

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-100-00-0010-0110-201-0000	Elem Salaries-regular	230200	125133.31	105066.69	45.64
10	10-100-00-0010-0110-206-4010	Title I Salaries	41347	20173.59	21173.41	51.21
10	10-100-00-0010-0110-415-0000	Instr Asst Salaries	14518	6049.13	8468.87	58.33
10	10-100-00-0010-0120-204-0000	Elem Salaries-subs	5000	2785.65	2214.35	44.29
10	10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	42702	19883.84	22818.16	53.44
10	10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	800	501.42	298.58	37.32
10	10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	7670	3241.09	4428.91	57.74
10	10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2693	1088.83	1604.17	59.57
10	10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	0	900	-900	0.00
10	10-100-00-0010-0250-201-0000	Elem Benefits-health/other	31680	15120	16560	52.27
10	10-100-00-0010-0250-206-4010	Title I Benefits-health/other	10810	1178.25	9631.75	89.10
10	10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	5280	8	5272	99.85
10	10-100-00-0010-0390-000-0000	Elem Purch Svc-other/repairs	0	0	0	0.00
10	10-100-00-0010-0390-206-4010	Title 1 Other	0	0	0	0.00
10	10-100-00-0010-0391-000-3902	Read To Achieve Grant Expense	0	0	0	0.00
10	10-100-00-0010-0430-000-0000	Elem Purch Svc-repair & maint.	0	0	0	0.00
10	10-100-00-0010-0580-000-0000	Elem Purch Svc-travel/regist	0	0	0	0.00
10	10-100-00-0010-0610-000-0000	Elem Supplies-general	7000	2762.86	4237.14	60.53
10	10-100-00-0010-0610-000-4358	Reap Grant Expenses	0	0	0	0.00
10	10-100-00-0010-0610-000-4413	Race to the Top	0	0	0	0.00
10	10-100-00-0010-0610-206-4010	Title I Supplies-general	802	1147.35	-345.35	-43.06
10	10-100-00-0010-0611-001-0000	1st grade	100	29.95	70.05	70.05
10	10-100-00-0010-0611-002-0000	2nd grade	100	9.58	90.42	90.42
10	10-100-00-0010-0611-003-0000	3rd grade	100	100	0	0.00
10	10-100-00-0010-0611-004-0000	4th grade	100	0	100	100.00
10	10-100-00-0010-0611-005-0000	5th grade	100	0	100	100.00
10	10-100-00-0010-0611-007-0000	Kindergarten	100	0	100	100.00
10	10-100-00-0010-0611-008-0000	Other	0	0	0	0.00
10	10-100-00-0010-0611-009-3130	Teri Kraemer	100	19.92	80.08	80.08
10	10-100-00-0010-0611-010-4010	Title One	100	0	100	100.00
10	10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	4500	2474.5	2025.5	45.01
10	10-100-00-0010-0730-000-0000	Elem Equipment	0	0	0	0.00

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-100-00-0010-0890-000-0000	Elem Other	0	0	0	0.00
10	10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	5500	0	5500	100.00
10	10-100-00-0070-0230-201-3150	Gifted&talented Benefits-pera	500	0	500	100.00
10	10-100-00-0070-0564-000-3150	Gifted&talented Registration	0	0	0	0.00
10	10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	300	0	300	100.00
10	10-502-00-0030-0120-204-0000	Gened Salaries-sub	5000	3495.2	1504.8	30.10
10	10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	0	0	0	0.00
10	10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	800	624.62	175.38	21.92
10	10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	0	900	-900	0.00
10	10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0	0	0	0.00
10	10-502-00-0030-0430-000-0000	Gened Purch Srvc-repair & mainten	2300	75	2225	96.74
10	10-502-00-0030-0566-000-0000	Gened Purch Srvc-out/district	0	0	0	0.00
10	10-502-00-0030-0580-000-0000	Gened Purch Srvc-travel/regis	2700	0	2700	100.00
10	10-502-00-0030-0610-000-0000	Gened Supplies-general	2000	941.91	1058.09	52.90
10	10-502-00-0030-0611-006-0000	Kris Schoech	100	0	100	100.00
10	10-502-00-0030-0611-012-0000	music	100	0	100	100.00
10	10-502-00-0030-0611-013-0000		0	0	0	0.00
10	10-502-00-0030-0611-014-0000	Paul Nameth	100	0	100	100.00
10	10-502-00-0030-0611-015-0000	Randy Dotter	100	0	100	100.00
10	10-502-00-0030-0611-016-0000	Scott Will	100	35.93	64.07	64.07
10	10-502-00-0030-0611-017-0000		0	0	0	0.00
10	10-502-00-0030-0611-018-0000	Steve Fieth	100	15.04	84.96	84.96
10	10-502-00-0030-0611-019-0000	Art	0	0	0	0.00
10	10-502-00-0030-0611-020-0000	Lou Merrill	100	0	100	100.00
10	10-502-00-0030-0611-021-0000		0	0	0	0.00
10	10-502-00-0030-0611-022-0000		0	0	0	0.00
10	10-502-00-0030-0611-024-0000	Ryan Christensen	100	0	100	100.00
10	10-502-00-0030-0611-026-0000	Mike Brown	100	0	100	100.00
10	10-502-00-0030-0611-027-0000	Tiffany Coleman	100	0	100	100.00
10	10-502-00-0030-0611-028-0000	Sandy Robertson	100	0	100	100.00
10	10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	10000	1822.57	8177.43	81.77
10	10-502-00-0030-0730-000-0000	Gened Equipment	0	0	0	0.00

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-502-00-0030-0890-000-0000	Gened Other	0	0	0	0.00
10	10-502-00-0090-0110-201-0000	Salaries Expense	0	0	0	0.00
10	10-502-00-0090-0200-201-0000	Benefits Expense	0	0	0	0.00
10	10-502-00-0300-0110-201-0000	Business Salaries	10681	8607.41	2073.59	19.41
10	10-502-00-0300-0230-201-0000	Business Benefits-pera/other	1981	1521.77	459.23	23.18
10	10-502-00-0300-0250-201-0000	Business Benefits-health/othe	1760	756	1004	57.05
10	10-502-00-0500-0110-201-0000	Engl/la Salaries	73390	36761.67	36628.33	49.91
10	10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	13614	5806.8	7807.2	57.35
10	10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10560	5040	5520	52.27
10	10-502-00-0600-0110-201-0000	Foreign Lang Salaries	12822	5243.06	7578.94	59.11
10	10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2378	936.98	1441.02	60.60
10	10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	0	0	0	0.00
10	10-502-00-0800-0110-201-0000	Health/pe Salaries	76051	36296.33	39754.67	52.27
10	10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14107	6450.89	7656.11	54.27
10	10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9680	4536	5144	53.14
10	10-502-00-1000-0110-201-0000	Ind Arts Salaries	43820	21818.33	22001.67	50.21
10	10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8129	3315.06	4813.94	59.22
10	10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	5280	2520	2760	52.27
10	10-502-00-1000-0611-000-0000	Industrial supplies	2520	1338.53	1181.47	46.88
10	10-502-00-1100-0110-201-0000	Math Dept Salaries	84465	42311.68	42153.32	49.91
10	10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	15668	6872.28	8795.72	56.14
10	10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10560	5040	5520	52.27
10	10-502-00-1300-0110-201-0000	Science Salaries	51142	25994.66	25147.34	49.17
10	10-502-00-1300-0230-201-0000	Science Benefits-pera/other	9487	4480.62	5006.38	52.77
10	10-502-00-1300-0250-201-0000	Science Benefits-health/other	5320	2544	2776	52.18
10	10-502-00-1500-0110-201-0000	Social Studies Salaries	30234	16762.75	13471.25	44.56
10	10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	5608	2946.54	2661.46	47.46
10	10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/othe	4400	2268	2132	48.45
10	10-502-00-1580-0110-506-0000	Psychology Salaries	0	1823.33	-1823.33	0.00
10	10-502-00-1580-0230-506-0000	Psychology -pera/other	0	328.2	-328.2	0.00
10	10-502-00-1580-0250-506-0000	Psychology-health/other	0	0	0	0.00
10	10-503-00-0010-0110-201-0000	Technology Salaries-regular	6480	3250	3230	49.85

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1202	572.02	629.98	52.41
10	10-503-00-0010-0250-201-0000	Technology benefits-health	0	0	0	0.00
10	10-503-00-0010-0500-000-0000	Technology Purch Srvc-other	27700	15263.84	12436.16	44.90
10	10-503-00-0010-0610-000-0000	Technology Supplies	1000	717.2	282.8	28.28
10	10-503-00-0010-0611-000-0000	Ink Cartridges	0	0	0	0.00
10	10-503-00-0010-0730-000-0000	Technology Equipment	10000	7040.16	2959.84	29.60
10	10-508-00-0040-0110-201-0000	Preschool Salaries-regular	72736	36780.71	35955.29	49.43
10	10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0	0	0	0.00
10	10-508-00-0040-0120-204-0000	Preschool Salaries-subs	400	0	400	100.00
10	10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	13493	6492.11	7000.89	51.89
10	10-508-00-0040-0230-201-3141	Preschool Benefits-CPP	0	0	0	0.00
10	10-508-00-0040-0230-204-0000	Preschool Benefits-subs	72	0	72	100.00
10	10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	0	0	0	0.00
10	10-508-00-0040-0240-201-3141	Preschool cont. Ed-CPP	0	0	0	0.00
10	10-508-00-0040-0250-201-0000	Preschool Bene.-Health/other	5360	2064	3296	61.49
10	10-508-00-0040-0590-000-0000	Preschool Purch Srvc	1900	3162.48	-1262.48	-66.45
10	10-508-00-0040-0590-000-3141	Preschool Purch Srvc-CPP	0	0	0	0.00
10	10-508-00-0040-0610-000-0000	Preschool Supplies-general	3000	238.22	2761.78	92.06
10	10-508-00-0040-0610-000-3141	Preschool Supplies-CPP	0	0	0	0.00
10	10-508-00-0040-0611-032-0000	Margaret Leatherbery	100	0	100	100.00
10	10-508-00-0040-0612-000-0000	Preschool Snacks	1200	560.76	639.24	53.27
10	10-508-00-0040-0622-000-0000	Preschool electric	6000	2809.36	3190.64	53.18
10	10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	204	0	204	100.00
10	10-508-00-0040-0730-000-0000	Preschool Equipment	0	0	0	0.00
10	10-508-00-0040-0730-000-3141	Preschool Equipment-CPP	0	0	0	0.00
10	10-508-00-0040-0890-000-0000	Preschool Other	0	0	0	0.00
10	10-508-00-0040-0890-000-3141	Preschool Other - CPP	0	0	0	0.00
10	10-509-00-0090-0250-201-0000	Insurance Withholding	1570	-9629.65	11372.85	724.39
10	10-509-00-0200-0110-201-0000	Art Dept Salaries	0	0	0	0.00
10	10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	0	0	0	0.00
10	10-509-00-0200-0250-201-0000	Art Dept Benefits-health/othe	0	0	0	0.00
10	10-509-00-0200-0610-000-0000	Art Supplies	0	0	0	0.00

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-509-00-1200-0110-201-0000	Music Salaries	29520	14002.15	15517.85	52.57
10	10-509-00-1200-0230-201-0000	Music Benefits-pera/other	5476	2426.3	3049.7	55.69
10	10-509-00-1200-0250-201-0000	Music Benefits-health/other	5280	1680	3600	68.18
10	10-509-00-1700-0110-202-3130	Spec Ed Salaries	87011	43384.46	43626.54	50.14
10	10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	16141	7485.67	8655.33	53.62
10	10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	10850	4273.14	6576.86	60.62
10	10-509-00-1700-0390-000-3130	Spec Ed Purch Svc	0	0	0	0.00
10	10-509-00-1700-0590-000-0000	Detention Center	847	312.04	534.96	63.16
10	10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	12600	5567.32	7032.68	55.81
10	10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	100	0	100	100.00
10	10-509-00-1700-0730-000-3130	Spec Ed Equipment	0	0	0	0.00
10	10-509-00-2122-0110-211-0000	Counseling Salaries	19485	9834.06	9650.94	49.53
10	10-509-00-2122-0230-211-0000	Counseling Benefits-pera/othe	3614	1699.18	1914.82	52.98
10	10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	2640	249.18	2390.82	90.56
10	10-509-00-2122-0390-000-0000	Counseling Purch Srvs-prof	0	0	0	0.00
10	10-509-00-2122-0580-000-0000	Counseling Purch Srvs-travel	0	0	0	0.00
10	10-509-00-2122-0610-000-0000	Counseling Supplies	600	9.69	590.31	98.39
10	10-509-00-2122-0730-000-0000	Counseling Equipment	0	0	0	0.00
10	10-509-00-2134-0110-232-0000	Nurse Salaries	16850	8590.04	8259.96	49.02
10	10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3126	1517.04	1608.96	51.47
10	10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	45	24	21	46.67
10	10-509-00-2134-0390-000-0000	Nurse Purch Srvs-professional	0	0	0	0.00
10	10-509-00-2134-0610-000-0000	Nurse Supplies	450	0	450	100.00
10	10-509-00-2134-0730-000-0000	Nurse Equipment	0	0	0	0.00
10	10-509-00-2222-0110-407-0000	Library Salaries	0	0	0	0.00
10	10-509-00-2222-0230-407-0000	Library Benefits-pera/other	0	0	0	0.00
10	10-509-00-2222-0250-407-0000	Library Benefits-health/other	0	0	0	0.00
10	10-509-00-2222-0390-000-0000	Library Purc Srvs-repairs	0	0	0	0.00
10	10-509-00-2222-0400-000-0000	Library Purc Srvs-rentals	858	1035	-177	-20.63
10	10-509-00-2222-0610-000-0000	Library Supplies-general	400	249.44	150.56	37.64
10	10-509-00-2222-0640-000-0000	Library Supplies-books	220	108	112	50.91
10	10-509-00-2222-0730-000-0000	Library Equipment	0	0	0	0.00

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-509-00-2222-0890-000-0000	Library Other	0	0	0	0.00
10	10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	47000	26168.58	20831.42	44.32
10	10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	8719	4624.69	4094.31	46.96
10	10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8800	2164.61	6635.39	75.40
10	10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	0	0	0	0.00
10	10-600-00-1800-0890-000-0000	Cocurr Athl Other	2000	207.9	1792.1	89.61
10	10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	6219	985.08	5233.92	84.16
10	10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1154	173.86	980.14	84.93
10	10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1300	256	1044	80.31
10	10-600-00-1900-0730-000-0000	Cocurr Nonathl Equipment	0	0	0	0.00
10	10-600-00-1900-0890-000-0000	Cocurr Nonathl Other	400	105	295	73.75
10	10-600-00-2300-0390-000-0000	Cent Admin Purch Svc-prof	10000	4881.13	5118.87	51.19
10	10-600-00-2300-0400-000-0000	Cent Admin Purch Svc-prop	0	0	0	0.00
10	10-600-00-2300-0520-000-0000	Cent Admin Purch Svc-insuran	6000	5735	265	4.42
10	10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	7500	6487.99	1012.01	13.49
10	10-600-00-2300-0533-000-0000	Cent Admin Purch Srv-Postage	3000	0	3000	100.00
10	10-600-00-2300-0566-000-0000	out-of-district deductions	0	0	0	0.00
10	10-600-00-2300-0580-000-0000	Cent Admin Pur Srv-travel/reg	2500	1077.99	1422.01	56.88
10	10-600-00-2300-0591-000-0000	Cent Admin Pur Srv-boces/othe	22000	0	22000	100.00
10	10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	200	0	200	100.00
10	10-600-00-2300-0730-000-0000	Cent Admin Equipment	0	0	0	0.00
10	10-600-00-2300-0890-000-0000	Cent Admin Other	0	0	0	0.00
10	10-600-00-2320-0211-100-0000	Cent Admin Benefits Life Insurance	0	0	0	0.00
10	10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	80000	40000.01	39999.99	50.00
10	10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	14840	7200	7640	51.48
10	10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13000	6410.94	6589.06	50.69
10	10-600-00-2390-0110-322-0000	Secretary Salary	12987	6751.86	6235.14	48.01
10	10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2409	1163.56	1245.44	51.70
10	10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2640	1764	876	33.18
10	10-600-00-2400-0390-000-0000	School Adm Purc Svc-prof	660	0	660	100.00
10	10-600-00-2400-0520-000-0000	School Adm Purc Svc-stud Ins	2000	2280.34	-280.34	-14.02
10	10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	5100	4048.32	1051.68	20.62

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-600-00-2400-0591-000-0000	School Adm Pur Srv-other	0	0	0	0.00
10	10-600-00-2400-0610-000-0000	School Adm Supplies-general	600	85.38	514.62	85.77
10	10-600-00-2400-0650-000-0000	School Adm Technology Supplies	0	0	0	0.00
10	10-600-00-2400-0730-000-0000	School Adm Equipment	0	0	0	0.00
10	10-600-00-2400-0890-000-0000	School Adm Other	0	0	0	0.00
10	10-600-00-2410-0110-105-0000	School Adm Salaries-principal	73472	41638.75	31833.25	43.33
10	10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13629	6801.37	6827.63	50.10
10	10-600-00-2410-0240-105-0000	School Adm Benefits-cont Ed	0	0	0	0.00
10	10-600-00-2410-0250-105-0000	School Adm Benefits-health/pr	15005	7319.31	7685.69	51.22
10	10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42311	20627.31	21683.69	51.25
10	10-600-00-2500-0230-501-0000	Cent Admin Benefits-pera/bkpr	7849	3598.02	4250.98	54.16
10	10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4752	2268	2484	52.27
10	10-600-00-2500-0300-000-0000	Auditing Expense	6500	0	6500	100.00
10	10-600-00-2500-0580-000-0000	Travel/Regist	0	375	-375	0.00
10	10-600-00-3000-0400-000-0000	Community Srv-c-purch Service	0	0	0	0.00
10	10-600-00-3000-0610-000-0000	Community Srv-c-gen Supply	300	0	300	100.00
10	10-600-00-3000-0890-000-0000	Community Srv-c-other	0	0	0	0.00
10	10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0	0	0	0.00
10	10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	107707	53019.96	54687.04	50.77
10	10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	4000	4572	-572	-14.30
10	10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2500	735.87	1764.13	70.57
10	10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	21185	10213.51	10971.49	51.79
10	10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	13240	6315.6	6924.4	52.30
10	10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	9150	6325.53	2824.47	30.87
10	10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6360	1417.5	4942.5	77.71
10	10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	16500	16954	-454	-2.75
10	10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	9500	1911.45	7588.55	79.88
10	10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	48000	15046.29	32953.71	68.65
10	10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	35000	4011.27	30988.73	88.54
10	10-710-00-2620-0730-000-0000	Oper/maint Equipment	0	0	0	0.00
10	10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	102108	59580.83	42527.17	41.65
10	10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4000	248.64	3751.36	93.78

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
10	10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19684	8545.85	11138.15	56.58
10	10-720-00-2700-0250-602-0000	Trans Benefits-health/other	21688	10356	11332	52.25
10	10-720-00-2700-0335-000-0000	Trans Pur Srvc-drug Test/phy	750	149	601	80.13
10	10-720-00-2700-0390-000-0000	Trans Pur Srvc-repairs	3000	2598.85	401.15	13.37
10	10-720-00-2700-0514-000-0000	Trans Pur Srvc-in Lieu Of	5400	2301.47	2634.67	48.79
10	10-720-00-2700-0520-000-0000	Trans Pur Srvc-insurance	8280	8055	225	2.72
10	10-720-00-2700-0591-000-0000	Trans Pur Srvc-other	0	0	0	0.00
10	10-720-00-2700-0610-000-0000	Trans Supplies-general	20800	7069.6	13730.4	66.01
10	10-720-00-2700-0620-000-0000	Transportaion electric & propane	9470	2262.74	7207.26	76.11
10	10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	32500	11896.85	20603.15	63.39
10	10-720-00-2700-0730-000-0000	Trans Equipment	0	0	0	0.00
10	10-720-00-2700-0890-000-0000	Trans Other-xtrip Expense	0	0	0	0.00
10	10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	8500	2624.45	5875.55	69.12
10	10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1577	459.93	1117.07	70.84
10	10-800-00-0010-0566-000-0000	out of district audit adj.	0	0	0	0.00
10	10-800-00-2316-0311-000-0000	Treasurers Commission	2000	258.23	1741.77	87.09
10	10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	30533	0	30533	100.00
10	10-800-00-2850-0525-000-0000	Unemployment Insurance	4526	1032.98	3493.02	77.18
10	10-800-00-2850-0526-000-0000	Worker's Compensation Insurance	14000	13341	659	4.71
10	10-800-00-4600-0723-000-3112	Capital Construction Science Lab	0	0	0	0.00
10	10-800-00-4600-0723-000-3114	GO-CO Grant	0	0	0	0.00
10	10-800-00-5100-0830-000-0000	Suntrust Interest	0	3418.15	-3418.15	0.00
10	10-800-00-5100-0910-000-0000	Suntrust Principal	0	11848.15	-11848.15	0.00
10	10-800-00-5231-0930-000-0000	General Appropriated Reserves	0	0	0	0.00
10	10-800-00-9100-0890-000-0000	Operating Reserves	0	0	0	0.00
10	10-800-00-9310-0890-000-0000	Tabor Reserves-general	0	0	0	0.00
10	10-800-00-9320-0890-000-0000	Multi Year Reserves	0	0	0	0.00
21	21-800-00-2500-0730-000-0000	Other Equipment	0	1134	-1134	0.00
21	21-800-00-2700-0732-000-0000	Transportation Equipment	0	0	0	0.00
21	21-800-00-2900-0800-000-0000	Other	0	3726.2	-3726.2	0.00
21	21-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0.00
21	21-800-00-5100-0830-000-0000	Principal Expense	0	0	0	0.00

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
21	21-800-00-5100-0910-000-0000	Interest Expense	0	0	0	0.00
21	21-800-00-9310-0890-000-0000	Tabor Reserves-cap Reserves	0	0	0	0.00
31	31-800-00-5100-0330-000-0000	Bond Issuance Costs	0	0	0	0.00
31	31-800-00-5100-0810-000-0000	Fees	0	0	0	0.00
31	31-800-00-5100-0830-000-0000	Bond Interest	10605	6300	4305	40.59
31	31-800-00-5100-0910-000-0000	Bond Principal	95000	95000	0	0.00
31	31-800-00-5100-0940-000-0000	Payment to Escrow Agent	0	0	0	0.00
31	31-800-00-5210-0930-000-0000	Bond Fund Transfers	0	0	0	0.00
43	43-800-00-2500-0730-000-0000	Other Equipment	5000	0	5000	100.00
43	43-800-00-2700-0732-000-0000	Transportation Equipment	40939	0	40939	100.00
43	43-800-00-2900-0800-000-0000	Other	5000	0	5000	100.00
43	43-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0.00
51	51-740-00-3100-0110-607-0000	Hot Lunch Salaries	57293	29306.75	27986.25	48.85
51	51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1000	417.25	582.75	58.28
51	51-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0	0	0	0.00
51	51-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	10628	5022.91	5605.09	52.74
51	51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	15880	6083.65	9796.35	61.69
51	51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570	0	570	100.00
51	51-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0	0	0	0.00
51	51-740-00-3100-0591-000-0000	Hot Lunch Other Purch Service	0	0	0	0.00
51	51-740-00-3100-0610-000-0000	Hot Lunch Non-food	400	540.6	-140.6	-35.15
51	51-740-00-3100-0610-000-3162	Breakfast Program Grant Expenses	0	245.8	-245.8	0.00
51	51-740-00-3100-0630-000-0000	Hot Lunch Food	71575	39513.37	32061.63	44.79
51	51-740-00-3100-0631-000-0000	Hot Lunch Milk	0	0	0	0.00
51	51-740-00-3100-0632-000-0000	Hot Lunch Other Supp/material	0	0	0	0.00
51	51-740-00-3100-0633-000-0000	Commodities Expense	0	0	0	0.00
51	51-740-00-3100-0634-000-0000	Hot Lunch Other Direct Expend	0	0	0	0.00
51	51-740-00-3100-0730-000-0000	Hot Lunch Equipment	0	0	0	0.00
51	51-740-00-3100-0740-000-0000	Hot Lunch Depreciation	1287	0	1287	100.00
51	51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0	0	0	0.00
51	51-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0	0	0	0.00
74	74-509-00-3000-0600-000-0000	Pupil Activities Expenses	200000	0	200000	100.00

Fund ID	Account Number	Account Description	Budget	Expenditures	Unencumbered Balance	Percent Remaining
74	74-800-00-9310-0890-000-0000	Tabor Reserves-pupil Activity	0	0	0	0.00
90	90-000-00-0000-0000-000-0000	Last Year Encumber	0	0	0	0.00