

Fund ID	Fund Description	Account Number	Account Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND	10-100-00-0010-0110-201-0000	Elem Salaries-regular	258000	62780	0	195220	75.66666667
10	GENERAL FUND	10-100-00-0010-0110-201-3902	Read to Achieve Salaries	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0110-201-6357	Reading First Salaries	0	9640.14	0	-9640.14	0
10	GENERAL FUND	10-100-00-0010-0110-206-4010	Title I Salaries	90000	21758.87	0	68241.13	75.82347778
10	GENERAL FUND	10-100-00-0010-0110-415-0000	Instr Asst Salaries	33650	5520.95	0	28129.05	83.59301634
10	GENERAL FUND	10-100-00-0010-0120-204-0000	Elem Salaries-subs	5000	567.38	0	4432.62	88.6524
10	GENERAL FUND	10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	38500	8764.3	0	29735.7	77.23558442
10	GENERAL FUND	10-100-00-0010-0230-201-3902	Read to Achieve-pera/other	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0230-201-6357	Reading First-pera/other	0	1374.47	0	-1374.47	0
10	GENERAL FUND	10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	750	81.71	0	668.29	89.10533333
10	GENERAL FUND	10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	13400	2880.17	0	10519.83	78.50619403
10	GENERAL FUND	10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	5050	752.68	0	4297.32	85.09544554
10	GENERAL FUND	10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	800	135	0	665	83.125
10	GENERAL FUND	10-100-00-0010-0250-201-0000	Elem Benefits-health/other	23750	5186.42	0	18563.58	78.16244211
10	GENERAL FUND	10-100-00-0010-0250-201-3902	Read to Achieve-Health/other	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0250-201-6357	Reading First -health/other	0	671.81	0	-671.81	0
10	GENERAL FUND	10-100-00-0010-0250-206-4010	Title I Benefits-health/other	7700	1754.27	0	5945.73	77.21727273
10	GENERAL FUND	10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	50	27.98	0	22.02	44.04
10	GENERAL FUND	10-100-00-0010-0390-000-0000	Elem Purch Svc-other/repairs	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0390-206-4010	Title 1 Other	750	0	0	750	100
10	GENERAL FUND	10-100-00-0010-0391-000-3902	Read To Achieve Grant Expense	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0430-000-0000	Elem Purch Svc-repair & maint.	1500	1061.5	0	438.5	29.23333333
10	GENERAL FUND	10-100-00-0010-0580-000-0000	Elem Purch Svc-travel/regist	3200	0	0	3200	100
10	GENERAL FUND	10-100-00-0010-0610-000-0000	Elem Supplies-general	9500	251.62	0	9248.38	97.35136842
10	GENERAL FUND	10-100-00-0010-0610-000-4358	Reap Grant Expenses	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0610-206-4010	Title I Supplies-general	5000	1530.39	0	3469.61	69.3922
10	GENERAL FUND	10-100-00-0010-0610-206-6357	Reading First Supplies	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0611-001-0000	Jennifer Lang	250	33.79	0	216.21	86.484
10	GENERAL FUND	10-100-00-0010-0611-002-0000	2nd grade	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-003-0000	3rd grade	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-004-0000	Becky Moore	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-005-0000	Nancy Oswald	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-006-0000	Kris Schoech	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-007-0000	Kindergarten	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-008-0000	Other	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0611-009-3130	Libby Medina	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-010-0000	Jackie Crabtree	250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-030-0000		0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0611-033-0000		250	0	0	250	100
10	GENERAL FUND	10-100-00-0010-0611-034-0000		0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	3000	652.86	0	2347.14	78.238
10	GENERAL FUND	10-100-00-0010-0640-000-6357	Reading First Textbook	0	207.19	0	-207.19	0
10	GENERAL FUND	10-100-00-0010-0730-000-0000	Elem Equipment	2000	0	0	2000	100
10	GENERAL FUND	10-100-00-0010-0890-000-0000	Elem Other	500	0	0	500	100
10	GENERAL FUND	10-100-00-0010-0890-000-6357	Reading First Other	0	0	0	0	0
10	GENERAL FUND	10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	6000	0	0	6000	100
10	GENERAL FUND	10-100-00-0070-0230-201-3150	Gift&talentd Benefits-pera	895	0	0	895	100
10	GENERAL FUND	10-100-00-0070-0564-000-3150	Gifted&talented Registration	1450	0	0	1450	100
10	GENERAL FUND	10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	8250	0	0	8250	100
10	GENERAL FUND	10-461-00-0090-0110-201-0000	Home School Salaries-regular	0	0	0	0	0
10	GENERAL FUND	10-461-00-0090-0230-201-0000	Home School Benefits-pera/bus m	0	0	0	0	0
10	GENERAL FUND	10-461-00-0090-0390-000-0000	Home School - Purch Ser	0	0	0	0	0

10 GENERAL FUND 10-461-00-0090-0610-000-0000	Home School - Supplies	0	0	0	0	0
10 GENERAL FUND 10-461-00-0090-0730-000-0000	Home School - Equipment	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0120-204-0000	Gened Salaries-subs	4500	130	0	4370	97.11111111
10 GENERAL FUND 10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	1000	0	0	1000	100
10 GENERAL FUND 10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	825	18.55	0	806.45	97.75151515
10 GENERAL FUND 10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	1600	114.28	0	1485.72	92.8575
10 GENERAL FUND 10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0430-000-0000	Gened Purch Srvc-repair & mainten	1500	1192.5	0	307.5	20.5
10 GENERAL FUND 10-502-00-0030-0566-000-0000	Gened Purch Srvc-out/district	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0580-000-0000	Gened Purch Srvc-travel/regis	7500	0	0	7500	100
10 GENERAL FUND 10-502-00-0030-0610-000-0000	Gened Supplies-general	10000	707.48	0	9292.52	92.9252
10 GENERAL FUND 10-502-00-0030-0611-012-0000	Misty Sipma	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-013-0000	Amber Canterbury	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-014-0000	Paul Nameth	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-015-0000	Randy Dotter	125	0	0	125	100
10 GENERAL FUND 10-502-00-0030-0611-016-0000	Scott Will	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-017-0000	John Krizmanich	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0611-018-0000	Steve Fieth	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-019-0000	Art	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-020-0000	Lou Merrill	125	0	0	125	100
10 GENERAL FUND 10-502-00-0030-0611-021-0000	Karen Predovich	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0611-022-0000	Other	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0611-023-0000	Linda Kramer	125	0	0	125	100
10 GENERAL FUND 10-502-00-0030-0611-024-0000	Ryan Christensen	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-025-0000	Tony Marchase	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0611-026-0000	Mike Brown	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-027-0000	Tiffany Coleman	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-028-0000	Sandy Robertson	250	0	0	250	100
10 GENERAL FUND 10-502-00-0030-0611-029-0000	Curt Lukassen	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0611-031-0000	Yearbook	0	0	0	0	0
10 GENERAL FUND 10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	7500	3333.2	0	4166.8	55.55733333
10 GENERAL FUND 10-502-00-0030-0730-000-0000	Gened Equipment	3000	0	0	3000	100
10 GENERAL FUND 10-502-00-0030-0890-000-0000	Gened Other	500	0	0	500	100
10 GENERAL FUND 10-502-00-0090-0110-201-0000	Salaries Expense	0	0	0	0	0
10 GENERAL FUND 10-502-00-0090-0200-201-0000	Benefits Expense	0	0	0	0	0
10 GENERAL FUND 10-502-00-0300-0110-201-0000	Business Salaries	30400	7417.5	0	22982.5	75.60032895
10 GENERAL FUND 10-502-00-0300-0230-201-0000	Business Benefits-pera/other	4525	1058.01	0	3466.99	76.61856354
10 GENERAL FUND 10-502-00-0300-0250-201-0000	Business Benefits-health/othe	3850	873.09	0	2976.91	77.3223766
10 GENERAL FUND 10-502-00-0500-0110-201-0000	Engl/la Salaries	68150	16147.5	0	52002.5	76.30594277
10 GENERAL FUND 10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	10125	1999.35	0	8125.65	80.25333333
10 GENERAL FUND 10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	7700	1526.88	0	6173.12	80.17038961
10 GENERAL FUND 10-502-00-0600-0110-201-0000	Foreign Lang Salaries	30100	6971.67	0	23128.33	76.83830565
10 GENERAL FUND 10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	4475	1000.28	0	3474.72	77.6473743
10 GENERAL FUND 10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	1250	619.78	0	630.22	50.4176
10 GENERAL FUND 10-502-00-0800-0110-201-0000	Health/pe Salaries	59675	15855.41	0	43819.59	73.43039799
10 GENERAL FUND 10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	8875	2227.78	0	6647.22	74.89825352
10 GENERAL FUND 10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	5775	1743	0	4032	69.81818182
10 GENERAL FUND 10-502-00-1000-0110-201-0000	Ind Arts Salaries	41300	9767.5	0	31532.5	76.34987893
10 GENERAL FUND 10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	6150	1295.07	0	4854.93	78.94195122
10 GENERAL FUND 10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	3850	838.14	0	3011.86	78.23012987
10 GENERAL FUND 10-502-00-1000-0611-000-0000	Industrial supplies	3500	981.97	0	2518.03	71.94371429
10 GENERAL FUND 10-502-00-1100-0110-201-0000	Math Dept Salaries	85200	16321	0	68879	80.84389671
10 GENERAL FUND 10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	12675	2218.38	0	10456.62	82.49798817

10 GENERAL FUND 10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	7700	1458.21	0	6241.79	81.06220779
10 GENERAL FUND 10-502-00-1300-0110-201-0000	Science Salaries	52850	11641.42	0	41208.58	77.97271523
10 GENERAL FUND 10-502-00-1300-0230-201-0000	Science Benefits-pera/other	7850	1633.59	0	6216.41	79.18993631
10 GENERAL FUND 10-502-00-1300-0250-201-0000	Science Benefits-health/other	3850	882.09	0	2967.91	77.08857143
10 GENERAL FUND 10-502-00-1500-0110-201-0000	Social Studies Salaries	30600	10551.67	0	20048.33	65.5174183
10 GENERAL FUND 10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	4555	1493.35	0	3061.65	67.21514819
10 GENERAL FUND 10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	1925	0	0	1925	100
10 GENERAL FUND 10-503-00-0010-0110-201-0000	Technology Salaries-regular	6925	1555	0	5370	77.54512635
10 GENERAL FUND 10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1030	219.69	0	810.31	78.67087379
10 GENERAL FUND 10-503-00-0010-0231-201-0000	Technology Benefits-pera/oth	0	0	0	0	0
10 GENERAL FUND 10-503-00-0010-0250-201-0000	Technology Benefits-health/oth	0	0	0	0	0
10 GENERAL FUND 10-503-00-0010-0500-000-0000	Technology Purch Srvc-other	24000	-2694.43	0	26694.43	111.2267917
10 GENERAL FUND 10-503-00-0010-0610-000-0000	Technology Supplies	2000	10408.34	0	-8408.34	-420.417
10 GENERAL FUND 10-503-00-0010-0611-000-0000	Ink Cartridges	3800	1043.58	0	2756.42	72.53736842
10 GENERAL FUND 10-503-00-0010-0730-000-0000	Technology Equipment	3500	0	0	3500	100
10 GENERAL FUND 10-503-00-0010-0890-000-0000	Technology Other	1000	0	0	1000	100
10 GENERAL FUND 10-508-00-0040-0110-201-0000	Preschool Salaries-regular	76050	17468.67	0	58581.33	77.03001972
10 GENERAL FUND 10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0	0	0	0	0
10 GENERAL FUND 10-508-00-0040-0120-204-0000	Preschool Salaries-subs	500	0	0	500	100
10 GENERAL FUND 10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	11300	2515.51	0	8784.49	77.73884956
10 GENERAL FUND 10-508-00-0040-0230-201-3141	Preschool Benefits-CPP	0	0	0	0	0
10 GENERAL FUND 10-508-00-0040-0230-204-0000	Preschool Benefits-subs	75	0	0	75	100
10 GENERAL FUND 10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	200	0	0	200	100
10 GENERAL FUND 10-508-00-0040-0240-201-3141	Preschool cont. Ed-CPP	0	0	0	0	0
10 GENERAL FUND 10-508-00-0040-0250-201-0000	Preschool Bene.-Health/other	3850	4178.27	0	-328.27	-8.526493506
10 GENERAL FUND 10-508-00-0040-0591-000-0000	Preschool Purch Srvc	2500	1122.39	0	1377.61	55.1044
10 GENERAL FUND 10-508-00-0040-0591-000-3141	Preschool Purch Srvc-CPP	0	0	0	0	0
10 GENERAL FUND 10-508-00-0040-0610-000-0000	Preschool Supplies-general	3000	2513.24	0	486.76	16.22533333
10 GENERAL FUND 10-508-00-0040-0610-000-3141	Preschool Supplies-CPP	0	0	0	0	0
10 GENERAL FUND 10-508-00-0040-0611-032-0000	Margaret Leatherbery	250	0	0	250	100
10 GENERAL FUND 10-508-00-0040-0612-000-0000	Preschool Snacks	2500	0	0	2500	100
10 GENERAL FUND 10-508-00-0040-0622-000-0000	Preschool electric	2900	338.13	0	2561.87	88.34034483
10 GENERAL FUND 10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	200	15.34	0	184.66	92.33
10 GENERAL FUND 10-508-00-0040-0730-000-0000	Preschool Equipment	400	0	0	400	100
10 GENERAL FUND 10-508-00-0040-0730-000-3141	Preschool Equipment-CPP	0	0	0	0	0
10 GENERAL FUND 10-508-00-0040-0890-000-0000	Preschool Other	300	0	0	300	100
10 GENERAL FUND 10-508-00-0040-0890-000-3141	Preschool Other - CPP	0	0	0	0	0
10 GENERAL FUND 10-509-00-0090-0250-201-0000	Insurance Withholding	0	35576.31	-2393.09	-33183.22	0
10 GENERAL FUND 10-509-00-0200-0110-201-0000	Art Dept Salaries	38550	9455	0	29095	75.47341115
10 GENERAL FUND 10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	5725	1351.15	0	4373.85	76.39912664
10 GENERAL FUND 10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	3850	873.09	0	2976.91	77.32233766
10 GENERAL FUND 10-509-00-0200-0610-000-0000	Art Supplies	1200	0	0	1200	100
10 GENERAL FUND 10-509-00-1200-0110-201-0000	Music Salaries	27650	7117.5	0	20532.5	74.25858951
10 GENERAL FUND 10-509-00-1200-0230-201-0000	Music Benefits-pera/other	4125	1002.36	0	3122.64	75.70036364
10 GENERAL FUND 10-509-00-1200-0250-201-0000	Music Benefits-health/other	3850	873.09	0	2976.91	77.32233766
10 GENERAL FUND 10-509-00-1700-0110-202-3130	Spec Ed Salaries	77450	17713.64	0	59736.36	77.1289348
10 GENERAL FUND 10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	11500	2504.76	0	8995.24	78.21947826
10 GENERAL FUND 10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	2040	149.2	0	1890.8	92.68627451
10 GENERAL FUND 10-509-00-1700-0300-000-0000	Spec Ed Purch Srvc-boces	0	0	0	0	0
10 GENERAL FUND 10-509-00-1700-0330-000-0000	Spec Ed Purch Svc-psyc.	0	0	0	0	0
10 GENERAL FUND 10-509-00-1700-0561-000-0000	Spec Ed Purch Srvc-tuition	10000	0	0	10000	100
10 GENERAL FUND 10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	1000	48.07	0	951.93	95.193
10 GENERAL FUND 10-509-00-1700-0730-000-3130	Spec Ed Equipment	400	0	0	400	100

10 GENERAL FUND 10-509-00-2122-0110-211-0000	Counseling Salaries	28750	2447.91	0	26302.09	91.48553043
10 GENERAL FUND 10-509-00-2122-0230-211-0000	Counseling Benefits-pera/othe	4275	350.68	0	3924.32	91.79695906
10 GENERAL FUND 10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	5000	0	0	5000	100
10 GENERAL FUND 10-509-00-2122-0390-000-0000	Counseling Purch Srvc-prof	900	0	0	900	100
10 GENERAL FUND 10-509-00-2122-0580-000-0000	Counseling Purch Srvc-travel	500	0	0	500	100
10 GENERAL FUND 10-509-00-2122-0610-000-0000	Counseling Other	1000	0	0	1000	100
10 GENERAL FUND 10-509-00-2122-0730-000-0000	Counseling Equipment	0	0	0	0	0
10 GENERAL FUND 10-509-00-2134-0110-232-0000	Nurse Salaries	16125	3851.42	0	12273.58	76.11522481
10 GENERAL FUND 10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	2395	487.67	0	1907.33	79.63799582
10 GENERAL FUND 10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	75	9	0	66	88
10 GENERAL FUND 10-509-00-2134-0390-000-0000	Nurse Purch Srvc-professional	300	0	0	300	100
10 GENERAL FUND 10-509-00-2134-0610-000-0000	Nurse Supplies	500	0	0	500	100
10 GENERAL FUND 10-509-00-2134-0730-000-0000	Nurse Equipment	250	0	0	250	100
10 GENERAL FUND 10-509-00-2222-0110-407-0000	Library Salaries	22375	5091.12	0	17283.88	77.24639106
10 GENERAL FUND 10-509-00-2222-0230-407-0000	Library Benefits-pera/other	3325	613.87	0	2711.13	81.53774436
10 GENERAL FUND 10-509-00-2222-0250-407-0000	Library Benefits-health/other	3850	837.49	0	3012.51	78.24701299
10 GENERAL FUND 10-509-00-2222-0300-000-0000	Library Purch Srvc-boces	0	0	0	0	0
10 GENERAL FUND 10-509-00-2222-0390-000-0000	Library Purch Srvc-repairs	650	0	0	650	100
10 GENERAL FUND 10-509-00-2222-0400-000-0000	Library Purch Srvc-rentals	200	0	0	200	100
10 GENERAL FUND 10-509-00-2222-0610-000-0000	Library Supplies-general	350	-96	0	446	127.4285714
10 GENERAL FUND 10-509-00-2222-0640-000-0000	Library Supplies-books	1500	96	0	1404	93.6
10 GENERAL FUND 10-509-00-2222-0730-000-0000	Library Equipment	500	0	0	500	100
10 GENERAL FUND 10-509-00-2222-0890-000-0000	Library Other	150	0	0	150	100
10 GENERAL FUND 10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	52050	10142.75	0	41907.25	80.51344861
10 GENERAL FUND 10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	7730	1411.88	0	6318.12	81.73505821
10 GENERAL FUND 10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	7500	574.64	0	6925.36	92.33813333
10 GENERAL FUND 10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	5000	0	0	5000	100
10 GENERAL FUND 10-600-00-1800-0890-000-0000	Cocurr Athl Other	3000	0	0	3000	100
10 GENERAL FUND 10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	12100	470.5	0	11629.5	96.11157025
10 GENERAL FUND 10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1800	65.63	0	1734.37	96.35388889
10 GENERAL FUND 10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	800	0	0	800	100
10 GENERAL FUND 10-600-00-1900-0730-000-0000	Cocurr Nonathl Equipment	500	0	0	500	100
10 GENERAL FUND 10-600-00-1900-0890-000-0000	Cocurr Nonathl Other	2000	0	0	2000	100
10 GENERAL FUND 10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	19500	3330.69	0	16169.31	82.91953846
10 GENERAL FUND 10-600-00-2300-0400-000-0000	Cent Admin Purch Srvc-prop	0	0	0	0	0
10 GENERAL FUND 10-600-00-2300-0520-000-0000	Cent Admin Purch Srvc-insuran	8000	7299.5	0	700.5	8.75625
10 GENERAL FUND 10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	3000	-125	0	3125	104.16666667
10 GENERAL FUND 10-600-00-2300-0533-000-0000	Cent Admin Purch Srv-Postage	4500	870	0	3630	80.66666667
10 GENERAL FUND 10-600-00-2300-0566-000-0000	out-of-district deductions	0	0	0	0	0
10 GENERAL FUND 10-600-00-2300-0580-000-0000	Cent Admin Pur Srv-travel/reg	4500	0	0	4500	100
10 GENERAL FUND 10-600-00-2300-0591-000-0000	Cent Admin Pur Srv-boces/othe	10500	0	36	10464	99.65714286
10 GENERAL FUND 10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	3000	32.22	0	2967.78	98.926
10 GENERAL FUND 10-600-00-2300-0730-000-0000	Cent Admin Equipment	500	0	0	500	100
10 GENERAL FUND 10-600-00-2300-0890-000-0000	Cent Admin Other	500	0	0	500	100
10 GENERAL FUND 10-600-00-2320-0211-100-0000	Cent Admin Benefits Life Insurance	0	0	0	0	0
10 GENERAL FUND 10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	104000	25617.51	0	78382.49	75.36777885
10 GENERAL FUND 10-600-00-2321-0230-101-0000	Cent Admin Benefits-pera/supt	15000	3317.46	0	11682.54	77.8836
10 GENERAL FUND 10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	3850	875.7	0	2974.3	77.25454545
10 GENERAL FUND 10-600-00-2390-0110-322-0000	General Secretary Salary	20900	4003.61	0	16896.39	80.84397129
10 GENERAL FUND 10-600-00-2390-0230-322-0000	General Secretary Benefits-PERA/oth	3120	564.98	0	2555.02	81.89166667
10 GENERAL FUND 10-600-00-2390-0250-322-0000	General Secretary Benefits-health	3850	800.33	0	3049.67	79.21220779
10 GENERAL FUND 10-600-00-2400-0390-000-0000	School Adm Purch Srvc-prof	4000	0	0	4000	100
10 GENERAL FUND 10-600-00-2400-0520-000-0000	School Adm Purch Srvc-stud Ins	5000	3932.85	0	1067.15	21.343

10 GENERAL FUND	10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	1500	0	0	1500	100
10 GENERAL FUND	10-600-00-2400-0591-000-0000	School Adm Pur Srv-other	500	0	0	500	100
10 GENERAL FUND	10-600-00-2400-0610-000-0000	School Adm Supplies-general	2000	0	0	2000	100
10 GENERAL FUND	10-600-00-2400-0650-000-0000	School Adm Technology Supplies	0	0	0	0	0
10 GENERAL FUND	10-600-00-2400-0730-000-0000	School Adm Equipment	580	0	0	580	100
10 GENERAL FUND	10-600-00-2400-0890-000-0000	School Adm Other	500	0	0	500	100
10 GENERAL FUND	10-600-00-2410-0110-105-0000	School Adm Salaries-principal	105050	28096.99	0	76953.01	73.25369824
10 GENERAL FUND	10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	15600	4036.87	0	11563.13	74.12262821
10 GENERAL FUND	10-600-00-2410-0240-105-0000	School Adm Benefits-cont Ed	0	0	0	0	0
10 GENERAL FUND	10-600-00-2410-0250-105-0000	School Adm Benefits-health/pr	8975	3747.51	0	5227.49	58.24501393
10 GENERAL FUND	10-600-00-2490-0110-506-0000	School Adm Salaries-secretary	0	0	0	0	0
10 GENERAL FUND	10-600-00-2490-0230-506-0000	School Adm Benefits-pera/sec	0	0	0	0	0
10 GENERAL FUND	10-600-00-2490-0250-506-0000	School Adm Benefits-health/se	0	0	0	0	0
10 GENERAL FUND	10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	39455	9464.6	0	29990.4	76.01165885
10 GENERAL FUND	10-600-00-2500-0230-501-0000	Cent Admin Benefits-pera/bkpr	5875	1344.55	0	4530.45	77.11404255
10 GENERAL FUND	10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	3465	785.79	0	2679.21	77.32207792
10 GENERAL FUND	10-600-00-2500-0300-000-0000	Auditing Expense	6500	0	0	6500	100
10 GENERAL FUND	10-600-00-2500-0580-000-0000	Travel/Regist	500	0	0	500	100
10 GENERAL FUND	10-600-00-2511-0110-103-0000	Business Mgr. Salary	0	0	0	0	0
10 GENERAL FUND	10-600-00-2511-0230-103-0000	Business Mgr. Benefits - PERA/Other	0	0	0	0	0
10 GENERAL FUND	10-600-00-3000-0400-000-0000	Community Srv-curch Service	500	0	0	500	100
10 GENERAL FUND	10-600-00-3000-0610-000-0000	Community Srv-gen Supply	1500	0	0	1500	100
10 GENERAL FUND	10-600-00-3000-0890-000-0000	Community Srv-other	500	0	0	500	100
10 GENERAL FUND	10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0	0	0	0	0
10 GENERAL FUND	10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	130050	26524.59	0	103525.41	79.60431373
10 GENERAL FUND	10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	7500	7499.5	0	0.5	0.006666667
10 GENERAL FUND	10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	4000	0	0	4000	100
10 GENERAL FUND	10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othr	19325	4873.9	0	14451.1	74.77930142
10 GENERAL FUND	10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	15840	882.09	0	14957.91	94.43125
10 GENERAL FUND	10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	15000	-3404.41	0	18404.41	122.6960667
10 GENERAL FUND	10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6500	0	0	6500	100
10 GENERAL FUND	10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	14504	12637	0	1867	12.87231109
10 GENERAL FUND	10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	14000	2645.09	0	11354.91	81.1065
10 GENERAL FUND	10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	45000	7230.32	0	37769.68	83.93262222
10 GENERAL FUND	10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	58000	0	0	58000	100
10 GENERAL FUND	10-710-00-2620-0730-000-0000	Oper/maint Equipment	2500	0	0	2500	100
10 GENERAL FUND	10-710-00-2620-0890-000-0000	Oper/maint Other	1500	0	0	1500	100
10 GENERAL FUND	10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	104500	19458.54	0	85041.46	81.37938756
10 GENERAL FUND	10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	7000	32	0	6968	99.54285714
10 GENERAL FUND	10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	15525	2763.31	0	12761.69	82.20090177
10 GENERAL FUND	10-720-00-2700-0250-602-0000	Trans Benefits-health/other	15850	3619.74	0	12230.26	77.16252366
10 GENERAL FUND	10-720-00-2700-0335-000-0000	Trans Pur Srv-drug Test/phy	750	0	0	750	100
10 GENERAL FUND	10-720-00-2700-0390-000-0000	Trans Pur Srv-repairs	4000	735.06	0	3264.94	81.6235
10 GENERAL FUND	10-720-00-2700-0514-000-0000	Trans Pur Srv-in Lieu Of	25000	-154.38	3740.05	21414.33	85.65732
10 GENERAL FUND	10-720-00-2700-0520-000-0000	Trans Pur Srv-insurance	7250	6936	0	314	4.331034483
10 GENERAL FUND	10-720-00-2700-0591-000-0000	Trans Pur Srv-other	500	0	0	500	100
10 GENERAL FUND	10-720-00-2700-0610-000-0000	Trans Supplies-general	12000	1045.98	0	10954.02	91.2835
10 GENERAL FUND	10-720-00-2700-0620-000-0000	Transportation electric & propane	3500	219.07	0	3280.93	93.74085714
10 GENERAL FUND	10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	35000	1078.83	0	33921.17	96.91762857
10 GENERAL FUND	10-720-00-2700-0730-000-0000	Trans Equipment	1000	0	0	1000	100
10 GENERAL FUND	10-720-00-2700-0890-000-0000	Trans Other-xtrip Expense	500	0	0	500	100
10 GENERAL FUND	10-720-00-2740-0230-608-0000	Bus Maint Benefits-pera/other	5675	1296.68	0	4378.32	77.15101322
10 GENERAL FUND	10-720-00-2740-0250-608-0000	Bus Maint Benefits-health/oth	3850	873.09	0	2976.91	77.32233766

10 GENERAL FUND 10-720-00-2740-0390-608-0000	Bus Maint-Trans Pur Svc	38125	9198.91	0	28926.09	75.87171148
10 GENERAL FUND 10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	7500	0	0	7500	100
10 GENERAL FUND 10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	0	0	0	0	0
10 GENERAL FUND 10-740-00-0000-5251-000-0000	Food Service Transfer	0	0	0	0	0
10 GENERAL FUND 10-800-00-0010-0566-000-0000	out of district audit adj.	0	0	0	0	0
10 GENERAL FUND 10-800-00-2316-0311-000-0000	Treasurers Commission	3000	207.01	-65.11	2858.1	95.27
10 GENERAL FUND 10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	35633	449	0	35184	98.73993209
10 GENERAL FUND 10-800-00-2850-0525-000-0000	Unemployment Insurance	3000	0	0	3000	100
10 GENERAL FUND 10-800-00-2850-0526-000-0000	Worker's Compensation Insurance	13000	12684	0	316	2.430769231
10 GENERAL FUND 10-800-00-4600-0723-000-3112	Capital Construction Science Lab	0	0	0	0	0
10 GENERAL FUND 10-800-00-4600-0723-000-3114	GO-CO Grant	29156	0	0	29156	100
10 GENERAL FUND 10-800-00-4600-0723-001-3112	Capital Construction Kitchen Expens	0	0	0	0	0
10 GENERAL FUND 10-800-00-5100-0830-000-0000	Suntrust Interest	0	2714.1	0	-2714.1	0
10 GENERAL FUND 10-800-00-5100-0910-000-0000	Suntrust Principal	0	4919.05	0	-4919.05	0
10 GENERAL FUND 10-800-00-5231-0930-000-0000	General Appropriated Reserves	0	0	0	0	0
10 GENERAL FUND 10-800-00-9100-0890-000-0000	Operating Reserves	0	0	0	0	0
10 GENERAL FUND 10-800-00-9310-0890-000-0000	Tabor Reserves-general	0	0	0	0	0
10 GENERAL FUND 10-800-00-9320-0890-000-0000	Multi Year Reserves	0	0	0	0	0
19 Preschool 19-508-00-0040-0110-201-3142	Preschool Salaries	0	0	0	0	0
19 Preschool 19-508-00-0040-0120-204-3142	Preschool Salaries - Subs	0	0	0	0	0
19 Preschool 19-508-00-0040-0230-201-3142	Preschool Benefits - Pera/Other	0	0	0	0	0
19 Preschool 19-508-00-0040-0230-204-3142	Preschool Benefits - Subs	0	0	0	0	0
19 Preschool 19-508-00-0040-0240-201-3142	Preschool Benefits - Cont Educ	0	0	0	0	0
19 Preschool 19-508-00-0040-0250-201-3142	preschool-health	0	0	0	0	0
19 Preschool 19-508-00-0040-0591-000-3142	Preschool Purch Svc	0	0	0	0	0
19 Preschool 19-508-00-0040-0610-000-3142	Preschool Supplies - general	0	0	0	0	0
19 Preschool 19-508-00-0040-0640-000-3142	Preschool Supplies - textbooks	0	0	0	0	0
19 Preschool 19-508-00-0040-0730-000-3142	Preschool Equipment	0	0	0	0	0
19 Preschool 19-508-00-0040-0890-000-3142	Preschool Other	0	0	0	0	0
19 Preschool 19-509-00-3000-0800-000-3142	Last Year Encumber	0	0	0	0	0
19 Preschool 19-710-00-2620-0622-000-3142	Oper/maint Supplies - electric	0	0	0	0	0
19 Preschool 19-710-00-2620-0623-000-3142	Oper/maint supplies - Propane	0	0	0	0	0
21 CAPITAL RESER 21-800-00-2500-0730-000-0000	Other Equipment	0	12019.54	0	-12019.54	0
21 CAPITAL RESER 21-800-00-2700-0732-000-0000	Transportation Equipment	10000	0	0	10000	100
21 CAPITAL RESER 21-800-00-2900-0800-000-0000	Other	0	0	0	0	0
21 CAPITAL RESER 21-800-00-4000-0720-000-0000	Building Improvements	5000	6100	0	-1100	-22
21 CAPITAL RESER 21-800-00-5100-0830-000-0000	Principal Expense	13000	0	0	13000	100
21 CAPITAL RESER 21-800-00-5100-0910-000-0000	Interest Expense	11171	0	0	11171	100
21 CAPITAL RESER 21-800-00-9310-0890-000-0000	Tabor Reserves-cap Reserves	0	0	0	0	0
31 BOND REDEMPT 31-800-00-5100-0330-000-0000	Bond Issuance Costs	0	0	0	0	0
31 BOND REDEMPT 31-800-00-5100-0810-000-0000	Fees	0	0	0	0	0
31 BOND REDEMPT 31-800-00-5100-0830-000-0000	Bond Interest	25200	0	0	25200	100
31 BOND REDEMPT 31-800-00-5100-0910-000-0000	Bond Principal	80000	0	0	80000	100
31 BOND REDEMPT 31-800-00-5100-0940-000-0000	Payment to Escrow Agent	0	0	0	0	0
31 BOND REDEMPT 31-800-00-5210-0930-000-0000	Bond Fund Transfers	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0110-607-0000	Hot Lunch Salaries	69000	17092.81	0	51907.19	75.22781159
51 FOOD SERVICE 51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	18000	0	0	18000	100

51 FOOD SERVICE 51-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	0	2349.72	-18638.93	16289.21	0
51 FOOD SERVICE 51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	0	2652.21	2402.19	-5054.4	0
51 FOOD SERVICE 51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	1000	77.08	0	922.92	92.292
51 FOOD SERVICE 51-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0591-000-0000	Hot Lunch Other Purch Service	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0610-000-0000	Hot Lunch Non-food	4000	455	0	3545	88.625
51 FOOD SERVICE 51-740-00-3100-0610-000-3162	Breakfast Program Grant Expenses	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0630-000-0000	Hot Lunch Food	65000	8027.36	0	56972.64	87.65021538
51 FOOD SERVICE 51-740-00-3100-0631-000-0000	Hot Lunch Milk	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0632-000-0000	Hot Lunch Other Supp/material	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0633-000-0000	Commodities Expense	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0634-000-0000	Hot Lunch Other Direct Expend	0	0	0	0	0
51 FOOD SERVICE 51-740-00-3100-0730-000-0000	Hot Lunch Equipment	2000	0	0	2000	100
51 FOOD SERVICE 51-740-00-3100-0740-000-0000	Hot Lunch Depreciation	2500	0	0	2500	100
51 FOOD SERVICE 51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0	0	0	0	0
51 FOOD SERVICE 51-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0	0	0	0	0
74 PUPIL ACTIVITY 74-509-00-3000-0600-000-0000	Pupil Activities Expenses	200000	0	0	200000	100
74 PUPIL ACTIVITY 74-800-00-9310-0890-000-0000	Tabor Reserves-pupil Activity	0	0	0	0	0
90 DISTRICT DEBT 90-000-00-0000-0000-000-0000	Last Year Encumber	0	0	0	0	0
0-000-0000	Hot Lunch Deprec	2500	0	2500	100	0
51 FOOD SERVICE 51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0	0	0	0	0
51 FOOD SERVICE 51-800-00-9310-0890-000-0000	Tabor Reserves-food Servi	0	0	0	0	0