326.41	784.59

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
257	TITLE VI-B IDEA SPEC. ED.									
E	Expense									
257 E	521000 295 000 255	EXC. CHILD	DENTAL		ARRA	0.00	0.00	0.00	258.49	-258.49
257 E	521000 310 000 255	EXC. CHILD	Inservice		ARRA	0.00	0.00	0.00	1,311.20	-1,311.20
257 E	521000 380 000 000	EXC. CHILD	Travel			0.00	0.00	0.00	0.00	0.00
257 E	521000 380 000 255	EXC. CHILD	Travel		ARRA	0.00	0.00	0.00	0.00	0.00
257 E	521000 410 000 000	EXC. CHILD	Supplies			25,907.00	0.00	34.79	319.74	25,587.26
257 E	521000 410 000 255	EXC. CHILD	Supplies		ARRA	184,271.00	0.00	10,311.00	180,393.23	3,877.77
257 E	521000 412 000 255	EXC. CHILD	A/P-Testing		ARRA	7,908.00	0.00	0.00	7,912.21	-4.21
257 E	521000 550 000 000	EXC. CHILD	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
257 E	521000 550 000 255	EXC. CHILD	EQUIPMENT		ARRA	0.00	0.00	0.00	0.00	0.00
257 E	616000 210 000 000	SPECIAL SERVI	ST.PD.RTMNT			0.00	0.00	0.00	1,572.66	-1,572.66
257 E	616000 220 000 000	SPECIAL SERVI	SOC SECURITY			0.00	0.00	0.00	1,240.95	-1,240.95
257 E	616000 280 000 000	SPECIAL SERVI	R.S.L.			0.00	0.00	0.00	168.88	-168.88
257 E	616000 320 000 000	SPECIAL SERVI	CONT SERV			0.00	0.00	0.00	1,928.83	-1,928.83
257 E	616000 320 000 255	SPECIAL SERVI	CONT SERV		ARRA	45,000.00	0.00	2,910.00	15,875.00	29,125.00
257 E	616000 321 000 000	SPECIAL SERVI	RENTAL			16,000.00	0.00	0.00	17,640.23	-1,640.23
257 E	621000 310 000 000	INSTRUCTIONAL	Inservice			0.00	0.00	42.00	42.00	-42.00
257 E	621000 310 000 255	INSTRUCTIONAL	Inservice		ARRA	39,500.00	0.00	84.18	31,855.44	7,644.56
257 E	920000 810 000 000	FUND TRANSFER	TRANSFERS			0.00	0.00	170.00	170.00	-170.00
257 E	----- --- --- ---	*				939,947.00	0.00	65,910.99	784,702.09	155,244.91
257 -	----- --- --- ---	*TITLE VI-B				11,867.00	0.00	57,613.54	-70,785.99	82,652.99

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
258				TITLE VI-B - PRESCHOOL								
R				Revenue								
258 R	445600	000	000	000	TITLE VI-B	GENERAL		15,689.00	0.00	0.00	9,289.43	6,399.57
258 R	445600	000	000	255	TITLE VI-B	GENERAL	ARRA	27,724.00	0.00	9,960.54	19,897.12	7,826.88
258 R	460000	000	000	000	TRANS IN	GENERAL		0.00	0.00	0.00	3,297.51	-3,297.51
258 R	470000	000	000	000	CARRYOVER	GENERAL		0.00	0.00	0.00	0.00	0.00
258 R	-----	---	---	---	*			43,413.00	0.00	9,960.54	32,484.06	10,928.94
E				Expense								
258 E	521000	115	000	000	EXC. CHILD	NON-CERT SAL		12,505.00	0.00	1,052.10	4,208.40	8,296.60
258 E	521000	115	000	255	EXC. CHILD	NON-CERT SAL	ARRA	0.00	0.00	0.00	6,312.60	-6,312.60
258 E	521000	165	000	000	EXC. CHILD	NON-CERT.SUBS		0.00	0.00	43.75	350.00	-350.00
258 E	521000	210	000	000	EXC. CHILD	ST.PD.RTMNT		1,299.00	0.00	135.79	1,222.11	76.89
258 E	521000	210	000	255	EXC. CHILD	ST.PD.RTMNT	ARRA	0.00	0.00	0.00	135.79	-135.79
258 E	521000	220	000	000	EXC. CHILD	SOC SECURITY		1,002.00	0.00	80.15	293.85	708.15
258 E	521000	220	000	255	EXC. CHILD	SOC SECURITY	ARRA	0.00	0.00	0.00	501.00	-501.00
258 E	521000	230	000	000	EXC. CHILD	LIFE INS		41.00	0.00	3.40	13.60	27.40
258 E	521000	230	000	255	EXC. CHILD	LIFE INS	ARRA	0.00	0.00	0.00	20.40	-20.40
258 E	521000	240	000	000	EXC. CHILD	HEALTH INS		3,195.00	0.00	265.55	810.60	2,384.40
258 E	521000	240	000	255	EXC. CHILD	HEALTH INS	ARRA	0.00	0.00	0.00	1,593.30	-1,593.30
258 E	521000	255	000	000	EXC. CHILD	EAP PLAN		13.00	0.00	1.13	4.46	8.54
258 E	521000	255	000	255	EXC. CHILD	EAP PLAN	ARRA	0.00	0.00	0.00	6.78	-6.78
258 E	521000	270	000	000	EXC. CHILD	W.COMP INS		58.00	0.00	0.00	64.09	-6.09
258 E	521000	270	000	255	EXC. CHILD	W.COMP INS	ARRA	0.00	0.00	0.00	0.00	0.00
258 E	521000	280	000	000	EXC. CHILD	R.S.L.		145.00	0.00	12.48	99.92	45.08
258 E	521000	280	000	255	EXC. CHILD	R.S.L.	ARRA	0.00	0.00	0.00	24.88	-24.88
258 E	521000	290	000	000	EXC. CHILD	VISION		59.00	0.00	4.87	24.48	34.52
258 E	521000	290	000	255	EXC. CHILD	VISION	ARRA	0.00	0.00	0.00	24.22	-24.22
258 E	521000	295	000	000	EXC. CHILD	DENTAL		183.00	0.00	15.25	61.00	122.00
258 E	521000	295	000	255	EXC. CHILD	DENTAL	ARRA	0.00	0.00	0.00	91.50	-91.50
258 E	521000	310	000	255	EXC. CHILD	Inservice	ARRA	7,000.00	0.00	0.00	0.00	7,000.00
258 E	521000	380	000	255	EXC. CHILD	Travel	ARRA	5,250.00	0.00	0.00	5,484.77	-234.77
258 E	521000	410	000	000	EXC. CHILD	Supplies		0.00	0.00	0.00	0.00	0.00
258 E	521000	410	000	255	EXC. CHILD	Supplies	ARRA	15,474.00	39.49	4,673.26	9,641.19	5,793.32
258 E	-----	---	---	---	*			46,224.00	39.49	6,287.73	30,988.94	15,195.57
258 -	-----	---	---	---	*TITLE VI-B			-2,811.00	39.49-	3,672.81	1,495.12	-4,266.63

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
261	TITLE VI	INNOVATIVE	PRACT							
R	Revenue									
261 R	445200	000	000	000	TITLE VI GENERAL	0.00	0.00	0.00	0.00	0.00
261 R	460000	000	000	000	TRANS IN GENERAL	0.00	0.00	0.00	0.00	0.00
261 R	470000	000	000	000	CARRYOVER GENERAL	0.00	0.00	0.00	0.00	0.00
261 R	-----	---	---	---	*	0.00	0.00	0.00	0.00	0.00
E	Expense									
261 E	622000	430	000	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	430	101	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	430	103	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	430	104	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	430	201	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	430	202	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	430	203	000	EDUCATIONAL M MEDIA	0.00	0.00	0.00	0.00	0.00
261 E	622000	550	000	000	EDUCATIONAL M EQUIPMENT	0.00	0.00	0.00	0.00	0.00
261 E	655000	310	000	000	CENTRAL SERVI Inservice	0.00	0.00	0.00	0.00	0.00
261 E	-----	---	---	---	*	0.00	0.00	0.00	0.00	0.00
261 -	-----	---	---	---	*TITLE VI INN	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
				CARL PERKINS - VO-EDUC.								
R				Revenue								
263 R	432400	000	000	VOC ED	GENERAL			0.00	0.00	0.00	0.00	0.00
263 R	443000	000	000	FED RESTR	GENERAL			32,107.00	0.00	0.00	0.00	32,107.00
263 R	460000	000	000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
263 R	-----	---	---	*				32,107.00	0.00	0.00	0.00	32,107.00
E				Expense								
263 E	515000	110	000	Secondary	CERT SALARY			0.00	0.00	0.00	0.00	0.00
263 E	515000	320	000	Secondary	CONT SERV			1,124.00	0.00	0.00	1,124.00	0.00
263 E	515000	320	203	Secondary	CONT SERV	WRHS	DRAFTING	2,000.00	0.00	1,127.59	1,927.59	72.41
263 E	515000	320	203	Secondary	CONT SERV	WRHS	INF/SYS TECH	0.00	0.00	0.00	0.00	0.00
263 E	515000	380	203	Secondary	Travel	WRHS	DRAFTING	0.00	0.00	0.00	0.00	0.00
263 E	515000	380	203	Secondary	Travel	WRHS	FCS	0.00	0.00	0.00	0.00	0.00
263 E	515000	380	203	Secondary	Travel	WRHS	INF/SYS TECH	0.00	0.00	0.00	0.00	0.00
263 E	515000	380	203	Secondary	Travel	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
263 E	515000	380	203	Secondary	Travel	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	202	Secondary	Supplies	CAREY SCDY	OFFICE OCC	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	202	Secondary	Supplies	CAREY SCDY	CONSTRUCTION	5,084.00	0.00	579.98	4,729.02	354.98
263 E	515000	410	203	Secondary	Supplies	WRHS	BUSINESS	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	203	Secondary	Supplies	WRHS	DRAFTING	20,201.00	0.00	0.00	20,391.01	-190.01
263 E	515000	410	203	Secondary	Supplies	WRHS	OFFICE OCC	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	203	Secondary	Supplies	WRHS	FCS	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	203	Secondary	Supplies	WRHS	Journalism	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	203	Secondary	Supplies	WRHS	INF/SYS TECH	3,698.00	0.00	0.00	3,935.38	-237.38
263 E	515000	410	203	Secondary	Supplies	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
263 E	515000	410	203	Secondary	Supplies	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	000	Secondary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
263 E	515000	550	202	Secondary	EQUIPMENT	CAREY SCDY	OFFICE OCC	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	202	Secondary	EQUIPMENT	CAREY SCDY	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS		0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS	DRAFTING	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS	OFFICE OCC	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS		0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS	FCS	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS	INF/SYS TECH	0.00	0.00	0.00	0.00	0.00
263 E	515000	550	203	Secondary	EQUIPMENT	WRHS	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
263						CARL PERKINS - VO-EDUC.								
E						Expense								
263	E	515000	550	203	175	Secondary	EQUIPMENT	WRHS	MED TECH	0.00	0.00	0.00	0.00	0.00
263	E	-----	---	---	---	*				32,107.00	0.00	1,707.57	32,107.00	0.00
263	-	-----	---	---	---	*C.PERKINS				0.00	0.00	-1,707.57	-32,107.00	32,107.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
270			TITLE III	ENGLISH LANG	ACQ							
R			Revenue									
270 R	443000	000	000	000	FED RESTR	GENERAL		74,137.00	0.00	-13,254.87	20,688.56	53,448.44
270 R	460000	000	000	000	TRANS IN	GENERAL		0.00	0.00	0.00	0.00	0.00
270 R	470000	000	000	000	CARRYOVER	GENERAL		0.00	0.00	0.00	0.00	0.00
270 R	-----	---	---	---	*			74,137.00	0.00	-13,254.87	20,688.56	53,448.44
E			Expense									
270 E	512000	110	000	000	Elementary	CERT SALARY		11,716.00	0.00	0.00	0.00	11,716.00
270 E	512000	110	001	000	Elementary	CERT SALARY	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	115	000	000	Elementary	NON-CERT SAL		0.00	0.00	0.00	0.00	0.00
270 E	512000	160	000	000	Elementary	CERT.SUBS		0.00	0.00	0.00	0.00	0.00
270 E	512000	165	000	000	Elementary	NON-CERT.SUBS		0.00	0.00	0.00	0.00	0.00
270 E	512000	210	000	000	Elementary	ST.PD.RTMNT		1,300.00	0.00	0.00	0.00	1,300.00
270 E	512000	210	001	000	Elementary	ST.PD.RTMNT	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	220	000	000	Elementary	SOC SECURITY		896.00	0.00	0.00	0.00	896.00
270 E	512000	220	001	000	Elementary	SOC SECURITY	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	230	000	000	Elementary	LIFE INS		0.00	0.00	0.00	0.00	0.00
270 E	512000	230	001	000	Elementary	LIFE INS	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	240	000	000	Elementary	HEALTH INS		0.00	0.00	0.00	0.00	0.00
270 E	512000	240	001	000	Elementary	HEALTH INS	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	255	000	000	Elementary	EAP PLAN		0.00	0.00	0.00	0.00	0.00
270 E	512000	255	001	000	Elementary	EAP PLAN	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	270	000	000	Elementary	W.COMP INS		52.00	0.00	0.00	0.00	52.00
270 E	512000	280	000	000	Elementary	R.S.L.		136.00	0.00	0.00	0.00	136.00
270 E	512000	280	001	000	Elementary	R.S.L.	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	290	000	000	Elementary	VISION		0.00	0.00	0.00	0.00	0.00
270 E	512000	290	001	000	Elementary	VISION	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	295	000	000	Elementary	DENTAL		0.00	0.00	0.00	0.00	0.00
270 E	512000	295	001	000	Elementary	DENTAL	ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
270 E	512000	320	000	000	Elementary	CONT SERV		23,000.00	0.00	0.00	0.00	23,000.00
270 E	512000	380	000	000	Elementary	Travel		12,000.00	0.00	0.00	0.00	12,000.00
270 E	512000	410	000	000	Elementary	Supplies		25,037.00	0.00	0.00	21,043.56	3,993.44
270 E	512000	410	101	073	Elementary	Supplies	Bellevue E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	512000	410	101	270	Elementary	Supplies	Bellevue LEP	0.00	0.00	0.00	0.00	0.00
270 E	512000	410	103	073	Elementary	Supplies	HEMINGWAY E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	512000	410	103	270	Elementary	Supplies	HEMINGWAY LEP	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
270			TITLE III	ENGLISH LANG	ACQ							
E			Expense									
270 E	512000	410 104	073	Elementary	Supplies	Hailey	E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	512000	410 104	270	Elementary	Supplies	Hailey	LEP	0.00	0.00	0.00	0.00	0.00
270 E	512000	410 106	073	Elementary	Supplies	Woodside	E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	512000	410 106	270	Elementary	Supplies	Woodside	LEP	0.00	0.00	0.00	0.00	0.00
270 E	512000	550 000	000	Elementary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
270 E	515000	110 001	000	Secondary	CERT SALARY	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	210 001	000	Secondary	ST.PD.RTMNT	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	220 001	000	Secondary	SOC SECURITY	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	230 001	000	Secondary	LIFE INS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	240 001	000	Secondary	HEALTH INS	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	255 001	000	Secondary	EAP PLAN	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	280 001	000	Secondary	R.S.L.	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	290 001	000	Secondary	VISION	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	295 001	000	Secondary	DENTAL	ADMINISTRATI		0.00	0.00	0.00	0.00	0.00
270 E	515000	410 201	073	Secondary	Supplies	WRMS	E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	515000	410 201	270	Secondary	Supplies	WRMS	LEP	0.00	0.00	0.00	0.00	0.00
270 E	515000	410 202	073	Secondary	Supplies	CAREY SC DY	E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	515000	410 202	270	Secondary	Supplies	CAREY SC DY	LEP	0.00	0.00	0.00	0.00	0.00
270 E	515000	410 203	073	Secondary	Supplies	WRHS	E.S.L.	0.00	0.00	0.00	0.00	0.00
270 E	515000	410 203	270	Secondary	Supplies	WRHS	LEP	0.00	0.00	0.00	0.00	0.00
270 E	-----	---	---	*				74,137.00	0.00	0.00	21,043.56	53,093.44
270 -	-----	---	---	*TITLE III LE				0.00	0.00	-13,254.87	-355.00	355.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
271	TITLE II-A IMPROVING TCHR									
R	Revenue									
271 R	443000 000 000 000	FED RESTR	GENERAL			112,015.00	0.00	24,535.77	113,519.77	-1,504.77
271 R	460000 000 000 000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
271 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
271 R	----- --- --- ---	*				112,015.00	0.00	24,535.77	113,519.77	-1,504.77
E	Expense									
271 E	515000 310 000 000	Secondary	Inservice			0.00	0.00	0.00	0.00	0.00
271 E	515000 380 000 000	Secondary	Travel			0.00	0.00	0.00	0.00	0.00
271 E	621000 310 000 000	INSTRUCTIONAL	Inservice			0.00	0.00	0.00	0.00	0.00
271 E	621000 321 000 000	INSTRUCTIONAL	RENTAL			40,000.00	0.00	0.00	51,100.00	-11,100.00
271 E	621000 380 000 000	INSTRUCTIONAL	Travel			20,000.00	0.00	0.00	0.00	20,000.00
271 E	621000 397 000 000	INSTRUCTIONAL	Class Prof/De			52,015.00	0.00	4,202.99	67,026.76	-15,011.76
271 E	----- --- --- ---	*				112,015.00	0.00	4,202.99	118,126.76	-6,111.76
271 -	----- --- --- ---	*TITLE II-A				0.00	0.00	20,332.78	-4,606.99	4,606.99

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
273	TITLE IV - SAFE/DRUG FREE									
R	Revenue									
273 R	443000 000 000 000	FED RESTR	GENERAL			0.00	0.00	0.00	622.00	-622.00
273 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
273 R	----- --- --- ---	*				0.00	0.00	0.00	622.00	-622.00
E	Expense									
273 E	515000 210 000 000	Secondary	ST.PD.RTMNT			0.00	0.00	0.00	0.00	0.00
273 E	515000 220 000 000	Secondary	SOC SECURITY			0.00	0.00	0.00	0.00	0.00
273 E	515000 280 000 000	Secondary	R.S.L.			0.00	0.00	0.00	0.00	0.00
273 E	515000 306 000 000	Secondary	Peer Counseli			0.00	0.00	0.00	0.00	0.00
273 E	515000 310 000 000	Secondary	Inservice			0.00	0.00	0.00	622.00	-622.00
273 E	515000 311 000 000	Secondary	Intervention			0.00	0.00	0.00	0.00	0.00
273 E	515000 313 000 000	Secondary	Special Event			0.00	0.00	0.00	0.00	0.00
273 E	515000 316 000 000	Secondary	Juv.Correctio			0.00	0.00	0.00	0.00	0.00
273 E	515000 318 000 000	Secondary	Elections			0.00	0.00	0.00	0.00	0.00
273 E	515000 319 000 000	Secondary	Parent/Commun			0.00	0.00	0.00	0.00	0.00
273 E	515000 347 000 000	Secondary	Curr. Develop			0.00	0.00	0.00	0.00	0.00
273 E	515000 348 000 000	Secondary	Non-Curriculu			0.00	0.00	0.00	0.00	0.00
273 E	515000 410 000 000	Secondary	Supplies			0.00	0.00	0.00	0.00	0.00
273 E	----- --- --- ---	*				0.00	0.00	0.00	622.00	-622.00
273 -	----- --- --- ---	*TITLE IV - D				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
279				HOMBUILDERS GRANT								
R				Revenue								
279 R	443000	000	000	FED RESTR	GENERAL			0.00	0.00	0.00	0.00	0.00
279 R	460000	000	000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
279 R	470000	000	000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
279 R	-----	---	---	*				0.00	0.00	0.00	0.00	0.00
E				Expense								
279 E	515000	270	000	Secondary	W.COMP	INS		0.00	0.00	0.00	0.00	0.00
279 E	519000	110	130	VOC/TECH	CERT SALARY	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	110	131	VOC/TECH	CERT SALARY	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	110	132	VOC/TECH	CERT SALARY	HBA		0.00	0.00	0.00	0.00	0.00
279 E	519000	310	130	VOC/TECH	Inservice	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	310	131	VOC/TECH	Inservice	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	336	130	VOC/TECH	DUAL CRED	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	336	131	VOC/TECH	DUAL CRED	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	343	130	VOC/TECH	MARKETING	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	343	131	VOC/TECH	MARKETING	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	343	132	VOC/TECH	MARKETING	HBA		0.00	0.00	0.00	0.00	0.00
279 E	519000	360	131	VOC/TECH	APPRSHIP	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	360	132	VOC/TECH	APPRSHIP	HBA		0.00	0.00	0.00	0.00	0.00
279 E	519000	365	132	VOC/TECH	PROJ EVAL	HBA		0.00	0.00	0.00	0.00	0.00
279 E	519000	380	130	VOC/TECH	Travel	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	380	131	VOC/TECH	Travel	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	380	132	VOC/TECH	Travel	HBA		0.00	0.00	0.00	0.00	0.00
279 E	519000	385	130	VOC/TECH	Advisory Comm	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	385	132	VOC/TECH	Advisory Comm	HBA		0.00	0.00	0.00	0.00	0.00
279 E	519000	390	130	VOC/TECH	Purch Service	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	390	131	VOC/TECH	Purch Service	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	395	130	VOC/TECH	Bldg Prof/Dev	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	395	131	VOC/TECH	Bldg Prof/Dev	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	410	130	VOC/TECH	Supplies	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	410	131	VOC/TECH	Supplies	CSI		0.00	0.00	0.00	0.00	0.00
279 E	519000	440	130	VOC/TECH	TEXTBOOKS	BCSD		0.00	0.00	0.00	0.00	0.00
279 E	519000	440	131	VOC/TECH	TEXTBOOKS	CSI		0.00	0.00	0.00	0.00	0.00
279 E	920000	810	000	FUND TRANSFER	TRANSFERS			0.00	0.00	0.00	0.00	0.00
279 E	-----	---	---	*				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
282				TITLE II-D TECHNOLOGY								
R				Revenue								
282 R	443000	000	000	FED RESTR	GENERAL			50,000.00	0.00	0.00	0.00	50,000.00
282 R	443000	000	000	FED RESTR	GENERAL		ARRA	0.00	0.00	-4,682.30	26,704.03	-26,704.03
282 R	460000	000	000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
282 R	470000	000	000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
282 R	-----	---	---	*				50,000.00	0.00	-4,682.30	26,704.03	23,295.97
E				Expense								
282 E	655000	110	000	CENTRAL SERVI	CERT SALARY			0.00	0.00	0.00	0.00	0.00
282 E	655000	115	000	CENTRAL SERVI	NON-CERT SAL			2,510.00	0.00	0.00	0.00	2,510.00
282 E	655000	160	000	CENTRAL SERVI	CERT.SUBS			2,780.00	0.00	0.00	0.00	2,780.00
282 E	655000	210	000	CENTRAL SERVI	ST.PD.RTMNT			261.00	0.00	0.00	0.00	261.00
282 E	655000	220	000	CENTRAL SERVI	SOC SECURITY			403.00	0.00	0.00	0.00	403.00
282 E	655000	270	000	CENTRAL SERVI	W.COMP INS			17.00	0.00	0.00	0.00	17.00
282 E	655000	280	000	CENTRAL SERVI	R.S.L.			29.00	0.00	0.00	0.00	29.00
282 E	655000	310	000	CENTRAL SERVI	Inservice			0.00	0.00	0.00	0.00	0.00
282 E	655000	320	000	CENTRAL SERVI	CONT SERV			4,000.00	0.00	0.00	0.00	4,000.00
282 E	655000	380	000	CENTRAL SERVI	Travel			3,000.00	0.00	0.00	0.00	3,000.00
282 E	655000	396	000	CENTRAL SERVI	Ind Prof/Dev			4,000.00	0.00	0.00	0.00	4,000.00
282 E	655000	410	000	CENTRAL SERVI	Supplies			1,000.00	0.00	0.00	0.00	1,000.00
282 E	655000	550	000	CENTRAL SERVI	EQUIPMENT			32,000.00	0.00	0.00	26,704.03	5,295.97
282 E	-----	---	---	*				50,000.00	0.00	0.00	26,704.03	23,295.97
282 -	-----	---	---	*TITLE II-D T				0.00	0.00	-4,682.30	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
283						SCH RENOV/IDEA/TECH								
R						Revenue								
283	R	443000	000	000	000	FED RESTR	GENERAL			0.00	0.00	0.00	0.00	0.00
283	R	470000	000	000	000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
283	R	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
E						Expense								
283	E	655000	380	000	000	CENTRAL SERVI	Travel			0.00	0.00	0.00	0.00	0.00
283	E	655000	550	000	000	CENTRAL SERVI	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
283	E	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
283	-	-----	---	---	---	*SCH RENOV/ID				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
284				TITLE VII/DUAL IMMERSION								
R				Revenue								
284 R	443000	000	000	FED RESTR	GENERAL			0.00	0.00	0.00	0.00	0.00
284 R	470000	000	000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
284 R	-----	---	---	*				0.00	0.00	0.00	0.00	0.00
E				Expense								
284 E	512000	110	000	Elementary	CERT SALARY			0.00	0.00	0.00	0.00	0.00
284 E	512000	160	000	Elementary	CERT.SUBS			0.00	0.00	0.00	0.00	0.00
284 E	512000	165	000	Elementary	NON-CERT.SUBS			0.00	0.00	0.00	0.00	0.00
284 E	512000	210	000	Elementary	ST.PD.RTMNT			0.00	0.00	0.00	0.00	0.00
284 E	512000	220	000	Elementary	SOC SECURITY			0.00	0.00	0.00	0.00	0.00
284 E	512000	230	000	Elementary	LIFE INS			0.00	0.00	0.00	0.00	0.00
284 E	512000	240	000	Elementary	HEALTH INS			0.00	0.00	0.00	0.00	0.00
284 E	512000	255	000	Elementary	EAP PLAN			0.00	0.00	0.00	0.00	0.00
284 E	512000	270	000	Elementary	W.COMP INS			0.00	0.00	0.00	0.00	0.00
284 E	512000	280	000	Elementary	R.S.L.			0.00	0.00	0.00	0.00	0.00
284 E	512000	290	000	Elementary	VISION			0.00	0.00	0.00	0.00	0.00
284 E	512000	295	000	Elementary	DENTAL			0.00	0.00	0.00	0.00	0.00
284 E	512000	320	000	Elementary	CONT SERV			0.00	0.00	0.00	0.00	0.00
284 E	512000	380	000	Elementary	Travel			0.00	0.00	0.00	0.00	0.00
284 E	512000	410	000	Elementary	Supplies			0.00	0.00	0.00	0.00	0.00
284 E	512000	550	000	Elementary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
284 E	-----	---	---	*				0.00	0.00	0.00	0.00	0.00
284 -	-----	---	---	*TITLE VII				0.00	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
285						FOREIGN LANGUAGE ASST GRN								
R						Revenue								
285	R	443000	000	000	000	FED RESTR	GENERAL			0.00	0.00	0.00	0.00	0.00
285	R	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
E						Expense								
285	E	512000	550	000	000	Elementary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
285	E	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
285	-	-----	---	---	---	*FOR.LANG.ASS				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
288			TITLE III	EMERGENCY	IMMIGRANT							
R			Revenue									
288 R	419900	000 000 000		Other Local R	GENERAL			0.00	0.00	0.00	0.00	0.00
288 R	443000	000 000 000		FED RESTR	GENERAL			0.00	0.00	0.00	5,031.88	-5,031.88
288 R	460000	000 000 000		TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
288 R	470000	000 000 000		CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
288 R	-----	--- --- ---		*				0.00	0.00	0.00	5,031.88	-5,031.88
E			Expense									
288 E	512000	110 000 000		Elementary	CERT SALARY			0.00	0.00	0.00	0.00	0.00
288 E	512000	115 000 000		Elementary	NON-CERT SAL			0.00	0.00	0.00	0.00	0.00
288 E	512000	160 000 000		Elementary	CERT.SUBS			0.00	0.00	0.00	0.00	0.00
288 E	512000	165 000 000		Elementary	NON-CERT.SUBS			0.00	0.00	0.00	0.00	0.00
288 E	512000	210 000 000		Elementary	ST.PD.RTMNT			0.00	0.00	0.00	0.00	0.00
288 E	512000	220 000 000		Elementary	SOC SECURITY			0.00	0.00	0.00	0.00	0.00
288 E	512000	230 000 000		Elementary	LIFE INS			0.00	0.00	0.00	0.00	0.00
288 E	512000	240 000 000		Elementary	HEALTH INS			0.00	0.00	0.00	0.00	0.00
288 E	512000	255 000 000		Elementary	EAP PLAN			0.00	0.00	0.00	0.00	0.00
288 E	512000	270 000 000		Elementary	W.COMP INS			0.00	0.00	0.00	0.00	0.00
288 E	512000	280 000 000		Elementary	R.S.L.			0.00	0.00	0.00	0.00	0.00
288 E	512000	290 000 000		Elementary	VISION			0.00	0.00	0.00	0.00	0.00
288 E	512000	295 000 000		Elementary	DENTAL			0.00	0.00	0.00	0.00	0.00
288 E	512000	380 000 000		Elementary	Travel			0.00	0.00	0.00	0.00	0.00
288 E	512000	410 000 000		Elementary	Supplies			0.00	0.00	0.00	5,031.88	-5,031.88
288 E	512000	550 000 000		Elementary	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
288 E	-----	--- --- ---		*				0.00	0.00	0.00	5,031.88	-5,031.88
288 -	-----	--- --- ---		*EMER. IMMIG				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
290			FOOD SERVICES FUND							
R			Revenue							
290 R	000000 000 000 000		GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	415100 000 000 000	INTEREST	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	416100 000 000 000	STDNT.SALES	GENERAL			0.00	0.00	6,308.31	243,995.43	-243,995.43
290 R	416140 000 000 000	VENDING	GENERAL			232,654.00	0.00	-29.65	211.04	232,442.96
290 R	416150 000 000 000	BKFST SALES	GENERAL			11,197.00	0.00	1,790.00	10,263.00	934.00
290 R	416175 000 000 000	Campus Cafe	GENERAL			0.00	0.00	0.00	2,601.02	-2,601.02
290 R	416200 000 000 000	ALA CARTE	GENERAL			308,790.00	0.00	13,156.98	97,333.64	211,456.36
290 R	416300 000 000 000	ADULT	GENERAL			0.00	0.00	140.00	1,030.75	-1,030.75
290 R	416400 000 000 000	CATERING	GENERAL			120,000.00	0.00	4,427.40	89,648.55	30,351.45
290 R	416500 000 000 000	OTHER	GENERAL			51,925.00	0.00	0.00	0.00	51,925.00
290 R	419900 000 000 000	Other Local R	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	431810 000 000 000	BENEFIT SUPPO	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	431900 000 000 000	OTHER ST SUPP	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	443000 000 000 113	FED RESTR	GENERAL		Produce Grant	18,624.20	0.00	1,978.10	16,613.13	2,011.07
290 R	445500 000 000 000	S/L REVENUE	GENERAL			556,081.00	0.00	61,576.82	435,000.51	121,080.49
290 R	445510 000 000 000	FED BRKFST	GENERAL			0.00	0.00	12,439.32	83,086.17	-83,086.17
290 R	445520 000 000 000	FED SPEC MILK	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	445530 000 000 000	FED SNACK	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	460000 000 000 000	TRANS IN	GENERAL			170,000.00	0.00	100,000.00	100,000.00	70,000.00
290 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
290 R	----- --- --- ---	*				1,469,271.20	0.00	201,787.28	1,079,783.24	389,487.96
E			Expense							
290 E	710000 115 000 000	FOOD SERVICES NON-CERT SAL				111,688.00	0.00	9,698.41	92,432.93	19,255.07
290 E	710000 116 000 000	FOOD SERVICES STDNT LABOR				2,000.00	0.00	0.00	1,057.80	942.20
290 E	710000 120 000 000	FOOD SERVICES Overtime				0.00	0.00	289.88	2,285.16	-2,285.16
290 E	710000 165 000 000	FOOD SERVICES NON-CERT.SUBS				0.00	0.00	0.00	105.36	-105.36
290 E	710000 210 000 000	FOOD SERVICES ST.PD.RTMNT				11,604.00	0.00	1,132.23	11,042.80	561.20
290 E	710000 215 000 000	FOOD SERVICES Deferred Comp				0.00	0.00	0.00	0.00	0.00
290 E	710000 220 000 000	FOOD SERVICES SOC SECURITY				9,462.00	0.00	758.07	7,192.96	2,269.04
290 E	710000 230 000 000	FOOD SERVICES LIFE INS				354.00	0.00	28.17	286.81	67.19
290 E	710000 240 000 000	FOOD SERVICES HEALTH INS				27,688.00	0.00	2,200.29	20,262.46	7,425.54
290 E	710000 255 000 000	FOOD SERVICES EAP PLAN				116.00	0.00	9.40	95.10	20.90
290 E	710000 270 000 000	FOOD SERVICES W.COMP INS				5,281.00	0.00	0.00	4,529.69	751.31
290 E	710000 280 000 000	FOOD SERVICES R.S.L.				1,296.00	0.00	104.08	1,015.35	280.65

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
290						FOOD SERVICES FUND								
E						Expense								
290	E	710000	290	000	000	FOOD SERVICES	VISION			507.00	0.00	30.64	313.68	193.32
290	E	710000	295	000	000	FOOD SERVICES	DENTAL			1,586.00	0.00	126.36	1,286.49	299.51
290	E	710000	310	000	000	FOOD SERVICES	Inservice			0.00	0.00	0.00	0.00	0.00
290	E	710000	320	000	000	FOOD SERVICES	CONT SERV			1,279,065.00	0.00	124,335.25	1,041,614.70	237,450.30
290	E	710000	380	000	000	FOOD SERVICES	Travel			0.00	0.00	0.00	0.00	0.00
290	E	710000	410	000	000	FOOD SERVICES	Supplies			0.00	0.00	-20.28	1,240.06	-1,240.06
290	E	710000	450	000	000	FOOD SERVICES	FOOD			0.00	0.00	0.00	187.92	-187.92
290	E	710000	450	000	113	FOOD SERVICES	FOOD		Produce Grant	18,624.20	0.00	2,892.70	18,619.72	4.48
290	E	710000	550	000	000	FOOD SERVICES	EQUIPMENT			0.00	0.00	0.00	0.00	0.00
290	E	710000	555	000	000	FOOD SERVICES	Technology			0.00	0.00	0.00	0.00	0.00
290	E	-----	---	---	---	*				1,469,271.20	0.00	141,585.20	1,203,568.99	265,702.21
290	-	-----	---	---	---	*SCHOOL LUNCH				0.00	0.00	60,202.08	-123,785.75	123,785.75

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	
310				BOND/INTEREST REDEMPTION									
R				Revenue									
310 R	412500	000	000	000	TAXES-BOND	GENERAL		0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	197	000	TAXES-BOND	GENERAL		0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	198	000	TAXES-BOND	GENERAL	FY 98	0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	199	000	TAXES-BOND	GENERAL	FY 99	0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	200	000	TAXES-BOND	GENERAL	FY 2010	0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	201	000	TAXES-BOND	GENERAL	WRMS	0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	202	000	TAXES-BOND	GENERAL	CAREY SCDY	0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	203	000	TAXES-BOND	GENERAL	WRHS	0.00	0.00	0.00	13.98	-13.98	
310 R	412500	000	204	000	TAXES-BOND	GENERAL		0.00	0.00	0.00	11.16	-11.16	
310 R	412500	000	205	000	TAXES-BOND	GENERAL	SCAS	0.00	0.00	0.00	0.00	0.00	
310 R	412500	000	207	000	TAXES-BOND	GENERAL	Levy of 2007	0.00	0.00	25.47	1,294.88	-1,294.88	
310 R	412500	000	208	000	TAXES-BOND	GENERAL	Levy of 2008	0.00	0.00	664.20	8,690.07	-8,690.07	
310 R	412500	000	209	000	TAXES-BOND	GENERAL	Levy of 2009	0.00	0.00	1,085.65	88,277.13	-88,277.13	
310 R	413100	000	000	000	PEN & INT	GENERAL		0.00	0.00	422.53	11,315.39	-11,315.39	
310 R	415100	000	000	000	INTEREST	GENERAL		0.00	0.00	135.94	1,518.64	-1,518.64	
310 R	451000	000	000	000	BOND SALES	GENERAL		0.00	0.00	0.00	0.00	0.00	
310 R	460000	000	000	000	TRANS IN	GENERAL		0.00	0.00	0.00	0.00	0.00	
310 R	470000	000	000	000	CARRYOVER	GENERAL		2,400,000.00	0.00	0.00	0.00	2,400,000.00	
310 R	-----	---	---	---	*			2,400,000.00	0.00	2,333.79	111,121.25	2,288,878.75	
E					Expense								
310 E	412000	500	205	000		CAPITAL OBJEC	SCAS	0.00	0.00	0.00	0.00	0.00	
310 E	910000	610	000	000	DEBT SERVICE	PRINCIPAL		1,825,000.00	0.00	0.00	1,825,000.00	0.00	
310 E	910000	620	000	000	DEBT SERVICE	INTEREST		45,625.00	0.00	0.00	45,625.00	0.00	
310 E	910000	690	000	000	DEBT SERVICE	OTHER DEBT		2,500.00	0.00	0.00	0.00	2,500.00	
310 E	920000	810	000	000	FUND TRANSFER	TRANSFERS		526,875.00	0.00	0.00	0.00	526,875.00	
310 E	-----	---	---	---	*			2,400,000.00	0.00	0.00	1,870,625.00	529,375.00	
310 -	-----	---	---	---	*BOND/INTERES			0.00	0.00	2,333.79	-1,759,503.75	1,759,503.75	

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
410			LAND/LOTTERY FUND							
R			Revenue							
410 R	415100 000 000 000	INTEREST	GENERAL			30,000.00	0.00	446.13	4,799.86	25,200.14
410 R	419900 000 000 000	Other Local R	GENERAL			0.00	0.00	0.00	0.00	0.00
410 R	431900 000 000 000	OTHER ST SUPP	GENERAL			0.00	0.00	0.00	0.00	0.00
410 R	439000 000 000 000	OTHER ST SUP	GENERAL			0.00	0.00	0.00	0.00	0.00
410 R	453000 000 000 000	FIXED ASSETS	GENERAL			0.00	0.00	0.00	0.00	0.00
410 R	460000 000 000 000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
410 R	470000 000 000 000	CARRYOVER	GENERAL			2,330,000.00	0.00	0.00	0.00	2,330,000.00
410 R	----- --- --- ---	*				2,360,000.00	0.00	446.13	4,799.86	2,355,200.14
E			Expense							
410 E	810000 310 000 000	CAP Asset-Stu	Inservice			0.00	0.00	0.00	0.00	0.00
410 E	810000 312 000 000	CAP Asset-Stu	Architect			0.00	0.00	0.00	0.00	0.00
410 E	811000 510 000 000	Cap.Asst-Non	SITES			2,360,000.00	0.00	0.00	0.00	2,360,000.00
410 E	920000 810 000 000	FUND TRANSFER	TRANSFERS			0.00	0.00	0.00	0.00	0.00
410 E	----- --- --- ---	*				2,360,000.00	0.00	0.00	0.00	2,360,000.00
410 -	----- --- --- ---	*LAND/LOTTERY				0.00	0.00	446.13	4,799.86	-4,799.86

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
420														
						PLANT FACILITIES FUND								
E						Expense								
420	E	810000	312	106	000	CAP Asset-Stu	Architect	Woodside		0.00	0.00	0.00	0.00	0.00
420	E	810000	312	201	000	CAP Asset-Stu	Architect	WRMS		0.00	0.00	0.00	0.00	0.00
420	E	810000	312	202	000	CAP Asset-Stu	Architect	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
420	E	810000	312	203	000	CAP Asset-Stu	Architect	WRHS		0.00	0.00	0.00	0.00	0.00
420	E	810000	314	000	000	CAP Asset-Stu	Engineering			0.00	0.00	25,495.50	133,430.31	-133,430.31
420	E	810000	314	050	000	CAP Asset-Stu	Engineering	BUS SHOP		0.00	0.00	0.00	0.00	0.00
420	E	810000	314	103	000	CAP Asset-Stu	Engineering	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
420	E	810000	314	106	000	CAP Asset-Stu	Engineering	Woodside		0.00	0.00	0.00	0.00	0.00
420	E	810000	314	201	000	CAP Asset-Stu	Engineering	WRMS		0.00	0.00	0.00	0.00	0.00
420	E	810000	314	202	000	CAP Asset-Stu	Engineering	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
420	E	810000	314	203	000	CAP Asset-Stu	Engineering	WRHS		0.00	0.00	0.00	0.00	0.00
420	E	810000	315	000	000	CAP Asset-Stu	Legal			0.00	0.00	2,646.97	24,242.97	-24,242.97
420	E	810000	315	101	000	CAP Asset-Stu	Legal	Bellevue		0.00	0.00	0.00	0.00	0.00
420	E	810000	320	106	000	CAP Asset-Stu	CONT SERV	Woodside		0.00	0.00	0.00	0.00	0.00
420	E	810000	320	202	000	CAP Asset-Stu	CONT SERV	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
420	E	810000	320	203	000	CAP Asset-Stu	CONT SERV	WRHS		0.00	0.00	0.00	0.00	0.00
420	E	810000	430	001	291	CAP Asset-Stu	MEDIA	ADMINISTRATI	Safety/Securi	0.00	0.00	0.00	0.00	0.00
420	E	810000	520	202	281	CAP Asset-Stu	SITE COMP	CAREY SCDY	Irrigation	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	050	000	CAP Asset-Stu	BUILDINGS	BUS SHOP		0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	000	CAP Asset-Stu	BUILDINGS	Bellevue		3,851,378.00	0.00	182,665.30	1,213,635.09	2,637,742.91
420	E	810000	530	101	271	CAP Asset-Stu	BUILDINGS	Bellevue	Geo-HVAC	0.00	0.00	11,246.00	2,638,640.57	-2,638,640.57
420	E	810000	530	101	272	CAP Asset-Stu	BUILDINGS	Bellevue	Drop Ceilings	0.00	0.00	0.00	33,494.42	-33,494.42
420	E	810000	530	101	273	CAP Asset-Stu	BUILDINGS	Bellevue	Catwalks	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	274	CAP Asset-Stu	BUILDINGS	Bellevue	Door Retrofit	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	275	CAP Asset-Stu	BUILDINGS	Bellevue	Window Retrof	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	276	CAP Asset-Stu	BUILDINGS	Bellevue	Lighting	0.00	0.00	0.00	85,540.00	-85,540.00
420	E	810000	530	101	277	CAP Asset-Stu	BUILDINGS	Bellevue	PC Shutdown	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	278	CAP Asset-Stu	BUILDINGS	Bellevue	Plug Load Con	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	279	CAP Asset-Stu	BUILDINGS	Bellevue	Water Fixture	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	280	CAP Asset-Stu	BUILDINGS	Bellevue	Solar Snow	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	101	283	CAP Asset-Stu	BUILDINGS	Bellevue	Fire Sprinkle	0.00	0.00	0.00	35,443.47	-35,443.47
420	E	810000	530	101	291	CAP Asset-Stu	BUILDINGS	Bellevue	Safety/Securi	0.00	0.00	140.00	5,638.46	-5,638.46
420	E	810000	530	102	000	CAP Asset-Stu	BUILDINGS	Carey		0.00	0.00	36,686.80	36,686.80	-36,686.80
420	E	810000	530	102	271	CAP Asset-Stu	BUILDINGS	Carey	Geo-HVAC	0.00	0.00	142,577.00	3,716,680.54	-3,716,680.54
420	E	810000	530	102	272	CAP Asset-Stu	BUILDINGS	Carey	Drop Ceilings	0.00	0.00	9,714.60	69,558.31	-69,558.31
420	E	810000	530	102	274	CAP Asset-Stu	BUILDINGS	Carey	Door Retrofit	0.00	0.00	0.00	0.00	0.00
420	E	810000	530	102	275	CAP Asset-Stu	BUILDINGS	Carey	Window Retrof	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	
420				PLANT FACILITIES FUND									
E				Expense									
420 E	810000	530	102	276	CAP Asset-Stu	BUILDINGS	Carey	Lighting	0.00	0.00	21,883.26	72,067.40	-72,067.40
420 E	810000	530	102	277	CAP Asset-Stu	BUILDINGS	Carey	PC Shutdown	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	102	278	CAP Asset-Stu	BUILDINGS	Carey	Plug Load Con	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	102	279	CAP Asset-Stu	BUILDINGS	Carey	Water Fixture	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	102	283	CAP Asset-Stu	BUILDINGS	Carey	Fire Sprinkle	0.00	0.00	24,528.48	74,712.62	-74,712.62
420 E	810000	530	102	291	CAP Asset-Stu	BUILDINGS	Carey	Safety/Securi	0.00	0.00	35.00	4,006.29	-4,006.29
420 E	810000	530	103	000	CAP Asset-Stu	BUILDINGS	HEMINGWAY		0.00	0.00	0.00	0.00	0.00
420 E	810000	530	103	291	CAP Asset-Stu	BUILDINGS	HEMINGWAY	Safety/Securi	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	000	CAP Asset-Stu	BUILDINGS	Hailey		0.00	0.00	400.00	1,000.00	-1,000.00
420 E	810000	530	104	271	CAP Asset-Stu	BUILDINGS	Hailey	Geo-HVAC	0.00	0.00	534,929.82	2,169,342.26	-2,169,342.26
420 E	810000	530	104	272	CAP Asset-Stu	BUILDINGS	Hailey	Drop Ceilings	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	274	CAP Asset-Stu	BUILDINGS	Hailey	Door Retrofit	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	275	CAP Asset-Stu	BUILDINGS	Hailey	Window Retrof	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	276	CAP Asset-Stu	BUILDINGS	Hailey	Lighting	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	277	CAP Asset-Stu	BUILDINGS	Hailey	PC Shutdown	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	278	CAP Asset-Stu	BUILDINGS	Hailey	Plug Load Con	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	279	CAP Asset-Stu	BUILDINGS	Hailey	Water Fixture	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	280	CAP Asset-Stu	BUILDINGS	Hailey	Solar Snow	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	281	CAP Asset-Stu	BUILDINGS	Hailey	Irrigation	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	283	CAP Asset-Stu	BUILDINGS	Hailey	Fire Sprinkle	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	285	CAP Asset-Stu	BUILDINGS	Hailey	Carpeting	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	291	CAP Asset-Stu	BUILDINGS	Hailey	Safety/Securi	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	104	293	CAP Asset-Stu	BUILDINGS	Hailey	Kitchen	0.00	0.00	23,400.00	23,400.00	-23,400.00
420 E	810000	530	106	000	CAP Asset-Stu	BUILDINGS	Woodside		0.00	0.00	0.00	0.00	0.00
420 E	810000	530	201	000	CAP Asset-Stu	BUILDINGS	WRMS		0.00	0.00	0.00	0.00	0.00
420 E	810000	530	201	291	CAP Asset-Stu	BUILDINGS	WRMS	Safety/Securi	0.00	0.00	0.00	2,779.57	-2,779.57
420 E	810000	530	202	000	CAP Asset-Stu	BUILDINGS	CAREY SCDY		0.00	0.00	0.00	0.00	0.00
420 E	810000	530	202	271	CAP Asset-Stu	BUILDINGS	CAREY SCDY	Geo-HVAC	0.00	0.00	0.00	22,499.00	-22,499.00
420 E	810000	530	202	291	CAP Asset-Stu	BUILDINGS	CAREY SCDY	Safety/Securi	0.00	0.00	110.10	1,090.87	-1,090.87
420 E	810000	530	202	292	CAP Asset-Stu	BUILDINGS	CAREY SCDY	Solar Grant	0.00	0.00	107,014.00	124,300.00	-124,300.00
420 E	810000	530	203	000	CAP Asset-Stu	BUILDINGS	WRHS		0.00	0.00	0.00	0.00	0.00
420 E	810000	530	203	271	CAP Asset-Stu	BUILDINGS	WRHS	Geo-HVAC	0.00	0.00	9,737.24	9,737.24	-9,737.24
420 E	810000	530	203	272	CAP Asset-Stu	BUILDINGS	WRHS	Drop Ceilings	0.00	0.00	0.00	0.00	0.00
420 E	810000	530	203	276	CAP Asset-Stu	BUILDINGS	WRHS	Lighting	0.00	0.00	1,231.60	1,231.60	-1,231.60
420 E	810000	530	203	291	CAP Asset-Stu	BUILDINGS	WRHS	Safety/Securi	0.00	0.00	0.00	25,741.26	-25,741.26
420 E	810000	530	234	272	CAP Asset-Stu	BUILDINGS	COMM CAMPUS	Drop Ceilings	0.00	0.00	3,364.18	18,935.99	-18,935.99
420 E	810000	530	234	291	CAP Asset-Stu	BUILDINGS	COMM CAMPUS	Safety/Securi	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	
420 PLANT FACILITIES FUND													
E Expense													
420 E	810000	540	000	000	CAP Asset-Stu	BLDG	COMP	0.00	0.00	0.00	391.75	-391.75	
420 E	810000	540	101	000	CAP Asset-Stu	BLDG	COMP	1,371,900.00	0.00	0.00	0.00	1,371,900.00	
420 E	810000	540	102	000	CAP Asset-Stu	BLDG	COMP	2,212,241.00	0.00	0.00	0.00	2,212,241.00	
420 E	810000	540	104	000	CAP Asset-Stu	BLDG	COMP	2,473,503.00	0.00	0.00	0.00	2,473,503.00	
420 E	810000	540	106	000	CAP Asset-Stu	BLDG	COMP	0.00	0.00	0.00	0.00	0.00	
420 E	810000	540	202	000	CAP Asset-Stu	BLDG	COMP	2,473,503.00	0.00	0.00	0.00	2,473,503.00	
420 E	810000	540	203	000	CAP Asset-Stu	BLDG	COMP	8,839,567.00	0.00	0.00	0.00	8,839,567.00	
420 E	810000	550	001	291	CAP Asset-Stu	EQUIPMENT	ADMINISTRATI	0.00	0.00	0.00	24,328.64	-24,328.64	
420 E	810000	550	103	000	CAP Asset-Stu	EQUIPMENT	HEMINGWAY	0.00	0.00	0.00	0.00	0.00	
420 E	810000	550	106	000	CAP Asset-Stu	EQUIPMENT	Woodside	0.00	0.00	0.00	0.00	0.00	
420 E	810000	550	201	000	CAP Asset-Stu	EQUIPMENT	WRMS	0.00	0.00	0.00	0.00	0.00	
420 E	810000	550	202	000	CAP Asset-Stu	EQUIPMENT	CAREY SCDY	0.00	0.00	0.00	0.00	0.00	
420 E	810000	550	203	000	CAP Asset-Stu	EQUIPMENT	WRHS	0.00	0.00	0.00	0.00	0.00	
420 E	811000	312	101	000	Cap.Asst-Non	Architect	Bellevue	0.00	0.00	0.00	0.00	0.00	
420 E	811000	314	101	000	Cap.Asst-Non	Engineering	Bellevue	0.00	0.00	0.00	0.00	0.00	
420 E	811000	314	104	000	Cap.Asst-Non	Engineering	Hailey	0.00	0.00	0.00	0.00	0.00	
420 E	811000	520	001	281	Cap.Asst-Non	SITE	COMP	ADMINISTRATI	0.00	0.00	0.00	4,309.70	-4,309.70
420 E	811000	520	001	289	Cap.Asst-Non	SITE	COMP	ADMINISTRATI	0.00	0.00	0.00	2,000.00	-2,000.00
420 E	811000	520	101	000	Cap.Asst-Non	SITE	COMP	Bellevue	0.00	0.00	0.00	0.00	0.00
420 E	811000	520	101	271	Cap.Asst-Non	SITE	COMP	Bellevue	0.00	0.00	0.00	740.00	-740.00
420 E	811000	520	101	281	Cap.Asst-Non	SITE	COMP	Bellevue	0.00	0.00	0.00	4,608.00	-4,608.00
420 E	811000	520	101	282	Cap.Asst-Non	SITE	COMP	Bellevue	0.00	0.00	0.00	0.00	0.00
420 E	811000	520	102	281	Cap.Asst-Non	SITE	COMP	Carey	0.00	0.00	0.00	47,574.61	-47,574.61
420 E	811000	520	103	281	Cap.Asst-Non	SITE	COMP	HEMINGWAY	0.00	0.00	0.00	0.00	0.00
420 E	811000	520	104	000	Cap.Asst-Non	SITE	COMP	Hailey	0.00	0.00	0.00	0.00	0.00
420 E	811000	520	104	281	Cap.Asst-Non	SITE	COMP	Hailey	0.00	0.00	5,252.84	25,152.61	-25,152.61
420 E	811000	520	150	281	Cap.Asst-Non	SITE	COMP	Technology	0.00	0.00	0.00	1,837.70	-1,837.70
420 E	811000	520	202	000	Cap.Asst-Non	SITE	COMP	CAREY SCDY	0.00	0.00	0.00	957.50	-957.50
420 E	811000	520	202	281	Cap.Asst-Non	SITE	COMP	CAREY SCDY	0.00	0.00	10,084.81	10,084.81	-10,084.81
420 E	811000	520	203	000	Cap.Asst-Non	SITE	COMP	WRHS	0.00	0.00	0.00	66.32	-66.32
420 E	811000	520	203	281	Cap.Asst-Non	SITE	COMP	WRHS	0.00	0.00	1,133.82	1,133.82	-1,133.82
420 E	811000	530	025	000	Cap.Asst-Non	BUILDINGS	MAINTENANCE	1,300,000.00	0.00	189,669.19	434,245.11	865,754.89	
420 E	811000	530	101	000	Cap.Asst-Non	BUILDINGS	Bellevue	0.00	0.00	0.00	1,066.84	-1,066.84	
420 E	811000	530	101	283	Cap.Asst-Non	BUILDINGS	Bellevue	0.00	0.00	0.00	0.00	0.00	
420 E	811000	530	203	271	Cap.Asst-Non	BUILDINGS	WRHS	0.00	0.00	0.00	0.00	0.00	
420 E	811000	530	234	000	Cap.Asst-Non	BUILDINGS	COMM CAMPUS	0.00	0.00	9,087.21	34,073.94	-34,073.94	
420 E	811000	530	234	271	Cap.Asst-Non	BUILDINGS	COMM CAMPUS	0.00	0.00	2,810.00	6,043.39	-6,043.39	

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
420						PLANT FACILITIES FUND								
E						Expense								
420	E	811000	540	101	000	Cap.Asst-Non	BLDG COMP	Bellevue		0.00	0.00	0.00	0.00	0.00
420	E	910000	610	000	000	DEBT SERVICE	PRINCIPAL			3,730,000.00	0.00	0.00	3,730,000.00	0.00
420	E	910000	620	000	000	DEBT SERVICE	INTEREST			93,250.00	0.00	0.00	220,899.61	-127,649.61
420	E	920000	810	000	000	FUND TRANSFER	TRANSFERS			0.00	0.00	0.00	0.00	0.00
420	E	-----	---	---	---	*				26,913,242.00	376,191.00-	1,743,622.18	15,945,226.86	11,344,206.14
420	-	-----	---	---	---	*PLANT FAC				0.00	376,191.00	-804,892.10	-869,408.85	493,217.85

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
427	SCHOOL PLANT/BUS PURCHASE									
R	Revenue									
427 R	419300 000 000 000	TRANS FEES	GENERAL			0.00	0.00	109.89	36,997.31	-36,997.31
427 R	431200 000 000 000	TRANS SUPPORT	GENERAL			0.00	0.00	0.00	0.00	0.00
427 R	453000 000 000 000	FIXED ASSETS	GENERAL			0.00	0.00	0.00	13,500.00	-13,500.00
427 R	460000 000 000 000	TRANS IN	GENERAL			235,000.00	0.00	183,085.27	183,085.27	51,914.73
427 R	----- --- --- ---	*				235,000.00	0.00	183,195.16	233,582.58	1,417.42
E	Expense									
427 E	460000 000 000 010	GENERAL	AGRICULTURE			0.00	0.00	0.00	0.00	0.00
427 E	681000 560 000 000	PUPIL (TO SCH VEHICLES				235,000.00	0.00	0.00	263,155.00	-28,155.00
427 E	----- --- --- ---	*				235,000.00	0.00	0.00	263,155.00	-28,155.00
427 -	----- --- --- ---	*BUS PURCH				0.00	0.00	183,195.16	-29,572.42	29,572.42

FND	T	FNC	OBJ	LOC	PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
500														
						TEACHER HOUSING FUND								
E						Expense								
500	E	811000	520	000	000	Cap.Asst-Non	SITE	COMP		0.00	0.00	0.00	0.00	0.00
500	E	811000	540	000	000	Cap.Asst-Non	BLDG	COMP		0.00	0.00	0.00	0.00	0.00
500	E	-----	---	---	---	*				0.00	0.00	0.00	0.00	0.00
500	-	-----	---	---	---	*TCHR.HOUSING				0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	FNC	OBJ	LOC	PRJ	2010-11 Revised Budget	Encumbered Amount	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance
510	RESIDENTIAL CONSTRUCTION									
R	Revenue									
510 R	419200 000 000 000	CONT/DONATION	GENERAL			0.00	0.00	0.00	0.00	0.00
510 R	431900 000 000 000	OTHER ST SUPP	GENERAL			0.00	0.00	0.00	0.00	0.00
510 R	453000 000 000 000	FIXED ASSETS	GENERAL			320,000.00	0.00	0.00	0.00	320,000.00
510 R	460000 000 000 000	TRANS IN	GENERAL			0.00	0.00	0.00	0.00	0.00
510 R	470000 000 000 000	CARRYOVER	GENERAL			0.00	0.00	0.00	0.00	0.00
510 R	----- --- --- ---	*				320,000.00	0.00	0.00	0.00	320,000.00
E	Expense									
510 E	811000 510 202 000	Cap.Asst-Non	SITES	CAREY	SCDY	160,000.00	0.00	0.00	69,208.34	90,791.66
510 E	811000 510 203 000	Cap.Asst-Non	SITES	WRHS		160,000.00	0.00	0.00	0.00	160,000.00
510 E	811000 520 203 000	Cap.Asst-Non	SITE COMP	WRHS		0.00	0.00	0.00	0.00	0.00
510 E	811000 530 000 000	Cap.Asst-Non	BUILDINGS			0.00	0.00	0.00	105.33	-105.33
510 E	811000 530 202 000	Cap.Asst-Non	BUILDINGS	CAREY	SCDY	0.00	0.00	16,715.40	71,640.11	-71,640.11
510 E	811000 530 203 000	Cap.Asst-Non	BUILDINGS	WRHS		0.00	0.00	18,667.58	68,086.51	-68,086.51
510 E	----- --- --- ---	*				320,000.00	0.00	35,382.98	209,040.29	110,959.71
510 -	----- --- --- ---	*RES.CONST				0.00	0.00	-35,382.98	-209,040.29	209,040.29

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/15/2011	26932	Anderson, Julian & Hull,	Professional Services 4/1/11 thru 4/30/11	32928	775.00
06/15/2011	26933	Andrews, Frank	Multiple Invoices	Multiple	795.00
06/15/2011	26935	Apple Computer, Inc.	Multiple Invoices	Multiple	1,865.00
06/15/2011	26936	Apple Inc.	iPad2 WiFi 32GB + 3G for Verizon, Part no. MC986LL/A, Quote no. W71444021 Cognitive Coach/Carla Scanlon Red iPad Smart Cover, Part no. MC950LL/A, Quote no. W71444021	9870534507	729.00
06/15/2011	26937	Architectural Building Su	Push Bars/WRMS	00053123	81.87
06/15/2011	26938	ASK Institute	Lisa Hoskins/Bill Petzke	71596	225.00
06/15/2011	26939	Astronaut Boards	Kristin Cassalia - supplies	649	293.00
06/15/2011	26940	AT&T Mobility	4/24/11 - 5/23/11	11-06-3381	97.76
06/15/2011	26941	AT&T Wireless	May expenses	11-05-1495	1,451.96
06/15/2011	26942	B & H Photo	Multiple Invoices	Multiple	1,846.25
06/15/2011	26943	Barco Products	BUILDING SUPPLIES/ENTRY MATS	041101268	1,683.85
06/15/2011	26944	Blaine County School Lunc	Assorted foods - Bellevue School	6237	56.65
06/15/2011	26945	BLIP COMMUNICATIONS INC.	Poetry Booklets - WRHS	120189	416.50
06/15/2011	26946	Buffalo Electric Inc.	WRHS HVAC system install	3500	487.50
06/15/2011	26947	C&R Electric, Inc	Multiple Invoices	Multiple	375.46
06/15/2011	26948	Caxton Printers	Multiple Invoices	Multiple	3,167.76
06/15/2011	26958	CDW Government Inc	Multiple Invoices	Multiple	39,022.22
06/15/2011	26959	CED Credit	Multiple Invoices	Multiple	1,250.06
06/15/2011	26960	Central Drug System	Multiple Invoices	Multiple	101.00
06/15/2011	26961	Chevron & Texaco	Fuel for period 4/24/11 - 5/23/11	11-06-9889	2,871.14
06/15/2011	26962	City Of Bellevue	Water & Sewer Fee	11-06-City	387.33
06/15/2011	26963	Classroom Direct	Multiple Invoices	Multiple	1,773.17
06/15/2011	26964	Clear Creek Disposal	Multiple Invoices	Multiple	2,308.96
06/14/2011	26964	Clear Creek Disposal	Multiple Invoices	Multiple	-2,308.96
06/15/2011	26965	ClearCom Inc, dba Auto Ph	Battery	5456	90.00
06/15/2011	26966	Compunet, Inc	8GB, 240-pin DIMM, DDR3 PC3-8500 memory module; Part #CT955746; Estimate no. 15666 Tech/District Wide VMware Upgrade Academic VMware vSphere 4 Advanced for 1 processor, Part #VS4-ADV-A, Estimate no. 15666 Academic Platinum Support/Subscription for VMware vSphere Advanced for 1 processor for 1 year (24-hr phone support, 7 days a week); Part #VS4-STD-P-SSS-A; Estimate no. 15666 Shipping	41831	6,804.78
06/15/2011	26967	Conrad Brothers of Idaho	Construction fee for Maintenance Building	11-06-Conr	117,232.95
06/15/2011	26968	Constructive Playthings	Susan Cooper / Maura Pfeiffer - Playthings for students, i.e. building blocks, fir house with truck, hospital play	5117347600	690.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
06/15/2011	26969	Copy & Print	Supplies	37742	71.96
06/15/2011	26970	Cox Communications	Multiple Invoices	Multiple	29.95
06/15/2011	26971	Creative Teaching Press,	CLASSROOM FUNDS/SUPPLIES	0662698	58.14
06/15/2011	26972	Crucial Technology	CT1015642 4GB kit, 240-pin DIMM, WEB ORDER Tech/Jeff Smith	246585269	85.99
06/15/2011	26973	Dell Usa, Lp	Multiple Invoices	Multiple	1,020.17
06/15/2011	26974	Delta Systems	Classroom Supplies - Tryntje Van Slyke (Wood River Middle School ESL)	590440	66.08
06/15/2011	26975	Demco	WRMS Library - Susan Tabor Boesch	4177766	1,012.46
06/15/2011	26976	Didax	Classroom Supplies - Greg Gvozdas (Wood River Middle School Gold Team)	SI-82105	12.05
06/15/2011	26977	Discount School Supply	CLASSROOM FUNDS/SUPPLIES	D139383200	98.94
06/15/2011	26978	Donnelley Sports	PE Supplies - Fred Trenkle (Wood River Middle School PE)	94329-00	573.74
06/15/2011	26979	Earthlink Inc	May 1 thru May 31 monthly fee	437735765	28.95
06/15/2011	26980	EarthWalk Communications	MiniMax Base Model Laptop Cart (including charging system, casters, shipping & handling), Sales quote QT011976 WRHS/Laptop Cart	20110364	2,484.00
06/15/2011	26981	Eastex Product Inc.	Cathy Lind - Supplies PSA Hook & Hook Coins	275185	45.50
06/15/2011	26982	Ebsco Subscription Servic	WRMS Library - Susan Tabor Boesch	0447997	209.07
06/15/2011	26983	ETA/Cuisenaire	Multiple Invoices	Multiple	138.60
06/15/2011	26984	Evans Plumbing, Inc	Labor for Carey School House Project	39507	595.00
06/15/2011	26985	Express Publishing Inc	Multiple Invoices	Multiple	433.30
06/15/2011	26986	FedEx	McKinstry Check	7-499-9019	28.30
06/15/2011	26987	Ferguson Enterprises, Inc	Multiple Invoices	Multiple	8,316.29
06/15/2011	26988	Fire Services of Idaho, I	2 surface cabinets	065501	159.00
06/15/2011	26989	Fisher Scientific	6th Science Supplies - Leslie Henning (Wood River Middle School 6th Science)	1243563	152.56
06/15/2011	26990	Fleet Services	Fuel Purchases	25923371	93.08
06/15/2011	26991	Flinn Scientific	Multiple Invoices	Multiple	744.89
06/15/2011	26992	Follett Library Resources	Multiple Invoices	Multiple	1,718.13
06/14/2011	26992	Follett Library Resources	Multiple Invoices	Multiple	-1,718.13
06/15/2011	26993	Follett Library Resources	Multiple Invoices	Multiple	263.04
06/14/2011	26993	Follett Library Resources	Multiple Invoices	Multiple	-263.04
06/15/2011	26994	Franklin Building-Bellevu	Multiple Invoices	Multiple	668.16
06/15/2011	26995	Franklin Covey Order Dept	Weekly Planner & Binder for Susan Kniffen	80269378	63.73
06/15/2011	26996	Freightliner of Idaho	Multiple Invoices	Multiple	719.45
06/15/2011	26997	Frontier	monthly phone/internet service	11-05-823-	369.67
06/15/2011	26998	Gem State Awards	Vacuum Parts/District Wide	552034-00	435.45
06/15/2011	26999	Gem State Paper	Multiple Invoices	Multiple	20,193.22
06/15/2011	27000	Glass Masters	Exit Door Glass / WRMS	64031	155.99
06/15/2011	27001	Gopher Sport		8309856	582.33
06/15/2011	27002	Guidanec Group Inc, The	SOCIAL WORKER SUPPLIES	SI-146476	105.30
06/15/2011	27003	Hagerman Valley Spring Wa	monthly water cooler refill	11-06-wate	21.42

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/15/2011	27004	Hal-Leonard	Multiple Invoices	Multiple	350.00
06/15/2011	27005	Handwriting Without Tears	Cathy Lind - Supplies	580034-1	51.10
06/15/2011	27006	Hanen Center, The	Maura Pfeiffer - supplies for speech	55278	376.79
06/15/2011	27007	Harcourt	Multiple Invoices	Multiple	1,734.70
06/15/2011	27008	Hawley Troxell Ennis & Ha	Legal Services through 4/30/11	244437	2,646.97
06/15/2011	27009	Hobart Corporation	TEmp Control/WRMS Kitchen	7841982	356.27
06/15/2011	27010	Houghton Mifflin Reading	Shelly and Wieand	947069762	1,538.90
06/15/2011	27011	Houghton Mifflin Company	Cred. memo prev used Sch910550244 cl inv 946788896* 3/14/11	1801067402	88.00
06/15/2011	27012	Iconoclast Books	Books for Counseling Department - Stani Malmgren (Wood River Middle School Counselors)	05-11-Icon	122.13
06/15/2011	27014	Idaho Lumber	Multiple Invoices	Multiple	1,302.28
06/15/2011	27015	Idaho Power	Multiple Invoices	Multiple	45,112.04
06/15/2011	27016	IMLA	Membership for WRMS	11-06-IMLA	250.00
06/15/2011	27017	Industrial Hygiene Resour	Multiple Invoices	Multiple	6,514.00
06/15/2011	27018	Inspector Tools	Greg Carlson	130122	224.00
06/15/2011	27019	Intergrated Electronic So	Bells/Hemingway	8031	120.00
06/15/2011	27020	Intermountain Gas	Multiple Invoices	Multiple	9,680.86
06/15/2011	27021	J & R Corporate Sales	ZAGGmate w/keyboard for Apple iPad (ZMAP9701KB) Bellevue/Angie Martinez	26719	99.99
06/15/2011	27022	James, Terri	Counseling Services	11-06-Jame	195.00
06/15/2011	27023	Jane's Artifacts	Multiple Invoices	Multiple	604.78
06/15/2011	27024	JW Pepper & Son, Inc	Online order - Max Stimac music	13375053	73.50
06/15/2011	27025	Kaps Parts Plus #3	Multiple Invoices	Multiple	72.19
06/15/2011	27026	Ketchum Heating Corp	As per bid - 80% complete - Heating - Woodyard 2	INV-000096	7,477.60
06/15/2011	27027	Lab Safety Supply, Inc	Gas Cans/DSS	1016840343	179.90
06/15/2011	27028	Lakeshore Learning Materi	Multiple Invoices	Multiple	2,094.56
06/15/2011	27029	Les Schwab Tires	Multiple Invoices	Multiple	1,055.09
06/15/2011	27030	LL Green's Hardware	Multiple Invoices	Multiple	97.31
06/15/2011	27033	Magic Valley Business Sys	Multiple Invoices	Multiple	8,627.22
06/15/2011	27034	Mason's Trophies & Gifts	Multiple Invoices	Multiple	3,227.00
06/15/2011	27035	McMaster-Carr Supply Co	Strainer/CC Kitchen	83931549	32.45
06/15/2011	27036	Mid America Books	Multiple Invoices	Multiple	248.31
06/15/2011	27037	Mountainland Business Sys	Laminator 27"	AR117330	1,645.00
06/15/2011	27038	Napa Auto Parts	Multiple Invoices	Multiple	601.81
06/15/2011	27039	Nasco	Multiple Invoices	Multiple	1,622.09
06/15/2011	27040	National School Products	Multiple Invoices	Multiple	191.25
06/15/2011	27041	NCS Pearson Inc	LEP Program/SCHS/Lonnie Barber	8421412	5,032.80
06/15/2011	27042	NILES BIOLOGICAL, INC.	Live Crayfish & Elodea for Hemingway	449885	87.32
06/15/2011	27043	Norco, Inc	Hardgood	07957673	58.54
06/15/2011	27044	Northern Tool and Equipme	Greg Carlson Green Grant	23817346	498.00
06/15/2011	27045	OETC	MapPoint 2011 Media (Item no. 37174) and MapPoint 2011 License (Item no. 40537), EQUOTE Transportation/Rex Squires Acrobat Professional	INV383874	116.39

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			10 Windows Media (Item 39461) and Acrobat Professional 10 Windows License (Item 39458)		
06/15/2011	27047	Office Max Contract Inc	Multiple Invoices	Multiple	563.20
06/15/2011	27050	Office Value	Multiple Invoices	Multiple	1,198.53
06/15/2011	27051	Oriental Trading Co	supplies for reading clinic	644286956-	28.96
06/15/2011	27052	Parke Custom Equipment, I	Snow Removal - Carey	6434	900.00
06/15/2011	27053	Partsmaster	Multiple Invoices	Multiple	319.91
06/15/2011	27054	Pepsi Bottling Ventures	Multiple Invoices	Multiple	584.22
06/15/2011	27055	Peripole	Paula Schwab	113328	885.38
06/15/2011	27056	Permabound	2nd grade	1423445-01	31.40
06/15/2011	27057	Pexagon Technology, Inc	Thumb Drives	SI-9015446	164.85
06/15/2011	27058	Pipeco, Inc	Sand Bags/DO	00098380	139.10
06/15/2011	27059	Pitsco	tech	478190-1	1,396.50
06/15/2011	27060	Platt	Multiple Invoices	Multiple	633.60
06/15/2011	27061	Power Engineering Company	Multiple Invoices	Multiple	720.00
06/15/2011	27062	Quadrant Consulting, Inc.	Professional Services - Pahse	6615	850.00
			1 Trustee Zoning Map		
06/15/2011	27063	Quill Corporation	Multiple Invoices	Multiple	2,404.51
06/14/2011	27063	Quill Corporation	Multiple Invoices	Multiple	-2,404.51
06/15/2011	27064	Quill Corporation	Multiple Invoices	Multiple	399.72
06/15/2011	27065	Qwest	Multiple Invoices	Multiple	2,051.99
06/15/2011	27066	Qwizdom, Inc	WRHS - Rechargeable battery pack	28851	39.95
06/15/2011	27067	R. A. Ridges Co., Inc.	Multiple Invoices	Multiple	14,756.00
06/15/2011	27068	Ranchers Supply	Multiple Invoices	Multiple	397.95
06/15/2011	27069	Really Good Stuff	Multiple Invoices	Multiple	114.44
06/15/2011	27070	Riverside Publishing Comp	K Turco	947073469	204.60
06/17/2011	27070	Riverside Publishing Comp	K Turco	947073469	-204.60
06/15/2011	27071	Rush Truck Center	Multiple Invoices	Multiple	218.95
06/15/2011	27072	S & G Produce Co	Multiple Invoices	Multiple	1,265.60
06/15/2011	27073	Safety Vision	Purchase bus video cameras destroyed in shop fire	0464571-IN	9,144.00
06/15/2011	27074	Sawtooth Auto Sales	repair loose shifter	103189S	127.72
06/15/2011	27075	Sawtooth Construction	Multiple Invoices	Multiple	191,752.51
06/15/2011	27076	Schindler Elevator Corp	Multiple Invoices	Multiple	610.11
06/15/2011	27077	Scholastic Magazines	Multiple Invoices	Multiple	3,375.29
06/15/2011	27078	School Specialty Inc	Multiple Invoices	Multiple	4,025.59
06/15/2011	27079	School Savers	Calculators for classroom	52638	1,078.88
06/15/2011	27080	Scott, Carrie Thomas	Multiple Invoices	Multiple	655.00
06/15/2011	27081	Sentinel Fire & Security	Sercurity/Woodside	0148090	72.00
06/15/2011	27082	SEXAUER	WRHS/Drinking Fountain	243539996	89.85
06/15/2011	27083	Shiffler	Multiple Invoices	Multiple	793.17
06/15/2011	27084	Silver Creek Supply	Multiple Invoices	Multiple	343.75
06/15/2011	27085	Six States Distributors,	Broken Cable for Sweeper	39888	84.62
06/15/2011	27086	Solution Tree	Planners for staff	649443	228.96
06/15/2011	27087	South Central Dist Health	contract services	8124416	5,500.00
06/15/2011	27088	Sprague	Multiple Invoices	Multiple	840.00
06/15/2011	27089	Stage Right	Max Stimac	155904	11,760.00
06/15/2011	27090	State of Idaho Division o	Annual Fee	11-05-Stat	100.00
06/15/2011	27091	Sunrise Environmental Sci	Magic Glide	6238	181.95
06/15/2011	27092	Super Duper Publications	Cathy Lind	1688116A	69.95
06/15/2011	27093	Sweet's Septic Tank & Bac	Sanitary Services	27940	89.68
06/15/2011	27094	Syringa Networks	May billing	11-05-syri	18,568.00
06/15/2011	27095	Teacher Direct	Supplies for Kindergarten/Barsch	P443058500	8.88

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/15/2011	27096	Teacher's Discount	supplies for kindy	3081009047	184.70
06/15/2011	27097	Thornton Heating and Shee	construction academy house	16527	5,100.00
06/15/2011	27098	TREASURE VALLEY COFFEE	Hailey Elementary Coffee	2160:02439	116.60
06/15/2011	27099	Triarco	Multiple Invoices	Multiple	222.64
06/15/2011	27100	United Oil	Multiple Invoices	Multiple	28,136.06
06/15/2011	27101	Valley Maintenance & Rest	Air Samples/WRMS	W 3247	360.29
06/15/2011	27102	Valley Paint & Floor	Carpet Solutions & Installation labor	478651	436.91
06/15/2011	27103	Walker Sand & Gravel	Multiple Invoices	Multiple	55.83
06/15/2011	27104	Wards Natural Science	7TH GRADE SCIENCE - PURPLE/BLUE	1236-958-0	72.97
06/15/2011	27105	Western Mtn Bus Sales	Multiple Invoices	Multiple	954.60
06/15/2011	27106	Western Records Destructi	On site shredding services	30446	75.00
06/15/2011	27107	Western States Equipment	DM Bulk Seal Parts	PC04016376	196.68
06/15/2011	27108	White Cloud Communication	Radio Charges	62299	572.00
06/15/2011	27109	Wirth Company, The	Snow Removal	25989	330.00
06/15/2011	27110	Wood River Lock & Safe	Tech Room Lock Key / WRMS	2204	62.50
06/15/2011	27111	Wood River Welding	Hemingway/Playground	144748	240.00
06/15/2011	27112	Workman Publishing Co.	Northwest Greenhome Primer	170963	174.65
06/15/2011	27113	Workoutz	Heavy Duty Bands	11-05-Work	139.80
06/10/2011	27114	Alburger, Andrew	performing arts instrucion	11-06-albu	80.00
06/10/2011	27115	American Express	travel for district	11-06-9-36	1,380.31
06/10/2011	27116	Andrews, Frank	Multiple Invoices	Multiple	900.00
06/10/2011	27117	Atkinson Market	account # 1456 supplies	11-06-1456	432.77
06/10/2011	27118	Azorsky, Marsha	Travel Reimbursement	11-06-Azor	257.04
06/10/2011	27119	Barbara's Party Rental, I	Black skirting for graduation	11-06-barb	132.00
06/10/2011	27120	Bellon, Karen	sub coordination	11-06-bell	3,238.00
06/10/2011	27121	Berg, Barbara	FEFE Workshop in Tuscan, AZ - Professional development	11-06-Berg	595.00
06/10/2011	27122	Blaine County School Lunc	Multiple Invoices	Multiple	79.76
06/10/2011	27123	Brian Formusa P.E.	Multiple Invoices	Multiple	8,125.00
06/10/2011	27124	Buchwalter, Nicole	Reimburse In Lieu Transportation	11-06-Buch	392.94
06/10/2011	27125	Byerly, Jim	School Lunch Refund	11-06-Byer	20.50
06/10/2011	27126	Chatterton, Dody	Graduation - Flowers	11-06-Chat	150.47
06/10/2011	27127	Citron, Beth	Mileage Reimbursement	11-06-Citr	669.12
06/10/2011	27128	City Of Hailey	Multiple Invoices	Multiple	12,961.33
06/10/2011	27129	Copy & Print	Multiple Invoices	Multiple	290.42
06/10/2011	27130	Corporation For Land Plan	professional consulting services	5-11.BCSD	6,721.25
06/10/2011	27131	Ellison, Katheryn	Classroom supplies	11-06-Elli	138.51
06/10/2011	27132	First Bankcard	Multiple Invoices	Multiple	3,846.68
06/10/2011	27133	Galena Engineering	professional services, rodeo grounds	11-06-gale	75.00
06/10/2011	27134	Gunter, Tod	afterschool club year end bbq	11-06-gunt	32.99
06/10/2011	27135	Gutknecht, Debra	District Travel Reimbursement	11-06-Gutk	84.66
06/10/2011	27136	Hailey Elementary School	Imprest Reimbursement	11-06-HES	1,444.31
06/10/2011	27137	Hemingway Elementary Scho	Imprest Reimbursement	11-06-Impr	269.79
06/10/2011	27138	Hennefer, Robert	School Lunch Refund	11-06-Henn	24.70
06/10/2011	27139	Heywood, Trudy	Reimburse In Lieu Transportation	11-06-Heyw	334.30
06/10/2011	27140	Huntington, Shawn	NNU Credit for Spring Professional Development	11-06-Hunt	60.00
06/10/2011	27141	Idaho Power	Multiple Invoices	Multiple	402.52
06/10/2011	27142	International Baccalaurea	IB PROGRAM BOOKS	78103	384.66
06/10/2011	27143	ISB Educational Solutions	Administrative Fee	2011574	708.22

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/10/2011	27144	Jones, Julie	performing arts academy instruciton	11-06-foxj	400.00
06/10/2011	27145	Jost, Andrea	Wolf Day supplies	11-06-Jost	88.95
06/10/2011	27146	Jostens, Inc	Multiple Invoices	Multiple	109.66
06/10/2011	27147	Hawkes, Judith	Multiple Invoices	Multiple	1,000.00
06/10/2011	27148	Kaufman, Laurie	Mileage Reimbursement	11-06-Kauf	72.64
06/10/2011	27149	Little Utopia	flowers for graduation	11-06-litt	1,583.00
06/10/2011	27150	Mardian, Kathleen	professional development	11-06-mard	655.00
06/10/2011	27151	Martinez, Angela	read-a-thon prizes	11-06-mart	33.96
06/10/2011	27152	Mason's Trophies & Gifts	board chair and vice chair plaques	58517	185.50
06/10/2011	27153	Mecham, Jennifer	Professional Development	11-06-Mech	200.00
06/10/2011	27154	Mehlberg-Porth, Lynnet	supplies for classroom	11-06-mehl	87.52
06/10/2011	27155	Michael Doty Associates,	Multiple Invoices	Multiple	3,649.28
06/10/2011	27156	Michaud, Eryn	Multiple Invoices	Multiple	360.00
06/10/2011	27157	Michalec, Molly	Writing sample assessmentf of interviewees for DI teaching positions	11-06-mich	153.91
06/10/2011	27158	Olson, Chet	PTE Conference	11-06-olso	612.88
06/10/2011	27159	Parkinson, Kathy	Clinic Pizza Party	11-06-Park	8.56
06/10/2011	27160	Parnes, Kathryn	Classroom Supplies	11-06-Parn	166.99
06/10/2011	27161	Pearson Education	Everyday Use AP Books	PF 6375265	1,385.01
06/10/2011	27162	Peck, John	prizes and graduation lunch	11-06-peck	537.88
06/10/2011	27163	Petzke, William	Multiple Invoices	Multiple	492.00
06/10/2011	27163	Petzke, William	Multiple Invoices	Multiple	-492.00
06/10/2011	27164	Phillips, Thomas	school lunch refund	11-06-thom	30.00
06/10/2011	27165	Pierce, Rebecca	Classroom Supplies Reimbursement	11-06-Pier	23.69
06/10/2011	27166	Rierden, Jennifer	Reimburse for class marker software seats	11-06-Rier	25.00
06/10/2011	27167	S & M, Inc. dba Shelly Ve	individual counseling sessions	126	470.00
06/10/2011	27168	Scanlon, Carla	Attend Mathematical Thinking for Instruction K-3	11-06-Scan	258.00
06/10/2011	27169	Slonim, Scott	School Supplies	11-06-Slon	43.84
06/10/2011	27170	Smith, Brian	April and May Travel for Homebound Instruction	11-06-Smit	163.00
06/10/2011	27171	Southwick, Brenda	professional development - praxis II world language test	11-06-sout	323.97
06/10/2011	27172	Tinsley, Rebecca	Snacks for Group Counseling	11-06-Tins	60.20
06/10/2011	27173	US Postal Service	postage	11-06-post	800.00
06/10/2011	27174	Walther, Jane	Multiple Invoices	Multiple	190.87
06/10/2011	27175	Walton, Janis	Multiple Invoices	Multiple	700.00
06/10/2011	27176	Warberg, Ann	Travel Reimbursement Feb through June	11-06-Warb	988.94
06/10/2011	27177	Window Welder, Inc	Multiple Invoices	Multiple	604.00
06/10/2011	27178	Wood River High School	Multiple Invoices	Multiple	408.77
06/10/2011	27179	Woodside Elementary	Imprest Reimbursement	11-06-Impr	44.00
06/10/2011	27180	Petzke, William	Multiple Invoices	Multiple	560.00
06/13/2011	27181	City Of Hailey	Fence Permit	11-06-City	30.00
06/13/2011	27181	City Of Hailey	Fence Permit	11-06-City	-30.00
06/13/2011	27182	City Of Hailey	Fence Permit	11-06-City	30.00
06/14/2011	27183	Clear Creek Disposal	Multiple Invoices	Multiple	1,285.13
06/16/2011	27183	Clear Creek Disposal	Multiple Invoices	Multiple	-1,285.13
06/14/2011	27184	Follett Library Resources	Multiple Invoices	Multiple	1,489.94
06/16/2011	27184	Follett Library Resources	Multiple Invoices	Multiple	-1,489.94

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/14/2011	27185	Follett Library Resources	Multiple Invoices	Multiple	160.92
06/16/2011	27185	Follett Library Resources	Multiple Invoices	Multiple	-160.92
06/14/2011	27186	Quill Corporation	Multiple Invoices	Multiple	2,404.51
06/16/2011	27186	Quill Corporation	Multiple Invoices	Multiple	-2,404.51
06/16/2011	27187	Clear Creek Disposal	Multiple Invoices	Multiple	1,285.13
06/16/2011	27188	Follett Library Resources	Multiple Invoices	Multiple	1,489.94
06/16/2011	27189	Follett Library Resources	Multiple Invoices	Multiple	160.92
06/16/2011	27190	Quill Corporation	Multiple Invoices	Multiple	2,351.43
06/16/2011	27191	B S & R Equipment Co	Hailey Elementary Remodel	11-6-BS&R	23,400.00
06/16/2011	27192	McKinstry Essention, Inc.	Professional Services	11-06-Mcki	777,758.00
06/17/2011	27193	A T & T	June's Service	11-06-0306	1,603.85
06/17/2011	27194	Adam B. King, Attorney at	Professional Services	11-06-King	698.07
06/17/2011	27195	Blaine County School Lunc	Multiple Invoices	Multiple	1,199.60
06/17/2011	27196	Boley, MA, PPC-P, Melissa	Professional Services	11-06-Bole	90.00
06/17/2011	27197	Carey Schools	Multiple Invoices	Multiple	1,117.22
06/17/2011	27198	Chartwells	Multiple Invoices	Multiple	130,728.46
06/17/2011	27199	Citron, Beth	Multiple Invoices	Multiple	554.03
06/21/2011	27199	Citron, Beth	Multiple Invoices	Multiple	-554.03
06/17/2011	27200	De La Cruz, Enrique	Reimburse In Lieu Transportation	11-06-De L	164.90
06/17/2011	27201	Ferguson Enterprises, Inc	Hose Clamp	965024-1	12.78
06/17/2011	27202	First Bankcard	Multiple Invoices	Multiple	4,340.86
06/17/2011	27202	First Bankcard	Multiple Invoices	Multiple	-4,340.86
06/17/2011	27203	Franklin Building-Bellevu	Siding	367787	2,666.34
06/17/2011	27204	Gerstein, Tracy	Mileage	11-06-Gers	600.96
06/17/2011	27205	Gorby, Sara	Voice Lessons	52	701.40
06/17/2011	27206	Grafft, Julia	RTI Module II	11-06-Graf	175.44
06/17/2011	27207	Grose, Gary	Supplies for Fun & Field Day	11-06-Gros	81.25
06/17/2011	27208	Hodge, Donald	Rent Subsidy K Thorp	11-04-Hodg	100.00
06/17/2011	27209	Houghton Mifflin Company	K Turco	947073469	204.60
06/17/2011	27210	Hunt, Karen	Mileage	11-05-Hunt	70.38
06/17/2011	27211	Idaho Assoc of School Adm	Member fees	1135	1,105.00
06/17/2011	27212	Long, Larry	Travel Reimbursement & Office Supplies	11-06-Long	304.35
06/17/2011	27213	Magic Valley Business Sys	Multiple Invoices	Multiple	157.26
06/17/2011	27214	Mann, Nancy	Professional Services	11-06-Mann	120.00
06/17/2011	27215	Mauro, Sandra	Supplies	11-06-Maur	44.45
06/17/2011	27216	McIlhenny, Jeanette	Mileage	11-06-McIl	143.82
06/17/2011	27217	Napa Auto Parts	Sweeper	647866	67.47
06/17/2011	27218	Nauman, Natalie	Reimburse In Lieu Transportation		93.84
06/17/2011	27219	Nordstrom, Karl	College Certification Class	11-06-Nord	403.92
06/17/2011	27220	Office Max Contract Inc	Wenger Guide Comp	51711	37.35
06/17/2011	27221	Payne, Janice	Professional Services	11-06-Payn	2,215.00
06/17/2011	27223	PBS	Multiple Invoices	Multiple	13,220.33
06/17/2011	27223	PBS	Multiple Invoices	Multiple	-13,220.33
06/17/2011	27224	Peck, Gina	RTC Supplies	11-06-Peck	78.33
06/17/2011	27225	Pratt, Joyce	Teen living sewing projects. Tea towels for kitchens	11-06-Prat	86.72
06/17/2011	27226	Reinheimer, Cathy	Professional Services	11-06-Rein	1,240.00
06/17/2011	27227	Rendahl, Dorinda	Balloons for WES Kindergarten 2011 Grad.	11-06-Rend	30.00
06/17/2011	27228	Royal, Howard	Lunches w/McKinstry & Contract Discussions	11-06-Roya	96.08
06/17/2011	27229	Rubenstein, Holly	Travel for June	11-06-Rube	48.95
06/17/2011	27230	Segura, Rosa	GYO Book Reimbursement	11-06-Segu	45.04

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/17/2011	27231	State Department of Educa	Title II	11-06-Stat	13,254.87
06/17/2011	27232	State Department of Educa	Fingerprint escrow acct.	11-06-Stat	2,000.00
06/17/2011	27233	Stimac, Max	Travel from WRHS to WRMS	11-06-Stim	303.96
06/17/2011	27234	Ted Macklin Sound	Two Speakers for graduation	11-06-Mack	600.00
06/17/2011	27235	Turco, Kristin	Reimbursement for March-june mileage & classroom supplies	11-06-Turc	365.38
06/17/2011	27236	United Oil	Fuel Expense	6655003	3,741.83
06/17/2011	27237	Wood River High School	Multiple Invoices	Multiple	287.16
06/17/2011	27238	First Bankcard	Multiple Invoices	Multiple	4,615.66
06/17/2011	27240	PBS	Multiple Invoices	Multiple	13,215.33
06/20/2011	27241	Cooper, Susan	Occupational Therapist mileage for April/May/June	11-06-Coop	361.08
06/20/2011	27242	First Bankcard	Multiple Invoices	Multiple	1,250.21
06/21/2011	27243	Citron, Beth	Work Shop - Professional Dev. Clinical Supervisor Training	11-06-Citr	319.03
06/21/2011	27244	Tracy, Ellen	Multiple Invoices	Multiple	235.00
06/21/2011	27245	American Family Life Assu	Payroll accrual	20110624AD	677.34
06/21/2011	27246	American Fidelity Life In	Multiple Invoices	Multiple	276.04
06/21/2011	27247	APS Healthcare Northwest	Payroll accrual	20110624AF	1,203.10
06/21/2011	27248	Blaine County School Dist	Payroll accrual	20110624AD	700.00
06/21/2011	27249	Blaine County Sheriff's D	Payroll accrual	20110624AD	537.14
06/21/2011	27250	Blue Cross Of Idaho	Multiple Invoices	Multiple	352,276.25
06/21/2011	27251	Conseco Health Insurance	Payroll accrual	20110624AD	2,043.56
06/21/2011	27252	Delta Dental Plan Of Idah	Multiple Invoices	Multiple	26,543.65
06/21/2011	27253	Education Foundation	Payroll accrual	20110624AD	398.82
06/21/2011	27254	Horace Mann Life	Payroll accrual	20110624AD	15.33
06/21/2011	27255	Idaho Dept of Labor	Payroll accrual	20110624AD	447.36
06/21/2011	27256	Idaho Education Associati	Payroll accrual	20110624AD	13,134.34
06/21/2011	27257	IDEAL - Idaho College Sav	Payroll accrual	20110624AD	175.00
06/21/2011	27258	Lifewise Assurance Compan	Payroll accrual	20110624AF	1,432.68
06/21/2011	27259	Mountain West Bank	Multiple Invoices	Multiple	606,157.58
06/21/2011	27260	NCPER	Payroll accrual	20110624AD	560.00
06/21/2011	27261	Ohio National Life	Multiple Invoices	Multiple	435.76
06/21/2011	27262	Penson Financial Services	Payroll accrual	20110624AF	15,028.45
06/21/2011	27263	Pre-Paid Legal Services,	Payroll accrual	20110624AD	309.90
06/21/2011	27264	Standard Insurance Co Uni	Multiple Invoices	Multiple	4,065.55
06/21/2011	27265	State Tax Commission	Multiple Invoices	Multiple	122,744.00
06/21/2011	27266	Washington State Supp Reg	Payroll accrual	20110624AD	200.00
06/24/2011	27267	Sutton, Nancy	payroll correction	11-06-sutt	1,000.00
06/24/2011	27268	Tharp, Shirley	payroll correction	11-06-thar	50.00
06/24/2011	27269	Peters, Renee	payroll correction	11-06-pete	800.00
07/01/2011	27270	Aston Hotel & Resorts LLC	rent subsidy for Ftizpatrick	11-07-fitz	200.00
07/01/2011	27271	Blaine County School Dist	rent subsidy for A Sanchez	11-07-sanc	100.00
07/01/2011	27272	Brady, Gail	rent subsidy for K Choma	11-07-chom	100.00
07/01/2011	27273	Forsyth, Karyn	rent subsidy for R Ditch	11-07-ditc	200.00
07/01/2011	27274	Goodell, Norie	rent subsidy for A.ewig	11-07-ewig	100.00
07/01/2011	27275	Kirkland, Heber & Rosalie	rent subsidy for James & Jan Morey	11-07-more	400.00
07/01/2011	27276	Lansing, Kurt	rent subsidy for M Michalec	11-07-mich	100.00
07/01/2011	27277	McLean, Patricia	rent subsidy for P McLean	11-07-mcle	200.00
07/01/2011	27278	Metz, Dick	rent subsidy for K Stewart-Donaldson	11-07-stew	100.00
07/01/2011	27279	Michaud, Sherry	rent subsidy for R Martin	11-07-mart	200.00
07/01/2011	27280	Olsen, Paul and LaVon	rent subsidy for P Reay	11-07-reay	200.00
07/01/2011	27281	PALMER, CATHERINE	rent subsidy for G.Rierden	11-07-RIER	100.00
07/01/2011	27282	SV Flying Squirrels	rent subsidy for L Waite	11-07-wait	200.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
07/01/2011	27283	Thurston, Maggie & Ritchi	rent subsidy for W Baumgartern	11-07-baum	200.00
07/01/2011	27284	Urban, John	rent subsidy for Walther	11-07-walt	200.00
07/01/2011	27285	Vanden Heuvel, Tyler	rent subsidy for N.Green	11-07-gree	100.00
06/30/2011	27286	Anderson, Julian & Hull,	Professional Services	33067	131.00
06/30/2011	27287	Azorsky, Marsha	MTi Math Class in Boise8	11-06-Azor	264.14
06/30/2011	27288	B&D Electric, Inc	Multiple Invoices	Multiple	1,735.56
06/30/2011	27289	Berg, Barbara	PTE Summer conference	11-06-Berg	285.70
06/30/2011	27290	Blaine County School Lunc	Coffee	6253	43.73
06/30/2011	27291	Boatwright, Jim	Professional Development	11-06-Boat	170.00
06/30/2011	27292	Boesch, Rudolf	Reimbursement for Idaho Professional Ed. Credential	11-06-Boes	75.00
06/30/2011	27293	Boley, MA, PPC-P, Melissa	Professional Services	11-06-Bole	65.00
06/30/2011	27294	Burbridge, Maggie	School Lunch Refund (John Burbridge)	11-06-Burb	38.25
06/30/2011	27295	Burks Excavation, LLC	Prof Serv-Excavation	10864	1,529.50
06/30/2011	27296	Busby, Tracey	School Lunch Refund (Samantha Busby)	11-06-Busb	6.10
06/30/2011	27297	Bynum, Stephen	School Lunch Refund (Liam Bynum)	11-06-Bynu	19.05
06/30/2011	27298	C & H Distributors, LLC	Multiple Invoices	Multiple	933.08
06/30/2011	27299	Carey Schools	Postage - year end letters	11-06-Care	63.65
06/30/2011	27300	Caroline, Bob	School Lunch Refund (Matthew)	11-06-Caro	28.15
06/30/2011	27301	Challis Joint School Dist	Billing for District to District Tuition and/or Transportation (D Cooper)	11-06-Chal	1,837.71
06/30/2011	27302	Chatterton, Michael	Mileage and Travel Reimbursement	11-06-Chat	1,703.76
06/30/2011	27303	Clearwater Landscaping Co	Multiple Invoices	Multiple	16,471.47
06/30/2011	27304	Copy & Print	Multiple Invoices	Multiple	2,133.93
06/30/2011	27305	Diepenbrock, Kathleen	Reimbursement for Professional Development	11-06-Diep	325.57
06/30/2011	27306	Dies, Jack	School Lunch Refund (John Dies)	11-06-Dies	36.00
06/30/2011	27307	Downey, Amy	School Lunch Refund (Megan)	11-06-Down	13.30
06/30/2011	27308	Ellison, James	Shelving	11-06-Elli	26.50
06/30/2011	27309	Express Publishing Inc	Multiple Invoices	Multiple	1,810.05
06/30/2011	27310	Ferguson Enterprises, Inc	Supplies	977949	101.79
06/30/2011	27311	Figge, Barbara	School Lunch Refund (Edward Figge)	11-06-Figg	33.15
06/30/2011	27312	Franklin Building-Bellevu	Framing Bellevue - Woodyard	405626	30.90
06/30/2011	27313	Gerhardt, Clark JR	School Lunch Refund	11-06-Gerh	114.00
06/30/2011	27314	Hemingway Elementary Scho	Imprest Reimbursement	11-06-Hem	682.13
06/30/2011	27315	Hoskins, Robert	School Lunch Refund (Tyler)	11-06-Hosk	62.50
06/30/2011	27317	Idaho Lumber	Multiple Invoices	Multiple	2,010.06
06/30/2011	27318	Idaho Power	monthly utility bill	11-06-3163	22.90
06/30/2011	27319	Kapala, Bridget	Reimbursement for ink cartridge	11-06-Kapa	94.33
06/30/2011	27320	Kromer, Rhonda	School Lunch Refund (Deryk White)	11-06-Krom	25.00
06/30/2011	27321	Laske-Shiner, Tammy	Reimbursement for SNA Convention	11-06-Shin	95.00
06/30/2011	27322	Lupton, Kevin	Reimbursement for PTE Conference	11-06-Lupt	558.74
06/30/2011	27323	Mancha, Lynda	Professional Development - Child Nutrition Conference	11-06-Manc	380.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/30/2011	27324	Mayne, Nancy	Reimbursement for SNA Conference	11-06-Mayn	95.00
06/30/2011	27325	McLean, Patricia	Mileage for airline in Boise, Title I and III private school visits, parent math night	11-06-McLe	208.59
06/30/2011	27326	Mehlberg-Porth, Lynnet	Library Books	11-06-Port	50.00
06/30/2011	27327	Minidoka County School Di	Tuition and Transportation	11-06-Mini	9,778.17
06/30/2011	27328	Morrison, Karen	School Lunch Refund (Zachary Herbert)	11-06-Morr	18.25
06/30/2011	27329	Park, Amy	Reimbursement for SNA Conference	11-06-Park	413.70
06/30/2011	27330	Payne, Janice	Professional Services	11-06-payn	270.00
06/30/2011	27331	Peck, John	Reimbursement for various photos and activities	11-06-Peck	63.74
06/30/2011	27332	Petzke, William	PTE Summer Conference	11-06-Petz	361.62
06/30/2011	27333	Prior, Gigi	School Lunch Refund (Mal Prior)	11-06-Prio	32.85
06/30/2011	27334	Scherer, Patricia	Mileage reimbursement	11-06-Sche	153.00
06/30/2011	27335	Scott Miley Roofing	Multiple Invoices	Multiple	4,593.01
06/30/2011	27336	Sebold, Susan	Professional Development	11-06-Sebo	45.00
06/30/2011	27337	Sluder, Rita	Conference for Hot Lunch Program	11-06-Slud	213.77
06/30/2011	27338	Smith, Chrissy	School Lunch Refund (Evan and Logan)	11-06-Smit	28.50
06/30/2011	27339	Smith, Jeffrey	School Lunch Refund (Scott Smith)	11-06-Smit	45.25
06/30/2011	27340	State Dept of Education	Attn: Julie Oberle crediting back overdraw on Title II-D funds	11-06-sde	4,682.30
06/30/2011	27341	State Tax Commission	Sales Tax	183932	4,876.61
06/30/2011	27342	Stearns, Peter	School Lunch Refund (Crockett Stearns)	11-06-Stea	16.25
06/30/2011	27343	Stemp, Michael	Student Garden	11-06-Stem	42.00
06/30/2011	27344	Sun Valley Transfer & Sto	piano moving	28429	220.00
06/30/2011	27345	Sweet's Septic Tank & Bac	Regular toilet rental	28209	89.68
06/30/2011	27346	Thornton Heating and Shee	Multiple Invoices	Multiple	1,538.00
06/30/2011	27347	United Parcel Service	Postage and Shipping	13AR48241	87.62
06/30/2011	27348	Urbany Puluti, Michele	School Lunch Refund (Evan Puluti)	11-06-Pulu	37.05
06/30/2011	27349	Verizon Wireless	cell phone monthly billing	983969919	3,696.48
06/30/2011	27350	Ward, Kenneth	Reimbursement	11-06-Ward	563.55
06/30/2011	27351	Watkinson, James	Travel to Burley to accompany Carey Choir	11-06-Watk	251.94
06/30/2011	27352	Wood River Motors	Multiple Invoices	Multiple	222.29
06/30/2011	27353	Woodside Elementary	Postage & stamps - Woodside Imprest	11-06-Wood	52.76
06/30/2011	27354	Wright Equipment Co	Barbell	34465	859.67
06/30/2011	27355	Bozzuto, Kelly	Vinegar & Filters	11-06-Kell	7.37
06/30/2011	27356	Factory Authorized Outlet	Mr. Carlson Perkins Budget - Keith called him and told him he still had money to use up.	311	579.98
06/30/2011	27357	PBS	Multiple Invoices	Multiple	1,363.09
06/30/2011	27358	Randall, Michele	CNA Tests/ Pharm Tech Test	11-06-Rand	355.00
06/30/2011	27359	A T & T	Hailey	11-06-3268	251.37
06/30/2011	27360	Ameripride	Multiple Invoices	Multiple	222.44

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
06/30/2011	27361	Anvil Fence Company	Nelson Field Gate	19593	1,000.00
06/30/2011	27362	Apple Computer, Inc.	Multiple Invoices	Multiple	44,674.00
06/30/2011	27363	Applied Magnets	Greg Carlson State Green Budget	85596-M	1,171.04
06/30/2011	27364	Architectural Building Su	WRHS-Door Edge Set	53369	62.60
06/30/2011	27365	B S & R Equipment Co	Multiple Invoices	Multiple	312.79
06/30/2011	27366	Barco Products	Wheel Stops	61100955	2,188.00
06/30/2011	27367	Blaine County School Lunc	Pizza Custodians	6260	127.20
06/30/2011	27368	Brian Formusa P.E.	Consultant Fees -McKinstry Project Support	11-06-Borm	11,813.00
06/30/2011	27369	Burley Reminder	8-pg. newsletter	11-0884	841.50
06/30/2011	27370	Butte Fence, Inc	CC-Headstart/Fence Caps	5412	173.43
06/30/2011	27371	Carnegie Learning	NATL Algebra and Geometry User License	1002764	51,720.61
06/30/2011	27372	Caxton Printers	School Supplies for 2011/12 School Year	407958	204.60
06/30/2011	27378	CDW Government Inc	Multiple Invoices	Multiple	34,464.16
06/30/2011	27379	CED Credit	Multiple Invoices	Multiple	836.06
06/30/2011	27380	Central Drug System	Random Processing Fee	203689	3.50
06/30/2011	27381	Channing Bete Company, In	David Allred - Athletic Dept.	52314910	254.73
06/30/2011	27382	City Of Hailey	Police Security BCSD June 1 - 15	8314	2,825.44
06/30/2011	27385	Clearwater Landscaping Co	Multiple Invoices	Multiple	63,178.93
06/30/2011	27386	Clearwater Power Equipmen	Multiple Invoices	Multiple	785.43
06/30/2011	27387	Conrad Brothers of Idaho	Project #1017 - Contractor Services	11-06-Conr	72,436.24
06/30/2011	27388	Copy & Print	Multiple Invoices	Multiple	48.23
06/30/2011	27389	Cox Communications	Multiple Invoices	Multiple	36.33
06/30/2011	27390	Crucial Technology	CT867892 16GB kit (8GBx2), 240-pin DIMM, Web Order: 97163-435283 **DO NOT FAX**	246716475	2,199.98
06/30/2011	27395	Dell Usa, Lp	Multiple Invoices	Multiple	225,216.88
06/30/2011	27396	Don Aslett's Cleaning Cen	Floor finish - WRHS	05-67737-0	2,333.00
06/30/2011	27397	Dusty's Electric	Supplies	4547	312.84
06/30/2011	27398	Earthlink Inc	June monthly fee	438979568	57.90
06/30/2011	27399	Eberharther-Maki & Tappen,	Professional Services	23324	285.70
06/30/2011	27400	Electrical Wholesale Supp	Anchor Kit for DSS	s3232440.0	22.19
06/30/2011	27401	Evans Plumbing, Inc	Time & Materials	39737	1,706.39
06/30/2011	27402	FedEx	Multiple Invoices	Multiple	104.32
06/30/2011	27403	Ferguson Enterprises, Inc	Multiple Invoices	Multiple	846.16
06/30/2011	27404	Fleet Services	Fuel	26181150	325.75
06/30/2011	27405	Franklin Building-Bellevu	Multiple Invoices	Multiple	53.75
06/30/2011	27406	Franklin Covey Order Dept	Leather Zipper Binder	80280107	35.48
06/30/2011	27407	Gem State Paper	Multiple Invoices	Multiple	24,438.03
06/30/2011	27408	Gem State Welding	Welding Service - WRHS	127451	55.12
06/30/2011	27409	Hailey Paint & Supply	Multiple Invoices	Multiple	370.31
06/30/2011	27410	Hobart Corporation	Multiple Invoices	Multiple	1,098.52
06/30/2011	27412	Idaho Lumber	Multiple Invoices	Multiple	722.06
06/30/2011	27413	Idaho Power	Multiple Invoices	Multiple	2,533.92
06/30/2011	27414	Idaho Statesman	Multiple Invoices	Multiple	361.03
06/30/2011	27415	Jane's Artifacts	Multiple Invoices	Multiple	48.65
06/30/2011	27416	JW Pepper & Son, Inc	Online order - Max Stimac music	13377690	28.50
06/30/2011	27417	Kammer, Tami	Professional Services	11-06-Kamm	515.00
06/30/2011	27418	Kaps Parts Plus #3	Multiple Invoices	Multiple	95.68
06/30/2011	27419	Kolman Concrete Inc.	Patio & sidewalks for House	926454	1,925.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			#5		
06/30/2011	27420	Les Schwab Tires	Multiple Invoices	Multiple	2,610.91
06/30/2011	27421	Lightspeed Technologies,	820 system(s) with REDMIKE & REDCAT Media all in one system with REDMIKE & iR Media Connector QUOTE # 30949	51050	111,708.00
06/30/2011	27422	LL Green's Hardware	Multiple Invoices	Multiple	232.73
06/30/2011	27423	Lyons	music room	ARINV07807	321.00
06/30/2011	27425	Magic Valley Business Sys	Multiple Invoices	Multiple	3,254.93
06/30/2011	27426	Mason's Trophies & Gifts	Multiple Invoices	Multiple	317.79
06/30/2011	27427	McMaster-Carr Supply Co	Multiple Invoices	Multiple	92.73
06/30/2011	27428	Napa Auto Parts	Multiple Invoices	Multiple	35.48
06/30/2011	27429	Nasco Early Learning	tech	467055	344.06
06/30/2011	27430	NovaCoast	Consultation fees (prepaid block of 33 hours) Tech Department	90009428	4,950.00
06/30/2011	27431	Office Max Contract Inc	Multiple Invoices	Multiple	972.40
06/30/2011	27432	Office Value	Multiple Invoices	Multiple	264.07
06/30/2011	27433	Pepsi Bottling Ventures	Multiple Invoices	Multiple	422.16
06/30/2011	27434	Pitney Bowes Global Finan	Leasing charges	9800930-11	348.09
06/30/2011	27435	Platt	Multiple Invoices	Multiple	675.02
06/30/2011	27436	Power Engineering Company	Prof Serv-Water Testing	0151407-IN	360.00
06/30/2011	27438	Qwest	Multiple Invoices	Multiple	2,904.66
06/30/2011	27439	Ranchers Supply	Multiple Invoices	Multiple	22.04
06/30/2011	27441	Renaissance Learning, Inc	Multiple Invoices	Multiple	16,545.05
06/30/2011	27442	River Run Auto Parts	Hemingway Riser RM Comp Oil	6538-32905	9.23
06/30/2011	27443	Rush Truck Center	Multiple Invoices	Multiple	86.56
06/30/2011	27444	S & G Produce Co	Multiple Invoices	Multiple	1,627.10
06/30/2011	27445	S Erwin Excavation, Inc	Supplies for House # 5	11-221	723.49
06/30/2011	27446	Scholastic, Inc	Do the Math Modules	4030097	708.50
06/30/2011	27447	Scholastic Inc.	Multiple Invoices	Multiple	24,781.63
06/30/2011	27448	School Specialty Inc	Multiple Invoices	Multiple	1,937.24
06/30/2011	27449	Schoolwires, Inc	Power Pack Gold Subscription & Schoolwires Hosting Service	3831	1,440.00
06/30/2011	27450	Sentinel Fire & Security	Multiple Invoices	Multiple	94.00
06/30/2011	27451	Silver Creek Supply	Multiple Invoices	Multiple	177.98
06/30/2011	27452	Sprague	Multiple Invoices	Multiple	840.00
06/30/2011	27453	St Luke's Wr Medical Cent	Professional Services	11-06-5100	85.00
06/30/2011	27454	State of Idaho Federal Su	Pottery Wheel Works - D-20110-0146-4U - Mr. Dix	32653	200.00
06/30/2011	27455	Sun Valley Transfer & Sto	Boxes-Bellevue	28364	318.00
06/30/2011	27456	United Parcel Service	Shipping costs	13AR48231	68.27
06/30/2011	27457	Walker Sand & Gravel	Multiple Invoices	Multiple	54.87
06/30/2011	27458	Weekly Paper, The	101 Amazing Things to do.	8123	110.00
06/30/2011	27459	Western Records Destructi	On Site Shredding 6-2-11 at Hem. & WRHS	30538	75.00
06/30/2011	27460	White Cloud Communication	Communications Fee	62745	572.00
			Totals for checks		3,657,510.17

Blaine County School District #61

Pupil Transportation Office

1060 Fox Acres Road – Hailey, Idaho 83333
Phone: (208) 578-5420 – Fax: (208) 578-5448

MEMORANDUM

TO: Members of the Board of Trustees
Dr. Lonnie Barber, Superintendent

FROM: Rex Squires, Transportation Director

DATE: July 6, 2011

RE: Bid Summary and Recommendation

Sealed bids for the sale of 2 school busses were opened July 6, 2011 and the summary appears below:

	Bus #11	Bus #15
A & A Enterprises – Los Angeles, CA	\$ 2,700.00	\$ 2,250.00
Rush Truck Center – Boise	\$ 2,500.00	\$ 2,500.00
Interstate Bus Sales – Texas	\$ 1,397.97	\$ 1,397.99
Big Sky Busing, Inc. – Idaho City	\$ 3,599.00	\$ 3,599.00
Western Mountain Bus – Nampa	\$ 5,500.00	\$ 5,500.00
Brown Bus Company – Nampa	\$ 6,350.00	\$ 6,350.00

It is recommended that the bid be awarded to Brown Bus Company for the sale of Bus #11 and #15.

Please let me know if you have any questions.

Thank you.

Blaine County School District #61

Pupil Transportation Office

1060 Fox Acres Road – Hailey, Idaho 83333
Phone: (208) 578-5420 – Fax: (208) 578-5448

MEMORANDUM

TO: Members of the Board of Trustees
Dr. Lonnie Barber, Superintendent

FROM: Rex Squires, Transportation Director

DATE: July 6, 2011

RE: Request Permission to Bid District Automotive Fuel

I am requesting permission to advertise for fuel purchased through a cardlock access system and for bulk fuel that is dispensed through the fuel tank at the shop. Busses will be fueled primarily from the fuel tank at the shop and only use the cardlock system if the bulk tank were unavailable. Additionally, all District vehicles (busses and others) would have fuel options locally and when away from the District.

Please let me know if you have any questions.

CALL FOR BIDS

The Board of Trustees of Blaine County School District No. 61, Blaine County, Idaho, will accept bids for the purchase of propane for the school year 2011-2012 for Carey School located at 20 Panther Lane, Carey, Idaho. **It is estimated that approximately 40,000 gallons of propane will be used.**

The bid price per gallon is to be exclusive of any federal or state tax.

Please submit sealed bids to:

**Laurie Kaufman, Clerk of the Board
Blaine County School District Office
118 W. Bullion St.
Hailey, ID 83333**

Any bid sent via fax must be preceded by a telephone call to the Clerk of the Board at (208) 578-5003. The fax number is (208) 578-5110.

Sealed bids will be accepted at the above address until **1:00 p.m., Monday, August 1, 2011**. Any bid received after the date and time set for opening will not be accepted.

Bids will be publicly opened and read on the above hour and date. The Superintendent's summary will be presented to the Board of Trustees of Blaine County School District No. 61 at their Regular meeting on Tuesday, August 9, 2011, at the Blaine County School District Office located at 118 West Bullion Street, Hailey, Idaho.

The Board reserves the right to reject any or all bids, or to accept the ones deemed best for the School District and may waive any technicality.

BLAINE COUNTY SCHOOL DISTRICT NO. 61

By: _____
Laurie Kaufman
Clerk of the Board

**PUBLISH: MOUNTAIN EXPRESS
JULY 20 AND JULY 27, 2011**

_____ SCHOOL – EMERGENCY DRILL RECORD

International Fire Code 405.5 requires that a record of emergency evacuation drills be maintained and shall include the following information:

Emergency Drill Date:	
Drill Time:	
Drill Safety Code(s):	
Person(s) Conducting Drill:	
Notification Method Used:	
Staff Members Participating:	
Number of Occupants Evacuated:	
Special Conditions Simulated:	
Problems Encountered:	
Weather Conditions:	
Time Required to Accomplish Complete Evacuation:	
Additional Notes:	