

Fund	Account	account			unencumbered	percent
ID	Number	Description	Budget	Expenditures	Balance	Remaining
10	10-100-00-0010-0110-201-0000	Elem Salaries-regular	230200	180800.82	49399.18	21.46
10	10-100-00-0010-0110-206-4010	Title I Salaries	41347	31715.35	9631.65	23.29
10	10-100-00-0010-0110-415-0000	Instr Asst Salaries	14518	7863.88	6654.12	45.83
10	10-100-00-0010-0120-204-0000	Elem Salaries-subs	5000	4010.65	989.35	19.79
10	10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	42702	30016.31	12685.69	29.71
10	10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	800	732.94	67.06	8.38
10	10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	7670	5349.99	2320.01	30.25
10	10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2693	1431.82	1261.18	46.83
10	10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	0	1776	-1776	0
10	10-100-00-0010-0250-201-0000	Elem Benefits-health/other	31680	22680	9000	28.41
10	10-100-00-0010-0250-206-4010	Title I Benefits-health/other	10810	2574.84	8235.16	76.18
10	10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	5280	14	5266	99.73
10	10-100-00-0010-0390-000-0000	Elem Purch Srvc-other/repairs	0	0	0	0
10	10-100-00-0010-0390-206-4010	Title 1 Other	0	0	0	0
10	10-100-00-0010-0391-000-3902	Read To Achieve Grant Expense	0	0	0	0
10	10-100-00-0010-0430-000-0000	Elem Purch Srvc-repair & maint.	0	0	0	0
10	10-100-00-0010-0580-000-0000	Elem Purch Srvc-travel/regist	0	0	0	0
10	10-100-00-0010-0610-000-0000	Elem Supplies-general	7000	2901.34	4098.66	58.55
10	10-100-00-0010-0610-000-4358	Reap Grant Expenses	0	0	0	0
10	10-100-00-0010-0610-000-4413	Race to the Top	0	0	0	0
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	23.52	76.48	76.48
10	10-100-00-0010-0611-003-0000	3rd grade	100	100	0	0
10	10-100-00-0010-0611-004-0000	4th grade	100	0	100	100
10	10-100-00-0010-0611-005-0000	5th grade	100	0	100	100
10	10-100-00-0010-0611-007-0000	Kindergarten	100	0	100	100
10	10-100-00-0010-0611-008-0000	Other	0	0	0	0
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
10	10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	4500	3905.55	594.45	13.21
10	10-100-00-0010-0730-000-0000	Elem Equipment	0	0	0	0

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
10	10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	5500	0	5500	100
10	10-100-00-0070-0230-201-3150	Gift&talented Benefits-pera	500	0	500	100
10	10-100-00-0070-0564-000-3150	Gifted&talented Registration	0	0	0	0
10	10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	300	0	300	100
10	10-502-00-0030-0120-204-0000	Gened Salaries-subs	5000	4757.7	242.3	4.85
10	10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	0	0	0	0
10	10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	800	863.06	-63.06	-7.88
10	10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	0	1100	-1100	0
10	10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0	0	0	0
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
10	10-502-00-0030-0580-000-0000	Gened Purch Srvc-travel/regis	2700	0	2700	100
10	10-502-00-0030-0610-000-0000	Gened Supplies-general	2000	941.91	1058.09	52.9
10	10-502-00-0030-0611-006-0000	Kris Schoech	100	0	100	100
10	10-502-00-0030-0611-012-0000	music	100	0	100	100
10	10-502-00-0030-0611-013-0000		0	0	0	0
10	10-502-00-0030-0611-014-0000	Paul Nameth	100	84	16	16
10	10-502-00-0030-0611-015-0000	Randy Dotter	100	0	100	100
10	10-502-00-0030-0611-016-0000	Scott Will	100	100.92	-0.92	-0.92
10	10-502-00-0030-0611-017-0000		0	0	0	0
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
10	10-502-00-0030-0611-020-0000	Lou Merril	100	0	100	100
10	10-502-00-0030-0611-021-0000		0	0	0	0
10	10-502-00-0030-0611-022-0000		0	0	0	0
10	10-502-00-0030-0611-024-0000	Ryan Christensen	100	0	100	100
10	10-502-00-0030-0611-026-0000	Mike Brown	100	0	100	100
10	10-502-00-0030-0611-027-0000	Tiffany Coleman	100	0	100	100
10	10-502-00-0030-0611-028-0000	Sandy Robertson	100	0	100	100
10	10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	10000	2235.18	7764.82	77.65
10	10-502-00-0030-0730-000-0000	Gened Equipment	0	0	0	0

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
10	10-502-00-0090-0110-201-0000	Salaries Expense	0	0	0	0
10	10-502-00-0090-0200-201-0000	Benefits Expense	0	0	0	0
10	10-502-00-0300-0110-201-0000	Business Salaries	10681	13053.93	-2372.93	-22.22
10	10-502-00-0300-0230-201-0000	Business Benefits-pera/other	1981	2347.35	-366.35	-18.49
10	10-502-00-0300-0250-201-0000	Business Benefits-health/othe	1760	1134	626	35.57
10	10-502-00-0500-0110-201-0000	Engl/la Salaries	73390	55234.18	18155.82	24.74
10	10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	13614	8872.78	4741.22	34.83
10	10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10560	7560	3000	28.41
10	10-502-00-0600-0110-201-0000	Foreign Lang Salaries	12822	7846.34	4975.66	38.81
10	10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2378	1425.43	952.57	40.06
10	10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	0	0	0	0
10	10-502-00-0800-0110-201-0000	Health/pe Salaries	76051	54609.08	21441.92	28.19
10	10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14107	9866.55	4240.45	30.06
10	10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9680	6804	2876	29.71
10	10-502-00-1000-0110-201-0000	Ind Arts Salaries	43820	32773.34	11046.66	25.21
10	10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8129	5064.15	3064.85	37.7
10	10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	5280	3780	1500	28.41
10	10-502-00-1000-0611-000-0000	Industrial supplies	2520	2576.06	-56.06	-2.22
10	10-502-00-1100-0110-201-0000	Math Dept Salaries	84465	63559.18	20905.82	24.75
10	10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	15668	10497.48	5170.52	33
10	10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10560	7560	3000	28.41
10	10-502-00-1300-0110-201-0000	Science Salaries	51142	38966.31	12175.69	23.81
10	10-502-00-1300-0230-201-0000	Science Benefits-pera/other	9487	6826.56	2660.44	28.04
10	10-502-00-1300-0250-201-0000	Science Benefits-health/other	5320	3816	1504	28.27
10	10-502-00-1500-0110-201-0000	Social Studies Salaries	30234	25178.5	5055.5	16.72
10	10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	5608	4497.87	1110.13	19.8
10	10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/othe	4400	3402	998	22.68
10	10-502-00-1580-0110-506-0000	Psychology Salaries	0	3190.82	-3190.82	0
10	10-502-00-1580-0230-506-0000	Psychology -pera/other	0	586.65	-586.65	0
10	10-502-00-1580-0250-506-0000	Psychology-health/other	0	0	0	0
10	10-503-00-0010-0110-201-0000	Technology Salaries-regular	6480	4870	1610	24.85

Fund	Account	account			unencumbered	percent
ID	Number	Description	Budget	Expenditures	Balance	Remaining
10	10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1202	871.48	330.52	27.5
10	10-503-00-0010-0250-201-0000	Technology benefits-health	0	0	0	0
10	10-503-00-0010-0500-000-0000	Technology Purch Srvc-other	27700	15683.84	12016.16	43.38
10	10-503-00-0010-0610-000-0000	Technology Supplies	1000	1273.29	-273.29	-27.33
10	10-503-00-0010-0611-000-0000	Ink Cartridges	0	0	0	0
10	10-503-00-0010-0730-000-0000	Technology Equipment	10000	7040.16	2959.84	29.6
10	10-508-00-0040-0110-201-0000	Preschool Salaries-regular	72736	55428.88	17307.12	23.79
10	10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0	0	0	0
10	10-508-00-0040-0120-204-0000	Preschool Salaries-subs	400	0	400	100
10	10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	13493	9949.78	3543.22	26.26
10	10-508-00-0040-0230-201-3141	Preshool Benefits-CPP	0	0	0	0
10	10-508-00-0040-0230-204-0000	Preschool Benefits-subs	72	0	72	100
10	10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	0	0	0	0
10	10-508-00-0040-0240-201-3141	Preschool cont. Ed-CPP	0	0	0	0
10	10-508-00-0040-0250-201-0000	Preschool Bene.-Health/other	5360	3096	2264	42.24
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
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
10	10-508-00-0040-0611-032-0000	Margaret Leatherbery	100	0	100	100
10	10-508-00-0040-0612-000-0000	Preschool Snacks	1200	720.41	479.59	39.97
10	10-508-00-0040-0622-000-0000	Preschool electric	6000	9872.26	-3872.26	-64.54
10	10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	204	0	204	100
10	10-508-00-0040-0730-000-0000	Preschool Equipment	0	0	0	0
10	10-508-00-0040-0730-000-3141	Preschool Equipment-CPP	0	0	0	0
10	10-508-00-0040-0890-000-0000	Preschool Other	0	0	0	0
10	10-508-00-0040-0890-000-3141	Preshool Other - CPP	0	0	0	0
10	10-509-00-0090-0250-201-0000	Insurance Withholding	1570	-14840.81	16410.81	1045.27
10	10-509-00-0200-0110-201-0000	Art Dept Salaries	0	0	0	0
10	10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	0	0	0	0
10	10-509-00-0200-0250-201-0000	Art Dept Benefits-health/othe	0	0	0	0
10	10-509-00-0200-0610-000-0000	Art Supplies	0	0	0	0

Fund ID	Account Number	account Description	Budget	Expenditures	unencumbered Balance	percent Remaining
10	10-509-00-1200-0110-201-0000	Music Salaries	29520	22418.16	7101.84	24.06
10	10-509-00-1200-0230-201-0000	Music Benefits-pera/other	5476	3947.66	1528.34	27.91
10	10-509-00-1200-0250-201-0000	Music Benefits-health/other	5280	2940	2340	44.32
10	10-509-00-1700-0110-202-3130	Spec Ed Salaries	87011	65129.47	21881.53	25.15
10	10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	16141	11437.5	4703.5	29.14
10	10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	10850	5558.94	5291.06	48.77
10	10-509-00-1700-0390-000-3130	Spec Ed Purch Svc	0	0	0	0
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	12307.4	292.6	2.32
10	10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	100	19.95	80.05	80.05
10	10-509-00-1700-0730-000-3130	Spec Ed Equipment	0	0	0	0
10	10-509-00-2122-0110-211-0000	Counseling Salaries	19485	14774.07	4710.93	24.18
10	10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	3614	2595.58	1018.42	28.18
10	10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	2640	373.77	2266.23	85.84
10	10-509-00-2122-0390-000-0000	Counseling Purch Svc-prof	0	0	0	0
10	10-509-00-2122-0580-000-0000	Counseling Purch Svc-travel	0	0	0	0
10	10-509-00-2122-0610-000-0000	Counseling Supplies	600	426.5	173.5	28.92
10	10-509-00-2122-0730-000-0000	Counseling Equipment	0	0	0	0
10	10-509-00-2134-0110-232-0000	Nurse Salaries	16850	12877.79	3972.21	23.57
10	10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3126	2312.04	813.96	26.04
10	10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	45	36	9	20
10	10-509-00-2134-0390-000-0000	Nurse Purch Svc-professional	0	0	0	0
10	10-509-00-2134-0610-000-0000	Nurse Supplies	450	0	450	100
10	10-509-00-2134-0730-000-0000	Nurse Equipment	0	0	0	0
10	10-509-00-2222-0110-407-0000	Library Salaries	0	0	0	0
10	10-509-00-2222-0230-407-0000	Library Benefits-pera/other	0	0	0	0
10	10-509-00-2222-0250-407-0000	Library Benefits-health/other	0	0	0	0
10	10-509-00-2222-0390-000-0000	Library Purc Svc-repairs	0	0	0	0
10	10-509-00-2222-0400-000-0000	Library Purc Svc-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

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
10	10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	47000	38300.26	8699.74	18.51
10	10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	8719	6875.24	1843.76	21.15
10	10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8800	2444.61	6355.39	72.22
10	10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	0	0	0	0
10	10-600-00-1800-0890-000-0000	Cocurr Athl Other	2000	207.9	1792.1	89.6
10	10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	6219	1617.54	4601.46	73.99
10	10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1154	291	863	74.78
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
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 Srvc-prof	10000	8585.74	1414.26	14.14
10	10-600-00-2300-0400-000-0000	Cent Admin Purch Srvc-prop	0	0	0	0
10	10-600-00-2300-0520-000-0000	Cent Admin Purch Srvc-insuran	6000	5735	265	4.42
10	10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	7500	6467.95	1032.05	13.76
10	10-600-00-2300-0533-000-0000	Cent Admin Purch Srv-Postage	3000	77.7	2922.3	97.41
10	10-600-00-2300-0566-000-0000	out-of-district deductions	0	0	0	0
10	10-600-00-2300-0580-000-0000	Cent Admin Pur Srv-travel/reg	2500	2516.99	-16.99	-0.68
10	10-600-00-2300-0591-000-0000	Cent Admin Pur Srv-boces/othe	22000	0	22000	100
10	10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	200	0	200	100
10	10-600-00-2300-0730-000-0000	Cent Admin Equipment	0	0	0	0
10	10-600-00-2300-0890-000-0000	Cent Admin Other	0	0	0	0
10	10-600-00-2320-0211-100-0000	Cent Admin Benefits Life Insurance	0	0	0	0
10	10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	80000	60000.01	19999.99	25
10	10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	14840	10980	3860	26.01
10	10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13000	9616.41	3383.59	26.03
10	10-600-00-2390-0110-322-0000	Secretary Salary	12987	10103.19	2883.81	22.21
10	10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2409	1770.22	638.78	26.52
10	10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2640	2646	-6	-0.23
10	10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660	0	660	100
10	10-600-00-2400-0520-000-0000	School Adm Purc Srvc-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	Account	account			unencumbered	percent
ID	Number	Description	Budget	Expenditures	Balance	Remaining
10	10-600-00-2400-0591-000-0000	School Adm Pur Srv-other	0	0	0	0
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
10	10-600-00-2400-0730-000-0000	School Adm Equipment	0	0	0	0
10	10-600-00-2400-0890-000-0000	School Adm Other	0	0	0	0
10	10-600-00-2410-0110-105-0000	School Adm Salaries-principal	73472	56760.58	16711.42	22.75
10	10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13629	9614.38	4014.62	29.46
10	10-600-00-2410-0240-105-0000	School Adm Benefits-cont Ed	0	0	0	0
10	10-600-00-2410-0250-105-0000	School Adm Benefits-health/pr	15005	10276.95	4728.05	31.51
10	10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42311	30881.44	11429.56	27.01
10	10-600-00-2500-0230-501-0000	Cent Admin Benefits-pera/bkpr	7849	5476.38	2372.62	30.23
10	10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4752	3402	1350	28.41
10	10-600-00-2500-0300-000-0000	Auditing Expense	6500	6500	0	0
10	10-600-00-2500-0580-000-0000	Travel/Regist	0	375	-375	0
10	10-600-00-3000-0400-000-0000	Community Svc-purch Service	0	0	0	0
10	10-600-00-3000-0610-000-0000	Community Svc-gen Supply	300	0	300	100
10	10-600-00-3000-0890-000-0000	Community Svc-other	0	0	0	0
10	10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0	0	0	0
10	10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	107707	80638.07	27068.93	25.13
10	10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	4000	4716	-716	-17.9
10	10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2500	2166.83	333.17	13.33
10	10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	21185	15548.79	5636.21	26.6
10	10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	13240	10725.6	2514.4	18.99
10	10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	9150	9577.54	-427.54	-4.67
10	10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6360	3307.5	3052.5	48
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	3546.07	5953.93	62.67
10	10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	48000	20155.66	27844.34	58.01
10	10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	35000	25099.47	9900.53	28.29
10	10-710-00-2620-0730-000-0000	Oper/maint Equipment	0	0	0	0
10	10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	102108	83725.11	18382.89	18
10	10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4000	906.12	3093.88	77.35

Fund	Account	account			unencumbered	percent
ID	Number	Description	Budget	Expenditures	Balance	Remaining
10	10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19684	12990.32	6693.68	34.01
10	10-720-00-2700-0250-602-0000	Trans Benefits-health/other	21688	15534	6154	28.38
10	10-720-00-2700-0335-000-0000	Trans Pur Srvc-drug Test/phy	750	430.5	319.5	42.6
10	10-720-00-2700-0390-000-0000	Trans Pur Srvc-repairs	3000	2773.85	226.15	7.54
10	10-720-00-2700-0514-000-0000	Trans Pur Srvc-in Lieu Of	5400	3952.67	881.08	16.32
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
10	10-720-00-2700-0610-000-0000	Trans Supplies-general	20800	10583.95	10216.05	49.12
10	10-720-00-2700-0620-000-0000	Transportaion electric & propane	9470	5379.7	4090.3	43.19
10	10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	32500	19266.51	13233.49	40.72
10	10-720-00-2700-0730-000-0000	Trans Equipment	0	0	0	0
10	10-720-00-2700-0890-000-0000	Trans Other-xtrip Expense	0	0	0	0
10	10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	8500	4948.61	3551.39	41.78
10	10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1577	887.05	689.95	43.75
10	10-800-00-0010-0566-000-0000	out of district audit adj.	0	0	0	0
10	10-800-00-2316-0311-000-0000	Treasurers Commission	2000	1474.39	525.61	26.28
10	10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	30533	0	30533	100
10	10-800-00-2850-0525-000-0000	Unemployment Insurance	4526	2176.06	2349.94	51.92
10	10-800-00-2850-0526-000-0000	Worker's Compensation Insurance	14000	13516.05	483.95	3.46
10	10-800-00-4600-0723-000-3112	Capital Construction Science Lab	0	0	0	0
10	10-800-00-4600-0723-000-3114	GO-CO Grant	0	0	0	0
10	10-800-00-5100-0830-000-0000	Suntrust Interest	0	5026.36	-5026.36	0
10	10-800-00-5100-0910-000-0000	Suntrust Principal	0	17873.09	-17873.09	0
10	10-800-00-5231-0930-000-0000	General Appropriated Reserves	0	0	0	0
10	10-800-00-9100-0890-000-0000	Operating Reserves	0	0	0	0
10	10-800-00-9310-0890-000-0000	Tabor Reserves-general	0	0	0	0
10	10-800-00-9320-0890-000-0000	Multi Year Reserves	0	0	0	0
21	21-800-00-2500-0730-000-0000	Other Equipment	0	1134	-1134	0
21	21-800-00-2700-0732-000-0000	Transportation Equipment	0	0	0	0
21	21-800-00-2900-0800-000-0000	Other	0	5806.2	-5806.2	0
21	21-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0
21	21-800-00-5100-0830-000-0000	Principal Expense	0	0	0	0

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
21	21-800-00-9310-0890-000-0000	Tabor Reserves-cap Reserves	0	0	0	0
31	31-800-00-5100-0330-000-0000	Bond Issuance Costs	0	0	0	0
31	31-800-00-5100-0810-000-0000	Fees	0	0	0	0
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
31	31-800-00-5100-0940-000-0000	Payment to Escrow Agent	0	0	0	0
31	31-800-00-5210-0930-000-0000	Bond Fund Transfers	0	0	0	0
43	43-800-00-2500-0730-000-0000	Other Equipment	5000	0	5000	100
43	43-800-00-2700-0732-000-0000	Transportation Equipment	40939	0	40939	100
43	43-800-00-2900-0800-000-0000	Other	5000	0	5000	100
43	43-800-00-4000-0720-000-0000	Building Improvements	0	0	0	0
51	51-740-00-3100-0110-607-0000	Hot Lunch Salaries	57293	43798.77	13494.23	23.55
51	51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1000	599.01	400.99	40.1
51	51-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0	0	0	0
51	51-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	10628	7643.6	2984.4	28.08
51	51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	15880	8725.24	7154.76	45.06
51	51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570	0	570	100
51	51-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0	0	0	0
51	51-740-00-3100-0591-000-0000	Hot Lunch Other Purch Service	0	0	0	0
51	51-740-00-3100-0610-000-0000	Hot Lunch Non-food	400	822.4	-422.4	-105.6
51	51-740-00-3100-0610-000-3162	Breakfast Program Grant Expenses	0	0	0	0
51	51-740-00-3100-0630-000-0000	Hot Lunch Food	71575	57561.66	14013.34	19.58
51	51-740-00-3100-0631-000-0000	Hot Lunch Milk	0	0	0	0
51	51-740-00-3100-0632-000-0000	Hot Lunch Other Supp/material	0	0	0	0
51	51-740-00-3100-0633-000-0000	Commodities Expense	0	0	0	0
51	51-740-00-3100-0634-000-0000	Hot Lunch Other Direct Expend	0	0	0	0
51	51-740-00-3100-0730-000-0000	Hot Lunch Equipment	0	0	0	0
51	51-740-00-3100-0740-000-0000	Hot Lunch Depreciation	1287	0	1287	100
51	51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0	0	0	0
51	51-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0	0	0	0
74	74-509-00-3000-0600-000-0000	Pupil Activities Expenses	200000	0	200000	100

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
90	90-000-00-0000-0000-000-0000	Last Year Encumber	0	0	0	0