

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND					
10-100-00-0010-0110-201-0000	Elem Salaries-regular	238,826.00	55,449.17	0.00	183,376.83	76.78
10-100-00-0010-0110-201-3141	E-care Salary	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0110-206-4010	Title I Salaries	64,579.00	18,673.91	0.00	45,905.09	71.08
10-100-00-0010-0110-415-0000	Instr Asst Salaries	9,541.00	713.21	0.00	8,827.79	92.52
10-100-00-0010-0120-204-0000	Elem Salaries-subs	7,000.00	0.00	0.00	7,000.00	100.00
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	49,795.00	11,197.97	0.00	38,597.03	77.51
10-100-00-0010-0230-201-3141	E-care Benefins	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	1,400.00	0.00	0.00	1,400.00	100.00
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	13,465.00	3,726.10	0.00	9,738.90	72.32
10-100-00-0010-0230-206-4367	Title 2 Benefits	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	1,989.00	122.25	0.00	1,866.75	93.85
10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	900.00	0.00	0.00	900.00	100.00
10-100-00-0010-0250-201-0000	Elem Benefits-health/other	35,517.00	6,018.00	0.00	29,499.00	83.05
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	11,839.00	1,301.69	0.00	10,537.31	89.00
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	48.00	794.49	0.00	-746.49	-1,555.18
10-100-00-0010-0390-000-0000	Elem Purch Srvc-other/repairs	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0390-206-4010	Title 1 Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0430-000-0000	Elem Purch Srvc-repair &	1,400.00	579.00	0.00	821.00	58.64
10-100-00-0010-0500-000-4358	Reap Grant Expenses	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0580-000-0000	Elem Purch Srvc-travel/regist	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-000-0000	Elem Supplies-general	8,000.00	247.45	0.00	7,752.55	96.90
10-100-00-0010-0610-206-4010	Title I Supplies-general	2,000.00	1,755.94	0.00	244.06	12.20
10-100-00-0010-0611-001-0000	1st grade	250.00	98.90	0.00	151.10	60.44
10-100-00-0010-0611-002-0000	2nd grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-003-0000	3rd grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-004-0000	4th grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-005-0000	5th grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-007-0000	Kindergarten	250.00	25.68	0.00	224.32	89.72
10-100-00-0010-0611-008-0000	Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0611-009-3130	SPED	250.00	54.17	0.00	195.83	78.33
10-100-00-0010-0611-010-4010	Title One	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	6,200.00	0.00	0.00	6,200.00	100.00
10-100-00-0010-0735-000-0000	Elem non-capital Equipment	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0890-000-0000	Elem Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	500.00	796.54	0.00	-296.54	-59.30
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	101.00	639.12	0.00	-538.12	-532.79
10-100-00-0070-0564-000-3150	Gifted&talented Registration	0.00	0.00	0.00	0.00	0.00
10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	300.00	0.00	0.00	300.00	100.00
10-502-00-0030-0120-204-0000	Gened Salaries-subs	5,000.00	127.50	0.00	4,872.50	97.45
10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	1,043.00	26.27	0.00	1,016.73	97.48

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10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	1,950.00	248.00	0.00	1,702.00	87.28
10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0.00	132.10	0.00	-132.10	0.00
10-502-00-0030-0430-000-0000	Gened Purch Srvc-repair &	2,000.00	629.00	0.00	1,371.00	68.55
10-502-00-0030-0566-000-0000	Gened Purch Srvc-out/district	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0580-000-0000	Gened Purch Srvc-travel/regis	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0610-000-0000	Gened Supplies-general	2,500.00	165.41	0.00	2,334.59	93.38
10-502-00-0030-0611-006-0000	Kris Schoech	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-012-0000	music	250.00	282.50	0.00	-32.50	-13.00
10-502-00-0030-0611-013-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-014-0000	Paul Nameth	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-015-0000	Randy Dotter	250.00	76.89	0.00	173.11	69.24
10-502-00-0030-0611-016-0000	Scott Will	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-017-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-018-0000	Steve Fieth	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-019-0000	Art	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-020-0000	Lou Merrill	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-021-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-022-0000	Brady Hines	250.00	22.85	0.00	227.15	90.86
10-502-00-0030-0611-024-0000	Ryan Christensen	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-026-0000	Mike Brown	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-027-0000	Tiffany Coleman	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	11,000.00	-3,198.30	0.00	14,198.30	129.07
10-502-00-0030-0735-000-0000	Gened non-capital Equipment	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0890-000-0000	Gened Other	0.00	0.00	0.00	0.00	0.00
10-502-00-0090-0110-201-0000	Salaries Expense	0.00	0.00	0.00	0.00	0.00
10-502-00-0090-0200-201-0000	Benefits Expense	0.00	0.00	0.00	0.00	0.00
10-502-00-0300-0110-201-0000	Business Salaries	12,388.00	2,842.66	0.00	9,545.34	77.05
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,583.00	577.93	0.00	2,005.07	77.62
10-502-00-0300-0250-201-0000	Business Benefits-health/othe	1,776.00	300.00	0.00	1,476.00	83.10
10-502-00-0500-0110-201-0000	Engl/la Salaries	79,448.00	19,347.50	0.00	60,100.50	75.64
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	16,565.00	3,532.94	0.00	13,032.06	78.67
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	11,839.00	3,000.00	0.00	8,839.00	74.66
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	13,529.00	2,940.73	0.00	10,588.27	78.26
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,821.00	605.78	0.00	2,215.22	78.52
10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	19.00	0.00	0.00	19.00	100.00
10-502-00-0800-0110-201-0000	Health/pe Salaries	65,996.00	17,070.19	0.00	48,925.81	74.13
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	13,760.00	3,433.85	0.00	10,326.15	75.04
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	10,655.00	2,400.00	0.00	8,255.00	77.47
10-502-00-1000-0110-201-0000	Ind Arts Salaries	45,970.00	11,317.50	0.00	34,652.50	75.38
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	9,585.00	2,331.41	0.00	7,253.59	75.67
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	5,920.00	1,500.00	0.00	4,420.00	74.66
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	0.00	0.00	2,520.00	100.00

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10-502-00-1100-0110-201-0000	Math Dept Salaries	89,352.00	20,772.50	0.00	68,579.50	76.75
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	18,630.00	4,209.41	0.00	14,420.59	77.40
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	11,839.00	3,000.00	0.00	8,839.00	74.66
10-502-00-1300-0110-201-0000	Science Salaries	58,327.00	13,755.92	0.00	44,571.08	76.41
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	12,161.00	2,713.32	0.00	9,447.68	77.68
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,944.00	1,510.80	0.00	4,433.20	74.58
10-502-00-1500-0110-201-0000	Social Studies Salaries	34,028.00	9,908.16	0.00	24,119.84	70.88
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	7,095.00	2,002.17	0.00	5,092.83	71.78
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	5,328.00	1,800.00	0.00	3,528.00	66.21
10-502-00-1580-0110-201-0000	Psychology Salaries	0.00	0.00	0.00	0.00	0.00
10-502-00-1580-0230-201-0000	Psychology -pera/other	0.00	0.00	0.00	0.00	0.00
10-502-00-1580-0250-201-0000	Psychology-health/other	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0110-201-0000	Technology Salaries-regular	6,500.00	1,621.67	0.00	4,878.33	75.05
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,355.00	326.56	0.00	1,028.44	75.89
10-503-00-0010-0250-201-0000	Technology benefits-health	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0500-000-0000	Technology Purch Srvc-other	30,000.00	25,796.57	0.00	4,203.43	14.01
10-503-00-0010-0610-000-0000	Technology Supplies	20,000.00	1,208.58	0.00	18,791.42	93.95
10-503-00-0010-0611-000-0000	Ink Cartridges	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0735-000-0000	Technology non-capital	20,000.00	8,767.68	0.00	11,232.32	56.16
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	81,001.00	19,520.78	0.00	61,480.22	75.90
10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0120-204-0000	Preschool Salaries-subs	600.00	0.00	0.00	600.00	100.00
10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	16,889.00	3,950.50	0.00	12,938.50	76.60
10-508-00-0040-0230-201-3141	Preschool Benefits-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0230-204-0000	Preschool Benefits-subs	125.00	0.00	0.00	125.00	100.00
10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	100.00	0.00	0.00	100.00	100.00
10-508-00-0040-0240-201-3141	Preschool cont. Ed-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0250-201-0000	Preschool Bene.-Health/other	6,016.00	1,282.86	0.00	4,733.14	78.67
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	1,337.20	0.00	1,662.80	55.42
10-508-00-0040-0590-000-3141	Preschool Purch Srvc-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0610-000-0000	Preschool Supplies-general	3,000.00	1,754.58	0.00	1,245.42	41.51
10-508-00-0040-0610-000-3141	Preschool Supplies-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0611-032-0000	Margaret Leatherbery	250.00	0.00	0.00	250.00	100.00
10-508-00-0040-0612-000-0000	Preschool Snacks	600.00	0.00	0.00	600.00	100.00
10-508-00-0040-0622-000-0000	Preschool electric	8,000.00	1,103.02	0.00	6,896.98	86.21
10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	250.00	289.35	0.00	-39.35	-15.74
10-508-00-0040-0730-000-0000	Preschool Equipment	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0730-000-3141	Preschool Equipment-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0890-000-0000	Preschool Other	500.00	0.00	0.00	500.00	100.00
10-508-00-0040-0890-000-3141	Preschool Other - CPP	0.00	0.00	0.00	0.00	0.00
10-509-00-0090-0250-201-0000	Insurance Withholding	0.00	-1,620.52	0.00	1,620.52	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	33,370.00	8,167.50	0.00	25,202.50	75.52

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10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	6,958.00	1,628.21	0.00	5,329.79	76.59
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	5,920.00	1,500.00	0.00	4,420.00	74.66
10-509-00-0200-0610-000-0000	Art Supplies	500.00	0.00	0.00	500.00	100.00
10-509-00-1200-0110-201-0000	Music Salaries	42,120.00	10,355.00	0.00	31,765.00	75.41
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	8,782.00	2,083.52	0.00	6,698.48	76.27
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,919.00	1,500.00	0.00	4,419.00	74.65
10-509-00-1700-0110-202-3130	Spec Ed Salaries	70,202.00	19,166.33	0.00	51,035.67	72.69
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	14,637.00	3,862.26	0.00	10,774.74	73.61
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	11,867.00	3,007.02	0.00	8,859.98	74.66
10-509-00-1700-0390-000-3130	Spec Ed Purch Svc	0.00	0.00	0.00	0.00	0.00
10-509-00-1700-0590-000-0000	Detention Center	847.00	205.55	0.00	641.45	75.73
10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	16,000.00	0.00	0.00	16,000.00	100.00
10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	100.00	0.00	0.00	100.00	100.00
10-509-00-1700-0730-000-3130	Spec Ed Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2122-0110-211-0000	Counseling Salaries	20,835.00	5,121.25	0.00	15,713.75	75.42
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4,344.00	548.17	0.00	3,795.83	87.38
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	2,960.00	750.00	0.00	2,210.00	74.66
10-509-00-2122-0390-000-0000	Counseling Purch Svc-prof	200.00	0.00	0.00	200.00	100.00
10-509-00-2122-0580-000-0000	Counseling Purch Svc-travel	100.00	0.00	0.00	100.00	100.00
10-509-00-2122-0610-000-0000	Counseling Supplies	600.00	30.00	0.00	570.00	95.00
10-509-00-2122-0730-000-0000	Counseling Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2134-0110-232-0000	Nurse Salaries	39,518.00	6,513.84	0.00	33,004.16	83.51
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	8,240.00	1,328.71	0.00	6,911.29	83.87
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	5,920.00	1,003.60	0.00	4,916.40	83.04
10-509-00-2134-0390-000-0000	Nurse Purch Svc-professional	0.00	0.00	0.00	0.00	0.00
10-509-00-2134-0610-000-0000	Nurse Supplies	450.00	0.00	0.00	450.00	100.00
10-509-00-2134-0730-000-0000	Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0110-407-0000	Library Salaries	6,218.00	1,463.62	0.00	4,754.38	76.46
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,296.00	301.50	0.00	994.50	76.73
10-509-00-2222-0250-407-0000	Library Benefits-health/other	44.00	0.00	0.00	44.00	100.00
10-509-00-2222-0390-000-0000	Library Purc Svc-repairs	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0400-000-0000	Library Purc Svc-rentals	900.00	0.00	0.00	900.00	100.00
10-509-00-2222-0610-000-0000	Library Supplies-general	400.00	0.00	0.00	400.00	100.00
10-509-00-2222-0640-000-0000	Library -books	220.00	0.00	0.00	220.00	100.00
10-509-00-2222-0640-000-3207	Library -books - from state	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0730-000-0000	Library Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	51,000.00	7,999.98	0.00	43,000.02	84.31
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	10,634.00	1,619.41	0.00	9,014.59	84.77
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	9,000.00	0.00	0.00	9,000.00	100.00
10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1800-0890-000-0000	Cocurr Athl Other	2,000.00	0.00	0.00	2,000.00	100.00
10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	5,000.00	678.58	0.00	4,321.42	86.42

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1,043.00	137.41	0.00	905.59	86.82
10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1,300.00	0.00	0.00	1,300.00	100.00
10-600-00-1900-0730-000-0000	Cocurr Nonathl Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1900-0890-000-0000	Cocurr Nonathl Other	400.00	187.35	0.00	212.65	53.16
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	15,000.00	168.00	0.00	14,832.00	98.88
10-600-00-2300-0520-000-0000	Cent Admin Purch	6,000.00	5,621.00	0.00	379.00	6.31
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	3,000.00	0.00	0.00	3,000.00	100.00
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	0.00	0.00	3,000.00	100.00
10-600-00-2300-0566-000-0000	out-of-district deductions	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0580-000-0000	Cent Admin Pur Srv-travel/reg	6,100.00	903.86	0.00	5,196.14	85.18
10-600-00-2300-0590-000-0000	Cent Admin Pur	28,000.00	0.00	0.00	28,000.00	100.00
10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	400.00	57.00	0.00	343.00	85.75
10-600-00-2300-0730-000-0000	Cent Admin Equipment	0.00	6,845.00	0.00	-6,845.00	0.00
10-600-00-2300-0890-000-0000	Cent Admin Other	0.00	0.00	0.00	0.00	0.00
10-600-00-2320-0211-100-0000	Cent Admin Benefits Life	0.00	0.00	0.00	0.00	0.00
10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	83,050.00	20,762.49	0.00	62,287.51	75.00
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	17,316.00	4,277.07	0.00	13,038.93	75.29
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	14,838.00	3,813.84	0.00	11,024.16	74.29
10-600-00-2390-0110-322-0000	Secretary Salary	14,303.00	3,515.51	0.00	10,787.49	75.42
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,982.00	691.93	0.00	2,290.07	76.79
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,960.00	1,050.00	0.00	1,910.00	64.52
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	9,751.64	0.00	-9,091.64	-1,377.52
10-600-00-2400-0400-000-0000	Cent Admin Purch Srvc-prop	30,444.00	0.00	0.00	30,444.00	100.00
10-600-00-2400-0520-000-0000	School Adm Purc Srvc-stud	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	3,500.00	410.64	0.00	3,089.36	88.26
10-600-00-2400-0590-000-0000	School Adm Pur Srv-other	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0610-000-0000	School Adm Supplies-general	500.00	0.00	0.00	500.00	100.00
10-600-00-2400-0650-000-0000	School Adm Technology	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0730-000-0000	School Adm Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0890-000-0000	School Adm Other	0.00	0.00	0.00	0.00	0.00
10-600-00-2410-0110-105-0000	School Adm Salaries-principal	64,717.00	15,884.25	0.00	48,832.75	75.45
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13,493.00	3,223.05	0.00	10,269.95	76.11
10-600-00-2410-0240-105-0000	School Adm Benefits-cont Ed	0.00	0.00	0.00	0.00	0.00
10-600-00-2410-0250-105-0000	School Adm Benefits-health/pr	13,633.00	3,173.46	0.00	10,459.54	76.72
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	43,562.00	10,625.43	0.00	32,936.57	75.60
10-600-00-2500-0230-501-0000	Cent Admin	9,083.00	2,167.54	0.00	6,915.46	76.13
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	5,209.00	1,350.00	0.00	3,859.00	74.08
10-600-00-2500-0300-000-0000	Auditing Expense	7,500.00	0.00	0.00	7,500.00	100.00
10-600-00-2500-0580-000-0000	Travel/Regist	400.00	0.00	0.00	400.00	100.00
10-600-00-3000-0400-000-0000	Community Srvc-purch	0.00	0.00	0.00	0.00	0.00
10-600-00-3000-0610-000-0000	Community Srvc-gen Supply	300.00	0.00	0.00	300.00	100.00
10-600-00-3000-0890-000-0000	Community Srvc-other	0.00	0.00	0.00	0.00	0.00

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10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0.00	0.00	0.00	0.00	0.00
10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	96,715.00	23,767.71	0.00	72,947.29	75.42
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	880.00	0.00	5,120.00	85.33
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	5,000.00	1,113.12	0.00	3,886.88	77.73
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	22,459.00	5,105.67	0.00	17,353.33	77.26
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	20,719.00	5,311.26	0.00	15,407.74	74.36
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	25,000.00	552.50	0.00	24,447.50	97.79
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	7,000.00	768.00	0.00	6,232.00	89.02
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	17,500.00	18,571.00	0.00	-1,071.00	-6.12
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	13,000.00	2,497.64	0.00	10,502.36	80.78
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	7,336.86	0.00	30,663.14	80.69
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	30,000.00	0.00	0.00	30,000.00	100.00
10-710-00-2620-0730-000-0000	Oper/maint Equipment	0.00	44,863.30	0.00	-44,863.30	0.00
10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	58,082.00	13,823.53	0.00	44,258.47	76.20
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	2,000.00	141.00	0.00	1,859.00	92.95
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	12,110.00	2,766.97	0.00	9,343.03	77.15
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	18,989.00	4,775.85	0.00	14,213.15	74.84
10-720-00-2700-0335-000-0000	Trans Pur Srv-cdrug Test/phy	750.00	0.00	0.00	750.00	100.00
10-720-00-2700-0390-000-0000	Trans Pur Srv-c-repairs	6,000.00	2,752.83	0.00	3,247.17	54.11
10-720-00-2700-0514-000-0000	Trans Pur Srv-c-in Lieu Of	5,400.00	0.00	822.73	4,577.27	84.76
10-720-00-2700-0520-000-0000	Trans Pur Srv-c-insurance	10,500.00	10,320.00	0.00	180.00	1.71
10-720-00-2700-0590-000-0000	Trans Pur Srv-c-other	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0610-000-0000	Trans Supplies-general	29,000.00	5,743.88	0.00	23,256.12	80.19
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	1,158.02	0.00	6,841.98	85.52
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	30,000.00	1,424.73	0.00	28,575.27	95.25
10-720-00-2700-0730-000-0000	Trans Equipment	26,764.00	0.00	0.00	26,764.00	100.00
10-720-00-2740-0110-602-0000	Trans Dir/Main Salaries	42,455.00	10,230.00	0.00	32,225.00	75.90
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	8,852.00	2,061.59	0.00	6,790.41	76.71
10-720-00-2740-0250-602-0000	Bus Maint Benefits-health/oth	0.00	0.00	0.00	0.00	0.00
10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	8,000.00	132.19	0.00	7,867.81	98.34
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,668.00	27.49	0.00	1,640.51	98.35
10-800-00-0010-0566-000-0000	out of district audit adj.	0.00	0.00	0.00	0.00	0.00
10-800-00-2316-0311-000-0000	Treasurers Commission	2,000.00	163.23	0.00	1,836.77	91.83
10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0525-000-0000	Unemployment Insurance	4,530.00	0.00	0.00	4,530.00	100.00
10-800-00-2850-0526-000-0000	Worker's Compensation	14,000.00	14,050.00	0.00	-50.00	-0.35
10-800-00-4600-0723-000-3112	Capital Construction Science	0.00	0.00	0.00	0.00	0.00
10-800-00-4600-0723-000-3114	GO-CO Grant	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0830-000-0000	Suntrust Interest	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	0.00	0.00	0.00	0.00
10-800-00-5231-0930-000-0000	General Appropriated	0.00	0.00	0.00	0.00	0.00
10-800-00-9100-0890-000-0000	Operating Reserves	0.00	0.00	0.00	0.00	0.00

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10-800-00-9310-0890-000-0000	Tabor Reserves-general	0.00	0.00	0.00	0.00	0.00
10-800-00-9320-0890-000-0000	Multi Year Reserves	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		<u>2,568,444.00</u>	<u>650,706.30</u>	<u>822.73</u>	<u>1,916,914.97</u>	<u>74.63</u>
10	FUND Totals:	<u>2,568,444.00</u>	<u>650,706.30</u>	<u>822.73</u>	<u>1,916,914.97</u>	<u>74.63</u>

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21	FOOD SERVICE FUND					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	63,671.00	15,534.46	0.00	48,136.54	75.60
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	75.50	0.00	1,424.50	94.96
21-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	13,588.00	3,028.80	0.00	10,559.20	77.70
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	17,759.00	4,500.00	0.00	13,259.00	74.66
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	0.00	0.00	570.00	100.00
21-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0590-000-0000	Hot Lunch Other Purch	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0610-000-0000	Hot Lunch Non-food	800.00	538.25	0.00	261.75	32.71
21-740-00-3100-0610-000-3162	Breakfast Program Grant	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0630-000-0000	Hot Lunch Food	69,615.00	9,783.66	0.00	59,831.34	85.94
21-740-00-3100-0631-000-0000	Hot Lunch Milk	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0632-000-0000	Hot Lunch Other	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0633-000-0000	Commodities Expense	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0634-000-0000	Hot Lunch Other Direct	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0730-000-0000	Hot Lunch Equipment	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0740-000-0000	Hot Lunch Depreciation	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0.00	0.00	0.00	0.00	0.00
21-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0.00	0.00	0.00	0.00	0.00
21 Current Year Account Totals:		167,503.00	33,460.67	0.00	134,042.33	80.02
21	FUND Totals:	167,503.00	33,460.67	0.00	134,042.33	80.02

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
31	BOND REDEMPTION FUND					
31-800-00-5100-0330-000-0000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0810-000-0000	Fees	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0830-000-0000	Bond Interest	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0910-000-0000	Bond Principal	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0940-000-0000	Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00
31-800-00-5210-0930-000-0000	Bond Fund Transfers	0.00	0.00	0.00	0.00	0.00
31 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
31	FUND Totals:	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74	PUPIL ACTIVITY AGENCY FUND					
74-509-00-3000-0600-000-0000	Pupil Activities Expenses	200,000.00	0.00	0.00	200,000.00	100.00
74-800-00-9310-0890-000-0000	Tabor Reserves-pupil Activity	0.00	0.00	0.00	0.00	0.00
	74 Current Year Account Totals:	200,000.00	0.00	0.00	200,000.00	100.00
	74 FUND Totals:	200,000.00	0.00	0.00	200,000.00	100.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
90	DISTRICT DEBT					
90-000-00-0000-0000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	90 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	90 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>2,935,947.00</u></u>	<u><u>684,166.97</u></u>	<u><u>822.73</u></u>	<u><u>2,250,957.30</u></u>	<u><u>76.66</u></u>