

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND					
10-100-00-0010-0110-201-0000	Elem Salaries-regular	230,420.00	173,307.77	0.00	57,112.23	24.78
10-100-00-0010-0110-206-4010	Title I Salaries	48,469.00	47,399.01	0.00	1,069.99	2.20
10-100-00-0010-0110-415-0000	Instr Asst Salaries	23,664.00	7,746.56	0.00	15,917.44	67.26
10-100-00-0010-0120-204-0000	Elem Salaries-subs	6,700.00	6,859.56	0.00	-159.56	-2.38
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	46,545.00	33,392.66	0.00	13,152.34	28.25
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	1,353.00	1,380.09	0.00	-27.09	-2.00
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	9,791.00	9,165.88	0.00	625.12	6.38
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	4,780.00	1,439.02	0.00	3,340.98	69.89
10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	1,800.00	55.00	0.00	1,745.00	96.94
10-100-00-0010-0250-201-0000	Elem Benefits-health/other	35,517.00	26,637.66	0.00	8,879.34	25.00
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	11,839.00	7,095.86	0.00	4,743.14	40.06
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	3,056.00	246.65	0.00	2,809.35	91.92
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
10-100-00-0010-0391-000-3902	Read To Achieve Grant	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0430-000-0000	Elem Purch Srvc-repair &	1,400.00	0.00	0.00	1,400.00	100.00
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	1,933.34	0.00	6,066.66	75.83
10-100-00-0010-0610-000-4413	Race to the Top	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-206-4010	Title I Supplies-general	2,000.00	1,018.01	0.00	981.99	49.09
10-100-00-0010-0611-001-0000	1st grade	250.00	92.34	0.00	157.66	63.06
10-100-00-0010-0611-002-0000	2nd grade	250.00	21.08	0.00	228.92	91.56
10-100-00-0010-0611-003-0000	3rd grade	250.00	156.87	0.00	93.13	37.25
10-100-00-0010-0611-004-0000	4th grade	250.00	20.46	0.00	229.54	91.81
10-100-00-0010-0611-005-0000	5th grade	250.00	57.14	0.00	192.86	77.14
10-100-00-0010-0611-007-0000	Kindergarten	250.00	156.57	0.00	93.43	37.37
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	Teri Kraemer	250.00	95.00	0.00	155.00	62.00
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	1,421.63	0.00	4,778.37	77.07
10-100-00-0010-0730-000-0000	Elem 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	340.92	0.00	159.08	31.81
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	101.00	64.84	0.00	36.16	35.80
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	701.40	0.00	-401.40	-133.80
10-502-00-0030-0120-204-0000	Gened Salaries-subs	5,000.00	3,487.00	0.00	1,513.00	30.26
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	1,010.00	743.83	0.00	266.17	26.35
10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	3,900.00	0.00	0.00	3,900.00	100.00

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10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0430-000-0000	Gened Purch Srvc-repair &	2,000.00	0.00	0.00	2,000.00	100.00
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	2,000.00	2,438.43	0.00	-438.43	-21.92
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	0.00	0.00	250.00	100.00
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	87.89	0.00	162.11	64.84
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	23.73	0.00	226.27	90.50
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		0.00	0.00	0.00	0.00	0.00
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	18.62	0.00	231.38	92.55
10-502-00-0030-0611-027-0000	Tiffany Coleman	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-028-0000	Sandy Robertson	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	11,000.00	3,258.00	0.00	7,742.00	70.38
10-502-00-0030-0730-000-0000	Gened 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	12,857.00	13,280.32	0.00	-423.32	-3.29
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,597.00	2,615.67	0.00	-18.67	-0.71
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,776.00	1,331.91	0.00	444.09	25.00
10-502-00-0500-0110-201-0000	Engl/la Salaries	92,845.00	57,512.08	0.00	35,332.92	38.05
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	18,755.00	9,972.45	0.00	8,782.55	46.82
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	14,799.00	8,879.22	0.00	5,919.78	40.00
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,725.00	8,116.55	0.00	2,608.45	24.32
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,166.00	1,628.87	0.00	537.13	24.79
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	75,161.00	59,482.88	0.00	15,678.12	20.85
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	15,183.00	11,027.81	0.00	4,155.19	27.36
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	10,655.00	7,991.28	0.00	2,663.72	24.99
10-502-00-1000-0110-201-0000	Ind Arts Salaries	45,470.00	33,698.33	0.00	11,771.67	25.88
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	9,185.00	5,711.28	0.00	3,473.72	37.81
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,920.00	4,439.61	0.00	1,480.39	25.00
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	1,446.43	0.00	1,073.57	42.60

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10-502-00-1100-0110-201-0000	Math Dept Salaries	87,765.00	65,409.20	0.00	22,355.80	25.47
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	17,729.00	11,691.13	0.00	6,037.87	34.05
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	11,839.00	8,879.22	0.00	2,959.78	25.00
10-502-00-1300-0110-201-0000	Science Salaries	53,376.00	40,181.51	0.00	13,194.49	24.71
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,782.00	7,682.28	0.00	3,099.72	28.74
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,944.00	4,472.01	0.00	1,471.99	24.76
10-502-00-1500-0110-201-0000	Social Studies Salaries	35,651.00	26,007.23	0.00	9,643.77	27.05
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	7,202.00	5,070.05	0.00	2,131.95	29.60
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	5,328.00	3,995.64	0.00	1,332.36	25.00
10-502-00-1580-0110-201-0000	Psychology Salaries	10,940.00	3,696.67	0.00	7,243.33	66.20
10-502-00-1580-0230-201-0000	Psychology -pera/other	2,210.00	730.08	0.00	1,479.92	66.96
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	6,480.00	4,860.00	0.00	1,620.00	25.00
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,309.00	952.97	0.00	356.03	27.19
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	35,446.42	0.00	-5,446.42	-18.15
10-503-00-0010-0610-000-0000	Technology Supplies	31,000.00	16,043.97	0.00	14,956.03	48.24
10-503-00-0010-0611-000-0000	Ink Cartridges	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0730-000-0000	Technology Equipment	43,199.00	20,313.43	0.00	22,885.57	52.97
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	78,021.00	57,923.91	0.00	20,097.09	25.75
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	15,760.00	11,338.01	0.00	4,421.99	28.05
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	121.00	0.00	0.00	121.00	100.00
10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	200.00	0.00	0.00	200.00	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	3,616.47	0.00	2,399.53	39.88
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	1,075.00	0.00	1,925.00	64.16
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	1,750.00	3,040.24	0.00	-1,290.24	-73.72
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	88.00	0.00	162.00	64.80
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	5,348.05	0.00	2,651.95	33.14
10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	250.00	0.00	0.00	250.00	100.00
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	0.00	1,131.00	0.00	-1,131.00	0.00
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	2,343.58	0.00	-2,343.58	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	16,135.00	18,953.33	0.00	-2,818.33	-17.46

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10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	3,259.00	3,671.35	0.00	-412.35	-12.65
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	2,960.00	3,453.03	0.00	-493.03	-16.65
10-509-00-0200-0610-000-0000	Art Supplies	500.00	445.25	0.00	54.75	10.95
10-509-00-1200-0110-201-0000	Music Salaries	41,070.00	30,810.83	0.00	10,259.17	24.97
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	8,296.00	5,955.39	0.00	2,340.61	28.21
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,919.00	4,439.61	0.00	1,479.39	24.99
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,386.00	61,532.33	0.00	27,853.67	31.16
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	18,056.00	11,936.38	0.00	6,119.62	33.89
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	14,827.00	8,657.24	0.00	6,169.76	41.61
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	107.82	0.00	739.18	87.27
10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	12,600.00	15,362.00	0.00	-2,762.00	-21.92
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	20,310.00	15,236.67	0.00	5,073.33	24.97
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4,103.00	2,406.85	0.00	1,696.15	41.33
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	1,198.60	0.00	-688.60	-135.01
10-509-00-2122-0390-000-0000	Counseling Purch Svc-prof	0.00	178.08	0.00	-178.08	0.00
10-509-00-2122-0580-000-0000	Counseling Purch Svc-travel	0.00	50.83	0.00	-50.83	0.00
10-509-00-2122-0610-000-0000	Counseling Supplies	600.00	60.00	0.00	540.00	90.00
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	19,258.00	13,718.38	0.00	5,539.62	28.76
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,890.00	2,745.60	0.00	1,144.40	29.41
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	2,960.00	31.80	0.00	2,928.20	98.92
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	207.61	0.00	242.39	53.86
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	5,733.00	4,331.38	0.00	1,401.62	24.44
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,158.00	859.93	0.00	298.07	25.74
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	565.94	0.00	-165.94	-41.48
10-509-00-2222-0640-000-0000	Library -books	220.00	3,500.00	0.00	-3,280.00	-1,490.90
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	48,500.00	37,397.50	0.00	11,102.50	22.89
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,797.00	7,358.81	0.00	2,438.19	24.88
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	11,506.48	0.00	-2,706.48	-30.75
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	266.15	0.00	1,733.85	86.69
10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	4,600.00	2,319.93	0.00	2,280.07	49.56

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	929.00	459.56	0.00	469.44	50.53
10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1,300.00	158.93	0.00	1,141.07	87.77
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	385.00	0.00	15.00	3.75
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	15,000.00	6,753.48	0.00	8,246.52	54.97
10-600-00-2300-0520-000-0000	Cent Admin Purch	6,000.00	5,991.00	0.00	9.00	0.15
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	750.00	2,880.36	0.00	-2,130.36	-284.04
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	1,371.70	0.00	1,628.30	54.27
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	5,429.29	0.00	670.71	10.99
10-600-00-2300-0590-000-0000	Cent Admin Pur	28,000.00	14,070.00	0.00	13,930.00	49.75
10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	400.00	409.55	0.00	-9.55	-2.38
10-600-00-2300-0730-000-0000	Cent Admin Equipment	0.00	0.00	0.00	0.00	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	81,700.00	61,375.00	0.00	20,325.00	24.87
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	16,503.00	12,297.31	0.00	4,205.69	25.48
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	14,838.00	11,119.50	0.00	3,718.50	25.06
10-600-00-2390-0110-322-0000	Secretary Salary	13,658.00	10,462.54	0.00	3,195.46	23.39
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,759.00	1,984.04	0.00	774.96	28.08
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,960.00	3,107.70	0.00	-147.70	-4.98
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	97.38	0.00	562.62	85.24
10-600-00-2400-0400-000-0000	Cent Admin Purch Srvc-prop	30,444.00	30,444.00	0.00	0.00	0.00
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	456.58	0.00	3,043.42	86.95
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	63,367.00	46,740.25	0.00	16,626.75	26.23
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,800.00	9,217.15	0.00	3,582.85	27.99
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	10,238.31	0.00	3,394.69	24.90
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,557.00	31,611.36	0.00	10,945.64	25.72
10-600-00-2500-0230-501-0000	Cent Admin	8,597.00	6,205.23	0.00	2,391.77	27.82
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	5,209.00	3,995.64	0.00	1,213.36	23.29
10-600-00-2500-0300-000-0000	Auditing Expense	7,000.00	7,500.00	0.00	-500.00	-7.14
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	94,349.00	70,557.68	0.00	23,791.32	25.21
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	9,356.00	0.00	-3,356.00	-55.93
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	4,000.00	4,631.63	0.00	-631.63	-15.79
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	20,068.00	16,213.67	0.00	3,854.33	19.20
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	20,719.00	15,538.68	0.00	5,180.32	25.00
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	25,000.00	12,293.96	0.00	12,706.04	50.82
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6,800.00	3,024.00	0.00	3,776.00	55.52
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	17,500.00	17,443.00	0.00	57.00	0.32
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	13,000.00	7,264.64	0.00	5,735.36	44.11
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	28,698.78	0.00	9,301.22	24.47
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	17,498.48	0.00	22,501.52	56.25
10-710-00-2620-0730-000-0000	Oper/maint Equipment	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	56,015.00	43,364.88	0.00	12,650.12	22.58
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	2,000.00	1,173.87	0.00	826.13	41.30
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	11,719.00	8,403.87	0.00	3,315.13	28.28
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	18,989.00	14,149.35	0.00	4,839.65	25.48
10-720-00-2700-0335-000-0000	Trans Pur Srv-cdrug Test/phy	750.00	378.80	0.00	371.20	49.49
10-720-00-2700-0390-000-0000	Trans Pur Srv-c repairs	6,000.00	5,005.53	0.00	994.47	16.57
10-720-00-2700-0514-000-0000	Trans Pur Srv-c in Lieu Of	5,400.00	3,443.91	0.00	1,956.09	36.22
10-720-00-2700-0520-000-0000	Trans Pur Srv-c insurance	10,000.00	10,041.00	0.00	-41.00	-0.41
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	45,800.00	9,836.64	0.00	35,963.36	78.52
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	5,275.39	0.00	2,724.61	34.05
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	12,873.20	0.00	20,126.80	60.99
10-720-00-2700-0730-000-0000	Trans Equipment	115,000.00	37,500.00	0.00	77,500.00	67.39
10-720-00-2740-0110-602-0000	Trans Dir/Main Salaries	31,173.00	30,300.26	0.00	872.74	2.79
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	10,000.00	5,883.38	0.00	4,116.62	41.16
10-720-00-2740-0250-602-0000	Bus Maint Benefits-health/oth	8,317.00	0.00	0.00	8,317.00	100.00
10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	7,800.00	5,443.89	0.00	2,356.11	30.20
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,576.00	1,068.48	0.00	507.52	32.20
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	1,501.83	0.00	498.17	24.90
10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	110,091.00	0.00	0.00	110,091.00	100.00
10-800-00-2850-0525-000-0000	Unemployment Insurance	4,530.00	2,295.74	0.00	2,234.26	49.32
10-800-00-2850-0526-000-0000	Worker's Compensation	15,000.00	12,813.82	0.00	2,186.18	14.57
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	2,300.67	0.00	-2,300.67	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	107,790.19	0.00	-107,790.19	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>2,788,348.00</u>	<u>1,977,617.76</u>	<u>0.00</u>	<u>810,730.24</u>	<u>29.07</u>
10	FUND Totals:	<u>2,788,348.00</u>	<u>1,977,617.76</u>	<u>0.00</u>	<u>810,730.24</u>	<u>29.07</u>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
21	FOOD SERVICE FUND					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	61,460.00	46,227.73	0.00	15,232.27	24.78
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	1,869.50	0.00	-369.50	-24.63
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	12,718.00	8,859.12	0.00	3,858.88	30.34
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	11,887.00	13,318.83	0.00	-1,431.83	-12.04
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	114.10	0.00	455.90	79.98
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	244.50	0.00	-244.50	0.00
21-740-00-3100-0610-000-0000	Hot Lunch Non-food	800.00	1,986.00	0.00	-1,186.00	-148.25
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	69,568.00	55,658.06	0.00	13,909.94	19.99
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	2.50	0.00	-2.50	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:		158,503.00	128,280.34	0.00	30,222.66	19.06
21	FUND Totals:	158,503.00	128,280.34	0.00	30,222.66	19.06

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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	2,205.00	2,205.00	0.00	0.00	0.00
31-800-00-5100-0910-000-0000	Bond Principal	107,205.00	105,000.00	0.00	2,205.00	2.05
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:	109,410.00	107,205.00	0.00	2,205.00	2.01
	31 FUND Totals:	109,410.00	107,205.00	0.00	2,205.00	2.01

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43	CAPITAL RESERVE CAPITAL PROJEC					
43-800-00-2500-0730-000-0000	Other Equipment	0.00	0.00	0.00	0.00	0.00
43-800-00-2700-0732-000-0000	Transportation Equipment	0.00	0.00	0.00	0.00	0.00
43-800-00-2900-0800-000-0000	Other	0.00	0.00	0.00	0.00	0.00
43-800-00-4000-0720-000-0000	Building Improvements	0.00	0.00	0.00	0.00	0.00
43 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
43	FUND Totals:	0.00	0.00	0.00	0.00	0.00

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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					
90-000-00-0000-0000-000-0000	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>3,256,261.00</u></u>	<u><u>2,213,103.10</u></u>	<u><u>0.00</u></u>	<u><u>1,043,157.90</u></u>	<u><u>32.03</u></u>