

# Expense Budget Report

ALL Data

Date Range: YTD thru 12/31/2016

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>					
10-100-00-0010-0110-201-0000	Elem Salaries-regular	238,826.00	107,871.69	0.00	130,954.31	54.83
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	42,432.64	0.00	22,146.36	34.29
10-100-00-0010-0110-415-0000	Instr Asst Salaries	9,541.00	2,952.84	0.00	6,588.16	69.05
10-100-00-0010-0120-204-0000	Elem Salaries-subs	7,000.00	1,422.50	0.00	5,577.50	79.67
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	49,795.00	21,542.68	0.00	28,252.32	56.73
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	293.05	0.00	1,106.95	79.06
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	13,465.00	8,437.77	0.00	5,027.23	37.33
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	490.45	0.00	1,498.55	75.34
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	12,039.60	0.00	23,477.40	66.10
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	11,839.00	2,935.16	0.00	8,903.84	75.20
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	1,146.00	0.00	254.00	18.14
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	2,321.34	0.00	5,678.66	70.98
10-100-00-0010-0610-000-6206	READ ACT supplies	0.00	0.00	0.00	0.00	0.00
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	172.25	0.00	77.75	31.10
10-100-00-0010-0611-002-0000	2nd grade	250.00	56.15	0.00	193.85	77.54
10-100-00-0010-0611-003-0000	3rd grade	250.00	18.67	0.00	231.33	92.53
10-100-00-0010-0611-004-0000	4th grade	250.00	104.72	0.00	145.28	58.11
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	47.40	0.00	202.60	81.04
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	3,036.17	0.00	-2,536.17	-507.23
10-100-00-0070-0230-201-3150	Gift&talented Benefits-pera	101.00	1,757.35	0.00	-1,656.35	-1,639.95
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	415.94	0.00	-115.94	-38.64
10-502-00-0030-0120-204-0000	Gened Salaries-subs	5,000.00	1,391.05	0.00	3,608.95	72.17
10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	0.00	0.00	0.00	0.00	0.00

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10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	1,043.00	285.14	0.00	757.86	72.66
10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	1,950.00	373.00	0.00	1,577.00	80.87
10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0.00	42.59	0.00	-42.59	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	1,275.76	0.00	1,224.24	48.96
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	Alexis Barry	250.00	140.53	0.00	109.47	43.78
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	156.52	0.00	93.48	37.39
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	94.15	0.00	155.85	62.34
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	-1,869.47	0.00	12,869.47	116.99
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	4,920.89	0.00	7,467.11	60.27
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,583.00	1,004.02	0.00	1,578.98	61.12
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,776.00	525.00	0.00	1,251.00	70.43
10-502-00-0500-0110-201-0000	Engl/la Salaries	79,448.00	39,444.99	0.00	40,003.01	50.35
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	16,565.00	7,144.88	0.00	9,420.12	56.86
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	11,839.00	6,000.00	0.00	5,839.00	49.32
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	13,529.00	6,315.73	0.00	7,213.27	53.31
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,821.00	1,301.03	0.00	1,519.97	53.88
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	31,615.22	0.00	34,380.78	52.09
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	13,760.00	6,296.93	0.00	7,463.07	54.23
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	10,655.00	4,650.00	0.00	6,005.00	56.35
10-502-00-1000-0110-201-0000	Ind Arts Salaries	45,970.00	23,009.99	0.00	22,960.01	49.94
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	9,585.00	4,701.76	0.00	4,883.24	50.94
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,920.00	3,000.00	0.00	2,920.00	49.32

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10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	1,913.44	0.00	606.56	24.06
10-502-00-1100-0110-201-0000	Math Dept Salaries	89,352.00	39,895.02	0.00	49,456.98	55.35
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	18,630.00	7,996.16	0.00	10,633.84	57.07
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	11,839.00	6,000.00	0.00	5,839.00	49.32
10-502-00-1300-0110-201-0000	Science Salaries	58,327.00	28,629.66	0.00	29,697.34	50.91
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	12,161.00	5,580.34	0.00	6,580.66	54.11
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,944.00	3,021.60	0.00	2,922.40	49.16
10-502-00-1500-0110-201-0000	Social Studies Salaries	34,028.00	22,506.16	0.00	11,521.84	33.85
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	7,095.00	4,524.68	0.00	2,570.32	36.22
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	5,328.00	3,825.00	0.00	1,503.00	28.20
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	3,246.68	0.00	3,253.32	50.05
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,355.00	654.35	0.00	700.65	51.70
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 Svc-other	30,000.00	37,711.74	0.00	-7,711.74	-25.70
10-503-00-0010-0610-000-0000	Technology Supplies	20,000.00	1,116.46	0.00	18,883.54	94.41
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	9,937.86	0.00	10,062.14	50.31
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	81,001.00	39,927.41	0.00	41,073.59	50.70
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	8,009.12	0.00	8,879.88	52.57
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	3,254.46	0.00	2,761.54	45.90
10-508-00-0040-0590-000-0000	Preschool Purch Svc	3,000.00	2,528.70	0.00	471.30	15.71
10-508-00-0040-0590-000-3141	Preschool Purch Svc-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0610-000-0000	Preschool Supplies-general	3,000.00	4,179.37	0.00	-1,179.37	-39.31
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	433.68	0.00	166.32	27.72
10-508-00-0040-0622-000-0000	Preschool electric	8,000.00	2,358.09	0.00	5,641.91	70.52
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	-1,534.86	0.00	1,534.86	0.00

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10-509-00-0200-0110-201-0000	Art Dept Salaries	33,370.00	16,709.99	0.00	16,660.01	49.92
10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	6,958.00	3,297.38	0.00	3,660.62	52.61
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	5,920.00	3,000.00	0.00	2,920.00	49.32
10-509-00-0200-0610-000-0000	Art Supplies	500.00	435.72	0.00	64.28	12.85
10-509-00-1200-0110-201-0000	Music Salaries	42,120.00	21,085.00	0.00	21,035.00	49.94
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	8,782.00	4,205.98	0.00	4,576.02	52.10
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,919.00	3,000.00	0.00	2,919.00	49.31
10-509-00-1700-0110-202-3130	Spec Ed Salaries	70,202.00	37,129.82	0.00	33,072.18	47.11
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	14,637.00	7,332.54	0.00	7,304.46	49.90
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	11,867.00	6,014.04	0.00	5,852.96	49.32
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	8,977.00	0.00	7,023.00	43.89
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	10,430.00	0.00	10,405.00	49.94
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4,344.00	1,115.81	0.00	3,228.19	74.31
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	2,960.00	1,500.00	0.00	1,460.00	49.32
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	16,626.35	0.00	22,891.65	57.92
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	8,240.00	3,334.17	0.00	4,905.83	59.53
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	5,920.00	2,503.60	0.00	3,416.40	57.70
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	3,107.99	0.00	3,110.01	50.01
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,296.00	617.24	0.00	678.76	52.37
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	893.00	0.00	7.00	0.77
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	3,500.00	0.00	-3,500.00	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	22,115.93	0.00	28,884.07	56.63
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	10,634.00	4,488.70	0.00	6,145.30	57.78
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	9,000.00	2,095.32	0.00	6,904.68	76.71
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

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10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	5,000.00	1,371.82	0.00	3,628.18	72.56
10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1,043.00	277.76	0.00	765.24	73.36
10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1,300.00	21.75	0.00	1,278.25	98.32
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	302.35	0.00	97.65	24.41
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	15,000.00	3,138.01	0.00	11,861.99	79.07
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	582.99	0.00	2,417.01	80.56
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	983.86	0.00	5,116.14	83.87
10-600-00-2300-0590-000-0000	Cent Admin Pur	28,000.00	9,492.00	0.00	18,508.00	66.10
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	41,724.99	0.00	41,325.01	49.75
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	17,316.00	8,557.04	0.00	8,758.96	50.58
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	14,838.00	7,627.68	0.00	7,210.32	48.59
10-600-00-2390-0110-322-0000	Secretary Salary	14,303.00	7,311.33	0.00	6,991.67	48.88
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,982.00	1,403.40	0.00	1,578.60	52.93
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,960.00	2,100.00	0.00	860.00	29.05
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	110.57	0.00	389.43	77.88
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	32,393.50	0.00	32,323.50	49.94
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13,493.00	6,536.56	0.00	6,956.44	51.55
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	6,346.92	0.00	7,286.08	53.44
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	43,562.00	21,631.70	0.00	21,930.30	50.34
10-600-00-2500-0230-501-0000	Cent Admin	9,083.00	4,375.22	0.00	4,707.78	51.83
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	5,209.00	2,700.00	0.00	2,509.00	48.16
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

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# Expense Budget Report

Arranged by:  
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-3000-0890-000-0000	Community Srvc-other	0.00	0.00	0.00	0.00	0.00
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	48,790.83	0.00	47,924.17	49.55
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	3,498.00	0.00	2,502.00	41.70
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	5,000.00	3,605.01	0.00	1,394.99	27.89
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	22,459.00	10,971.65	0.00	11,487.35	51.14
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	20,719.00	10,561.26	0.00	10,157.74	49.02
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	25,000.00	5,207.00	0.00	19,793.00	79.17
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	5,092.98	0.00	7,907.02	60.82
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	13,467.12	0.00	24,532.88	64.56
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	30,000.00	6,860.89	0.00	23,139.11	77.13
10-710-00-2620-0730-000-0000	Oper/maint Equipment	0.00	96,400.31	0.00	-96,400.31	0.00
10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	58,082.00	29,523.34	0.00	28,558.66	49.16
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	2,000.00	871.00	0.00	1,129.00	56.45
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	12,110.00	5,936.23	0.00	6,173.77	50.98
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	18,989.00	9,551.70	0.00	9,437.30	49.69
10-720-00-2700-0335-000-0000	Trans Pur Srvc-drug Test/phy	750.00	91.50	0.00	658.50	87.80
10-720-00-2700-0390-000-0000	Trans Pur Srvc-repairs	6,000.00	4,004.83	0.00	1,995.17	33.25
10-720-00-2700-0514-000-0000	Trans Pur Srvc-in Lieu Of	5,400.00	1,938.87	0.00	3,461.13	64.09
10-720-00-2700-0520-000-0000	Trans Pur Srvc-insurance	10,500.00	10,320.00	0.00	180.00	1.71
10-720-00-2700-0590-000-0000	Trans Pur Srvc-other	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0610-000-0000	Trans Supplies-general	29,000.00	15,107.35	0.00	13,892.65	47.90
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	2,667.27	0.00	5,332.73	66.65
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	30,000.00	4,911.40	0.00	25,088.60	83.62
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	20,649.51	0.00	21,805.49	51.36
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	8,852.00	4,162.83	0.00	4,689.17	52.97
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	2,728.92	0.00	5,271.08	65.88
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,668.00	552.76	0.00	1,115.24	66.86
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	256.79	0.00	1,743.21	87.16
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	1,074.10	0.00	3,455.90	76.28
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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-800-00-9100-0890-000-0000	Operating Reserves	0.00	0.00	0.00	0.00	0.00
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
<b>10 Current Year Account Totals:</b>		<b>2,568,444.00</b>	<b>1,308,529.85</b>	<b>0.00</b>	<b>1,259,914.15</b>	<b>49.05</b>
<b>10 FUND Totals:</b>		<b>2,568,444.00</b>	<b>1,308,529.85</b>	<b>0.00</b>	<b>1,259,914.15</b>	<b>49.05</b>

ALL Data

# Expense Budget Report

Arranged by:  
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Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>21</b>	<b>FOOD SERVICE FUND</b>					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	63,671.00	32,007.84	0.00	31,663.16	49.72
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	226.50	0.00	1,273.50	84.90
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	6,151.68	0.00	7,436.32	54.72
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	17,759.00	9,000.00	0.00	8,759.00	49.32
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	1,264.70	0.00	-464.70	-58.08
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	28,623.28	0.00	40,991.72	58.88
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
<b>21 Current Year Account Totals:</b>		<b>167,503.00</b>	<b>77,274.00</b>	<b>0.00</b>	<b>90,229.00</b>	<b>53.86</b>
<b>21</b>	<b>FUND Totals:</b>	<b>167,503.00</b>	<b>77,274.00</b>	<b>0.00</b>	<b>90,229.00</b>	<b>53.86</b>



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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
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
<b>31 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Arranged by:  
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Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>74</b>	<b>PUPIL ACTIVITY AGENCY FUND</b>					
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
	<b>74 Current Year Account Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00</b>
	<b>74 FUND Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00</b>

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# Expense Budget Report

Arranged by:  
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Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>90</b>	<b>DISTRICT DEBT</b>					
90-000-00-0000-0000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
<b>90 Current Year Account Totals:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>90</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u><u>2,935,947.00</u></u>	<u><u>1,385,803.85</u></u>	<u><u>0.00</u></u>	<u><u>1,550,143.15</u></u>	<u><u>52.79</u></u>