

# Expense Budget Report

ALL Data

Date Range: YTD thru 06/30/2016

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>					
10-100-00-0010-0110-201-0000	Elem Salaries-regular	230,420.00	219,764.38	0.00	10,655.62	4.62
10-100-00-0010-0110-201-3141	E-care Salary	0.00	12,158.50	0.00	-12,158.50	0.00
10-100-00-0010-0110-206-4010	Title I Salaries	48,469.00	58,033.27	0.00	-9,564.27	-19.73
10-100-00-0010-0110-415-0000	Instr Asst Salaries	23,664.00	8,415.06	0.00	15,248.94	64.43
10-100-00-0010-0120-204-0000	Elem Salaries-subs	6,700.00	8,704.56	0.00	-2,004.56	-29.91
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	46,545.00	40,713.26	0.00	5,831.74	12.52
10-100-00-0010-0230-201-3141	E-care Benefins	250.00	4,109.20	0.00	-3,859.20	-1,543.68
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	1,353.00	1,734.41	0.00	-381.41	-28.19
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	9,791.00	6,055.19	0.00	3,735.81	38.15
10-100-00-0010-0230-206-4367	Title 2 Benefits	0.00	6,472.00	0.00	-6,472.00	0.00
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	4,780.00	1,576.74	0.00	3,203.26	67.01
10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	1,800.00	155.00	0.00	1,645.00	91.38
10-100-00-0010-0250-201-0000	Elem Benefits-health/other	35,517.00	35,516.88	0.00	0.12	0.00
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	11,839.00	8,655.53	0.00	3,183.47	26.88
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
10-100-00-0010-0430-000-0000	Elem Purch Srvc-repair &	1,400.00	629.00	0.00	771.00	55.07
10-100-00-0010-0500-000-4358	Reap Grant Expenses	0.00	20,533.00	0.00	-20,533.00	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	3,855.15	0.00	4,144.85	51.81
10-100-00-0010-0610-206-4010	Title I Supplies-general	2,000.00	1,194.01	0.00	805.99	40.29
10-100-00-0010-0611-001-0000	1st grade	250.00	222.99	0.00	27.01	10.80
10-100-00-0010-0611-002-0000	2nd grade	250.00	208.83	0.00	41.17	16.46
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	143.10	0.00	106.90	42.76
10-100-00-0010-0611-007-0000	Kindergarten	250.00	206.57	0.00	43.43	17.37
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	21,024.23	0.00	-14,824.23	-239.10
10-100-00-0010-0735-000-0000	Elem non-capital Equipment	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0890-000-0000	Elem Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	500.00	6,371.02	0.00	-5,871.02	-1,174.20
10-100-00-0070-0230-201-3150	Gift&talentd Benefits-pera	101.00	216.88	0.00	-115.88	-114.73
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	4,668.25	0.00	331.75	6.63
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	987.10	0.00	22.90	2.26

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10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	3,900.00	200.00	0.00	3,700.00	94.87
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	828.00	0.00	1,172.00	58.60
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	4,067.74	0.00	-2,067.74	-103.38
10-502-00-0030-0611-006-0000	Kris Schoech	250.00	250.00	0.00	0.00	0.00
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	90.00	0.00	160.00	64.00
10-502-00-0030-0611-015-0000	Randy Dotter	250.00	107.89	0.00	142.11	56.84
10-502-00-0030-0611-016-0000	Scott Will	250.00	222.30	0.00	27.70	11.08
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	51.25	0.00	198.75	79.50
10-502-00-0030-0611-019-0000	Art	250.00	98.37	0.00	151.63	60.65
10-502-00-0030-0611-020-0000	Lou Merrill	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-021-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-022-0000	Brady Hines	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-024-0000	Ryan Christensen	250.00	33.47	0.00	216.53	86.61
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	77.61	0.00	172.39	68.95
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	11,000.00	8,381.04	0.00	2,618.96	23.80
10-502-00-0030-0735-000-0000	Gened non-capital Equipment	0.00	2,534.00	0.00	-2,534.00	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	8,455.50	0.00	-8,455.50	0.00
10-502-00-0090-0200-201-0000	Benefits Expense	0.00	2,859.20	0.00	-2,859.20	0.00
10-502-00-0300-0110-201-0000	Business Salaries	12,857.00	16,505.18	0.00	-3,648.18	-28.37
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,597.00	3,264.20	0.00	-667.20	-25.69
10-502-00-0300-0250-201-0000	Business Benefits-health/othe	1,776.00	1,775.88	0.00	0.12	0.00
10-502-00-0500-0110-201-0000	Engl/la Salaries	92,845.00	77,245.49	0.00	15,599.51	16.80
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	18,755.00	13,433.32	0.00	5,321.68	28.37
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	14,799.00	11,838.96	0.00	2,960.04	20.00
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,725.00	10,840.14	0.00	-115.14	-1.07
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,166.00	2,189.91	0.00	-23.91	-1.10
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	78,623.87	0.00	-3,462.87	-4.60
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	15,183.00	14,737.61	0.00	445.39	2.93
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	10,655.00	10,655.04	0.00	-0.04	-0.00
10-502-00-1000-0110-201-0000	Ind Arts Salaries	45,470.00	44,928.33	0.00	541.67	1.19
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	9,185.00	8,024.67	0.00	1,160.33	12.63
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	5,920.00	5,919.48	0.00	0.52	0.00
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	2,251.78	0.00	268.22	10.64

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10-502-00-1100-0110-201-0000	Math Dept Salaries	87,765.00	87,206.68	0.00	558.32	0.63
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	17,729.00	15,719.34	0.00	2,009.66	11.33
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	11,839.00	11,838.96	0.00	0.04	0.00
10-502-00-1300-0110-201-0000	Science Salaries	53,376.00	53,578.53	0.00	-202.53	-0.37
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,782.00	10,321.17	0.00	460.83	4.27
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,944.00	5,962.68	0.00	-18.68	-0.31
10-502-00-1500-0110-201-0000	Social Studies Salaries	35,651.00	34,670.49	0.00	980.51	2.75
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	7,202.00	6,812.34	0.00	389.66	5.41
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	5,328.00	5,327.52	0.00	0.48	0.00
10-502-00-1580-0110-201-0000	Psychology Salaries	10,940.00	5,013.67	0.00	5,926.33	54.17
10-502-00-1580-0230-201-0000	Psychology -pera/other	2,210.00	997.18	0.00	1,212.82	54.87
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	6,480.00	0.00	0.00	0.00
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,309.00	1,279.08	0.00	29.92	2.28
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	1,094.29	0.00	28,905.71	96.35
10-503-00-0010-0610-000-0000	Technology Supplies	31,000.00	7,970.08	0.00	23,029.92	74.29
10-503-00-0010-0611-000-0000	Ink Cartridges	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0735-000-0000	Technology non-capital	43,199.00	23,584.07	0.00	19,614.93	45.40
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	78,021.00	21,003.15	0.00	57,017.85	73.08
10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0.00	57,245.89	0.00	-57,245.89	0.00
10-508-00-0040-0120-204-0000	Preschool Salaries-subs	600.00	170.00	0.00	430.00	71.66
10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	15,760.00	4,117.15	0.00	11,642.85	73.87
10-508-00-0040-0230-201-3141	Preschool Benefits-CPP	0.00	11,131.53	0.00	-11,131.53	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	4,821.96	0.00	1,194.04	19.84
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	1,209.00	0.00	1,791.00	59.70
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	3,904.18	0.00	-2,154.18	-123.09
10-508-00-0040-0610-000-3141	Preschool Supplies-CPP	0.00	11,225.75	0.00	-11,225.75	0.00
10-508-00-0040-0611-032-0000	Margaret Leatherbery	250.00	247.81	0.00	2.19	0.87
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	0.00	0.00	8,000.00	100.00
10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	250.00	130.15	0.00	119.85	47.94
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	16,003.67	0.00	-16,003.67	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	16,135.00	27,033.33	0.00	-10,898.33	-67.54

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10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	3,259.00	5,280.45	0.00	-2,021.45	-62.02
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	2,960.00	4,932.90	0.00	-1,972.90	-66.65
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	41,078.33	0.00	-8.33	-0.02
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	8,296.00	7,998.96	0.00	297.04	3.58
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,919.00	5,919.48	0.00	-0.48	-0.00
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,386.00	80,488.24	0.00	8,897.76	9.95
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	18,056.00	15,736.73	0.00	2,319.27	12.84
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	14,827.00	11,624.00	0.00	3,203.00	21.60
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	240.81	0.00	606.19	71.56
10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	12,600.00	20,483.00	0.00	-7,883.00	-62.56
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	20,314.17	0.00	-4.17	-0.02
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4,103.00	2,891.41	0.00	1,211.59	29.52
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	1,938.55	0.00	-1,428.55	-280.10
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	225.83	0.00	-225.83	0.00
10-509-00-2122-0610-000-0000	Counseling Supplies	600.00	269.34	0.00	330.66	55.11
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	18,532.88	0.00	725.12	3.76
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,890.00	3,737.38	0.00	152.62	3.92
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	2,960.00	42.60	0.00	2,917.40	98.56
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	301.61	0.00	148.39	32.97
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	5,764.63	0.00	-31.63	-0.55
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,158.00	1,155.19	0.00	2.81	0.24
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	838.99	0.00	-438.99	-109.74
10-509-00-2222-0640-000-0000	Library -books	220.00	0.00	0.00	220.00	100.00
10-509-00-2222-0640-000-3207	Library -books - from state	0.00	3,500.00	0.00	-3,500.00	0.00
10-509-00-2222-0730-000-0000	Library Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	48,500.00	46,992.64	0.00	1,507.36	3.10
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,797.00	9,288.97	0.00	508.03	5.18
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	19,541.57	0.00	-10,741.57	-122.06
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	30,627.58	0.00	-28,627.58	-1,431.37
10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	4,600.00	5,384.17	0.00	-784.17	-17.04

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	929.00	1,046.16	0.00	-117.16	-12.61
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	9,621.65	0.00	5,378.35	35.85
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	655.79	0.00	94.21	12.56
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	1,437.70	0.00	1,562.30	52.07
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	9,507.29	0.00	-3,407.29	-55.85
10-600-00-2300-0590-000-0000	Cent Admin Pur	28,000.00	18,760.00	0.00	9,240.00	33.00
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	81,800.00	0.00	-100.00	-0.12
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	16,503.00	16,504.87	0.00	-1.87	-0.01
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	14,838.00	14,826.00	0.00	12.00	0.08
10-600-00-2390-0110-322-0000	Secretary Salary	13,658.00	13,951.91	0.00	-293.91	-2.15
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,759.00	2,674.17	0.00	84.83	3.07
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,960.00	4,143.60	0.00	-1,183.60	-39.98
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	19,773.52	0.00	-19,113.52	-2,895.98
10-600-00-2400-0400-000-0000	Cent Admin Purch Srvc-prop	30,444.00	29,102.00	0.00	1,342.00	4.40
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	1,756.58	0.00	1,743.42	49.81
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	682.02	0.00	-182.02	-36.40
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	63,072.52	0.00	294.48	0.46
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,800.00	12,382.08	0.00	417.92	3.26
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	13,651.08	0.00	-18.08	-0.13
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,557.00	42,146.36	0.00	410.64	0.96
10-600-00-2500-0230-501-0000	Cent Admin	8,597.00	8,333.83	0.00	263.17	3.06
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	5,209.00	5,327.52	0.00	-118.52	-2.27
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	45.09	0.00	254.91	84.97
10-600-00-3000-0890-000-0000	Community Srvc-other	0.00	0.00	0.00	0.00	0.00

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2016

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	94,349.00	95,049.59	0.00	-700.59	-0.74
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	12,060.13	0.00	-6,060.13	-101.00
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	4,000.00	5,811.17	0.00	-1,811.17	-45.27
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	20,068.00	21,797.53	0.00	-1,729.53	-8.61
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	20,719.00	20,224.95	0.00	494.05	2.38
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	25,000.00	13,697.96	0.00	11,302.04	45.20
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6,800.00	5,348.00	0.00	1,452.00	21.35
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	15,995.79	0.00	-2,995.79	-23.04
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	41,477.19	0.00	-3,477.19	-9.15
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	23,430.98	0.00	16,569.02	41.42
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	59,216.77	0.00	-3,201.77	-5.71
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	2,000.00	1,956.74	0.00	43.26	2.16
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	11,719.00	11,576.89	0.00	142.11	1.21
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	18,989.00	18,865.80	0.00	123.20	0.64
10-720-00-2700-0335-000-0000	Trans Pur Svc-drug Test/phy	750.00	658.30	0.00	91.70	12.22
10-720-00-2700-0390-000-0000	Trans Pur Svc-repairs	6,000.00	6,015.72	0.00	-15.72	-0.26
10-720-00-2700-0514-000-0000	Trans Pur Svc-in Lieu Of	5,400.00	4,751.12	0.00	648.88	12.01
10-720-00-2700-0520-000-0000	Trans Pur Svc-insurance	10,000.00	10,041.00	0.00	-41.00	-0.41
10-720-00-2700-0590-000-0000	Trans Pur Svc-other	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0610-000-0000	Trans Supplies-general	45,800.00	17,093.52	0.00	28,706.48	62.67
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	6,908.20	0.00	1,091.80	13.64
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	16,823.64	0.00	16,176.36	49.01
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	40,435.50	0.00	-9,262.50	-29.71
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	10,000.00	7,903.94	0.00	2,096.06	20.96
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	7,182.90	0.00	617.10	7.91
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,576.00	1,415.44	0.00	160.56	10.18
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	3,383.89	0.00	-1,383.89	-69.19
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	4,505.71	0.00	24.29	0.53
10-800-00-2850-0526-000-0000	Worker's Compensation	15,000.00	12,317.82	0.00	2,682.18	17.88
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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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent 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>2,788,348.00</u>	<u>2,644,557.00</u>	<u>0.00</u>	<u>143,791.00</u>	<u>5.15</u>
<b>10</b>	<b>FUND Totals:</b>	<u>2,788,348.00</u>	<u>2,644,557.00</u>	<u>0.00</u>	<u>143,791.00</u>	<u>5.15</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>21</b>	<b>FOOD SERVICE FUND</b>					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	61,460.00	61,760.01	0.00	-300.01	-0.48
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	2,979.00	0.00	-1,479.00	-98.60
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	12,152.70	0.00	565.30	4.44
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	11,887.00	17,758.44	0.00	-5,871.44	-49.39
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	3,065.40	0.00	-2,265.40	-283.17
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	62,628.23	0.00	6,939.77	9.97
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
<b>21 Current Year Account Totals:</b>		<b>158,503.00</b>	<b>160,704.88</b>	<b>0.00</b>	<b>-2,201.88</b>	<b>-1.38</b>
<b>21</b>	<b>FUND Totals:</b>	<b>158,503.00</b>	<b>160,704.88</b>	<b>0.00</b>	<b>-2,201.88</b>	<b>-1.38</b>



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# Expense Budget Report

Arranged by:  
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
31-800-00-5100-0330-000-0000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0810-000-0000	Fees	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0830-000-0000	Bond Interest	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
	<b>31 Current Year Account Totals:</b>	<b>109,410.00</b>	<b>107,205.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2.01</b>
	<b>31 FUND Totals:</b>	<b>109,410.00</b>	<b>107,205.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2.01</b>

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>74</b>	<b>PUPIL ACTIVITY AGENCY FUND</b>					
74-509-00-3000-0600-000-0000	Pupil Activities Expenses	200,000.00	140,636.16	0.00	59,363.84	29.68
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>140,636.16</b>	<b>0.00</b>	<b>59,363.84</b>	<b>29.68</b>
	<b>74 FUND Totals:</b>	<b>200,000.00</b>	<b>140,636.16</b>	<b>0.00</b>	<b>59,363.84</b>	<b>29.68</b>

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>90</b>	<b>DISTRICT DEBT</b>					
90-000-00-0000-0000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	<b>90 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>90 FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>3,256,261.00</u>	<u>3,053,103.04</u>	<u>0.00</u>	<u>203,157.96</u>	<u>6.23</u>