

<u>Fund</u>						<u>Payables &</u>	<u>Unencumbered</u>	<u>Percent</u>
<u>ID</u>	<u>Fund Description</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Remaining</u>
10	GENERAL FUND	10-100-00-0010-0110-201-0000	Elem Salaries-regular	230200	57830.03	0	172369.97	74.8783536
10	GENERAL FUND	10-100-00-0010-0110-206-4010	Title I Salaries	41347	8411.15	0	32935.85	79.6571698
10	GENERAL FUND	10-100-00-0010-0110-415-0000	Instr Asst Salaries	14518	1814.74	0	12703.26	87.5000689
10	GENERAL FUND	10-100-00-0010-0120-204-0000	Elem Salaries-subs	5000	315.25	0	4684.75	93.695
10	GENERAL FUND	10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	42702	10076.85	0	32625.15	76.401925
10	GENERAL FUND	10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	800	56.75	0	743.25	92.90625
10	GENERAL FUND	10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	7670	1464.55	0	6205.45	80.9054759
10	GENERAL FUND	10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2693	326.65	0	2366.35	87.8704048
10	GENERAL FUND	10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0250-201-0000	Elem Benefits-health/other	31680	7560	0	24120	76.1363636
10	GENERAL FUND	10-100-00-0010-0250-206-4010	Title I Benefits-health/other	10810	99.07	0	10710.93	99.0835338
10	GENERAL FUND	10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	5280	2	0	5278	99.9621212
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	0	0	0	0	0
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.	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0580-000-0000	Elem Purch Svc-travel/regist	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0610-000-0000	Elem Supplies-general	7000	2762.86	0	4237.14	60.5305714
10	GENERAL FUND	10-100-00-0010-0610-000-4358	Reap Grant Expenses	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0610-000-4413	Race to the Top	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0610-206-4010	Title I Supplies-general	802	1147.35	0	-345.35	-43.0610973
10	GENERAL FUND	10-100-00-0010-0611-001-0000	1st grade	100	0	0	100	100
10	GENERAL FUND	10-100-00-0010-0611-002-0000	2nd grade	100	9.58	0	90.42	90.42
10	GENERAL FUND	10-100-00-0010-0611-003-0000	3rd grade	100	0	0	100	100
10	GENERAL FUND	10-100-00-0010-0611-004-0000	4th grade	100	0	0	100	100
10	GENERAL FUND	10-100-00-0010-0611-005-0000	5th grade	100	0	0	100	100
10	GENERAL FUND	10-100-00-0010-0611-007-0000	Kindergarten	100	0	0	100	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	Teri Kraemer	100	19.92	0	80.08	80.08
10	GENERAL FUND	10-100-00-0010-0611-010-4010	Title One	100	0	0	100	100
10	GENERAL FUND	10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	4500	56.5	0	4443.5	98.7444444
10	GENERAL FUND	10-100-00-0010-0730-000-0000	Elem Equipment	0	0	0	0	0
10	GENERAL FUND	10-100-00-0010-0890-000-0000	Elem Other	0	0	0	0	0
10	GENERAL FUND	10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	5500	0	0	5500	100
10	GENERAL FUND	10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	500	0	0	500	100

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10	GENERAL FUND	10-100-00-0070-0564-000-3150	Gifted&talented Registration	0	0	0	0	0
10	GENERAL FUND	10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	300	0	0	300	100
10	GENERAL FUND	10-502-00-0030-0120-204-0000	Gened Salaries-subs	5000	1992.45	0	3007.55	60.151
10	GENERAL FUND	10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	800	354.72	0	445.28	55.66
10	GENERAL FUND	10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	0	0	0	0	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 & mainte	2300	0	0	2300	100
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	2700	0	0	2700	100
10	GENERAL FUND	10-502-00-0030-0610-000-0000	Gened Supplies-general	2000	265.75	0	1734.25	86.7125
10	GENERAL FUND	10-502-00-0030-0611-006-0000	Kris Schoech	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-012-0000	music	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-013-0000		0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0611-014-0000	Paul Nameth	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-015-0000	Randy Dotter	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-016-0000	Scott Will	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-017-0000		0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0611-018-0000	Steve Fieth	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-019-0000	Art	0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0611-020-0000	Lou Merrill	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-021-0000		0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0611-022-0000		0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0611-024-0000	Ryan Christensen	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-026-0000	Mike Brown	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-027-0000	Tiffany Coleman	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0611-028-0000	Sandy Robertson	100	0	0	100	100
10	GENERAL FUND	10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	10000	871.05	0	9128.95	91.2895
10	GENERAL FUND	10-502-00-0030-0730-000-0000	Gened Equipment	0	0	0	0	0
10	GENERAL FUND	10-502-00-0030-0890-000-0000	Gened Other	0	0	0	0	0
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	10681	3911.56	0	6769.44	63.3783354
10	GENERAL FUND	10-502-00-0300-0230-201-0000	Business Benefits-pera/other	1981	690.45	0	1290.55	65.1463907
10	GENERAL FUND	10-502-00-0300-0250-201-0000	Business Benefits-health/othe	1760	378	0	1382	78.5227273

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10	GENERAL FUND	10-502-00-0500-0110-201-0000	Engl/la Salaries	73390	18197.51	0	55192.49	75.2043739
10	GENERAL FUND	10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	13614	2870.45	0	10743.55	78.9154547
10	GENERAL FUND	10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10560	2520	0	8040	76.1363636
10	GENERAL FUND	10-502-00-0600-0110-201-0000	Foreign Lang Salaries	12822	2665.76	0	10156.24	79.2094837
10	GENERAL FUND	10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2378	476.43	0	1901.57	79.9650967
10	GENERAL FUND	10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	0	0	0	0	0
10	GENERAL FUND	10-502-00-0800-0110-201-0000	Health/pe Salaries	76051	17919.42	0	58131.58	76.4376274
10	GENERAL FUND	10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14107	3186.02	0	10920.98	77.4153257
10	GENERAL FUND	10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9680	2268	0	7412	76.5702479
10	GENERAL FUND	10-502-00-1000-0110-201-0000	Ind Arts Salaries	43820	10817.5	0	33002.5	75.3137837
10	GENERAL FUND	10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8129	1641.03	0	6487.97	79.8126461
10	GENERAL FUND	10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	5280	1260	0	4020	76.1363636
10	GENERAL FUND	10-502-00-1000-0611-000-0000	Industrial supplies	2520	115.76	0	2404.24	95.4063492
10	GENERAL FUND	10-502-00-1100-0110-201-0000	Math Dept Salaries	84465	20972.5	0	63492.5	75.1701888
10	GENERAL FUND	10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	15668	3402.88	0	12265.12	78.2813378
10	GENERAL FUND	10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10560	2520	0	8040	76.1363636
10	GENERAL FUND	10-502-00-1300-0110-201-0000	Science Salaries	51142	12912.2	0	38229.8	74.7522584
10	GENERAL FUND	10-502-00-1300-0230-201-0000	Science Benefits-pera/other	9487	2226.52	0	7260.48	76.5308317
10	GENERAL FUND	10-502-00-1300-0250-201-0000	Science Benefits-health/other	5320	1272	0	4048	76.0902256
10	GENERAL FUND	10-502-00-1500-0110-201-0000	Social Studies Salaries	30234	8292	0	21942	72.5739234
10	GENERAL FUND	10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	5608	1459.16	0	4148.84	73.9807418
10	GENERAL FUND	10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/othe	4400	1134	0	3266	74.2272727
10	GENERAL FUND	10-502-00-1580-0110-506-0000	Psychology Salaries	0	455.83	0	-455.83	0
10	GENERAL FUND	10-502-00-1580-0230-506-0000	Psychology -pera/other	0	82.05	0	-82.05	0
10	GENERAL FUND	10-502-00-1580-0250-506-0000	Psychology-health/other	0	0	0	0	0
10	GENERAL FUND	10-503-00-0010-0110-201-0000	Technology Salaries-regular	6480	1630	0	4850	74.845679
10	GENERAL FUND	10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1202	286.79	0	915.21	76.140599
10	GENERAL FUND	10-503-00-0010-0250-201-0000	Technology benefits-health	0	0	0	0	0
10	GENERAL FUND	10-503-00-0010-0500-000-0000	Technology Purch Srvc-other	27700	1193	0	26507	95.6931408
10	GENERAL FUND	10-503-00-0010-0610-000-0000	Technology Supplies	1000	717.2	0	282.8	28.28
10	GENERAL FUND	10-503-00-0010-0611-000-0000	Ink Cartridges	0	0	0	0	0
10	GENERAL FUND	10-503-00-0010-0730-000-0000	Technology Equipment	10000	5984.79	0	4015.21	40.1521
10	GENERAL FUND	10-508-00-0040-0110-201-0000	Preschool Salaries-regular	72736	18131.57	0	54604.43	75.0720826
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

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10	GENERAL FUND	10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	13493	3198.45	0	10294.55	76.2954865
10	GENERAL FUND	10-508-00-0040-0230-201-3141	Preshool Benefits-CPP	0	0	0	0	0
10	GENERAL FUND	10-508-00-0040-0230-204-0000	Preschool Benefits-subs	72	0	0	72	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	5360	1032	0	4328	80.7462687
10	GENERAL FUND	10-508-00-0040-0590-000-0000	Preschool Purch Srvc	1900	2212.22	0	-312.22	-16.4326316
10	GENERAL FUND	10-508-00-0040-0590-000-3141	Preschool Purch Srvc-CPP	0	0	0	0	0
10	GENERAL FUND	10-508-00-0040-0610-000-0000	Preschool Supplies-general	3000	159.4	0	2840.6	94.6866667
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	100	0	0	100	100
10	GENERAL FUND	10-508-00-0040-0612-000-0000	Preschool Snacks	1200	355.67	0	844.33	70.3608333
10	GENERAL FUND	10-508-00-0040-0622-000-0000	Preschool electric	6000	858.08	0	5141.92	85.6986667
10	GENERAL FUND	10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	204	0	0	204	100
10	GENERAL FUND	10-508-00-0040-0730-000-0000	Preschool Equipment	0	0	0	0	0
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	0	0	0	0	0
10	GENERAL FUND	10-508-00-0040-0890-000-3141	Preshool Other - CPP	0	0	0	0	0
10	GENERAL FUND	10-509-00-0090-0250-201-0000	Insurance Withholding	1570	5417.48	0	-3847.48	-245.06242
10	GENERAL FUND	10-509-00-0200-0110-201-0000	Art Dept Salaries	0	0	0	0	0
10	GENERAL FUND	10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	0	0	0	0	0
10	GENERAL FUND	10-509-00-0200-0250-201-0000	Art Dept Benefits-health/othe	0	0	0	0	0
10	GENERAL FUND	10-509-00-0200-0610-000-0000	Art Supplies	0	0	0	0	0
10	GENERAL FUND	10-509-00-1200-0110-201-0000	Music Salaries	29520	5586.16	0	23933.84	81.0766938
10	GENERAL FUND	10-509-00-1200-0230-201-0000	Music Benefits-pera/other	5476	981.98	0	4494.02	82.0675676
10	GENERAL FUND	10-509-00-1200-0250-201-0000	Music Benefits-health/other	5280	420	0	4860	92.0454545
10	GENERAL FUND	10-509-00-1700-0110-202-3130	Spec Ed Salaries	87011	21545.2	0	65465.8	75.2385331
10	GENERAL FUND	10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	16141	3705.54	0	12435.46	77.0426863
10	GENERAL FUND	10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	10850	2571.34	0	8278.66	76.3010138
10	GENERAL FUND	10-509-00-1700-0390-000-3130	Spec Ed Purch Svc	0	0	0	0	0
10	GENERAL FUND	10-509-00-1700-0590-000-0000	Detention Center	847	312.04	0	534.96	63.1593861
10	GENERAL FUND	10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	12600	0	0	12600	100
10	GENERAL FUND	10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	100	0	0	100	100
10	GENERAL FUND	10-509-00-1700-0730-000-3130	Spec Ed Equipment	0	0	0	0	0
10	GENERAL FUND	10-509-00-2122-0110-211-0000	Counseling Salaries	19485	4871.14	0	14613.86	75.0005645

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10	GENERAL FUND	10-509-00-2122-0230-211-0000	Counseling Benefits-pera/othe	3614	841.33	0	2772.67	76.7202546
10	GENERAL FUND	10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	2640	124.59	0	2515.41	95.2806818
10	GENERAL FUND	10-509-00-2122-0390-000-0000	Counseling Purch Srvc-prof	0	0	0	0	0
10	GENERAL FUND	10-509-00-2122-0580-000-0000	Counseling Purch Srvc-travel	0	0	0	0	0
10	GENERAL FUND	10-509-00-2122-0610-000-0000	Counseling Supplies	600	0	0	600	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	16850	4212.44	0	12637.56	75.0003561
10	GENERAL FUND	10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3126	743.6	0	2382.4	76.212412
10	GENERAL FUND	10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	45	12	0	33	73.3333333
10	GENERAL FUND	10-509-00-2134-0390-000-0000	Nurse Purch Srvc-professional	0	0	0	0	0
10	GENERAL FUND	10-509-00-2134-0610-000-0000	Nurse Supplies	450	0	0	450	100
10	GENERAL FUND	10-509-00-2134-0730-000-0000	Nurse Equipment	0	0	0	0	0
10	GENERAL FUND	10-509-00-2222-0110-407-0000	Library Salaries	0	0	0	0	0
10	GENERAL FUND	10-509-00-2222-0230-407-0000	Library Benefits-pera/other	0	0	0	0	0
10	GENERAL FUND	10-509-00-2222-0250-407-0000	Library Benefits-health/other	0	0	0	0	0
10	GENERAL FUND	10-509-00-2222-0390-000-0000	Library Purc Srvc-repairs	0	0	0	0	0
10	GENERAL FUND	10-509-00-2222-0400-000-0000	Library Purc Srvc-rentals	858	0	0	858	100
10	GENERAL FUND	10-509-00-2222-0610-000-0000	Library Supplies-general	400	0	0	400	100
10	GENERAL FUND	10-509-00-2222-0640-000-0000	Library Supplies-books	220	108	0	112	50.9090909
10	GENERAL FUND	10-509-00-2222-0730-000-0000	Library Equipment	0	0	0	0	0
10	GENERAL FUND	10-509-00-2222-0890-000-0000	Library Other	0	0	0	0	0
10	GENERAL FUND	10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	47000	10596.24	0	36403.76	77.4548085
10	GENERAL FUND	10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	8719	1861.77	0	6857.23	78.6469779
10	GENERAL FUND	10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8800	1866.96	0	6933.04	78.7845455
10	GENERAL FUND	10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	0	0	0	0	0
10	GENERAL FUND	10-600-00-1800-0890-000-0000	Cocurr Athl Other	2000	99	0	1901	95.05
10	GENERAL FUND	10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	6219	388.62	0	5830.38	93.7510854
10	GENERAL FUND	10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1154	68.66	0	1085.34	94.05026
10	GENERAL FUND	10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1300	0	0	1300	100
10	GENERAL FUND	10-600-00-1900-0730-000-0000	Cocurr Nonathl Equipment	0	0	0	0	0
10	GENERAL FUND	10-600-00-1900-0890-000-0000	Cocurr Nonathl Other	400	0	0	400	100
10	GENERAL FUND	10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	10000	358	0	9642	96.42
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	6000	5735	0	265	4.41666667
10	GENERAL FUND	10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	7500	6487.99	0	1012.01	13.4934667

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10	GENERAL FUND	10-600-00-2300-0533-000-0000	Cent Admin Purch Srv-Postage	3000	0	0	3000	100
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	2500	633.99	0	1866.01	74.6404
10	GENERAL FUND	10-600-00-2300-0591-000-0000	Cent Admin Pur Srv-boces/othe	22000	0	0	22000	100
10	GENERAL FUND	10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	200	0	0	200	100
10	GENERAL FUND	10-600-00-2300-0730-000-0000	Cent Admin Equipment	0	0	0	0	0
10	GENERAL FUND	10-600-00-2300-0890-000-0000	Cent Admin Other	0	0	0	0	0
10	GENERAL FUND	10-600-00-2320-0211-100-0000	Cent Admin Benefits Life Insuranc	0	0	0	0	0
10	GENERAL FUND	10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	80000	20000.01	0	59999.99	74.9999875
10	GENERAL FUND	10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	14840	3600	0	11240	75.7412399
10	GENERAL FUND	10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13000	3205.47	0	9794.53	75.3425385
10	GENERAL FUND	10-600-00-2390-0110-322-0000	Secretary Salary	12987	3283.5	0	9703.5	74.7170247
10	GENERAL FUND	10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2409	565.31	0	1843.69	76.5334164
10	GENERAL FUND	10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2640	882	0	1758	66.5909091
10	GENERAL FUND	10-600-00-2400-0390-000-0000	School Adm Purc Srv-prof	660	0	0	660	100
10	GENERAL FUND	10-600-00-2400-0520-000-0000	School Adm Purc Srv-stud Ins	2000	2280.34	0	-280.34	-14.017
10	GENERAL FUND	10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	5100	473.32	0	4626.68	90.7192157
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	600	85.38	0	514.62	85.77
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	0	0	0	0	0
10	GENERAL FUND	10-600-00-2400-0890-000-0000	School Adm Other	0	0	0	0	0
10	GENERAL FUND	10-600-00-2410-0110-105-0000	School Adm Salaries-principal	73472	23782.87	0	49689.13	67.6300223
10	GENERAL FUND	10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13629	4232.2	0	9396.8	68.9470981
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	15005	4460.26	0	10544.74	70.2748417
10	GENERAL FUND	10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42311	10306.33	0	32004.67	75.641488
10	GENERAL FUND	10-600-00-2500-0230-501-0000	Cent Admin Benefits-pera/bkpr	7849	1797.21	0	6051.79	77.1026882
10	GENERAL FUND	10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4752	1134	0	3618	76.1363636
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	0	0	0	0	0
10	GENERAL FUND	10-600-00-3000-0400-000-0000	Community Srvc-purch Service	0	0	0	0	0
10	GENERAL FUND	10-600-00-3000-0610-000-0000	Community Srvc-gen Supply	300	0	0	300	100
10	GENERAL FUND	10-600-00-3000-0890-000-0000	Community Srvc-other	0	0	0	0	0
10	GENERAL FUND	10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0	0	0	0	0

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10	GENERAL FUND	10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	107707	26206.55	0	81500.45	75.6686659
10	GENERAL FUND	10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	4000	3780	0	220	5.5
10	GENERAL FUND	10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2500	0	0	2500	100
10	GENERAL FUND	10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	21185	5252.76	0	15932.24	75.2052868
10	GENERAL FUND	10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	13240	3157.8	0	10082.2	76.1495468
10	GENERAL FUND	10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	9150	2371.49	0	6778.51	74.0820765
10	GENERAL FUND	10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6360	1417.5	0	4942.5	77.7122642
10	GENERAL FUND	10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	16500	16954	0	-454	-2.75151515
10	GENERAL FUND	10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	9500	461.38	0	9038.62	95.1433684
10	GENERAL FUND	10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	48000	5195.08	0	42804.92	89.1769167
10	GENERAL FUND	10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	35000	0	0	35000	100
10	GENERAL FUND	10-710-00-2620-0730-000-0000	Oper/maint Equipment	0	0	0	0	0
10	GENERAL FUND	10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	102108	23350.05	0	78757.95	77.1320073
10	GENERAL FUND	10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4000	70.5	0	3929.5	98.2375
10	GENERAL FUND	10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19684	3985.9	0	15698.1	79.7505588
10	GENERAL FUND	10-720-00-2700-0250-602-0000	Trans Benefits-health/other	21688	5178	0	16510	76.1250461
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	3000	1255.85	0	1744.15	58.1383333
10	GENERAL FUND	10-720-00-2700-0514-000-0000	Trans Pur Srvc-in Lieu Of	5400	0	0	5400	100
10	GENERAL FUND	10-720-00-2700-0520-000-0000	Trans Pur Srvc-insurance	8280	8055	0	225	2.7173913
10	GENERAL FUND	10-720-00-2700-0591-000-0000	Trans Pur Srvc-other	0	0	0	0	0
10	GENERAL FUND	10-720-00-2700-0610-000-0000	Trans Supplies-general	20800	4254.11	0	16545.89	79.5475481
10	GENERAL FUND	10-720-00-2700-0620-000-0000	Transportaion electric & propane	9470	763.78	0	8706.22	91.9347413
10	GENERAL FUND	10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	32500	3801.32	0	28698.68	88.3036308
10	GENERAL FUND	10-720-00-2700-0730-000-0000	Trans Equipment	0	0	0	0	0
10	GENERAL FUND	10-720-00-2700-0890-000-0000	Trans Other-xtrip Expense	0	0	0	0	0
10	GENERAL FUND	10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	8500	376.27	0	8123.73	95.5732941
10	GENERAL FUND	10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1577	66.01	0	1510.99	95.8142042
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	2000	138.59	0	1861.41	93.0705
10	GENERAL FUND	10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	30533	0	0	30533	100
10	GENERAL FUND	10-800-00-2850-0525-000-0000	Unemployment Insurance	4526	0	0	4526	100
10	GENERAL FUND	10-800-00-2850-0526-000-0000	Worker's Compensation Insurance	14000	14003	0	-3	-0.02142857
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

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10	GENERAL FUND	10-800-00-5100-0830-000-0000	Suntrust Interest	0	1742.45	0	-1742.45	0
10	GENERAL FUND	10-800-00-5100-0910-000-0000	Suntrust Principal	0	5890.7	0	-5890.7	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
21	CAPITAL RESER\	21-800-00-2500-0730-000-0000	Other Equipment	0	1134	0	-1134	0
21	CAPITAL RESER\	21-800-00-2700-0732-000-0000	Transportation Equipment	0	0	0	0	0
21	CAPITAL RESER\	21-800-00-2900-0800-000-0000	Other	0	3257	0	-3257	0
21	CAPITAL RESER\	21-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0	0
21	CAPITAL RESER\	21-800-00-5100-0830-000-0000	Principal Expense	0	0	0	0	0
21	CAPITAL RESER\	21-800-00-5100-0910-000-0000	Interest Expense	0	0	0	0	0
21	CAPITAL RESER\	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	10605	0	0	10605	100
31	BOND REDEMPTI	31-800-00-5100-0910-000-0000	Bond Principal	95000	0	0	95000	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
43	CAPITAL RESER\	43-800-00-2500-0730-000-0000	Other Equipment	5000	0	0	5000	100
43	CAPITAL RESER\	43-800-00-2700-0732-000-0000	Transportation Equipment	40939	0	0	40939	100
43	CAPITAL RESER\	43-800-00-2900-0800-000-0000	Other	5000	0	0	5000	100
43	CAPITAL RESER\	43-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0	0
51	FOOD SERVICE F	51-740-00-3100-0110-607-0000	Hot Lunch Salaries	57293	14758.52	0	42534.48	74.2402737
51	FOOD SERVICE F	51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1000	35.5	0	964.5	96.45
51	FOOD SERVICE F	51-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0	0	0	0	0
51	FOOD SERVICE F	51-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	10628	2476.41	0	8151.59	76.6991908
51	FOOD SERVICE F	51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	15880	3442.06	0	12437.94	78.3245592
51	FOOD SERVICE F	51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570	0	0	570	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	400	515	0	-115	-28.75
51	FOOD SERVICE F	51-740-00-3100-0610-000-3162	Breakfast Program Grant Expense	0	0	0	0	0
51	FOOD SERVICE F	51-740-00-3100-0630-000-0000	Hot Lunch Food	71575	18041.37	0	53533.63	74.7937548
51	FOOD SERVICE F	51-740-00-3100-0631-000-0000	Hot Lunch Milk	0	0	0	0	0

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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	1287	0	0	1287	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