

Fund ID	Fund Description	Account Number	Account Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Re
10	GENERAL FUND	10-100-00-0010-0110-201-0000	Elem Salaries-regular	274500	70875.02	0	203624.98	74.18032
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	6300	0	-6300	0
10	GENERAL FUND	10-100-00-0010-0110-206-4010	Title I Salaries	83400	20508.33	0	62891.67	75.40968
10	GENERAL FUND	10-100-00-0010-0110-415-0000	Instr Asst Salaries	18900	1068.87	0	17831.13	94.3446
10	GENERAL FUND	10-100-00-0010-0120-204-0000	Elem Salaries-subs	5000	80	0	4920	98.4
10	GENERAL FUND	10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	43250	10366.79	0	32883.21	76.03054
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	950.14	0	-950.14	0
10	GENERAL FUND	10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	750	12.24	0	737.76	98.368
10	GENERAL FUND	10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	13250	2869.95	0	10380.05	78.34
10	GENERAL FUND	10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	3050	159.92	0	2890.08	94.75672
10	GENERAL FUND	10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	0	3369.99	0	-3369.99	0
10	GENERAL FUND	10-100-00-0010-0250-201-0000	Elem Benefits-health/other	23750	4582.9	0	19167.1	80.70358
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	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0250-206-4010	Title I Benefits-health/other	5500	2857	0	2643	48.05455
10	GENERAL FUND	10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	1450	0	0	1450	100
10	GENERAL FUND	10-100-00-0010-0390-000-0000	Elem Purch Srvc-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 Srvc-repair & maint.	1500	1147.5	0	352.5	23.5
10	GENERAL FUND	10-100-00-0010-0580-000-0000	Elem Purch Srvc-travel/regist	2500	0	0	2500	100
10	GENERAL FUND	10-100-00-0010-0610-000-0000	Elem Supplies-general	9000	14.99	0	8985.01	99.83344
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	10100	5308.95	0	4791.05	47.43614
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	0	0	250	100
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		0	0	0	0	0
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	663.36	0	2336.64	77.888
10	GENERAL FUND	10-100-00-0010-0640-000-6357	Reading First Textbook	0	17487.32	0	-17487.32	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	6350	0	0	6350	100
10	GENERAL FUND	10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	1010	0	0	1010	100
10	GENERAL FUND	10-100-00-0070-0564-000-3150	Gifted&talented Registration	440	0	0	440	100

10 GENERAL FUND	10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	1700	131.35	0	1568.65	92.27353
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	0	0	4500	100
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	750	0	0	750	100
10 GENERAL FUND	10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	0	-185.72	0	185.72	0
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 & mainter	1500	1147.5	0	352.5	23.5
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	6750	-7219.93	0	13969.93	206.9619
10 GENERAL FUND	10-502-00-0030-0610-000-0000	Gened Supplies-general	9000	89.64	0	8910.36	99.004
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	125	0	0	125	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	17.64	0	232.36	92.944
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	102.5	0	147.5	59
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	1394.73	0	6105.27	81.4036
10 GENERAL FUND	10-502-00-0030-0730-000-0000	Gened Equipment	2700	0	0	2700	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	20000	5762.1	0	14237.9	71.1895
10 GENERAL FUND	10-502-00-0300-0230-201-0000	Business Benefits-pera/other	3080	868.76	0	2211.24	71.79351
10 GENERAL FUND	10-502-00-0300-0250-201-0000	Business Benefits-health/othe	2565	608	0	1957	76.2963
10 GENERAL FUND	10-502-00-0500-0110-201-0000	Engl/la Salaries	69500	16934.16	0	52565.84	75.6343
10 GENERAL FUND	10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	10975	2198.91	0	8776.09	79.96437
10 GENERAL FUND	10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	7700	1920	0	5780	75.06494
10 GENERAL FUND	10-502-00-0600-0110-201-0000	Foreign Lang Salaries	25500	3027.5	0	22472.5	88.12745
10 GENERAL FUND	10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	3000	310.35	0	2689.65	89.655
10 GENERAL FUND	10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	1800	313.47	0	1486.53	82.585
10 GENERAL FUND	10-502-00-0800-0110-201-0000	Health/pe Salaries	60600	14732.91	0	45867.09	75.68827

10 GENERAL FUND	10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	9550	2195.87	0	7354.13	77.0066
10 GENERAL FUND	10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	5775	1440	0	4335	75.06494
10 GENERAL FUND	10-502-00-1000-0110-201-0000	Ind Arts Salaries	43350	10123.33	0	33226.67	76.64745
10 GENERAL FUND	10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	6850	1453.59	0	5396.41	78.77971
10 GENERAL FUND	10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	3850	960	0	2890	75.06494
10 GENERAL FUND	10-502-00-1000-0611-000-0000	Industrial supplies	3150	17.77	0	3132.23	99.43587
10 GENERAL FUND	10-502-00-1100-0110-201-0000	Math Dept Salaries	68000	16713.43	0	51286.57	75.42143
10 GENERAL FUND	10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	10800	2399.02	0	8400.98	77.78685
10 GENERAL FUND	10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	6545	1632	0	4913	75.06494
10 GENERAL FUND	10-502-00-1300-0110-201-0000	Science Salaries	48500	13201.24	0	35298.76	72.78095
10 GENERAL FUND	10-502-00-1300-0230-201-0000	Science Benefits-pera/other	7650	1963.84	0	5686.16	74.32889
10 GENERAL FUND	10-502-00-1300-0250-201-0000	Science Benefits-health/other	3850	969	0	2881	74.83117
10 GENERAL FUND	10-502-00-1500-0110-201-0000	Social Studies Salaries	26000	6671.01	0	19328.99	74.34227
10 GENERAL FUND	10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	4125	953.33	0	3171.67	76.88897
10 GENERAL FUND	10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/othe	1925	768	0	1157	60.1039
10 GENERAL FUND	10-503-00-0010-0110-201-0000	Technology Salaries-regular	6925	1575	0	5350	77.25632
10 GENERAL FUND	10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1100	235.43	0	864.57	78.59727
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 Svc-other	23000	6108.66	0	16891.34	73.44061
10 GENERAL FUND	10-503-00-0010-0610-000-0000	Technology Supplies	2000	489.84	0	1510.16	75.508
10 GENERAL FUND	10-503-00-0010-0611-000-0000	Ink Cartridges	3500	0	0	3500	100
10 GENERAL FUND	10-503-00-0010-0730-000-0000	Technology Equipment	3500	41925	0	-38425	-1097.857
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	84373	18917.27	0	65455.73	77.579
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	400	0	0	400	100
10 GENERAL FUND	10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	13326	2883.35	0	10442.65	78.36297
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	0	0	0	0	0
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	996	0	2854	74.12987
10 GENERAL FUND	10-508-00-0040-0591-000-0000	Preschool Purch Svc	2500	1131.46	0	1368.54	54.7416
10 GENERAL FUND	10-508-00-0040-0591-000-3141	Preschool Purch Svc-CPP	0	0	0	0	0
10 GENERAL FUND	10-508-00-0040-0610-000-0000	Preschool Supplies-general	3000	440.01	0	2559.99	85.333
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	357.25	0	2542.75	87.68103
10 GENERAL FUND	10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	200	265.39	0	-65.39	-32.695
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	3706.46	0	-3706.46	0
10 GENERAL FUND	10-509-00-0200-0110-201-0000	Art Dept Salaries	39110	9685.84	0	29424.16	75.23436
10 GENERAL FUND	10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	6090	1465.01	0	4624.99	75.94401
10 GENERAL FUND	10-509-00-0200-0250-201-0000	Art Dept Benefits-health/othe	3850	960	0	2890	75.06494

10 GENERAL FUND	10-509-00-0200-0610-000-0000	Art Supplies	1200	179.92	0	1020.08	85.00667
10 GENERAL FUND	10-509-00-1200-0110-201-0000	Music Salaries	29850	7348.33	0	22501.67	75.38248
10 GENERAL FUND	10-509-00-1200-0230-201-0000	Music Benefits-pera/other	4725	1094.18	0	3630.82	76.84275
10 GENERAL FUND	10-509-00-1200-0250-201-0000	Music Benefits-health/other	3850	960	0	2890	75.06494
10 GENERAL FUND	10-509-00-1700-0110-202-3130	Spec Ed Salaries	78925	19293.75	0	59631.25	75.55432
10 GENERAL FUND	10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	12500	2904.67	0	9595.33	76.76264
10 GENERAL FUND	10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	1925	211.8	0	1713.2	88.9974
10 GENERAL FUND	10-509-00-1700-0300-000-0000	Spec Ed Purch Svc-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 Svc-tuition	8000	0	0	8000	100
10 GENERAL FUND	10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	900	16.2	0	883.8	98.2
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	29800	7379.18	0	22420.82	75.23765
10 GENERAL FUND	10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4695	1123.23	0	3571.77	76.07604
10 GENERAL FUND	10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	6600	1643.13	0	4956.87	75.10409
10 GENERAL FUND	10-509-00-2122-0390-000-0000	Counseling Purch Svc-prof	900	0	0	900	100
10 GENERAL FUND	10-509-00-2122-0580-000-0000	Counseling Purch Svc-travel	500	0	0	500	100
10 GENERAL FUND	10-509-00-2122-0610-000-0000	Counseling Other	900	0	0	900	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	3976.58	0	12148.42	75.33904
10 GENERAL FUND	10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	2550	608.42	0	1941.58	76.14039
10 GENERAL FUND	10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	230	9	0	221	96.08696
10 GENERAL FUND	10-509-00-2134-0390-000-0000	Nurse Purch Svc-professional	300	0	0	300	100
10 GENERAL FUND	10-509-00-2134-0610-000-0000	Nurse Supplies	550	0	0	550	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	22810	4701.66	0	18108.34	79.38772
10 GENERAL FUND	10-509-00-2222-0230-407-0000	Library Benefits-pera/other	3600	596.72	0	3003.28	83.42444
10 GENERAL FUND	10-509-00-2222-0250-407-0000	Library Benefits-health/other	3850	672	0	3178	82.54545
10 GENERAL FUND	10-509-00-2222-0300-000-0000	Library Purc Svc-boces	0	0	0	0	0
10 GENERAL FUND	10-509-00-2222-0390-000-0000	Library Purc Svc-repairs	650	647	0	3	0.461538
10 GENERAL FUND	10-509-00-2222-0400-000-0000	Library Purc Svc-rentals	200	200	0	0	0
10 GENERAL FUND	10-509-00-2222-0610-000-0000	Library Supplies-general	300	0	0	300	100
10 GENERAL FUND	10-509-00-2222-0640-000-0000	Library Supplies-books	1500	0	0	1500	100
10 GENERAL FUND	10-509-00-2222-0730-000-0000	Library Equipment	450	0	0	450	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	54000	10845.24	0	43154.76	79.91622
10 GENERAL FUND	10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	8500	1601.55	0	6898.45	81.15824
10 GENERAL FUND	10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	6750	289.88	0	6460.12	95.70548
10 GENERAL FUND	10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	4500	0	0	4500	100
10 GENERAL FUND	10-600-00-1800-0890-000-0000	Cocurr Athl Other	3000	162.5	0	2837.5	94.58333
10 GENERAL FUND	10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	12800	956.3	0	11843.7	92.52891
10 GENERAL FUND	10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	2025	132.97	0	1892.03	93.43358
10 GENERAL FUND	10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	720	246.12	0	473.88	65.81667
10 GENERAL FUND	10-600-00-1900-0730-000-0000	Cocurr Nonathl Equipment	450	0	0	450	100
10 GENERAL FUND	10-600-00-1900-0890-000-0000	Cocurr Nonathl Other	1800	0	0	1800	100
10 GENERAL FUND	10-600-00-2300-0390-000-0000	Cent Admin Purch Svc-prof	19500	2168.8	0	17331.2	88.87795
10 GENERAL FUND	10-600-00-2300-0400-000-0000	Cent Admin Purch Svc-prop	0	0	0	0	0
10 GENERAL FUND	10-600-00-2300-0520-000-0000	Cent Admin Purch Svc-insuran	8000	6684	0	1316	16.45
10 GENERAL FUND	10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	3000	0	0	3000	100

10 GENERAL FUND	10-600-00-2300-0533-000-0000	Cent Admin Purch Srv-Postage	4500	219.1	0	4280.9	95.13111
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	4050	0	0	4050	100
10 GENERAL FUND	10-600-00-2300-0591-000-0000	Cent Admin Pur Srv-boces/othe	27500	0	0	27500	100
10 GENERAL FUND	10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	2700	97.98	0	2602.02	96.37111
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	69750	17139.24	0	52610.76	75.42761
10 GENERAL FUND	10-600-00-2321-0230-101-0000	Cent Admin Benefits-pera/supt	10995	2610.69	0	8384.31	76.25566
10 GENERAL FUND	10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	6600	1838.73	0	4761.27	72.14045
10 GENERAL FUND	10-600-00-2390-0110-322-0000	General Secretary Salary	10645	4991.34	0	5653.66	53.11094
10 GENERAL FUND	10-600-00-2390-0230-322-0000	General Secretary Benefits-PERA/c	1700	746.13	0	953.87	56.11
10 GENERAL FUND	10-600-00-2390-0250-322-0000	General Secretary Benefits-health	1925	672	0	1253	65.09091
10 GENERAL FUND	10-600-00-2400-0390-000-0000	School Adm Purc Srv-prof	3600	446	0	3154	87.61111
10 GENERAL FUND	10-600-00-2400-0520-000-0000	School Adm Purc Srv-stud Ins	5000	3564.71	0	1435.29	28.7058
10 GENERAL FUND	10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	1500	217.98	0	1282.02	85.468
10 GENERAL FUND	10-600-00-2400-0591-000-0000	School Adm Pur Srv-other	0	0	0	0	0
10 GENERAL FUND	10-600-00-2400-0610-000-0000	School Adm Supplies-general	1800	124	0	1676	93.11111
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	600	0	0	600	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	81435	25212.33	0	56222.67	69.03993
10 GENERAL FUND	10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12850	3851.53	0	8998.47	70.027
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	13950	2904.02	0	11045.98	79.18265
10 GENERAL FUND	10-600-00-2490-0110-506-0000	School Adm Salaries-secretary	10645	2626.72	0	8018.28	75.32438
10 GENERAL FUND	10-600-00-2490-0230-506-0000	School Adm Benefits-pera/sec	0	401.9	0	-401.9	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	40900	9948.07	0	30951.93	75.67709
10 GENERAL FUND	10-600-00-2500-0230-501-0000	Cent Admin Benefits-pera/bkpr	6445	1496.7	0	4948.3	76.77735
10 GENERAL FUND	10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	3465	864	0	2601	75.06494
10 GENERAL FUND	10-600-00-2500-0300-000-0000	Auditing Expense	6000	0	0	6000	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/Oth	0	0	0	0	0
10 GENERAL FUND	10-600-00-3000-0400-000-0000	Community Srv-purch Service	500	0	0	500	100
10 GENERAL FUND	10-600-00-3000-0610-000-0000	Community Srv-gen Supply	500	0	0	500	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	123500	28732.23	0	94767.77	76.73504
10 GENERAL FUND	10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	7500	3199.25	0	4300.75	57.34333
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/othe	18300	4778.41	0	13521.59	73.88847
10 GENERAL FUND	10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	10000	2101.8	0	7898.2	78.982
10 GENERAL FUND	10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	13500	3664.14	0	9835.86	72.85822
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	14500	12661	0	1839	12.68276
10 GENERAL FUND	10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	13000	3496.77	0	9503.23	73.10177

10 GENERAL FUND	10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	52000	6384.27	0	45615.73	87.72256
10 GENERAL FUND	10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40000	-130.21	0	40130.21	100.3255
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	107200	24159.48	0	83040.52	77.46317
10 GENERAL FUND	10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	7000	128	0	6872	98.17143
10 GENERAL FUND	10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	16900	3681.14	0	13218.86	78.21811
10 GENERAL FUND	10-720-00-2700-0250-602-0000	Trans Benefits-health/other	12000	3012	0	8988	74.9
10 GENERAL FUND	10-720-00-2700-0335-000-0000	Trans Pur Srvc-drug Test/phy	750	0	0	750	100
10 GENERAL FUND	10-720-00-2700-0390-000-0000	Trans Pur Srvc-repairs	4000	2073.54	0	1926.46	48.1615
10 GENERAL FUND	10-720-00-2700-0514-000-0000	Trans Pur Srvc-in Lieu Of	25000	0	0	25000	100
10 GENERAL FUND	10-720-00-2700-0520-000-0000	Trans Pur Srvc-insurance	7250	6951	0	299	4.124138
10 GENERAL FUND	10-720-00-2700-0591-000-0000	Trans Pur Srvc-other	500	0	0	500	100
10 GENERAL FUND	10-720-00-2700-0610-000-0000	Trans Supplies-general	11000	2564.36	0	8435.64	76.68764
10 GENERAL FUND	10-720-00-2700-0620-000-0000	Transportaion electric & propane	3500	518.62	0	2981.38	85.18229
10 GENERAL FUND	10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	36000	50.51	0	35949.49	99.85969
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	6175	1415.83	0	4759.17	77.07158
10 GENERAL FUND	10-720-00-2740-0250-608-0000	Bus Maint Benefits-health/oth	3850	960	0	2890	75.06494
10 GENERAL FUND	10-720-00-2740-0390-608-0000	Bus Maint-Trans Pur Srvc	39100	9477.17	0	29622.83	75.76171
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	210.21	0	2789.79	92.993
10 GENERAL FUND	10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	33633	560	0	33073	98.33497
10 GENERAL FUND	10-800-00-2850-0525-000-0000	Unemployment Insurance	4200	0	0	4200	100
10 GENERAL FUND	10-800-00-2850-0526-000-0000	Worker's Compensation Insurance	13000	12997	0	3	0.023077
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	0	0	0	0	0
10 GENERAL FUND	10-800-00-4600-0723-001-3112	Capital Construction Kitchen Expen	0	0	0	0	0
10 GENERAL FUND	10-800-00-5100-0830-000-0000	Suntrust Interest	0	2487.35	0	-2487.35	0
10 GENERAL FUND	10-800-00-5100-0910-000-0000	Suntrust Principal	0	5145.8	0	-5145.8	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 RESERV	21-800-00-2500-0730-000-0000	Other Equipment	8000	0	0	8000	100
21 CAPITAL RESERV	21-800-00-2700-0732-000-0000	Transportation Equipment	0	0	0	0	0
21 CAPITAL RESERV	21-800-00-2900-0800-000-0000	Other	0	1975	0	-1975	0
21 CAPITAL RESERV	21-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0	0
21 CAPITAL RESERV	21-800-00-5100-0830-000-0000	Principal Expense	0	0	0	0	0
21 CAPITAL RESERV	21-800-00-5100-0910-000-0000	Interest Expense	0	0	0	0	0
21 CAPITAL RESERV	21-800-00-9310-0890-000-0000	Tabor Reserves-cap Reserves	0	0	0	0	0
31 BOND REDEMPTI	31-800-00-5100-0330-000-0000	Bond Issuance Costs	0	0	0	0	0
31 BOND REDEMPTI	31-800-00-5100-0810-000-0000	Fees	0	0	0	0	0
31 BOND REDEMPTI	31-800-00-5100-0830-000-0000	Bond Interest	21735	0	0	21735	100
31 BOND REDEMPTI	31-800-00-5100-0910-000-0000	Bond Principal	85000	0	0	85000	100
31 BOND REDEMPTI	31-800-00-5100-0940-000-0000	Payment to Escrow Agent	0	0	0	0	0
31 BOND REDEMPTI	31-800-00-5210-0930-000-0000	Bond Fund Transfers	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0110-607-0000	Hot Lunch Salaries	60760	17286.42	0	43473.58	71.54967
51 FOOD SERVICE	F 51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	0	568	0	-568	0
51 FOOD SERVICE	F 51-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	21090	0	0	21090	100
51 FOOD SERVICE	F 51-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	0	2580.74	0	-2580.74	0
51 FOOD SERVICE	F 51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	0	3360	0	-3360	0
51 FOOD SERVICE	F 51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	1000	0	0	1000	100
51 FOOD SERVICE	F 51-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0591-000-0000	Hot Lunch Other Purch Service	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0610-000-0000	Hot Lunch Non-food	2000	0	0	2000	100
51 FOOD SERVICE	F 51-740-00-3100-0610-000-3162	Breakfast Program Grant Expenses	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0630-000-0000	Hot Lunch Food	58000	8508.85	0	49491.15	85.32957
51 FOOD SERVICE	F 51-740-00-3100-0631-000-0000	Hot Lunch Milk	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0632-000-0000	Hot Lunch Other Supp/material	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0633-000-0000	Commodities Expense	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0634-000-0000	Hot Lunch Other Direct Expend	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0730-000-0000	Hot Lunch Equipment	0	0	0	0	0
51 FOOD SERVICE	F 51-740-00-3100-0740-000-0000	Hot Lunch Depreciation	1818	0	0	1818	100
51 FOOD SERVICE	F 51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0	0	0	0	0
51 FOOD SERVICE	F 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 Depreci	1818	0	0	1818	100	
51 FOOD SERVICE	F 51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0	0	0	0	0
51 FOOD SERVICE	F 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	AGEN						

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