

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

| 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           | 230,200.00 | 227,905.75   | 0.00                    | 2,294.25             | 0.99              |
| 10-100-00-0010-0110-206-4010 | Title I Salaries                | 41,347.00  | 56,864.83    | 0.00                    | -15,517.83           | -37.53            |
| 10-100-00-0010-0110-415-0000 | Instr Asst Salaries             | 14,518.00  | 9,337.59     | 0.00                    | 5,180.41             | 35.68             |
| 10-100-00-0010-0120-204-0000 | Elem Salaries-subs              | 5,000.00   | 8,084.15     | 0.00                    | -3,084.15            | -61.68            |
| 10-100-00-0010-0230-201-0000 | Elem Benefits-pera/other        | 42,702.00  | 39,604.95    | 0.00                    | 3,097.05             | 7.25              |
| 10-100-00-0010-0230-204-0000 | Elem Benefits Subs-pera         | 800.00     | 1,502.81     | 0.00                    | -702.81              | -87.85            |
| 10-100-00-0010-0230-206-4010 | Title I Benefits-pera/other     | 7,670.00   | 7,458.10     | 0.00                    | 211.90               | 2.76              |
| 10-100-00-0010-0230-415-0000 | Inst Asst Benefits-PERA/other   | 2,693.00   | 1,710.36     | 0.00                    | 982.64               | 36.48             |
| 10-100-00-0010-0240-201-0000 | Elem Benefits-cont. Ed          | 0.00       | 1,776.00     | 0.00                    | -1,776.00            | 0.00              |
| 10-100-00-0010-0250-201-0000 | Elem Benefits-health/other      | 31,680.00  | 30,420.00    | 0.00                    | 1,260.00             | 3.97              |
| 10-100-00-0010-0250-206-4010 | Title I Benefits-health/other   | 10,810.00  | 4,001.72     | 0.00                    | 6,808.28             | 62.98             |
| 10-100-00-0010-0250-415-0000 | Inst Asst Benefits-Health/other | 5,280.00   | 19.80        | 0.00                    | 5,260.20             | 99.62             |
| 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 &        | 0.00       | 220.50       | 0.00                    | -220.50              | 0.00              |
| 10-100-00-0010-0500-000-4358 | Reap Grant Expenses             | 0.00       | 20,436.00    | 0.00                    | -20,436.00           | 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           | 7,000.00   | 5,213.45     | 0.00                    | 1,786.55             | 25.52             |
| 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        | 802.00     | 1,239.35     | 0.00                    | -437.35              | -54.53            |
| 10-100-00-0010-0611-001-0000 | 1st grade                       | 100.00     | 100.00       | 0.00                    | 0.00                 | 0.00              |
| 10-100-00-0010-0611-002-0000 | 2nd grade                       | 100.00     | 23.52        | 0.00                    | 76.48                | 76.48             |
| 10-100-00-0010-0611-003-0000 | 3rd grade                       | 100.00     | 146.22       | 0.00                    | -46.22               | -46.22            |
| 10-100-00-0010-0611-004-0000 | 4th grade                       | 100.00     | 83.04        | 0.00                    | 16.96                | 16.96             |
| 10-100-00-0010-0611-005-0000 | 5th grade                       | 100.00     | 85.18        | 0.00                    | 14.82                | 14.82             |
| 10-100-00-0010-0611-007-0000 | Kindergarten                    | 100.00     | 100.04       | 0.00                    | -0.04                | -0.04             |
| 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 | Teri Kraemer                    | 100.00     | 19.92        | 0.00                    | 80.08                | 80.08             |
| 10-100-00-0010-0611-010-4010 | Title One                       | 100.00     | 0.00         | 0.00                    | 100.00               | 100.00            |
| 10-100-00-0010-0640-000-0000 | Elem Supplies-textbooks         | 4,500.00   | 3,905.55     | 0.00                    | 594.45               | 13.21             |
| 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      | 5,500.00   | 5,500.00     | 0.00                    | 0.00                 | 0.00              |
| 10-100-00-0070-0230-201-3150 | Giftd&talentd Benefits-pera     | 500.00     | 730.50       | 0.00                    | -230.50              | -46.10            |
| 10-100-00-0070-0564-000-3150 | Gifted&talented Registration    | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-100-00-0070-0610-000-3150 | Gifted & Talented Supplies      | 300.00     | 0.00         | 0.00                    | 300.00               | 100.00            |
| 10-502-00-0030-0120-204-0000 | Gened Salaries-subs             | 5,000.00   | 6,057.70     | 0.00                    | -1,057.70            | -21.15            |
| 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     | 800.00     | 1,108.39     | 0.00                    | -308.39              | -38.54            |
| 10-502-00-0030-0240-204-0000 | Gened Benefits-cont Ed          | 0.00       | 1,100.00     | 0.00                    | -1,100.00            | 0.00              |

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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 &     | 2,300.00  | 211.50       | 0.00                    | 2,088.50             | 90.80             |
| 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 | 2,700.00  | 422.95       | 0.00                    | 2,277.05             | 84.33             |
| 10-502-00-0030-0610-000-0000 | Gened Supplies-general        | 2,000.00  | 1,452.66     | 0.00                    | 547.34               | 27.36             |
| 10-502-00-0030-0611-006-0000 | Kris Schoech                  | 100.00    | 116.45       | 0.00                    | -16.45               | -16.45            |
| 10-502-00-0030-0611-012-0000 | music                         | 100.00    | 58.95        | 0.00                    | 41.05                | 41.05             |
| 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                   | 100.00    | 84.00        | 0.00                    | 16.00                | 16.00             |
| 10-502-00-0030-0611-015-0000 | Randy Dotter                  | 100.00    | 96.56        | 0.00                    | 3.44                 | 3.44              |
| 10-502-00-0030-0611-016-0000 | Scott Will                    | 100.00    | 100.92       | 0.00                    | -0.92                | -0.92             |
| 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                   | 100.00    | 15.04        | 0.00                    | 84.96                | 84.96             |
| 10-502-00-0030-0611-019-0000 | Art                           | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-502-00-0030-0611-020-0000 | Lou Merrill                   | 100.00    | 0.00         | 0.00                    | 100.00               | 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              | 100.00    | 0.00         | 0.00                    | 100.00               | 100.00            |
| 10-502-00-0030-0611-026-0000 | Mike Brown                    | 100.00    | 0.00         | 0.00                    | 100.00               | 100.00            |
| 10-502-00-0030-0611-027-0000 | Tiffany Coleman               | 100.00    | 14.65        | 0.00                    | 85.35                | 85.35             |
| 10-502-00-0030-0611-028-0000 | Sandy Robertson               | 100.00    | 0.00         | 0.00                    | 100.00               | 100.00            |
| 10-502-00-0030-0640-000-0000 | Gened Supplies-textbooks      | 10,000.00 | 17,131.13    | 0.00                    | -7,131.13            | -71.31            |
| 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      | -6,190.26    | 0.00                    | 6,190.26             | 0.00              |
| 10-502-00-0090-0200-201-0000 | Benefits Expense              | 0.00      | -195.48      | 0.00                    | 195.48               | 0.00              |
| 10-502-00-0300-0110-201-0000 | Business Salaries             | 10,681.00 | 17,333.74    | 0.00                    | -6,652.74            | -62.28            |
| 10-502-00-0300-0230-201-0000 | Business Benefits-pera/other  | 1,981.00  | 3,141.47     | 0.00                    | -1,160.47            | -58.58            |
| 10-502-00-0300-0250-201-0000 | Business Benefits-health/othe | 1,760.00  | 1,521.00     | 0.00                    | 239.00               | 13.57             |
| 10-502-00-0500-0110-201-0000 | Engl/la Salaries              | 73,390.00 | 73,706.68    | 0.00                    | -316.68              | -0.43             |
| 10-502-00-0500-0230-201-0000 | Engl/la Benefits-pera/other   | 13,614.00 | 11,956.49    | 0.00                    | 1,657.51             | 12.17             |
| 10-502-00-0500-0250-201-0000 | Engl/la Benefits-health/other | 10,560.00 | 10,140.00    | 0.00                    | 420.00               | 3.97              |
| 10-502-00-0600-0110-201-0000 | Foreign Lang Salaries         | 12,822.00 | 10,449.64    | 0.00                    | 2,372.36             | 18.50             |
| 10-502-00-0600-0230-201-0000 | Foreign Lang Benefits-pera/ot | 2,378.00  | 1,913.90     | 0.00                    | 464.10               | 19.51             |
| 10-502-00-0600-0250-201-0000 | Foreign Lang Benefits-health/ | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-502-00-0800-0110-201-0000 | Health/pe Salaries            | 76,051.00 | 74,091.29    | 0.00                    | 1,959.71             | 2.57              |
| 10-502-00-0800-0230-201-0000 | Health/pe Benefits-pera/other | 14,107.00 | 13,300.44    | 0.00                    | 806.56               | 5.71              |
| 10-502-00-0800-0250-201-0000 | Health/pe Benefits-health/oth | 9,680.00  | 9,126.00     | 0.00                    | 554.00               | 5.72              |
| 10-502-00-1000-0110-201-0000 | Ind Arts Salaries             | 43,820.00 | 44,023.28    | 0.00                    | -203.28              | -0.46             |
| 10-502-00-1000-0230-201-0000 | Ind Arts Benefits-pera/other  | 8,129.00  | 6,832.59     | 0.00                    | 1,296.41             | 15.94             |
| 10-502-00-1000-0250-201-0000 | Ind Arts Benefits-health/othe | 5,280.00  | 5,070.00     | 0.00                    | 210.00               | 3.97              |
| 10-502-00-1000-0611-000-0000 | Industrial supplies           | 2,520.00  | 2,576.06     | 0.00                    | -56.06               | -2.22             |

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| 10-502-00-1100-0110-201-0000 | Math Dept Salaries            | 84,465.00 | 85,340.68    | 0.00                    | -875.68              | -1.03             |
| 10-502-00-1100-0230-201-0000 | Math Dept Benefits-pera/other | 15,668.00 | 14,136.43    | 0.00                    | 1,531.57             | 9.77              |
| 10-502-00-1100-0250-201-0000 | Math Dept Benefits-health/oth | 10,560.00 | 10,140.00    | 0.00                    | 420.00               | 3.97              |
| 10-502-00-1300-0110-201-0000 | Science Salaries              | 51,142.00 | 51,937.93    | 0.00                    | -795.93              | -1.55             |
| 10-502-00-1300-0230-201-0000 | Science Benefits-pera/other   | 9,487.00  | 9,172.63     | 0.00                    | 314.37               | 3.31              |
| 10-502-00-1300-0250-201-0000 | Science Benefits-health/other | 5,320.00  | 5,117.60     | 0.00                    | 202.40               | 3.80              |
| 10-502-00-1500-0110-201-0000 | Social Studies Salaries       | 30,234.00 | 33,594.25    | 0.00                    | -3,360.25            | -11.11            |
| 10-502-00-1500-0230-201-0000 | Soc Stud Benefits-pera/other  | 5,608.00  | 6,050.63     | 0.00                    | -442.63              | -7.89             |
| 10-502-00-1500-0250-201-0000 | Soc Stud Benefits-health/oth  | 4,400.00  | 4,563.00     | 0.00                    | -163.00              | -3.70             |
| 10-502-00-1580-0110-201-0000 | Psychology Salaries           | 0.00      | 4,558.32     | 0.00                    | -4,558.32            | 0.00              |
| 10-502-00-1580-0230-201-0000 | Psychology -pera/other        | 0.00      | 845.11       | 0.00                    | -845.11              | 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   | 6,480.00  | 6,490.00     | 0.00                    | -10.00               | -0.15             |
| 10-503-00-0010-0230-201-0000 | Technology Benefits-pera/oth  | 1,202.00  | 1,170.96     | 0.00                    | 31.04                | 2.58              |
| 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   | 27,700.00 | 4,538.96     | 0.00                    | 23,161.04            | 83.61             |
| 10-503-00-0010-0610-000-0000 | Technology Supplies           | 1,000.00  | 895.99       | 0.00                    | 104.01               | 10.40             |
| 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          | 10,000.00 | 0.00         | 0.00                    | 10,000.00            | 100.00            |
| 10-508-00-0040-0110-201-0000 | Preschool Salaries-regular    | 72,736.00 | 11,492.45    | 0.00                    | 61,243.55            | 84.19             |
| 10-508-00-0040-0110-201-3141 | Preschool Salaries-CPP        | 0.00      | 63,133.85    | 0.00                    | -63,133.85           | 0.00              |
| 10-508-00-0040-0120-204-0000 | Preschool Salaries-subs       | 400.00    | 0.00         | 0.00                    | 400.00               | 100.00            |
| 10-508-00-0040-0230-201-0000 | Preschool Benefits-pera/other | 13,493.00 | 2,065.64     | 0.00                    | 11,427.36            | 84.69             |
| 10-508-00-0040-0230-201-3141 | Preschool Benefits-CPP        | 0.00      | 14,937.91    | 0.00                    | -14,937.91           | 0.00              |
| 10-508-00-0040-0230-204-0000 | Preschool Benefits-subs       | 72.00     | 0.00         | 0.00                    | 72.00                | 100.00            |
| 10-508-00-0040-0240-201-0000 | Preschool Benefits -cont. Ed  | 0.00      | 14.26        | 0.00                    | -14.26               | 0.00              |
| 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  | 5,360.00  | 639.28       | 0.00                    | 4,720.72             | 88.07             |
| 10-508-00-0040-0590-000-0000 | Preschool Purch Srvc          | 1,900.00  | 567.56       | 0.00                    | 1,332.44             | 70.12             |
| 10-508-00-0040-0590-000-3141 | Preschool Purch Srvc-CPP      | 0.00      | 3,117.92     | 0.00                    | -3,117.92            | 0.00              |
| 10-508-00-0040-0610-000-0000 | Preschool Supplies-general    | 3,000.00  | 71.71        | 0.00                    | 2,928.29             | 97.60             |
| 10-508-00-0040-0610-000-3141 | Preschool Supplies-CPP        | 0.00      | 14,121.67    | 0.00                    | -14,121.67           | 0.00              |
| 10-508-00-0040-0611-032-0000 | Margaret Leatherbery          | 100.00    | 10.10        | 0.00                    | 89.90                | 89.90             |
| 10-508-00-0040-0612-000-0000 | Preschool Snacks              | 1,200.00  | 129.44       | 0.00                    | 1,070.56             | 89.21             |
| 10-508-00-0040-0622-000-0000 | Preschool electric            | 6,000.00  | 2,359.36     | 0.00                    | 3,640.64             | 60.67             |
| 10-508-00-0040-0640-000-0000 | Preschool Supplies-textbooks  | 204.00    | 0.00         | 0.00                    | 204.00               | 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      | 0.00         | 0.00                    | 0.00                 | 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         | 1,570.00  | -16,531.91   | 0.00                    | 18,101.91            | 1,152.98          |
| 10-509-00-0200-0110-201-0000 | Art Dept Salaries             | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |

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| 10-509-00-0200-0230-201-0000 | Art Dept Benefits-pera/other  | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-0200-0250-201-0000 | Art Dept Benefits-health/oth  | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-0200-0610-000-0000 | Art Supplies                  | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-1200-0110-201-0000 | Music Salaries                | 29,520.00 | 30,834.16    | 0.00                    | -1,314.16            | -4.45             |
| 10-509-00-1200-0230-201-0000 | Music Benefits-pera/other     | 5,476.00  | 5,483.21     | 0.00                    | -7.21                | -0.13             |
| 10-509-00-1200-0250-201-0000 | Music Benefits-health/other   | 5,280.00  | 4,230.00     | 0.00                    | 1,050.00             | 19.88             |
| 10-509-00-1700-0110-202-3130 | Spec Ed Salaries              | 87,011.00 | 86,874.47    | 0.00                    | 136.53               | 0.15              |
| 10-509-00-1700-0230-202-3130 | Spec Ed Benefits-pera/other   | 16,141.00 | 15,388.77    | 0.00                    | 752.23               | 4.66              |
| 10-509-00-1700-0250-202-3130 | Spec Ed Benefits-health/other | 10,850.00 | 6,873.88     | 0.00                    | 3,976.12             | 36.64             |
| 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    | 562.50       | 0.00                    | 284.50               | 33.58             |
| 10-509-00-1700-0591-001-3130 | SC Boces Spec. Ed. Billing    | 12,600.00 | 12,307.40    | 0.00                    | 292.60               | 2.32              |
| 10-509-00-1700-0610-000-3130 | Spec Ed Supplies-general      | 100.00    | 19.95        | 0.00                    | 80.05                | 80.05             |
| 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           | 19,485.00 | 19,714.06    | 0.00                    | -229.06              | -1.17             |
| 10-509-00-2122-0230-211-0000 | Counseling Benefits-pera/oth  | 3,614.00  | 3,491.98     | 0.00                    | 122.02               | 3.37              |
| 10-509-00-2122-0250-211-0000 | Counseling Benefits-health/ot | 2,640.00  | 499.05       | 0.00                    | 2,140.95             | 81.09             |
| 10-509-00-2122-0390-000-0000 | Counseling Purch Svc-prof     | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-2122-0580-000-0000 | Counseling Purch Svc-travel   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-2122-0610-000-0000 | Counseling Supplies           | 600.00    | 624.55       | 0.00                    | -24.55               | -4.09             |
| 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                | 16,850.00 | 17,223.10    | 0.00                    | -373.10              | -2.21             |
| 10-509-00-2134-0230-232-0000 | Nurse Benefits-pera/other     | 3,126.00  | 3,117.92     | 0.00                    | 8.08                 | 0.25              |
| 10-509-00-2134-0250-232-0000 | Nurse Benefits-health/other   | 45.00     | 47.60        | 0.00                    | -2.60                | -5.77             |
| 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    | 255.22       | 0.00                    | 194.78               | 43.28             |
| 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              | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-2222-0230-407-0000 | Library Benefits-pera/other   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-509-00-2222-0250-407-0000 | Library Benefits-health/other | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 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      | 858.00    | 1,035.00     | 0.00                    | -177.00              | -20.62            |
| 10-509-00-2222-0610-000-0000 | Library Supplies-general      | 400.00    | 418.24       | 0.00                    | -18.24               | -4.56             |
| 10-509-00-2222-0640-000-0000 | Library -books                | 220.00    | 155.07       | 0.00                    | 64.93                | 29.51             |
| 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          | 47,000.00 | 48,352.07    | 0.00                    | -1,352.07            | -2.87             |
| 10-600-00-1800-0230-210-0000 | Cocurr Athl Benefits-pera/oth | 8,719.00  | 8,730.60     | 0.00                    | -11.60               | -0.13             |
| 10-600-00-1800-0610-000-0000 | Cocurr Athl Supplies          | 8,800.00  | 3,735.56     | 0.00                    | 5,064.44             | 57.55             |
| 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  | 4,490.90     | 0.00                    | -2,490.90            | -124.54           |
| 10-600-00-1900-0150-210-0000 | Cocurr Nonathl Salaries       | 6,219.00  | 4,539.00     | 0.00                    | 1,680.00             | 27.01             |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

| Account                      | Description                   | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 10-600-00-1900-0230-210-0000 | Cocurr Nonathl Benefits-pera  | 1,154.00  | 800.00       | 0.00                    | 354.00               | 30.67             |
| 10-600-00-1900-0610-000-0000 | Cocurr Nonathl Supplies       | 1,300.00  | 256.00       | 0.00                    | 1,044.00             | 80.30             |
| 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    | 224.00       | 0.00                    | 176.00               | 44.00             |
| 10-600-00-2300-0390-000-0000 | Cent Admin Purch Srvc-prof    | 10,000.00 | 11,113.77    | 0.00                    | -1,113.77            | -11.13            |
| 10-600-00-2300-0520-000-0000 | Cent Admin Purch              | 6,000.00  | 5,735.00     | 0.00                    | 265.00               | 4.41              |
| 10-600-00-2300-0531-000-0000 | Cent Admin Pur Srv-phone      | 7,500.00  | 7,104.21     | 0.00                    | 395.79               | 5.27              |
| 10-600-00-2300-0533-000-0000 | Cent Admin Purch              | 3,000.00  | 176.67       | 0.00                    | 2,823.33             | 94.11             |
| 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 | 2,500.00  | 2,717.27     | 0.00                    | -217.27              | -8.69             |
| 10-600-00-2300-0591-000-0000 | Cent Admin Pur                | 22,000.00 | 21,522.77    | 0.00                    | 477.23               | 2.16              |
| 10-600-00-2300-0610-000-0000 | Cent Admin Supplies-general   | 200.00    | 223.43       | 0.00                    | -23.43               | -11.71            |
| 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      | 80,000.00 | 80,000.00    | 0.00                    | 0.00                 | 0.00              |
| 10-600-00-2321-0230-101-0000 | Cent Admin benefits pera/supt | 14,840.00 | 14,760.00    | 0.00                    | 80.00                | 0.53              |
| 10-600-00-2321-0250-101-0000 | Cent Admin Benefits-hlth/supt | 13,000.00 | 12,898.00    | 0.00                    | 102.00               | 0.78              |
| 10-600-00-2390-0110-322-0000 | Secretary Salary              | 12,987.00 | 13,477.28    | 0.00                    | -490.28              | -3.77             |
| 10-600-00-2390-0230-322-0000 | Secretary benefits-pera/oth   | 2,409.00  | 2,380.15     | 0.00                    | 28.85                | 1.19              |
| 10-600-00-2390-0250-322-0000 | Secretary benefits-hlth/supt  | 2,640.00  | 3,549.00     | 0.00                    | -909.00              | -34.43            |
| 10-600-00-2400-0390-000-0000 | School Adm Purc Srvc-prof     | 660.00    | 0.00         | 0.00                    | 660.00               | 100.00            |
| 10-600-00-2400-0400-000-0000 | Cent Admin Purch Srvc-prop    | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-600-00-2400-0520-000-0000 | School Adm Purc Srvc-stud     | 2,000.00  | 2,280.34     | 0.00                    | -280.34              | -14.01            |
| 10-600-00-2400-0580-000-0000 | School Adm Pur Srv-travel/reg | 5,100.00  | 4,187.32     | 0.00                    | 912.68               | 17.89             |
| 10-600-00-2400-0591-000-0000 | 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   | 600.00    | 85.38        | 0.00                    | 514.62               | 85.77             |
| 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 | 73,472.00 | 59,148.00    | 0.00                    | 14,324.00            | 19.49             |
| 10-600-00-2410-0230-105-0000 | School Adm Benefits-pera/prin | 13,629.00 | 12,440.03    | 0.00                    | 1,188.97             | 8.72              |
| 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 | 15,005.00 | 13,303.98    | 0.00                    | 1,701.02             | 11.33             |
| 10-600-00-2500-0110-501-0000 | Cent Admin Salaries-bookkepr  | 42,311.00 | 41,135.57    | 0.00                    | 1,175.43             | 2.77              |
| 10-600-00-2500-0230-501-0000 | Cent Admin                    | 7,849.00  | 7,354.93     | 0.00                    | 494.07               | 6.29              |
| 10-600-00-2500-0250-501-0000 | Cent Admin Benefits-hlth/bkpr | 4,752.00  | 4,563.00     | 0.00                    | 189.00               | 3.97              |
| 10-600-00-2500-0300-000-0000 | Auditing Expense              | 6,500.00  | 6,500.00     | 0.00                    | 0.00                 | 0.00              |
| 10-600-00-2500-0580-000-0000 | Travel/Regist                 | 0.00      | 375.00       | 0.00                    | -375.00              | 0.00              |
| 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    | 87.47        | 0.00                    | 212.53               | 70.84             |
| 10-600-00-3000-0890-000-0000 | Community Srvc-other          | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

| Account                      | Description                   | Budget     | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 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 | 107,707.00 | 106,619.67   | 0.00                    | 1,087.33             | 1.00              |
| 10-710-00-2620-0120-608-0000 | Oper/maint Salaries-temp      | 4,000.00   | 4,788.00     | 0.00                    | -788.00              | -19.70            |
| 10-710-00-2620-0130-608-0000 | Oper/maint Salaries-overtime  | 2,500.00   | 2,166.83     | 0.00                    | 333.17               | 13.32             |
| 10-710-00-2620-0230-608-0000 | Oper/maint Benefits-pera/othe | 21,185.00  | 20,224.31    | 0.00                    | 960.69               | 4.53              |
| 10-710-00-2620-0250-608-0000 | Oper/maint Benefits-health/ot | 13,240.00  | 15,240.60    | 0.00                    | -2,000.60            | -15.11            |
| 10-710-00-2620-0390-000-0000 | Oper/maint Pur Srv-repairs    | 9,150.00   | 11,746.36    | 0.00                    | -2,596.36            | -28.37            |
| 10-710-00-2620-0400-000-0000 | Oper/maint Pur Srv-rent/trash | 6,360.00   | 5,269.50     | 0.00                    | 1,090.50             | 17.14             |
| 10-710-00-2620-0520-000-0000 | Oper/maint Pur Srv-prop Insur | 16,500.00  | 16,954.00    | 0.00                    | -454.00              | -2.75             |
| 10-710-00-2620-0610-000-0000 | Oper/maint Supplies-general   | 9,500.00   | 16,509.80    | 0.00                    | -7,009.80            | -73.78            |
| 10-710-00-2620-0622-000-0000 | Oper/maint Supplies-electric  | 48,000.00  | 28,024.43    | 0.00                    | 19,975.57            | 41.61             |
| 10-710-00-2620-0623-000-0000 | Oper/maint Supplies-propane   | 35,000.00  | 36,091.59    | 0.00                    | -1,091.59            | -3.11             |
| 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    | 102,108.00 | 108,713.98   | 0.00                    | -6,605.98            | -6.46             |
| 10-720-00-2700-0120-602-0000 | Trans Salaries-sub Drivers    | 4,000.00   | 809.24       | 0.00                    | 3,190.76             | 79.76             |
| 10-720-00-2700-0230-602-0000 | Trans Benefits-pera/other     | 19,684.00  | 17,309.61    | 0.00                    | 2,374.39             | 12.06             |
| 10-720-00-2700-0250-602-0000 | Trans Benefits-health/other   | 21,688.00  | 20,834.60    | 0.00                    | 853.40               | 3.93              |
| 10-720-00-2700-0335-000-0000 | Trans Pur Srv-cdrug Test/phy  | 750.00     | 574.30       | 0.00                    | 175.70               | 23.42             |
| 10-720-00-2700-0390-000-0000 | Trans Pur Srv-c repairs       | 3,000.00   | 4,129.30     | 0.00                    | -1,129.30            | -37.64            |
| 10-720-00-2700-0514-000-0000 | Trans Pur Srv-c in Lieu Of    | 5,400.00   | 5,943.00     | 0.00                    | -543.00              | -10.05            |
| 10-720-00-2700-0520-000-0000 | Trans Pur Srv-c insurance     | 8,280.00   | 8,055.00     | 0.00                    | 225.00               | 2.71              |
| 10-720-00-2700-0591-000-0000 | 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        | 20,800.00  | 15,307.41    | 0.00                    | 5,492.59             | 26.40             |
| 10-720-00-2700-0620-000-0000 | Transportaion electric &      | 9,470.00   | 7,076.92     | 0.00                    | 2,393.08             | 25.27             |
| 10-720-00-2700-0626-000-0000 | Trans Supplies-gas/fuel       | 32,500.00  | 27,094.98    | 0.00                    | 5,405.02             | 16.63             |
| 10-720-00-2700-0730-000-0000 | Trans Equipment               | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-720-00-2740-0110-602-0000 | Trans Dir/Main Salaries       | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 10-720-00-2740-0230-602-0000 | Bus Maint Benefits-pera/other | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 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          | 8,500.00   | 7,549.35     | 0.00                    | 950.65               | 11.18             |
| 10-720-00-2790-0230-602-0000 | xtrip Benefits-benefits       | 1,577.00   | 1,372.50     | 0.00                    | 204.50               | 12.96             |
| 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   | 2,888.47     | 0.00                    | -888.47              | -44.42            |
| 10-800-00-2620-0624-000-0000 | Oper/maint Energy Payment     | 30,533.00  | 0.00         | 0.00                    | 30,533.00            | 100.00            |
| 10-800-00-2850-0525-000-0000 | Unemployment Insurance        | 4,526.00   | 4,260.63     | 0.00                    | 265.37               | 5.86              |
| 10-800-00-2850-0526-000-0000 | Worker's Compensation         | 14,000.00  | 13,516.05    | 0.00                    | 483.95               | 3.45              |
| 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       | 6,566.30     | 0.00                    | -6,566.30            | 0.00              |
| 10-800-00-5100-0910-000-0000 | Suntrust Principal            | 0.00       | 23,966.30    | 0.00                    | -23,966.30           | 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              |

ALL Data

# Expense Budget Report

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Account Number

Date Range: YTD thru 06/30/2014

| Account                                | Description            | Budget              | Expenditures        | Payables &<br>Encumbrances | Unencumbered<br>Balance | Percent<br>Remaining |
|--|------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|
| 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> |                        | <u>2,294,993.00</u> | <u>2,214,944.66</u> | <u>0.00</u>                | <u>80,048.34</u>        | <u>3.48</u>          |
| <b>10</b>                              | <b>FUND Totals:</b>    | <u>2,294,993.00</u> | <u>2,214,944.66</u> | <u>0.00</u>                | <u>80,048.34</u>        | <u>3.48</u>          |

ALL Data

# Expense Budget Report

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Account Number

Date Range: YTD thru 06/30/2014

| Account                                | Description                   | Budget            | Expenditures      | Payables &<br>Encumbrances | Unencumbered<br>Balance | Percent<br>Remaining |
|--|-------------------------------|-------------------|-------------------|----------------------------|-------------------------|----------------------|
| <b>21</b>                              | <b>FOOD SERVICE FUND</b>      |                   |                   |                            |                         |                      |
| 21-740-00-3100-0110-607-0000           | Hot Lunch Salaries            | 57,293.00         | 57,446.25         | 0.00                       | -153.25                 | -0.26                |
| 21-740-00-3100-0120-607-0000           | Hot Lunch Subst Salaries      | 1,000.00          | 847.51            | 0.00                       | 152.49                  | 15.24                |
| 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 | 10,628.00         | 10,223.82         | 0.00                       | 404.18                  | 3.80                 |
| 21-740-00-3100-0240-607-0000           | Hot Lunch Benefits-health     | 15,880.00         | 11,836.30         | 0.00                       | 4,043.70                | 25.46                |
| 21-740-00-3100-0390-000-0000           | Hot Lunch Purch. Prof/tech    | 570.00            | 960.27            | 0.00                       | -390.27                 | -68.46               |
| 21-740-00-3100-0400-000-0000           | Hot Lunch Purch. Property     | 0.00              | 0.00              | 0.00                       | 0.00                    | 0.00                 |
| 21-740-00-3100-0591-000-0000           | 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            | 400.00            | 905.35            | 0.00                       | -505.35                 | -126.33              |
| 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                | 71,575.00         | 64,325.47         | 0.00                       | 7,249.53                | 10.12                |
| 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              | 5,439.00          | 0.00                       | -5,439.00               | 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        | 1,287.00          | 1,128.97          | 0.00                       | 158.03                  | 12.27                |
| 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>158,633.00</b> | <b>153,112.94</b> | <b>0.00</b>                | <b>5,520.06</b>         | <b>3.47</b>          |
| <b>21</b>                              | <b>FUND Totals:</b>           | <b>158,633.00</b> | <b>153,112.94</b> | <b>0.00</b>                | <b>5,520.06</b>         | <b>3.47</b>          |



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|------------------------------|--|-------------|--------------|-------------------------|----------------------|-------------------|
| <b>23</b>                    | <b>Pupil Activity Fund</b>             |             |              |                         |                      |                   |
| 23-509-00-3000-0600-000-0000 | Pupil Activities Expenses              | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 23-509-00-3000-0800-000-0000 | Last Year Encumber                     | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
|                              | <b>23 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>23 FUND Totals:</b>                 | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

| 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                          | 10,605.00         | 10,605.00         | 0.00                    | 0.00                 | 0.00              |
| 31-800-00-5100-0910-000-0000 | Bond Principal                         | 95,000.00         | 95,000.00         | 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>105,605.00</b> | <b>105,605.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |
|                              | <b>31 FUND Totals:</b>                 | <b>105,605.00</b> | <b>105,605.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |

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| <b>43</b>                    | <b>CAPITAL RESERVE CAPITAL PROJEC</b>  |                  |                 |                         |                      |                   |
| 43-800-00-2500-0730-000-0000 | Other Equipment                        | 5,000.00         | 3,397.31        | 0.00                    | 1,602.69             | 32.05             |
| 43-800-00-2700-0732-000-0000 | Transportation Equipment               | 55,000.00        | 0.00            | 0.00                    | 55,000.00            | 100.00            |
| 43-800-00-2900-0800-000-0000 | Other                                  | 0.00             | 3,474.88        | 0.00                    | -3,474.88            | 0.00              |
| 43-800-00-4000-0720-000-0000 | Building Improvements                  | 5,340.00         | 0.00            | 0.00                    | 5,340.00             | 100.00            |
|                              | <b>43 Current Year Account Totals:</b> | <b>65,340.00</b> | <b>6,872.19</b> | <b>0.00</b>             | <b>58,467.81</b>     | <b>89.48</b>      |
|                              | <b>43 FUND Totals:</b>                 | <b>65,340.00</b> | <b>6,872.19</b> | <b>0.00</b>             | <b>58,467.81</b>     | <b>89.48</b>      |

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|------------------------------|--|-------------------|-------------------|-------------------------|----------------------|-------------------|
| <b>74</b>                    | <b>PUPIL ACTIVITY AGENCY FUND</b>      |                   |                   |                         |                      |                   |
| 74-509-00-3000-0600-000-0000 | Pupil Activities Expenses              | 200,000.00        | 104,095.55        | 0.00                    | 95,904.45            | 47.95             |
| 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>104,095.55</b> | <b>0.00</b>             | <b>95,904.45</b>     | <b>47.95</b>      |
|                              | <b>74 FUND Totals:</b>                 | <b>200,000.00</b> | <b>104,095.55</b> | <b>0.00</b>             | <b>95,904.45</b>     | <b>47.95</b>      |

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Account Number

Date Range: YTD thru 06/30/2014

| Account                      | Description                            | Budget      | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|--|-------------|--------------|-------------------------|----------------------|-------------------|
| <b>90</b>                    | <b>DISTRICT DEBT</b>                   |             |              |                         |                      |                   |
| 90-000-00-0000-0000-000-0000 | 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 FUND Totals:</b>                 | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |

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# Expense Budget Report

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Date Range: YTD thru 06/30/2014

| Account                                | Description                   | Budget              | Expenditures        | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-------------------------------|---------------------|---------------------|-------------------------|----------------------|-------------------|
| <b>99</b>                              | <b>CAPITAL RESERVE</b>        |                     |                     |                         |                      |                   |
| 99-740-00-3100-0110-607-0000           | Hot Lunch Salaries            | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0120-706-0000           | Hot Lunch Subst Salaries      | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0230-607-0000           | Hot Lunch Benefits-pera/other | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0240-607-0000           | Hot Lunch Benefits-health     | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0390-000-0000           | Hot Lunch Pruch. Prof/tech    | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0610-000-0000           | Hot Lunch Non-food            | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0630-000-0000           | Hot Lunch Food                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0633-000-0000           | Commodities Expense           | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-3100-0730-000-0000           | Hot Lunch Equipment           | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-740-00-9310-0890-000-0000           | Tabor Reserves-food service   | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 99-800-00-2500-0730-000-0000           | Other Equipment               | 0.00                | 5,477.18            | 0.00                    | -5,477.18            | 0.00              |
| 99-800-00-2900-0800-000-0000           | Other                         | 0.00                | 5,806.20            | 0.00                    | -5,806.20            | 0.00              |
| <b>99 Current Year Account Totals:</b> |                               | <b>0.00</b>         | <b>11,283.38</b>    | <b>0.00</b>             | <b>-11,283.38</b>    | <b>0.00</b>       |
| <b>99</b>                              | <b>FUND Totals:</b>           | <b>0.00</b>         | <b>11,283.38</b>    | <b>0.00</b>             | <b>-11,283.38</b>    | <b>0.00</b>       |
| <b>Report Totals:</b>                  |                               | <b>2,824,571.00</b> | <b>2,595,913.72</b> | <b>0.00</b>             | <b>228,657.28</b>    | <b>8.09</b>       |