

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
10	GENERAL FUND					
10-100-10-0010-0100-201-0000	Elem Teacher Salary	358,745.00	384,329.85	0.00	-25,584.85	-7.13
10-100-10-0010-0100-400-0000	Elem. Para Salary	10,045.00	3,733.58	0.00	6,311.42	62.83
10-100-10-0010-0200-201-0000	Elem Benefits	103,063.00	100,411.60	0.00	2,651.40	2.57
10-100-10-0010-0200-201-4410	EducationJobsFund/Benefits	0.00	0.00	0.00	0.00	0.00
10-100-10-0010-0200-400-0000	Elem Para Benefits	2,009.00	729.68	0.00	1,279.32	63.67
10-100-10-0010-0250-201-0000	Elem/Health/Dental	69,183.00	63,825.36	0.00	5,357.64	7.74
10-100-10-0010-0250-400-0000	Elem Para Health/dental	7,000.00	0.00	0.00	7,000.00	100.00
10-100-10-0010-0584-000-0000	ElemFieldTrips(Pk-6)	2,450.00	807.69	0.00	1,642.31	67.03
10-100-10-0010-0600-000-0000	TitleDistrictFunded/Supplies	200.00	149.63	142.08	-91.71	-45.85
10-100-10-0010-0610-000-0000	ElemConsumable/Supplies	5,000.00	4,337.90	0.00	662.10	13.24
10-100-10-0010-0640-000-0000	Elem Textbooks	0.00	0.00	0.00	0.00	0.00
10-100-10-0012-0600-000-0000	Kindergarten Supplies	300.00	254.66	120.00	-74.66	-24.88
10-100-10-0013-0600-000-0000	First Grade Supplies	300.00	139.75	157.50	2.75	0.91
10-100-10-0014-0600-000-0000	Second Grade Supplies	300.00	94.24	74.95	130.81	43.60
10-100-10-0015-0600-000-0000	Third Grade Supplies	300.00	222.17	150.00	-72.17	-24.05
10-100-10-0016-0600-000-0000	Fourth Supplies	300.00	130.02	200.00	-30.02	-10.00
10-100-10-0016-0810-000-0000	Fourth/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-100-10-0017-0600-000-0000	5/6Fagrelius/Supplies	500.00	279.43	89.85	130.72	26.14
10-100-10-0017-0810-000-0000	5th/Fagrelius/Dues&Fees	0.00	0.00	0.00	0.00	0.00
10-100-10-0018-0600-000-0000	5/6Haselnus/Supplies	700.00	42.11	0.00	657.89	93.98
10-100-10-0040-0100-201-0000	PKSalary	38,165.00	36,890.84	0.00	1,274.16	3.33
10-100-10-0040-0100-330-0000	PK-Coordinator Salary	9,893.00	17,877.51	0.00	-7,984.51	-80.70
10-100-10-0040-0100-400-0000	PKParaSalary/DistFunded	12,384.00	12,954.40	0.00	-570.40	-4.60
10-100-10-0040-0200-201-0000	PKBenefits/DistFunded	7,633.00	12,279.23	0.00	-4,646.23	-60.87
10-100-10-0040-0200-330-0000	PK-Coordinator Benefits	1,979.00	3,063.57	0.00	-1,084.57	-54.80
10-100-10-0040-0200-400-0000	PKParaBenefits/DistFunded	2,477.00	2,603.26	0.00	-126.26	-5.09
10-100-10-0040-0250-201-0000	PKH/D/Dist Funded	6,996.00	2,088.84	0.00	4,907.16	70.14
10-100-10-0040-0250-330-0000	PK Coordinator/H&D	1,399.00	2,580.89	0.00	-1,181.89	-84.48
10-100-10-0040-0250-400-0000	PKParaH/D/Dist Funded	6,996.00	0.00	0.00	6,996.00	100.00
10-100-10-0040-0300-000-0000	PKProf/tech/Dist Funded	1,000.00	0.00	0.00	1,000.00	100.00
10-100-10-0040-0580-000-0000	PKTrav/Conf/Dist Funded	400.00	79.65	0.00	320.35	80.08
10-100-10-0040-0600-000-0000	PKSupp/Dist Funded	2,500.00	3,999.03	142.79	-1,641.82	-65.67
10-100-10-0040-0730-000-0000	PKEquip/DistFunded	500.00	38.97	0.00	461.03	92.20
10-100-10-0040-0810-000-0000	PKDues/Fees/Dist Funded	100.00	337.04	0.00	-237.04	-237.04
10-100-10-0040-0900-000-0000	PK Fee/Refund	0.00	0.00	0.00	0.00	0.00
10-100-10-0200-0600-000-0000	Elem Art Supplies	1,245.00	848.28	0.00	396.72	31.86
10-100-10-0800-0600-000-0000	Elem P.E. Supplies	400.00	0.00	0.00	400.00	100.00
10-100-10-1200-0600-000-0000	ElemMusic/Supplies	450.00	182.19	0.00	267.81	59.51
10-100-10-1200-0730-000-0000	ElemMusic/Equip	0.00	0.00	0.00	0.00	0.00
10-100-10-1210-0600-000-0000	5/6GenMusic/Supplies	300.00	0.00	0.00	300.00	100.00
10-100-11-0040-0110-201-0000	PKCPP/Teacher/Salary	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-100-11-0040-0110-215-0000	PKCPP Coordinator Salary	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0110-415-0000	PKCPP/Para/Salary	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0200-201-0000	PKCPP Coordinator Benefits	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0221-201-0000	PKCPP/Teacher/Benefits	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0221-415-0000	PKCPP/Para/Benefits	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0250-201-0000	PKCPP/Teacher/Health/Denta	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0250-202-0000	PKCPP Coordinator H&D	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0250-415-0000	PKCPP/Para/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0300-000-0000	PKCPP/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0580-000-0000	PKCPP Trav/Conf	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0610-000-0000	PKCPP/Supplies	0.00	91.98	103.52	-195.50	0.00
10-100-11-0040-0730-000-0000	PKCPP/Equipment	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0810-000-0000	PKCPP Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0110-202-3130	PKSPEDTeacher/Salary	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0110-416-3130	PKSPEDPara/Salary	0.00	238.80	0.00	-238.80	0.00
10-100-12-0040-0221-202-3130	PKSPEDTeacher/Benefits	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0221-416-3130	PKSPEDPara/Benefits	0.00	47.28	0.00	-47.28	0.00
10-100-12-0040-0250-202-3130	PKSPEDTeacher/Health/Dent	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0250-416-3130	PKSPEDPara/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0300-000-3130	PKSPED/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0610-000-3130	PKSPED/Supplies	0.00	0.00	0.00	0.00	0.00
10-100-12-0040-0730-000-3130	PKSPED/Equipment	0.00	0.00	0.00	0.00	0.00
10-100-20-2400-0100-105-0000	Elem Princ/Salary	28,476.00	28,476.26	0.00	-0.26	-0.00
10-100-20-2400-0100-107-0000	Elem/Asst/Princ/Salary	20,707.00	20,706.62	0.00	0.38	0.00
10-100-20-2400-0100-500-0000	Elem Off/Salary	18,885.00	18,683.33	0.00	201.67	1.06
10-100-20-2400-0200-105-0000	Elem Princ/Benefits	5,695.00	5,714.26	0.00	-19.26	-0.33
10-100-20-2400-0200-107-0000	Elem/Asst/Princ/Benefits	4,141.00	3,660.03	0.00	480.97	11.61
10-100-20-2400-0200-500-0000	Elem Off/Benefits	3,777.00	2,757.43	0.00	1,019.57	26.99
10-100-20-2400-0250-105-0000	ElemPrinc/Health/Dental	5,530.00	5,829.12	0.00	-299.12	-5.40
10-100-20-2400-0250-107-0000	Elem/Asst/Princ/Health/Dental	7,373.00	4,731.11	0.00	2,641.89	35.83
10-100-20-2400-0250-500-0000	Elem Off/ Health/Dental	4,900.00	4,863.24	0.00	36.76	0.75
10-100-20-2400-0580-000-0000	Elem Princ/Travel	0.00	0.00	0.00	0.00	0.00
10-100-20-2400-0600-000-0000	Elem Princ/Supplies	500.00	104.68	77.99	317.33	63.46
10-100-20-2400-0600-107-0000	Asst/Prin/Supplies	200.00	83.02	70.00	46.98	23.49
10-100-20-2400-0730-000-0000	Elem Princ/ Equipment	0.00	0.00	0.00	0.00	0.00
10-100-20-2400-0810-000-0000	Elem Princ/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-200-10-0020-0100-201-0000	M.S. Teachers Salary	159,303.00	135,521.45	0.00	23,781.55	14.92
10-200-10-0020-0200-201-0000	M.S.Teach/Benefits	31,861.00	26,561.30	0.00	5,299.70	16.63
10-200-10-0020-0250-201-0000	MSBenefits/Health/Dental	22,154.00	15,673.09	0.00	6,480.91	29.25
10-200-10-0020-0584-000-0000	M.S. Field Trips(7-8)	2,500.00	0.00	0.00	2,500.00	100.00
10-200-10-0020-0640-000-0000	M.S. Textbooks	0.00	0.00	0.00	0.00	0.00
10-200-10-0200-0600-000-0000	MS Art Supplies	400.00	410.17	71.14	-81.31	-20.32

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
10-200-10-0500-0600-000-0000	7/8Lang Arts/Supplies	300.00	0.00	0.00	300.00	100.00
10-200-10-0800-0600-000-0000	MS P.E./Supplies	300.00	0.00	0.00	300.00	100.00
10-200-10-0800-0810-000-0000	MS P.E./Health Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-200-10-0810-0600-000-0000	MSHealth/Supplies	200.00	0.00	0.00	200.00	100.00
10-200-10-1000-0600-000-0000	MSIndArts/Supplies/Hart	1,200.00	852.79	219.66	127.55	10.62
10-200-10-1100-0600-000-0000	7/8 Math Supplies	300.00	0.00	0.00	300.00	100.00
10-200-10-1210-0600-000-0000	7/8GenMusic/Supplies	300.00	280.10	100.90	-81.00	-27.00
10-200-10-1240-0100-400-0000	MS VocalMusicPara/Salary	0.00	0.00	0.00	0.00	0.00
10-200-10-1240-0200-400-0000	MS VocalMusicPara/Benefits	0.00	0.00	0.00	0.00	0.00
10-200-10-1240-0580-000-0000	MS Vocal/Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-200-10-1240-0600-000-0000	MSVocalMus/Supplies	350.00	557.72	0.00	-207.72	-59.34
10-200-10-1250-0580-000-0000	MS Band Trav/Conf	0.00	0.00	0.00	0.00	0.00
10-200-10-1250-0600-000-0000	MSBandSupplies	450.00	247.41	320.00	-117.41	-26.09
10-200-10-1250-0730-000-0000	MSBandEquiq	400.00	0.00	0.00	400.00	100.00
10-200-10-1250-0810-000-0000	MS Band/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-200-10-1300-0600-000-0000	7/8 Science Supplies	500.00	72.95	0.04	427.01	85.40
10-200-10-1300-0730-000-0000	7/8 Science/Equipment	0.00	0.00	0.00	0.00	0.00
10-200-10-1300-0810-000-0000	7/8 Science Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-200-10-1500-0600-000-0000	7/8 SocStud/Supp	300.00	0.00	0.00	300.00	100.00
10-200-10-1500-0810-000-0000	7/8 Social Studies Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-200-20-2400-0100-105-0000	M.S. Principal/Salary	28,476.00	28,476.26	0.00	-0.26	-0.00
10-200-20-2400-0100-107-0000	MS/Asst/Princ/Salary	20,707.00	20,706.60	0.00	0.40	0.00
10-200-20-2400-0100-500-0000	M.S. Office/Salary	16,233.00	18,553.78	0.00	-2,320.78	-14.29
10-200-20-2400-0200-105-0000	M.S. Principal/Benefits	5,695.00	5,714.26	0.00	-19.26	-0.33
10-200-20-2400-0200-107-0000	MS/Asst/Princ/Benefits	4,141.00	3,660.01	0.00	480.99	11.61
10-200-20-2400-0200-500-0000	M.S. Office/Benefits	3,247.00	2,751.34	0.00	495.66	15.26
10-200-20-2400-0250-105-0000	M.S. Princ/Health/Dental	5,083.00	5,829.11	0.00	-746.11	-14.67
10-200-20-2400-0250-107-0000	MS/Asst/Princ/Health/Dental	7,373.00	4,716.83	0.00	2,656.17	36.02
10-200-20-2400-0250-500-0000	M.S.Office/Health/Dental	4,198.00	4,863.23	0.00	-665.23	-15.84
10-200-20-2400-0580-000-0000	M.S. Princ/Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-200-20-2400-0600-000-0000	M.S. Principal/Supplies	500.00	83.30	0.00	416.70	83.34
10-200-20-2400-0600-107-0000	Asst/Prin/Supplies	200.00	0.00	0.00	200.00	100.00
10-200-20-2400-0810-000-0000	M.S.Principal/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-300-10-0030-0584-000-0000	HS Field Trips(9-12)	2,000.00	110.00	0.00	1,890.00	94.50
10-300-10-0200-0100-201-0000	Art/Salary	31,810.00	29,774.79	0.00	2,035.21	6.39
10-300-10-0200-0200-201-0000	Art/Benefits	6,362.00	6,047.49	0.00	314.51	4.94
10-300-10-0200-0250-201-0000	ArtBenefit/Health/Dental	3,498.00	901.85	0.00	2,596.15	74.21
10-300-10-0200-0580-000-0000	Art Travel/Conferences	0.00	0.00	0.00	0.00	0.00
10-300-10-0200-0600-000-0000	Art/Supplies	200.00	199.06	10.85	-9.91	-4.95
10-300-10-0260-0100-201-0000	FILM RADIO/NO MED	0.00	0.00	0.00	0.00	0.00
10-300-10-0260-0200-201-0000	FILM RADIO/BENEFITS	0.00	0.00	0.00	0.00	0.00
10-300-10-0500-0100-201-0000	LangArts/Salary	76,076.00	59,483.15	0.00	16,592.85	21.81

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
10-300-10-0500-0200-201-0000	LangArts/Benefits	15,216.00	11,675.52	0.00	3,540.48	23.26
10-300-10-0500-0250-201-0000	LangArts/Health/Dental	11,660.00	7,038.84	0.00	4,621.16	39.63
10-300-10-0501-0600-000-0000	LangArts//Supplies	200.00	0.00	0.00	200.00	100.00
10-300-10-0502-0600-000-0000	LangArts/Supplies	200.00	0.00	0.00	200.00	100.00
10-300-10-0510-0100-201-0000	HS ESL/Salary	0.00	0.00	0.00	0.00	0.00
10-300-10-0510-0200-201-0000	HS ESL/Benefits	0.00	0.00	0.00	0.00	0.00
10-300-10-0510-0250-201-0000	HS ESL Health/Dental	0.00	0.00	0.00	0.00	0.00
10-300-10-0543-0100-201-0000	HS Journalism/Salary	0.00	0.00	0.00	0.00	0.00
10-300-10-0543-0200-201-0000	HS Journalism/Benefits	0.00	0.00	0.00	0.00	0.00
10-300-10-0543-0600-000-0000	Journalism/Supplies	180.00	0.00	0.00	180.00	100.00
10-300-10-0554-0600-000-0000	RadioB/C/Supplies	0.00	0.00	0.00	0.00	0.00
10-300-10-0562-0600-000-0000	FilmMaking/Supplies	200.00	599.98	0.00	-399.98	-199.99
10-300-10-0562-0730-000-0000	FilmMaking/Equipment	2,000.00	2,167.40	0.00	-167.40	-8.37
10-300-10-0600-0100-201-0000	ForeignLang/Salary	39,764.00	37,709.17	0.00	2,054.83	5.16
10-300-10-0600-0200-201-0000	ForeignLang/Benefits	7,953.00	7,686.72	0.00	266.28	3.34
10-300-10-0600-0250-201-0000	ForLang/Health/Dental	5,830.00	3,937.22	0.00	1,892.78	32.46
10-300-10-0620-0600-000-0000	French/Supplies/Chase	400.00	241.06	53.11	105.83	26.45
10-300-10-0621-0600-000-0000	SpanishSupplies/Pearce	100.00	0.00	0.00	100.00	100.00
10-300-10-0621-0610-000-0000	SpanishSupplies/Chase	400.00	179.85	0.00	220.15	55.03
10-300-10-0710-0100-201-0000	HS Health/Salary	4,313.00	4,282.50	0.00	30.50	0.70
10-300-10-0710-0200-201-0000	HS Health/Benefits	863.00	858.49	0.00	4.51	0.52
10-300-10-0710-0250-201-0000	HS Health/Health/Dental	583.00	1,650.00	0.00	-1,067.00	-183.01
10-300-10-0710-0600-000-0000	HSHealth/Supplies/Ballard	200.00	0.00	0.00	200.00	100.00
10-300-10-0800-0100-201-0000	P.E./Salary	17,471.00	17,420.67	0.00	50.33	0.28
10-300-10-0800-0200-201-0000	P.E./Benefits	3,494.00	3,280.35	0.00	213.65	6.11
10-300-10-0800-0250-201-0000	P.E.Health/Dental	2,332.00	3,167.46	0.00	-835.46	-35.82
10-300-10-0800-0600-000-0000	P.E/Supplies	300.00	0.00	0.00	300.00	100.00
10-300-10-0829-0600-000-0000	FirstRespond/Supplies	200.00	40.00	0.00	160.00	80.00
10-300-10-0836-0600-000-0000	OutdoorEd/Supplies	500.00	0.00	0.00	500.00	100.00
10-300-10-1000-0100-201-0000	IndArtConstruction/ Salary	11,826.00	4,771.67	0.00	7,054.33	59.65
10-300-10-1000-0200-201-0000	IndArt/Construction/Benefits	2,365.00	959.16	0.00	1,405.84	59.44
10-300-10-1000-0250-201-0000	IndArt/Construction/Health/De	2,014.00	1,407.81	0.00	606.19	30.09
10-300-10-1000-0300-000-0000	IndArt/Construction/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-300-10-1000-0600-000-0000	IndArt/Construction/Supplies	1,000.00	0.00	0.00	1,000.00	100.00
10-300-10-1000-0730-000-0000	IndArt/Construction/Equipmen	0.00	0.00	0.00	0.00	0.00
10-300-10-1000-0810-000-0000	IndArt/Construction/Dues/Fee	0.00	0.00	0.00	0.00	0.00
10-300-10-1100-0100-201-0000	Math/Salary	48,410.00	49,764.17	0.00	-1,354.17	-2.79
10-300-10-1100-0200-201-0000	Math/Benefits	9,682.00	9,929.04	0.00	-247.04	-2.55
10-300-10-1100-0250-201-0000	Math/Health/Dental	6,996.00	8,446.63	0.00	-1,450.63	-20.73
10-300-10-1110-0600-000-0000	HSMath/Supplies	200.00	0.00	0.00	200.00	100.00
10-300-10-1112-0600-000-0000	Math/Supplies/Fagrelus	0.00	0.00	0.00	0.00	0.00
10-300-10-1112-0730-000-0000	HSMath/Equipment	500.00	0.00	0.00	500.00	100.00

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
10-300-10-1130-0600-000-0000	Math/Rosenberg Supplies	200.00	82.00	54.97	63.03	31.51
10-300-10-1200-0100-201-0000	HSMusic/Salary	34,425.00	41,746.72	0.00	-7,321.72	-21.26
10-300-10-1200-0200-201-0000	HS Music/Benefits	6,885.00	8,376.12	0.00	-1,491.12	-21.65
10-300-10-1200-0250-201-0000	HSMusic/Health/Dent	5,713.00	1,926.10	0.00	3,786.90	66.28
10-300-10-1240-0100-400-0000	HSVocalPara/Salary	0.00	0.00	0.00	0.00	0.00
10-300-10-1240-0200-400-0000	HSVocalPara/Benefits	0.00	0.00	0.00	0.00	0.00
10-300-10-1240-0300-000-0000	HSVocal/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-300-10-1240-0580-000-0000	HSVocal/Travel	0.00	0.00	0.00	0.00	0.00
10-300-10-1240-0600-000-0000	HSVocal/Supplies	200.00	20.58	159.95	19.47	9.73
10-300-10-1240-0730-000-0000	HSVocal/Equipment	0.00	0.00	0.00	0.00	0.00
10-300-10-1240-0810-000-0000	HSVocal/Dues/Fees	100.00	0.00	0.00	100.00	100.00
10-300-10-1250-0300-000-0000	HS Band Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-300-10-1250-0580-000-0000	HS Band/Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-300-10-1250-0600-000-0000	HSBand/Supplies	500.00	395.73	24.01	80.26	16.05
10-300-10-1250-0730-000-0000	HS Band/Equip	600.00	330.18	0.00	269.82	44.97
10-300-10-1250-0810-000-0000	HSBandDues/Fees	120.00	0.00	0.00	120.00	100.00
10-300-10-1300-0100-201-0000	HS Science/Salary	87,213.00	85,318.01	0.00	1,894.99	2.17
10-300-10-1300-0200-201-0000	HS Science/Benefits	17,443.00	17,222.03	0.00	220.97	1.26
10-300-10-1300-0250-201-0000	HS Science/Health/Dent	11,077.00	8,842.39	0.00	2,234.61	20.17
10-300-10-1320-0600-000-0000	HSSci/Biology/Supplies	700.00	425.62	153.63	120.75	17.25
10-300-10-1320-0730-000-0000	HSSci/Biology/Equip	0.00	13.07	0.00	-13.07	0.00
10-300-10-1325-0600-000-0000	HS Chemistry Supplies	500.00	500.00	0.00	0.00	0.00
10-300-10-1331-0600-000-0000	APChemistry/Supplies	0.00	0.00	0.00	0.00	0.00
10-300-10-1332-0600-000-0000	Physics Supplies	200.00	338.39	0.00	-138.39	-69.19
10-300-10-1332-0610-000-0000	ActivePhysics/Supplies	500.00	364.38	0.00	135.62	27.12
10-300-10-1339-0600-000-0000	HSAppliedTech/Supplies	500.00	259.57	0.00	240.43	48.08
10-300-10-1340-0600-000-0000	HSSci/Supp/Fagrelus	100.00	100.00	0.00	0.00	0.00
10-300-10-1500-0100-201-0000	HS SocStud/Salary	34,137.00	33,918.33	0.00	218.67	0.64
10-300-10-1500-0200-201-0000	HS SocStud/Benefits	6,827.00	6,888.72	0.00	-61.72	-0.90
10-300-10-1500-0250-201-0000	HSSocStud/Health/Dental	6,996.00	7,117.83	0.00	-121.83	-1.74
10-300-10-1500-0600-000-0000	HSSocStud//Supplies	250.00	0.00	0.00	250.00	100.00
10-300-10-1580-0600-000-0000	HSPsychology/Supplies	0.00	0.00	0.00	0.00	0.00
10-300-10-1600-0100-201-0000	HS Tech Ed Salary	0.00	0.00	0.00	0.00	0.00
10-300-10-1611-0810-000-0000	Postsec/Online Tuition	5,000.00	8,165.00	0.00	-3,165.00	-63.30
10-300-13-0300-0100-201-3120	VocEd Bus/Salary	53,327.00	53,108.34	0.00	218.66	0.41
10-300-13-0300-0200-201-3120	VocEd Bus/Benefit	10,665.00	9,979.60	0.00	685.40	6.42
10-300-13-0300-0250-201-3120	VocEd Bus/Health/Dent	6,996.00	5,631.09	0.00	1,364.91	19.50
10-300-13-0300-0300-000-3120	VocEd Bus/Prof/Tech	150.00	0.00	0.00	150.00	100.00
10-300-13-0300-0580-000-3120	VocEd Bus/Trav/Conf	350.00	512.00	560.00	-722.00	-206.28
10-300-13-0300-0600-000-3120	VocEd Bus/Supplies	3,000.00	3,286.37	99.96	-386.33	-12.87
10-300-13-0300-0730-000-3120	VocEd Bus/Equipment	3,000.00	475.00	24.99	2,500.01	83.33
10-300-13-0300-0810-000-3120	VocEd Bus/Dues/Fees	650.00	1,347.00	0.00	-697.00	-107.23

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
10-300-13-0300-0811-000-3120	VocEdBus/Repay	0.00	0.00	0.00	0.00	0.00
10-300-13-1000-0731-000-3902	Perkins/Shop/Equipment	0.00	0.00	0.00	0.00	0.00
10-300-13-1690-0600-000-4048	Perkins/Bus/Supplies	2,000.00	6,021.14	2,088.27	-6,109.41	-305.47
10-300-13-1690-0730-000-4048	Perkins/Bus/Equipment	2,000.00	0.00	0.00	2,000.00	100.00
10-300-20-2400-0100-105-0000	HS Principal/Salary	28,476.00	28,476.26	0.00	-0.26	-0.00
10-300-20-2400-0100-107-0000	HS/Asst/Princ/Salary	20,707.00	20,706.62	0.00	0.38	0.00
10-300-20-2400-0100-500-0000	HS Office/Salary	18,991.00	18,545.90	0.00	445.10	2.34
10-300-20-2400-0200-105-0000	HS Principal/Benefits	5,695.00	5,714.26	0.00	-19.26	-0.33
10-300-20-2400-0200-107-0000	HS/Asst/Princ/Benefits	4,141.00	3,660.03	0.00	480.97	11.61
10-300-20-2400-0200-500-0000	HS Office/Benefits	3,798.00	2,750.32	0.00	1,047.68	27.58
10-300-20-2400-0250-105-0000	HSPrincipal/Health/Dental	5,083.00	5,829.11	0.00	-746.11	-14.67
10-300-20-2400-0250-107-0000	HS/Asst/Princ/Health/Dental	7,373.00	4,716.80	0.00	2,656.20	36.02
10-300-20-2400-0250-500-0000	HS Office/Health/Dental	4,897.00	4,937.78	0.00	-40.78	-0.83
10-300-20-2400-0580-000-0000	HS Principal/Trav/Conf	900.00	53.88	0.00	846.12	94.01
10-300-20-2400-0600-000-0000	HS Principal/Supplies	700.00	644.80	0.00	55.20	7.88
10-300-20-2400-0600-107-0000	Asst/Princ/Supplies	200.00	25.79	0.00	174.21	87.10
10-300-20-2400-0810-000-0000	HS Principal/Dues/Fees	650.00	460.00	0.00	190.00	29.23
10-300-20-2400-0811-000-0000	Asst/HS/Princ/Dues/Fees	500.00	0.00	0.00	500.00	100.00
10-500-00-0066-0591-000-4365	TitleIII/FlowThruBoces/ELL	0.00	0.00	0.00	0.00	0.00
10-500-00-0511-0110-201-4358	Reap/Salary	5,001.00	2,808.08	0.00	2,192.92	43.84
10-500-00-0511-0200-201-4358	Reap/Benefits	1,100.00	455.27	0.00	644.73	58.61
10-500-00-0511-0250-201-4358	Reap/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-500-00-0511-0300-000-4358	Reap/Prof/Tech	100.00	0.00	0.00	100.00	100.00
10-500-00-0511-0321-000-4358	Educational Licenses	4,753.00	3,907.50	302.50	543.00	11.42
10-500-00-0511-0339-000-4358	Reap/StaffDevelopment	1,200.00	0.00	0.00	1,200.00	100.00
10-500-00-0511-0600-000-4358	Reap/Supplies	1,500.00	0.00	0.00	1,500.00	100.00
10-500-00-0511-0610-000-4358	Reap/Supp/ESL	150.00	0.00	0.00	150.00	100.00
10-500-00-0511-0810-000-4358	REAP/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-500-00-5100-0399-000-0000	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0100-201-0000	Pk-12SummerSchool/Salary	2,500.00	4,728.50	0.00	-2,228.50	-89.14
10-500-10-0060-0100-202-0000	Pk-12HorizontalSalary/Increas	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0100-203-0000	PK-12 Para/Salary	6,520.00	1,519.27	0.00	5,000.73	76.69
10-500-10-0060-0100-204-0000	Pk-12 Substitute/Salary	30,000.00	36,575.84	0.00	-6,575.84	-21.91
10-500-10-0060-0100-207-0000	Pk-12GuestTeacher/Salary	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0100-208-0000	Pk-12 SickLeave/Salary	8,000.00	4,417.50	0.00	3,582.50	44.78
10-500-10-0060-0110-216-0000	PK-12TechCoordSalary	1,000.00	0.00	0.00	1,000.00	100.00
10-500-10-0060-0150-212-0000	Mentor Stipend	2,000.00	41.95	0.00	1,958.05	97.90
10-500-10-0060-0150-213-0000	PBIS Stipend	500.00	500.00	0.00	0.00	0.00
10-500-10-0060-0150-214-0000	Spring Showcase/Cord	500.00	0.00	0.00	500.00	100.00
10-500-10-0060-0191-201-0000	Pk-12 TechSupp/Salary	15,000.00	8,955.00	0.00	6,045.00	40.30
10-500-10-0060-0200-201-0000	Pk-12SumSch/Benefits	500.00	538.98	0.00	-38.98	-7.79
10-500-10-0060-0200-203-0000	PK12Para/H&D	1,300.00	199.38	0.00	1,100.62	84.66

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
10-500-10-0060-0200-204-0000	Pk-12 Sub/Benefits	6,000.00	7,402.81	0.00	-1,402.81	-23.38
10-500-10-0060-0200-208-0000	Pk-12SickLeave/Benefits	1,600.00	57.16	0.00	1,542.84	96.42
10-500-10-0060-0200-210-0000	Pk-12TechSupp/Benefits	3,000.00	1,150.31	0.00	1,849.69	61.65
10-500-10-0060-0200-212-0000	MentorStipend/Benefits	400.00	173.84	0.00	226.16	56.54
10-500-10-0060-0200-213-0000	PBIS/BENEFITS	0.00	94.83	0.00	-94.83	0.00
10-500-10-0060-0200-214-0000	Spring/show/benefits	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0200-216-0000	PK-12TechCoord/Benefits	200.00	533.39	0.00	-333.39	-166.69
10-500-10-0060-0250-201-4410	EducationJobsFunds/Health/D	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0250-203-0000	PK12/Para Benefits	1,300.00	1,407.75	0.00	-107.75	-8.28
10-500-10-0060-0250-216-0000	PK-12TechSupp/Health/Denta	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0300-000-0000	Pk-12 / Prof/Tech	17,000.00	8,825.00	0.00	8,175.00	48.08
10-500-10-0060-0301-000-0000	Pk-12PurServ.Assemblies	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0302-000-5412	Pk-12/Race to the Top/PD	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0303-000-0000	PK-12 TechConsultant	12,000.00	9,193.75	0.00	2,806.25	23.38
10-500-10-0060-0320-000-0000	Pk12 Tech Licenses/Admin	25,000.00	22,472.18	7,577.00	-5,049.18	-20.19
10-500-10-0060-0321-000-0000	PK-12 TechLicense/Student	12,000.00	9,026.00	-2,939.00	5,913.00	49.27
10-500-10-0060-0322-000-3206	Read to Achieve	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0330-000-0000	Pk-12 Juvenile Diversion	3,000.00	746.18	0.00	2,253.82	75.12
10-500-10-0060-0339-000-0000	Pk12/StaffDevelop	7,000.00	6,290.19	1,925.98	-1,216.17	-17.37
10-500-10-0060-0340-000-0000	Pk-12 Internet	20,000.00	13,572.20	0.00	6,427.80	32.13
10-500-10-0060-0442-000-0000	Pk-12 Photocopy Machines	10,000.00	5,833.44	9,780.00	-5,613.44	-56.13
10-500-10-0060-0565-000-0000	Pk-12 Out-of-dist Costs	5,000.00	0.00	0.00	5,000.00	100.00
10-500-10-0060-0566-000-0000	Pk-12 Out-of-Dist State W/H	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0600-000-0000	Pk-12 General Supplies	7,500.00	6,724.44	1,456.17	-680.61	-9.07
10-500-10-0060-0600-100-0000	Office Supplies	2,500.00	2,130.33	397.84	-28.17	-1.12
10-500-10-0060-0610-000-0000	PK-8ComputerLab/Supplies	2,000.00	209.99	0.00	1,790.01	89.50
10-500-10-0060-0614-000-0000	Office Equipment	2,000.00	688.97	0.00	1,311.03	65.55
10-500-10-0060-0615-000-0000	PK12/TechSupplies	4,000.00	923.98	0.00	3,076.02	76.90
10-500-10-0060-0730-000-0000	Pk-12 Equipment	3,000.00	209.91	0.00	2,790.09	93.00
10-500-10-0060-0734-000-0000	Pk-12 TechEquipment	66,400.00	62,089.01	5,725.00	-1,414.01	-2.12
10-500-10-0060-0735-000-0000	Sped/Tech/Equip	0.00	0.00	0.00	0.00	0.00
10-500-10-0070-0100-201-1000	G/T/S&SOR/Salary	9,862.00	9,505.50	0.00	356.50	3.61
10-500-10-0070-0100-201-3150	G/T Salary	6,500.00	6,500.00	0.00	0.00	0.00
10-500-10-0070-0200-206-1000	G/T/S&SO/R/Benefits	3,272.00	3,209.03	0.00	62.97	1.92
10-500-10-0070-0200-250-1000	G/T/S&SO/R/Health/Dental	2,332.00	3,167.46	0.00	-835.46	-35.82
10-500-10-0070-0250-201-1000	G/T/Health/Dental/S&SOR	0.00	0.00	0.00	0.00	0.00
10-500-10-0070-0300-000-3150	G/T Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-500-10-0070-0301-000-1000	G/T/S&SOR/PROF/TECH	0.00	0.00	0.00	0.00	0.00
10-500-10-0070-0581-000-1000	G/T/S&SOR/TRAV/CONF	400.00	395.46	0.00	4.54	1.13
10-500-10-0070-0601-000-1000	G/T/S&SOR/SUPPLIES	600.00	473.51	450.00	-323.51	-53.91
10-500-10-0070-0731-000-1000	G/TS&SOR/Equipment	0.00	0.00	0.00	0.00	0.00
10-500-10-0070-0810-000-1000	G/TS&SOR/DUES/FEES	1,000.00	0.00	0.00	1,000.00	100.00

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
10-500-10-0070-0851-000-1000	G/T Field Trips	1,500.00	0.00	0.00	1,500.00	100.00
10-500-10-0090-0100-201-3140	ELPA/Salary	0.00	0.00	0.00	0.00	0.00
10-500-10-0090-0200-201-3140	ELPA/Benefits	0.00	0.00	0.00	0.00	0.00
10-500-10-0090-0300-000-3140	ELPA Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-500-10-0090-0600-000-3140	ELPA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-500-10-2100-0110-213-0000	DeanofStudents/Salary	0.00	0.00	0.00	0.00	0.00
10-500-10-2100-0200-213-0000	DeanofStudents/Benefits	0.00	0.00	0.00	0.00	0.00
10-500-10-2100-0250-213-0000	DeanofStudents/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-500-10-2100-0600-000-0000	DeanofStudents/Supplies	0.00	0.00	0.00	0.00	0.00
10-500-10-2200-0100-200-1000	S&SOR/Salaries	107,451.00	107,451.00	0.00	0.00	0.00
10-500-10-2200-0200-200-1000	S&SOR/Benefits	0.00	99.63	0.00	-99.63	0.00
10-500-10-2200-0250-200-1000	S&SOR/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-500-10-2200-0300-000-1000	S&SOR/Prof/Tech	5,000.00	382.42	0.00	4,617.58	92.35
10-500-10-2200-0580-000-1000	S&SOR/Travel/Conf	1,000.00	0.00	0.00	1,000.00	100.00
10-500-10-2200-0600-000-1000	S&SOR/Supplies	2,500.00	0.00	0.00	2,500.00	100.00
10-500-10-2200-0640-000-1000	S&SOR/Textbooks	20,000.00	3,943.39	990.35	15,066.26	75.33
10-500-10-2200-0730-000-1000	S&SOR/Equipment	0.00	0.00	0.00	0.00	0.00
10-500-11-0062-0100-206-4367	Title II A Salary	6,048.00	6,067.01	0.00	-19.01	-0.31
10-500-11-0062-0300-000-4367	Title II A Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-500-11-0062-0580-000-4367	Title II A Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-500-11-0063-0100-206-4186	Title IV-A/Salary	0.00	0.00	0.00	0.00	0.00
10-500-11-0063-0600-000-4186	TitleIV-A/DrugFree/Supplies	0.00	0.00	0.00	0.00	0.00
10-500-11-0065-0100-206-4318	Title II-D/Salary	0.00	0.00	0.00	0.00	0.00
10-500-11-0065-0301-000-4386	ARRA/Title II-D/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-500-11-0066-0100-206-7365	Title III-A/Salary	0.00	0.00	0.00	0.00	0.00
10-500-11-0066-0600-000-7365	Title III Supplies	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0100-206-4010	Title I Salary	24,732.00	25,448.67	0.00	-716.67	-2.89
10-500-12-0061-0200-206-4010	Title I Benefits	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0200-206-4389	ARRA/TitleI/Benefits	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0250-206-4010	Title I Health/Dental	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0300-000-4010	Title I-PurSer	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0580-000-4010	Title I Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0600-000-4010	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0610-000-4010	Title I-Homeless Supp	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0612-000-4010	Title I-Parent InvolveSupp	0.00	0.00	0.00	0.00	0.00
10-500-12-0061-0810-000-4010	Title I Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-500-20-2110-0200-400-3903	At-Risk Grant Para Benefits	0.00	82.40	0.00	-82.40	0.00
10-600-12-1700-0100-202-3130	SpEd Teacher/Salary	47,797.00	47,578.34	0.00	218.66	0.45
10-600-12-1700-0100-400-3130	SpEd. Para Salary	46,425.00	41,874.45	0.00	4,550.55	9.80
10-600-12-1700-0110-202-4391	ARRA/UNBOCSFlowThru	0.00	0.00	0.00	0.00	0.00
10-600-12-1700-0200-202-3130	SpEd. Teach/Benefits	9,559.00	8,804.12	0.00	754.88	7.89
10-600-12-1700-0200-400-3130	SpEd. Para/Benefits	9,285.00	8,332.99	0.00	952.01	10.25

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
10-600-12-1700-0250-202-3130	SpEd.Teac/Health/Dent	6,996.00	7,038.84	0.00	-42.84	-0.61
10-600-12-1700-0250-400-3130	SpEd Para/Health/Dent	20,988.00	8,829.27	0.00	12,158.73	57.93
10-600-12-1700-0300-000-3130	SpEd.Prof/Tech/UNBOCS	19,000.00	18,624.88	0.00	375.12	1.97
10-600-12-1700-0301-000-3130	SpEd.(ECEA) To Unbocs	0.00	0.00	0.00	0.00	0.00
10-600-12-1700-0302-000-3130	SpEd. Unbocs - Medicaid	0.00	0.00	0.00	0.00	0.00
10-600-12-1700-0580-000-3130	SpEd. Travel/Conf	500.00	410.00	505.00	-415.00	-83.00
10-600-12-1700-0600-000-3130	SpEd./Supplies	300.00	53.58	45.00	201.42	67.14
10-600-20-2120-0100-211-0000	Counselor/Salaries	0.00	0.00	0.00	0.00	0.00
10-600-20-2120-0200-211-0000	Counselor/Benefits	0.00	0.00	0.00	0.00	0.00
10-600-20-2120-0250-211-0000	Counselor/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-600-20-2120-0300-000-0000	MentalHlth/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-600-20-2120-0320-000-0000	Counselor/Prof/Tech/Testing	2,000.00	204.90	0.00	1,795.10	89.75
10-600-20-2120-0580-000-0000	Counselor/Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-600-20-2120-0600-000-0000	Counselor/Supplies	500.00	245.64	0.00	254.36	50.87
10-600-20-2120-0601-000-0000	Counsel/Futures/Supplies	0.00	0.00	0.00	0.00	0.00
10-600-20-2120-0810-000-0000	Counselor/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-600-20-2125-0100-201-0000	ELL Testing Services	0.00	0.00	0.00	0.00	0.00
10-600-20-2125-0200-211-0000	ELL Testing Services Benefits	0.00	0.00	0.00	0.00	0.00
10-600-20-2130-0300-000-0000	Health Ser Prof/Tech	3,712.00	0.00	0.00	3,712.00	100.00
10-600-20-2130-0400-000-0000	Mental Health/Prof/Tech	20,000.00	21,082.00	0.00	-1,082.00	-5.41
10-600-20-2130-0600-000-0000	Health Ser Supplies	300.00	116.23	64.90	118.87	39.62
10-600-20-2220-0100-216-0000	Media/Library Salary	46,767.00	46,408.54	0.00	358.46	0.76
10-600-20-2220-0100-411-0000	Media/Lib Asst. Salary	1,100.00	1,080.00	0.00	20.00	1.81
10-600-20-2220-0100-411-4410	EducationJobsFund/Salary	0.00	0.00	0.00	0.00	0.00
10-600-20-2220-0200-216-0000	Media/Library/Benefits	9,353.00	8,498.77	0.00	854.23	9.13
10-600-20-2220-0200-411-0000	Media/Lib Asst/Benefits	215.00	213.84	0.00	1.16	0.53
10-600-20-2220-0200-411-4410	EducationJobsFund/Benefits	0.00	0.00	0.00	0.00	0.00
10-600-20-2220-0250-216-0000	Media/Lib/Health/Dental	6,996.00	-2,881.68	0.00	9,877.68	141.19
10-600-20-2220-0250-411-0000	Media/LibAsst/Health/Dental	1,240.00	2,463.56	0.00	-1,223.56	-98.67
10-600-20-2220-0300-000-0000	Media/LibProf/Tech	250.00	206.93	0.00	43.07	17.22
10-600-20-2220-0500-000-0000	Media/Lib/PurServ	0.00	0.00	0.00	0.00	0.00
10-600-20-2220-0580-000-0000	Media/LibTravel/Conf	0.00	0.00	0.00	0.00	0.00
10-600-20-2220-0600-000-0000	Media/Lib/Supplies	600.00	342.42	0.00	257.58	42.93
10-600-20-2220-0640-000-0000	Media/Lib Stud Bks	3,000.00	2,008.59	343.52	647.89	21.59
10-600-20-2220-0641-000-0000	Media/Libr Prof.Bks	400.00	400.00	0.00	0.00	0.00
10-600-20-2220-0642-000-0000	Media/LibPeriod/Ref	3,000.00	2,130.50	541.47	328.03	10.93
10-600-20-2220-0700-000-3207	Library Grant Expense	3,500.00	3,500.17	0.00	-0.17	-0.00
10-600-20-2220-0730-000-0000	Media/Lib Equipment	1,000.00	43.41	0.00	956.59	95.65
10-600-20-2220-0810-000-0000	Media/Lib Dues/Fees	500.00	502.20	0.00	-2.20	-0.44
10-600-20-2300-0100-100-0000	Supt. Salary	28,476.00	28,476.26	0.00	-0.26	-0.00
10-600-20-2300-0100-501-0000	Business Mngr Salary	40,000.00	42,121.40	0.00	-2,121.40	-5.30
10-600-20-2300-0200-101-0000	Supt. Benefits	5,695.00	5,714.23	0.00	-19.23	-0.33

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
10-600-20-2300-0200-501-0000	Business Mngr Benefits	8,000.00	8,891.34	0.00	-891.34	-11.14
10-600-20-2300-0250-101-0000	Supt. Health/Dental Benefit	5,083.00	8,029.14	0.00	-2,946.14	-57.96
10-600-20-2300-0250-501-0000	BusMngr Health/Dental	6,996.00	4,196.57	0.00	2,799.43	40.01
10-600-20-2300-0300-000-0000	Supt. Office Prof/Tech Serv	5,000.00	976.95	0.00	4,023.05	80.46
10-600-20-2300-0301-000-0000	SuptOfficeBd Prof/Tech	30,000.00	6,436.70	0.00	23,563.30	78.54
10-600-20-2300-0302-000-0000	Supt.Off/Prof/Tech/Election	3,000.00	1,396.32	0.00	1,603.68	53.45
10-600-20-2300-0303-000-0000	Volunteer Prints	700.00	1,027.00	0.00	-327.00	-46.71
10-600-20-2300-0330-000-0000	Supt.Off CountyTreasFee	2,700.00	2,106.24	0.00	593.76	21.99
10-600-20-2300-0331-000-0000	Supt.Off Legal Fees	4,000.00	4,128.50	0.00	-128.50	-3.21
10-600-20-2300-0332-000-0000	Supt. Office Audit	12,000.00	11,884.22	0.00	115.78	0.96
10-600-20-2300-0533-000-0000	Supt. Office Postage	4,500.00	266.51	24.15	4,209.34	93.54
10-600-20-2300-0580-000-0000	Supt. Office Travel/Conf	2,000.00	1,892.95	0.00	107.05	5.35
10-600-20-2300-0584-000-0000	Supt.Off Bd Trav/Conf	8,200.00	4,967.11	0.00	3,232.89	39.42
10-600-20-2300-0600-000-0000	Supt. Office Supplies	2,000.00	1,190.56	0.00	809.44	40.47
10-600-20-2300-0730-000-0000	Supt. Office Equipment	200.00	124.99	0.00	75.01	37.50
10-600-20-2300-0731-000-3900	Auto Data Exchange	0.00	0.00	0.00	0.00	0.00
10-600-20-2300-0800-000-0000	Supt Contingency	25,000.00	4,852.46	522.16	19,625.38	78.50
10-600-20-2300-0810-000-0000	Supt. Office Dues/Fees	1,800.00	2,481.25	0.00	-681.25	-37.84
10-600-20-2300-0811-000-0000	Supt.OfficeBoard/Dues/Fees	4,000.00	4,568.00	0.00	-568.00	-14.20
10-600-20-2600-0100-608-0000	O/M/Salary	92,335.00	95,070.20	0.00	-2,735.20	-2.96
10-600-20-2600-0120-608-0000	O/MSummTemp/Salary	0.00	3,426.89	0.00	-3,426.89	0.00
10-600-20-2600-0200-608-0000	O/M/Benefits	18,467.00	18,917.34	0.00	-450.34	-2.43
10-600-20-2600-0201-608-0000	O/MSummTemp/Benefits	0.00	629.43	0.00	-629.43	0.00
10-600-20-2600-0250-608-0000	O/MHealth/Dental	20,988.00	10,520.24	0.00	10,467.76	49.87
10-600-20-2600-0250-608-4394	SFSF/O/M/H/D	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0300-000-0000	O/M/Prof/Tech	18,000.00	18,608.21	0.00	-608.21	-3.37
10-600-20-2600-0411-000-0000	O/M/ Water & Sewer	8,000.00	7,535.58	0.00	464.42	5.80
10-600-20-2600-0421-000-0000	O/M/Trash Service	4,000.00	2,255.60	0.00	1,744.40	43.61
10-600-20-2600-0422-000-0000	O/M/Snow Removal	300.00	0.00	0.00	300.00	100.00
10-600-20-2600-0440-000-0000	StorageRental/Exp	2,400.00	2,400.00	0.00	0.00	0.00
10-600-20-2600-0531-000-0000	O/M/Telephone	26,000.00	20,229.12	0.00	5,770.88	22.19
10-600-20-2600-0580-000-0000	O/M/Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0600-000-0000	O/M/Supplies	28,000.00	20,413.96	897.43	6,688.61	23.88
10-600-20-2600-0610-608-0000	O/M/SummTemp/Supplies	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0620-000-4394	SFSF/UTILITIES	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0622-000-0000	O/M/Electricity	37,000.00	34,159.00	4,166.00	-1,325.00	-3.58
10-600-20-2600-0623-000-0000	O/M/Natural gas	18,000.00	13,789.54	0.00	4,210.46	23.39
10-600-20-2600-0730-000-0000	O/M/Equipment	5,000.00	6,058.95	-4,164.14	3,105.19	62.10
10-600-20-2600-0840-000-0000	O/M/Contingency	0.00	0.00	0.00	0.00	0.00
10-600-20-2700-0110-602-3160	Trans/Bus Driver/Salary	8,970.00	8,467.38	0.00	502.62	5.60
10-600-20-2700-0120-602-3160	TransActivityDriver/Salary	6,000.00	10,616.25	0.00	-4,616.25	-76.93
10-600-20-2700-0200-602-3160	Trans/Benefits	1,794.00	1,658.43	0.00	135.57	7.55

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
10-600-20-2700-0201-602-3160	TransActivityDriver/Benefits	1,200.00	2,149.68	0.00	-949.68	-79.14
10-600-20-2700-0250-602-3160	Trans/Health/Dental Benefits	0.00	0.00	0.00	0.00	0.00
10-600-20-2700-0250-602-4394	SFSF/ROUTETRANSP/H/D	0.00	0.00	0.00	0.00	0.00
10-600-20-2700-0300-000-3160	Trans/Prof/Tech	2,000.00	208.00	0.00	1,792.00	89.60
10-600-20-2700-0301-000-3160	Trans/Act.Driver/Prof Serv	1,000.00	1,339.00	0.00	-339.00	-33.90
10-600-20-2700-0430-000-3160	Trans/Repairs/Maintenance	21,000.00	29,178.60	0.00	-8,178.60	-38.94
10-600-20-2700-0514-000-3160	Trans/Par-Aides/PurSer	1,000.00	0.00	0.00	1,000.00	100.00
10-600-20-2700-0580-000-3160	Trans/Travel/Conf	0.00	0.00	0.00	0.00	0.00
10-600-20-2700-0600-000-3160	Trans/Supplies	500.00	738.51	0.00	-238.51	-47.70
10-600-20-2700-0626-000-3160	Trans/Gasoline-Route	7,000.00	2,575.70	0.00	4,424.30	63.20
10-600-20-2700-0627-000-3160	Trans/Gas/Activity	12,500.00	8,832.11	0.00	3,667.89	29.34
10-600-20-2700-0732-000-0000	Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00
10-600-20-2700-0810-000-3160	Trans/Dues/Fees	0.00	0.00	0.00	0.00	0.00
10-600-20-2700-3200-000-3160	Transp.AuditAdjustment	0.00	0.00	0.00	0.00	0.00
10-600-20-2740-0100-617-0000	Vehicle Maint/Salary	0.00	0.00	0.00	0.00	0.00
10-600-20-2740-0200-617-0000	Vehicle Maint/Benefits	0.00	0.00	0.00	0.00	0.00
10-600-20-2740-0250-617-0000	VehicleMaint/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-600-20-2800-0300-000-0000	Testing/Auditor/adeq-CDE	0.00	0.00	0.00	0.00	0.00
10-600-20-4000-0722-000-0000	Facility Design/Expense	0.00	0.00	0.00	0.00	0.00
10-600-90-0000-5212-000-0000	Emergency/Tabor	90,000.00	0.00	0.00	90,000.00	100.00
10-600-90-0000-5215-000-0000	Spendable Contingency	28,076.00	0.00	0.00	28,076.00	100.00
10-600-90-0000-5216-000-0000	Salary Accrual Reserve	300,000.00	0.00	0.00	300,000.00	100.00
10-600-90-0000-5218-000-0000	Unrestricted District Funds	52,845.00	0.00	0.00	52,845.00	100.00
10-600-90-0000-5219-000-0000	Preschool Fund Allocation	0.00	0.00	0.00	0.00	0.00
10-600-90-0000-5220-000-0000	Supt Salary Reserve	110,000.00	0.00	0.00	110,000.00	100.00
10-600-90-0000-5221-000-0000	CapitalReserve/Allocation	22,000.00	0.00	0.00	22,000.00	100.00
10-600-90-0000-5223-000-0000	Pupil Activity Transfer	70,000.00	0.00	0.00	70,000.00	100.00
10-600-90-0000-5224-000-0000	InsuranceReserveFund/Alloca	43,000.00	0.00	0.00	43,000.00	100.00
10-600-90-0000-5251-000-0000	FoodServiceFund/Transfer	10,000.00	0.00	0.00	10,000.00	100.00
10-600-90-0000-5274-000-0000	Organization Fund Transfer	0.00	0.00	0.00	0.00	0.00
10-600-90-0000-5600-000-0000	CapitalReserve/Transfer	0.00	0.00	0.00	0.00	0.00
10-600-90-9200-0930-000-0000	Spendable Funds/Bonus	0.00	0.00	0.00	0.00	0.00
10-600-90-9330-0840-000-0000	FiscalEmergencyRestricted/Ex	0.00	0.00	0.00	0.00	0.00
10-610-80-5999-0899-000-0000	Gf Adjusting Acct. Expnd.	0.00	0.00	0.00	0.00	0.00
10-800-00-2600-0522-000-0000	Property Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2700-0523-000-0000	Fleet Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0520-000-0000	Errors & Omissions	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0521-000-0000	Liability Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0522-000-0000	Bond & Burglary/Robbery/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0525-000-0000	Unemployment Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0526-000-0000	Workers' Comp Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0528-000-0000	Student Accident Ins/Exp	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-800-00-2850-0529-000-0000	Insurance Reserve Claims	0.00	0.00	0.00	0.00	0.00
10-800-00-4000-0723-000-0000	District Wide Facilities Exp	0.00	0.00	0.00	0.00	0.00
10-899-10-0060-0640-000-0000	Pk-12 Textbooks	0.00	0.00	0.00	0.00	0.00
10-899-10-0560-0600-000-0000	Video Productions Supplies	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		3,810,529.00	2,784,540.46	33,881.49	992,107.05	26.03
10	FUND Totals:	3,810,529.00	2,784,540.46	33,881.49	992,107.05	26.03

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
18	INSURANCE RESERVE FUND					
18-800-00-2600-0522-000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
18-800-10-2600-0522-000-0000	Property Insurance/Exp	26,400.00	30,123.00	0.00	-3,723.00	-14.10
18-800-10-2700-0523-000-0000	Fleet Insurance/Exp	4,400.00	4,541.00	0.00	-141.00	-3.20
18-800-10-2850-0520-000-0000	Errors & Omissions	686.00	0.00	0.00	686.00	100.00
18-800-10-2850-0521-000-0000	Liability Insurance/Exp	4,925.00	6,655.24	0.00	-1,730.24	-35.13
18-800-10-2850-0522-000-0000	Bond & Burglary/Robbery/Exp	0.00	720.00	0.00	-720.00	0.00
18-800-10-2850-0525-000-0000	Unemployment Insurance/Exp	5,000.00	5,814.70	0.00	-814.70	-16.29
18-800-10-2850-0526-000-0000	Workers' Comp Insurance/Exp	13,698.00	9,379.00	0.00	4,319.00	31.53
18-800-10-2850-0528-000-0000	Student Accident Ins/Exp	700.00	600.00	0.00	100.00	14.28
18-800-10-2850-0529-000-0000	Insurance Reserve Claims	20,688.00	0.00	0.00	20,688.00	100.00
18 Current Year Account Totals:		76,497.00	57,832.94	0.00	18,664.06	24.39
18 FUND Totals:		76,497.00	57,832.94	0.00	18,664.06	24.39

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
19	COLORADO PRESCHOOL PROGRAM					
19-100-10-0510-0100-201-0000	ESL PK SALARY	0.00	0.00	0.00	0.00	0.00
19-100-10-0510-0200-201-0000	ESL PK BENEFITS	0.00	0.00	0.00	0.00	0.00
19-100-10-0510-0250-201-0000	ESL PK/HEALTH/DENTAL	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0100-201-3141	PreschoolDirector/Salary	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0100-400-3141	Preschool Para/Salary	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0200-201-3141	PreschoolDirector/Benefits	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0200-400-3141	Preschool Para/Benefits	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0250-201-3141	PreschoolDirector/Health/Dent	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0250-400-3141	PreschoolPara/Health/Dental	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0300-000-3141	PK Prof/Tech	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0580-000-3141	Preschool/Travel/Conf	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0600-000-3141	Preschool/Supplies	0.00	0.00	-2,149.00	2,149.00	0.00
19-100-10-3141-0601-000-3141	Preschool/Carryover	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0730-000-3141	Preschool Equipment	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0800-000-3141	Preschool Contingency	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0810-000-3141	Preschool/Dues/Fees	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0869-000-3141	Preschool/Indirect Cost Exp	0.00	0.00	0.00	0.00	0.00
19 Current Year Account Totals:		0.00	0.00	-2,149.00	2,149.00	0.00
19	FUND Totals:	0.00	0.00	-2,149.00	2,149.00	0.00

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
21	FOOD SERVICE FUND					
21-600-00-3100-0100-607-4555	F/S/Director/Salary	8,135.00	11,332.62	0.00	-3,197.62	-39.30
21-600-00-3100-0100-615-4555	F/S/HeadCook/Salary	21,455.00	22,117.87	0.00	-662.87	-3.08
21-600-00-3100-0120-607-4555	Substitute F/S Salary	1,000.00	948.79	0.00	51.21	5.12
21-600-00-3100-0200-600-4555	F/S/Benefits	5,625.00	6,500.12	0.00	-875.12	-15.55
21-600-00-3100-0200-607-4555	Substitute F/S Benefits	190.00	189.35	0.00	0.65	0.34
21-600-00-3100-0200-615-4555	F/SHead Cook Benefits	0.00	0.00	0.00	0.00	0.00
21-600-00-3100-0250-600-4555	F/S/Health/Dental	10,725.00	7,038.84	0.00	3,686.16	34.36
21-600-00-3100-0300-000-4555	Hot Lunch Prof/tech Services	500.00	500.00	0.00	0.00	0.00
21-600-00-3100-0430-000-4555	F/S Repairs/Maintenance	0.00	410.00	0.00	-410.00	0.00
21-600-00-3100-0500-000-4555	Hot Lunch Other Purch	0.00	0.00	0.00	0.00	0.00
21-600-00-3100-0580-000-4555	Hot Lunch Travel/reg	300.00	386.68	0.00	-86.68	-28.89
21-600-00-3100-0600-000-4555	Hot Lunch Office Supplies	0.00	0.00	0.00	0.00	0.00
21-600-00-3100-0610-000-4555	Hot Lunch Non-food	800.00	776.59	0.00	23.41	2.92
21-600-00-3100-0630-000-4555	Hot Lunch Food	20,000.00	28,157.99	0.00	-8,157.99	-40.79
21-600-00-3100-0631-000-4555	Hot Lunch Milk	4,500.00	3,093.58	0.00	1,406.42	31.25
21-600-00-3100-0632-000-4555	Hot Lunch Commodities - Exp	3,000.00	8.50	0.00	2,991.50	99.71
21-600-00-3100-0730-000-4555	Hot Lunch Equipment	1,000.00	1,222.52	0.00	-222.52	-22.25
21-600-00-3100-0740-000-4555	Hot Lunch Depreciation	2,000.00	0.00	0.00	2,000.00	100.00
21-600-00-3100-0840-000-4555	Hot Lunch Contingency	11,693.00	244.99	0.00	11,448.01	97.90
21-600-00-5999-0999-000-4555	Hot Lunch Bank Rec	0.00	0.00	0.00	0.00	0.00
21 Current Year Account Totals:		90,923.00	82,928.44	0.00	7,994.56	8.79
21 FUND Totals:		90,923.00	82,928.44	0.00	7,994.56	8.79

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
23	PUPIL ATH/ACT FUND					
23-100-10-1906-0100-210-0000	ElemMusical/Salary	155.00	155.00	0.00	0.00	0.00
23-100-10-1906-0200-210-0000	ElemMusical/Benefits	30.00	0.00	0.00	30.00	100.00
23-100-10-1906-0300-407-0000	ElemMusic/Prof/Tech	350.00	0.00	0.00	350.00	100.00
23-100-10-1906-0600-000-0000	ElemMusical/Supplies	50.00	0.00	0.00	50.00	100.00
23-200-10-1815-0100-210-0000	MSGirlsBB/Sa/ary	1,806.00	0.00	0.00	1,806.00	100.00
23-200-10-1815-0120-210-0000	MSGirlsAsstBB/Salary	200.00	0.00	0.00	200.00	100.00
23-200-10-1815-0200-210-0000	MSGirlsBB/Benefits	344.00	0.00	0.00	344.00	100.00
23-200-10-1815-0220-210-0000	MSGirlsAssistBB/Benefit	38.00	0.00	0.00	38.00	100.00
23-200-10-1815-0339-000-0000	MSGirlsBB/Officials	1,100.00	0.00	0.00	1,100.00	100.00
23-200-10-1815-0600-000-0000	MSGirlsBB/Supplies	150.00	0.00	0.00	150.00	100.00
23-200-10-1817-0100-210-0000	MSCheer/Salary	0.00	0.00	0.00	0.00	0.00
23-200-10-1817-0120-210-0000	MSCheerAsstSponsor/Salary	0.00	0.00	0.00	0.00	0.00
23-200-10-1817-0200-210-0000	MSCheer/Benefits	0.00	0.00	0.00	0.00	0.00
23-200-10-1817-0220-210-0000	MSCheerAsstSponsor/Benefit	0.00	0.00	0.00	0.00	0.00
23-200-10-1817-0600-000-0000	MSCheer/Supplies	0.00	0.00	0.00	0.00	0.00
23-200-10-1817-0810-000-0000	MSCheer/Dues/fees	0.00	0.00	0.00	0.00	0.00
23-200-10-1832-0100-210-0000	MSVB/Salary	1,080.00	1,000.00	0.00	80.00	7.40
23-200-10-1832-0120-210-0000	MSAsstVB/Salary	200.00	200.00	0.00	0.00	0.00
23-200-10-1832-0200-210-0000	MSVB/Benefits	205.00	198.00	0.00	7.00	3.41
23-200-10-1832-0220-210-0000	MSAsstVB/Benefits	38.00	39.60	0.00	-1.60	-4.21
23-200-10-1832-0339-000-0000	MSVB/Officials	500.00	787.00	0.00	-287.00	-57.40
23-200-10-1832-0600-000-0000	MSVB/Supplies	150.00	0.00	0.00	150.00	100.00
23-200-10-1832-0810-000-0000	MSVB/DUES/FEES	0.00	0.00	0.00	0.00	0.00
23-200-10-1845-0100-210-0000	MSBoysBB/Salary	1,485.00	1,080.00	0.00	405.00	27.27
23-200-10-1845-0120-210-0000	MSBoysAssistBB/Salary	200.00	202.90	0.00	-2.90	-1.45
23-200-10-1845-0200-210-0000	MSBoysBB/Benefits	282.00	0.00	0.00	282.00	100.00
23-200-10-1845-0220-210-0000	MSBoysAsstBB/Benefits	38.00	38.30	0.00	-0.30	-0.78
23-200-10-1845-0339-000-0000	MSBoysBB/Officials	1,100.00	344.80	0.00	755.20	68.65
23-200-10-1845-0600-000-0000	MSBoysBB/Supplies	150.00	149.94	0.00	0.06	0.04
23-200-10-1848-0100-210-0000	MSCCCoach/Salary	1,020.00	1,020.00	0.00	0.00	0.00
23-200-10-1848-0120-210-0000	MSCCAsstCoach/Salary	200.00	200.00	0.00	0.00	0.00
23-200-10-1848-0200-210-0000	MSCCCoach/Benefits	194.00	201.96	0.00	-7.96	-4.10
23-200-10-1848-0220-210-0000	MSCCAsst.Coach/Benefits	38.00	39.60	0.00	-1.60	-4.21
23-200-10-1890-0100-210-0000	MSTrack/Salary	1,020.00	1,020.00	0.00	0.00	0.00
23-200-10-1890-0120-210-0000	MSTrackAsstCoachSalary	200.00	0.00	0.00	200.00	100.00
23-200-10-1890-0200-210-0000	MSTrack/Benefits	194.00	187.18	0.00	6.82	3.51
23-200-10-1890-0220-210-0000	MSTrackAsst/Benefits	38.00	0.00	0.00	38.00	100.00
23-200-10-1890-0580-000-0000	MSTrack/Travel	0.00	0.00	0.00	0.00	0.00
23-200-10-1890-0600-000-0000	MSTrack/Supplies	150.00	0.00	0.00	150.00	100.00
23-200-10-1890-0810-000-0000	MSTrack/Dues/fees	300.00	210.00	0.00	90.00	30.00
23-200-10-1900-0100-210-0000	MSStucco/Salary	350.00	350.00	0.00	0.00	0.00

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
23-200-10-1900-0200-210-0000	MSSTUCO/Benefits	67.00	0.00	0.00	67.00	100.00
23-200-10-1901-0100-210-0000	MS Knowbowl/Salary	800.00	800.00	0.00	0.00	0.00
23-200-10-1901-0200-210-0000	MS/KB/Benefits	0.00	0.00	0.00	0.00	0.00
23-200-10-1902-0100-210-0000	MSSpeech/Salary	800.00	600.00	0.00	200.00	25.00
23-200-10-1902-0120-210-0000	MSAsstSpeech/Salary	0.00	0.00	0.00	0.00	0.00
23-200-10-1902-0200-210-0000	MSSpeech/Benefits	152.00	0.00	0.00	152.00	100.00
23-200-10-1902-0220-210-0000	MSAsstSpeech/Benefits	0.00	0.00	0.00	0.00	0.00
23-200-10-1902-0580-000-0000	MSSpeech/Travel/Conf	600.00	422.00	0.00	178.00	29.66
23-200-10-1902-0600-000-0000	MSSpeech/Supplies	50.00	177.29	0.00	-127.29	-254.58
23-200-10-1902-0810-000-0000	MSSpeech/Dues/Fees	200.00	45.00	0.00	155.00	77.50
23-200-10-1903-0100-210-0000	MSMathCounts/Stipend	225.00	0.00	0.00	225.00	100.00
23-200-10-1903-0200-210-0000	MSMathCounts/Benefits	43.00	0.00	0.00	43.00	100.00
23-200-10-1904-0100-210-0000	MSScienceOlym/Salary	0.00	0.00	0.00	0.00	0.00
23-200-10-1904-0200-210-0000	MSScienceOlym/Benefits	0.00	0.00	0.00	0.00	0.00
23-200-10-1904-0580-000-0000	MSScienceOlym/Trav/Conf	0.00	0.00	0.00	0.00	0.00
23-200-10-1904-0600-000-0000	MSScienceOlym/Supplies	0.00	0.00	0.00	0.00	0.00
23-200-10-1904-0810-000-0000	MSScienceOlym/Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-200-10-1916-0100-210-0000	MSHonorSociety/Salary	150.00	210.96	0.00	-60.96	-40.64
23-200-10-1916-0200-210-0000	MSHonorSociety/Benefits	29.00	2.01	0.00	26.99	93.06
23-200-10-1916-0600-000-0000	MSHonorSociety/Supplies	150.00	97.57	93.96	-41.53	-27.68
23-200-10-1916-0810-000-0000	MSHonorSociety/Dues/Fees	150.00	0.00	0.00	150.00	100.00
23-200-10-2000-0150-210-0000	MSSponsors/Salary	675.00	675.00	0.00	0.00	0.00
23-200-10-2000-0200-210-0000	MSSponsors/Benefits	128.00	162.89	0.00	-34.89	-27.25
23-200-20-1916-0810-000-0000	MSHonorSociety/Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-200-30-1900-0200-210-0000	MSStuco/Benefits	0.00	71.77	0.00	-71.77	0.00
23-300-10-1815-0100-210-0000	HSGirlsBB/Salary	3,100.00	2,500.00	0.00	600.00	19.35
23-300-10-1815-0120-210-0000	HSGirls AssistBB/Salary	612.00	612.00	0.00	0.00	0.00
23-300-10-1815-0200-210-0000	HSGirlsBB/Benefits	589.00	515.00	0.00	74.00	12.56
23-300-10-1815-0220-210-0000	HSGirlsAssistBB/Benefits	116.00	126.07	0.00	-10.07	-8.68
23-300-10-1815-0339-000-0000	HSGirlsBB/Officials	2,000.00	1,813.00	0.00	187.00	9.35
23-300-10-1815-0580-000-0000	HSGirlsBB/Trav/Conf	300.00	0.00	0.00	300.00	100.00
23-300-10-1815-0600-000-0000	HSGirlsBB/Supplies	200.00	200.00	0.00	0.00	0.00
23-300-10-1815-0810-000-0000	HSGirlsBB/Dues/Fees	200.00	150.00	0.00	50.00	25.00
23-300-10-1817-0100-210-0000	HS Cheerleader/Salary	0.00	0.00	0.00	0.00	0.00
23-300-10-1817-0200-210-0000	HS Cheerleader/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-1817-0580-000-0000	HS Cheerleader/Trav/Conf	0.00	0.00	0.00	0.00	0.00
23-300-10-1817-0600-000-0000	HS Cheerleader/Supplies	0.00	0.00	0.00	0.00	0.00
23-300-10-1817-0810-000-0000	HS Cheerleader/Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-300-10-1826-0300-000-0000	HSGirlsSoccer/Prof/Tech	0.00	0.00	0.00	0.00	0.00
23-300-10-1832-0100-210-0000	HS Volleyball/Salary	3,100.00	3,100.00	0.00	0.00	0.00
23-300-10-1832-0120-210-0000	HS Assist Volleyball/Salary	612.00	612.00	0.00	0.00	0.00
23-300-10-1832-0200-210-0000	HS Volleyball/Benefits	589.00	613.80	0.00	-24.80	-4.21

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
23-300-10-1832-0220-210-0000	HSAssistVolleyball/Benefits	116.00	121.17	0.00	-5.17	-4.45
23-300-10-1832-0339-000-0000	HSVolleyball/Officials	1,000.00	1,107.00	0.00	-107.00	-10.70
23-300-10-1832-0580-000-0000	HSVolleyball/Travel/reg	0.00	0.00	0.00	0.00	0.00
23-300-10-1832-0600-000-0000	HSVolleyball/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1832-0810-000-0000	HSVolleyball/Dues/Fees	500.00	225.00	0.00	275.00	55.00
23-300-10-1839-0100-210-0000	HSDanceTeam/Salary	1,432.00	0.00	0.00	1,432.00	100.00
23-300-10-1839-0200-210-0000	HSDanceTeam/Benefits	272.00	0.00	0.00	272.00	100.00
23-300-10-1839-0580-000-0000	HSDanceTeam/Trav/Conf	0.00	0.00	0.00	0.00	0.00
23-300-10-1839-0600-000-0000	HSDanceTeam/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1839-0810-000-0000	HSDanceTeam/Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-300-10-1844-0300-000-0000	HSBoysBaseball/Prof/Tech	0.00	0.00	0.00	0.00	0.00
23-300-10-1845-0100-210-0000	HSBoysBB/Salary	3,100.00	3,100.00	0.00	0.00	0.00
23-300-10-1845-0120-210-0000	HSBoysAssistBB/Salary	612.00	612.00	0.00	0.00	0.00
23-300-10-1845-0200-210-0000	HSBoysBB/Benefits	589.00	626.22	0.00	-37.22	-6.31
23-300-10-1845-0220-210-0000	HSBoysAssistBB/Benefits	116.00	126.07	0.00	-10.07	-8.68
23-300-10-1845-0339-000-0000	HSBoysBB/Officials	2,000.00	1,794.00	0.00	206.00	10.30
23-300-10-1845-0580-000-0000	HSBoysBB/Trav/Conf	300.00	106.07	0.00	193.93	64.64
23-300-10-1845-0600-000-0000	HSBoysBB/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1845-0810-000-0000	HSBoysBB/Dues/Fees	200.00	150.00	0.00	50.00	25.00
23-300-10-1848-0100-210-0000	HSCrossCountry/Salary	2,310.00	2,310.00	0.00	0.00	0.00
23-300-10-1848-0120-210-0000	HSCrossCountryAssist/Salary	612.00	0.00	0.00	612.00	100.00
23-300-10-1848-0200-210-0000	HSCrossCountry/Benefits	439.00	423.88	0.00	15.12	3.44
23-300-10-1848-0220-210-0000	HSCrossCoun/Assist/Benefits	116.00	0.00	0.00	116.00	100.00
23-300-10-1848-0580-000-0000	HSCrossCountry/Travel/Conf	0.00	0.00	0.00	0.00	0.00
23-300-10-1848-0600-000-0000	HSCrossCountry/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1848-0810-000-0000	HSCrossCountry/Dues/Fees	750.00	614.00	0.00	136.00	18.13
23-300-10-1851-0300-000-0000	HSBoysGolf/Prof/Tech	0.00	0.00	0.00	0.00	0.00
23-300-10-1856-0200-210-0000	HSBoysSoccer/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-1856-0300-000-0000	HSBoysSoccer/Prof/Tech	0.00	0.00	0.00	0.00	0.00
23-300-10-1856-0339-201-0000	HSBoysSoccer/Officials	0.00	0.00	0.00	0.00	0.00
23-300-10-1890-0100-210-0000	HSTrack/Salary	2,530.00	2,530.00	0.00	0.00	0.00
23-300-10-1890-0120-210-0000	HSAssistTrack/Salary	612.00	612.00	0.00	0.00	0.00
23-300-10-1890-0200-210-0000	HSTrack/Benefits	481.00	484.49	0.00	-3.49	-0.72
23-300-10-1890-0220-210-0000	HSAssistTrack/Benefits	116.00	126.07	0.00	-10.07	-8.68
23-300-10-1890-0580-000-0000	HSTrack/Travel/Conf	800.00	0.00	0.00	800.00	100.00
23-300-10-1890-0600-000-0000	HSTrack/Supplies	400.00	0.00	0.00	400.00	100.00
23-300-10-1890-0810-000-0000	HSTrack/Dues/Fees	1,500.00	1,300.00	0.00	200.00	13.33
23-300-10-1901-0100-210-0000	HSKnowbowl/Salary	1,020.00	1,020.00	0.00	0.00	0.00
23-300-10-1901-0200-210-0000	HSKnowbowl/Benefits	194.00	238.08	0.00	-44.08	-22.72
23-300-10-1901-0580-000-0000	Knowbowl/Travel/Conf	300.00	452.00	0.00	-152.00	-50.66
23-300-10-1901-0600-000-0000	Knowbowl/Supplies	200.00	146.50	300.00	-246.50	-123.25
23-300-10-1901-0810-000-0000	Knowbowl/Dues/fees	200.00	215.00	0.00	-15.00	-7.50

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
23-300-10-1902-0100-210-0000	HSSpeech/Salary	2,040.00	0.00	0.00	2,040.00	100.00
23-300-10-1902-0120-210-0000	HSSpeechAsstCoach/Salary	612.00	0.00	0.00	612.00	100.00
23-300-10-1902-0200-210-0000	HSSpeech/Benefits	388.00	0.00	0.00	388.00	100.00
23-300-10-1902-0220-210-0000	HSSpeechAsstCoach/Benefits	116.00	0.00	0.00	116.00	100.00
23-300-10-1902-0580-000-0000	HSSpeech/Travel/Conf	1,000.00	0.00	0.00	1,000.00	100.00
23-300-10-1902-0600-000-0000	HSSpeech/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1902-0810-000-0000	HSSpeech/Dues/Fees	500.00	0.00	0.00	500.00	100.00
23-300-10-1903-0100-210-0000	HSArtisticDirector/Salary	2,040.00	2,040.00	0.00	0.00	0.00
23-300-10-1903-0120-210-0000	HSArtisticAsst/Salary	1,097.00	800.00	0.00	297.00	27.07
23-300-10-1903-0200-210-0000	HSArtisticDirector/Benefits	388.00	467.53	0.00	-79.53	-20.49
23-300-10-1903-0220-210-0000	HSArtisticAsst/Benefits	208.00	0.00	0.00	208.00	100.00
23-300-10-1903-0600-000-0000	HSDrama/Supplies	1,200.00	316.99	0.00	883.01	73.58
23-300-10-1903-0730-000-0000	HSDrama/Equipment	800.00	0.00	0.00	800.00	100.00
23-300-10-1903-0810-000-0000	HSDrama/Dues/Fees	200.00	2,386.45	234.25	-2,420.70	-1,210.35
23-300-10-1904-0100-210-0000	HSScienceOlym/Salary	842.00	0.00	0.00	842.00	100.00
23-300-10-1904-0200-210-0000	HSScienceOlym/Benefits	160.00	0.00	0.00	160.00	100.00
23-300-10-1904-0580-000-0000	HSScienceOlym/Trav/Conf	1,500.00	0.00	0.00	1,500.00	100.00
23-300-10-1904-0600-000-0000	HSScienceOlym/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1904-0810-000-0000	HSScienceOlym/Dues/Fees	200.00	0.00	0.00	200.00	100.00
23-300-10-1905-0100-210-0000	HSPerformance/Salary	1,097.00	0.00	0.00	1,097.00	100.00
23-300-10-1905-0200-210-0000	HSPerformance/Benefit	209.00	0.00	0.00	209.00	100.00
23-300-10-1906-0100-210-0000	HSChoralMusic/Salary	0.00	0.00	0.00	0.00	0.00
23-300-10-1906-0200-210-0000	HSChoralMusic/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-1907-0100-210-0000	FBLA/Salary	842.00	842.00	0.00	0.00	0.00
23-300-10-1907-0200-210-0000	FBLA/Benefits	160.00	164.86	0.00	-4.86	-3.03
23-300-10-1907-0580-000-0000	FBLA/Trav/Conf	0.00	0.00	0.00	0.00	0.00
23-300-10-1907-0600-000-0000	FBLA/Supplies	0.00	0.00	0.00	0.00	0.00
23-300-10-1907-0810-000-0000	FBLA/Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-300-10-1909-0100-210-0000	KURA Sponsor/Salary	0.00	0.00	0.00	0.00	0.00
23-300-10-1909-0200-210-0000	KURA Sponsor/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-1911-0100-210-0000	OutdoorEd/Salary	225.00	0.00	0.00	225.00	100.00
23-300-10-1911-0200-210-0000	OutdoorEd/Benefits	43.00	0.00	0.00	43.00	100.00
23-300-10-1911-0600-000-0000	Outdoor Ed./Supplies	100.00	0.00	0.00	100.00	100.00
23-300-10-1911-0810-000-0000	Outdoor Ed./Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-300-10-1912-0600-000-0000	Quill And Scroll/Supplies	50.00	0.00	0.00	50.00	100.00
23-300-10-1912-0810-000-0000	QuillAndScroll/Dues/Fees	40.00	0.00	0.00	40.00	100.00
23-300-10-1915-0100-210-0000	HSYearbookSponsor/Salary	612.00	612.00	0.00	0.00	0.00
23-300-10-1915-0200-210-0000	HSYearbookSponsor/Benefits	116.00	119.83	0.00	-3.83	-3.30
23-300-10-1915-0600-000-0000	Yearbook/Supplies	0.00	0.00	0.00	0.00	0.00
23-300-10-2009-0100-210-0000	FreshmanSponsor/Salary	0.00	0.00	0.00	0.00	0.00
23-300-10-2009-0200-210-0000	FreshmanSponsor/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-2010-0100-210-0000	Soph.Sponsor/Salary	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-300-10-2010-0200-210-0000	Soph.Sponsor/Benefit	0.00	0.00	0.00	0.00	0.00
23-300-10-2011-0100-210-0000	JuniorSponsor/Salary	675.00	1,012.50	0.00	-337.50	-50.00
23-300-10-2011-0200-210-0000	JuniorSponsor/Benefit	128.00	138.46	0.00	-10.46	-8.17
23-300-10-2012-0100-210-0000	SeniorSponsor/Salary	675.00	337.00	0.00	338.00	50.07
23-300-10-2012-0200-210-0000	SeniorSponsor/Benefit	128.00	136.92	0.00	-8.92	-6.96
23-300-10-2013-0600-000-0000	Homecoming/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-30-1899-0100-210-0000	EventsSupervisor/Salary	0.00	0.00	0.00	0.00	0.00
23-300-30-1899-0200-210-0000	EventsSupervisor/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-30-1900-0100-210-0000	HS Stuco/Salary	842.00	800.00	0.00	42.00	4.98
23-300-30-1900-0200-210-0000	HS Stuco/Benefits	160.00	164.05	0.00	-4.05	-2.53
23-300-30-1916-0100-210-0000	Honor Society/Salary	337.00	337.00	0.00	0.00	0.00
23-300-30-1916-0200-210-0000	Honor Society/Benefit	64.00	69.16	0.00	-5.16	-8.06
23-300-30-1916-0600-000-0000	Honor Society/Supplies	100.00	0.00	0.00	100.00	100.00
23-300-30-1916-0810-000-0000	HonorSociety/Dues/Fees	85.00	0.00	0.00	85.00	100.00
23-500-10-1800-0335-000-0000	Game Volunteers	1,000.00	0.00	0.00	1,000.00	100.00
23-500-10-1800-0580-000-0000	CocurriculumAthl/Trav/Conf	500.00	549.54	0.00	-49.54	-9.90
23-500-10-1800-0581-000-0000	Coaching Clinics	400.00	100.00	0.00	300.00	75.00
23-500-10-1800-0600-000-0000	Cocurr Athl./Supplies	1,500.00	1,348.67	0.00	151.33	10.08
23-500-10-1800-0601-000-0000	Cocurr Athl./Uniforms	3,892.00	1,350.00	0.00	2,542.00	65.31
23-500-10-1800-0810-000-0000	Cocurr Athl./Dues/Fees	2,000.00	250.00	0.00	1,750.00	87.50
23-500-10-1801-0300-000-0000	Cocurr Share Sport-Pur Ser	0.00	0.00	0.00	0.00	0.00
23-500-10-1801-0600-000-0000	CocurrAthlSharedSports-sup	0.00	0.00	0.00	0.00	0.00
23-500-10-1870-0580-000-0000	ContestConting/Ath/Trav/Conf	4,000.00	4,188.51	0.00	-188.51	-4.71
23-500-10-1870-0600-000-0000	ContestConting/Ath/Supplies	1,000.00	1,150.00	0.00	-150.00	-15.00
23-500-10-1900-0600-000-0000	CocurrNonAthl/Supplies	500.00	348.42	0.00	151.58	30.31
23-500-10-1970-0580-000-0000	ContestCting/NonAthTrav	3,000.00	990.00	0.00	2,010.00	67.00
23-500-10-1970-0600-000-0000	ContestCting/NonAthSupp	100.00	662.00	560.00	-1,122.00	-1,122.00
23-500-30-1800-0100-210-0000	Activities Director/Salary	6,327.00	6,327.00	0.00	0.00	0.00
23-500-30-1800-0200-210-0000	ActivitiesDirector/Benefits	1,202.00	1,211.62	0.00	-9.62	-0.80
23-600-90-5215-0930-000-0000	Contingency Reserve Fund	-16,351.00	0.00	0.00	-16,351.00	100.00
23 Current Year Account Totals:		82,258.00	68,590.70	1,188.21	12,479.09	15.17
23	FUND Totals:	82,258.00	68,590.70	1,188.21	12,479.09	15.17

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
31	BOND REDEMPTION FUND					
31-000-00-0000-0840-000-0000	Contingency	163,965.00	0.00	0.00	163,965.00	100.00
31-000-00-0000-5131-000-0000	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0310-000-0000	Purchased Services	150.00	0.00	0.00	150.00	100.00
31-800-00-5100-0830-000-0000	Interest	95,298.00	0.00	0.00	95,298.00	100.00
31-800-00-5100-0840-000-0000	Payments Escrow Agent	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0910-000-0000	Principal	105,000.00	0.00	0.00	105,000.00	100.00
31-999-00-0000-5241-000-0000	Transfer to Bldg Fund	0.00	0.00	0.00	0.00	0.00
31 Current Year Account Totals:		364,413.00	0.00	0.00	364,413.00	100.00
31	FUND Totals:	364,413.00	0.00	0.00	364,413.00	100.00

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
41	BUILDING FUND					
41-500-00-4000-0300-000-0000	Construction Hard Cost	6,146,027.71	3,012,549.80	0.00	3,133,477.91	50.98
41-500-00-4000-0301-000-0000	Change Orders	333,421.94	0.00	0.00	333,421.94	100.00
41-500-00-4000-0302-000-0000	Design/Consulting Fees	526,592.21	389,531.90	0.00	137,060.31	26.02
41-500-00-4000-0303-000-0000	City and Planning Fees	25,000.00	5,000.00	0.00	20,000.00	80.00
41-500-00-4000-0304-000-0000	Utility and Development Costs	10,000.00	0.00	0.00	10,000.00	100.00
41-500-00-4000-0305-000-0000	Site Survey and Soils Report	4,500.00	12,392.39	0.00	-7,892.39	-175.38
41-500-00-4000-0306-000-0000	Materials Testing/Inspections	22,000.00	6,423.98	1,118.77	14,457.25	65.71
41-500-00-4000-0307-000-0000	Environmental	93,735.00	0.00	0.00	93,735.00	100.00
41-500-00-4000-0308-000-0000	Owners' Carryforward	41,454.00	0.00	0.00	41,454.00	100.00
41-500-00-4000-0309-000-0000	Permits, Taxes, Fees	33,394.50	6,342.97	0.00	27,051.53	81.00
41-500-00-4000-0313-000-0000	B.f. Bank Rec Adjustment-exp	0.00	0.00	0.00	0.00	0.00
41-500-00-4000-0390-000-0000	Other Purchased Prof & Tech	0.00	71,343.13	0.00	-71,343.13	0.00
41-500-00-4000-0391-000-0000	Owner's Rep	94,499.00	39,167.00	0.00	55,332.00	58.55
41-500-00-4000-0600-000-0000	B.f. Other	0.00	0.00	0.00	0.00	0.00
41-500-00-4000-0601-000-0000	B.f. Supplemental Budget-exp	0.00	0.00	0.00	0.00	0.00
41-500-00-4000-0723-000-0000	Building Systems Infra/By	100,000.00	3,555.00	0.00	96,445.00	96.44
41-500-00-4000-0730-000-0000	Furniture, Fix, Equip, Add'l	60,000.00	37,493.07	198.30	22,308.63	37.18
41-500-00-4000-0940-000-0000	Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
41-500-00-5100-0399-000-0000	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
41 Current Year Account Totals:		<u>7,490,624.36</u>	<u>3,583,799.24</u>	<u>1,317.07</u>	<u>3,905,508.05</u>	<u>52.13</u>
41 FUND Totals:		<u>7,490,624.36</u>	<u>3,583,799.24</u>	<u>1,317.07</u>	<u>3,905,508.05</u>	<u>52.13</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
43	CAPITAL RESERVE FUND					
43-710-40-2600-0450-000-5352	School Renovation Roof	0.00	0.00	0.00	0.00	0.00
43-800-00-2400-0734-000-0000	CapitalReserve/Equipment	20,000.00	11,473.47	0.00	8,526.53	42.63
43-800-00-2700-0732-000-0000	CapitalReserve/Lic.vehicles	50,000.00	0.00	0.00	50,000.00	100.00
43-800-00-4200-0720-000-0000	CapitalProjects/Expense	40,635.00	0.00	0.00	40,635.00	100.00
43-800-00-4200-0721-000-0000	CapitalReserve/Roof	0.00	0.00	0.00	0.00	0.00
43-800-00-4200-0722-000-0000	CapitalReserve/Contingency	0.00	0.00	0.00	0.00	0.00
	43 Current Year Account Totals:	110,635.00	11,473.47	0.00	99,161.53	89.62
	43 FUND Totals:	110,635.00	11,473.47	0.00	99,161.53	89.62

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
51	Food Service Enterprise					
51-600-00-3100-0100-607-4555	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	51 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	51 FUND Totals:	<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 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74	ACTIVITY/ASSOCIATION FUND					
74-100-00-1902-0690-000-0000	Pee Wee BB-Expense	0.00	1,107.75	-392.00	-715.75	0.00
74-100-00-1903-0690-000-0000	3rd/4th Project/Expense	0.00	0.00	680.00	-680.00	0.00
74-100-00-1904-0690-000-0000	BoxTops/Expense	0.00	0.00	0.00	0.00	0.00
74-100-00-1905-0690-000-0000	ElemMusic/Exp	0.00	0.00	0.00	0.00	0.00
74-100-00-1908-0690-000-0000	WRITE TOOL/EXP	0.00	0.00	0.00	0.00	0.00
74-100-00-1910-0690-000-0000	HOSO EXPENSE	0.00	0.00	0.00	0.00	0.00
74-100-00-1916-0690-000-0000	Pre-school - Expense	0.00	0.00	0.00	0.00	0.00
74-100-00-1917-0690-000-0000	KINDERGARTEN/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-100-00-1920-0690-000-0000	2nd/Book Bag/Exp	0.00	144.97	0.00	-144.97	0.00
74-200-00-1900-0690-000-0000	Class of 2012/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1901-0690-000-0000	MS Stuco - Expenses	0.00	0.00	0.00	0.00	0.00
74-200-00-1902-0690-000-0000	MS Boys BB Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1903-0690-000-0000	MS Ski/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1904-0690-000-0000	Class 2010-Expenses	0.00	0.00	0.00	0.00	0.00
74-200-00-1905-0690-000-0000	Class 2009-Expenses	0.00	0.00	0.00	0.00	0.00
74-200-00-1906-0690-000-0000	Class 2008-Expenses	0.00	0.00	0.00	0.00	0.00
74-200-00-1907-0690-000-0000	MSScience/Exp	0.00	0.00	0.00	0.00	0.00
74-200-00-1908-0690-000-0000	MS Speech/ Expense	0.00	548.59	0.00	-548.59	0.00
74-200-00-1909-0690-000-0000	MS Girls BB Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1910-0690-000-0000	CLASS 2014/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1911-0690-000-0000	MSTrack/Field/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1913-0690-000-0000	Class of 2013/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1914-0690-000-0000	MS Cheerleaders/Exp	0.00	0.00	0.00	0.00	0.00
74-200-00-1915-0690-000-0000	Class 2011 - Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1916-0690-000-0000	Class2015/Expense	0.00	273.87	0.00	-273.87	0.00
74-200-00-1917-0690-000-0000	CLASS2018/EXPENSE	0.00	39.50	0.00	-39.50	0.00
74-200-00-1918-0690-000-0000	Class2016/Expense	0.00	2,826.69	0.00	-2,826.69	0.00
74-200-00-1919-0690-000-0000	CLASS 2017/EXPENSE	0.00	3,619.58	0.00	-3,619.58	0.00
74-200-00-1920-0690-000-0000	MSMATHCLUB/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1921-0690-000-0000	CLASS 2019/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1925-0690-000-0000	MS VB/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1926-0690-000-0000	PK-8 Principal Disc/Exp	0.00	0.00	0.00	0.00	0.00
74-200-00-1927-0690-000-0000	MSNJHS/EXPENSE	0.00	546.39	0.00	-546.39	0.00
74-200-00-1928-0690-000-0000	MSTOURNAMENTS/EXPENS	0.00	0.00	0.00	0.00	0.00
74-200-00-1929-0690-000-0000	CLASS2020/EXPENSE	0.00	10,537.15	3,934.50	-14,471.65	0.00
74-200-00-1930-0690-000-0000	CLASS2021/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1931-0690-000-0000	CLASS2022/EXPENSE	0.00	7,256.75	120.00	-7,376.75	0.00
74-200-00-1932-0690-000-0000	CLASS2023/EXPENSE	0.00	1,555.00	0.00	-1,555.00	0.00
74-200-00-1933-0690-000-0000	Class2024/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1934-0690-000-0000	Class2025/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1935-0690-000-0000	Class2026/Expense	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74-300-00-1900-0690-000-0000	HS Stuco - Expenses	0.00	1,129.85	261.53	-1,391.38	0.00
74-300-00-1901-0690-000-0000	Art Class /Expenses	0.00	0.00	0.00	0.00	0.00
74-300-00-1902-0690-000-0000	HS Boys BB/Expense	0.00	8,004.36	0.00	-8,004.36	0.00
74-300-00-1903-0690-000-0000	Physics/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1904-0690-000-0000	Cross Country/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1905-0690-000-0000	HS Girls BB/Expense	0.00	2,352.71	0.00	-2,352.71	0.00
74-300-00-1906-0690-000-0000	Colorado 500 - Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-1907-0690-000-0000	OutdoorEdClub/Expense	0.00	1,496.44	0.00	-1,496.44	0.00
74-300-00-1908-0690-000-0000	Drama - Expense	0.00	13,777.04	0.00	-13,777.04	0.00
74-300-00-1909-0690-000-0000	FBLA/Bus - Expense	0.00	192.88	0.00	-192.88	0.00
74-300-00-1910-0690-000-0000	HSGIRLS-VB/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-300-00-1911-0690-000-0000	Imogene Run - Expense	0.00	14,904.89	0.00	-14,904.89	0.00
74-300-00-1912-0690-000-0000	K-Bowl - Expense	0.00	327.43	0.00	-327.43	0.00
74-300-00-1913-0690-000-0000	Student Store Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1914-0690-000-0000	HS Cheer/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1915-0690-000-0000	HS Dance-Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-1916-0690-000-0000	Anthropology/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1917-0690-000-0000	Prom - Expense	0.00	151.60	0.00	-151.60	0.00
74-300-00-1918-0690-000-0000	HSSciOlymp/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1919-0690-000-0000	Scholarship - Expense	0.00	1,000.00	0.00	-1,000.00	0.00
74-300-00-1920-0690-000-0000	Shop - Expense	0.00	12.88	0.00	-12.88	0.00
74-300-00-1921-0690-000-0000	HSPrincipalDisc/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1922-0690-000-0000	HSVB/BBTour/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1923-0690-000-0000	NATLHISTORY/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-300-00-1924-0690-000-0000	Yearbook - Expenses	0.00	2,641.76	146.33	-2,788.09	0.00
74-300-00-1925-0690-000-0000	DC Trip/Expense	0.00	5,270.64	7,923.16	-13,193.80	0.00
74-300-00-1926-0690-000-0000	EPYCSGROUP/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-300-00-1927-0690-000-0000	MountainLeague-Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1928-0690-000-0000	NatlHonorSociety-Exp	0.00	152.16	114.00	-266.16	0.00
74-300-00-1929-0690-000-0000	Radio-KURA/ Expense	0.00	4,244.69	67.38	-4,312.07	0.00
74-300-00-1930-0690-000-0000	HSGermanClub/Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-1931-0690-000-0000	Track/Field - Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1933-0690-000-0000	Sci/AppliedTech/Expenses	0.00	0.00	0.00	0.00	0.00
74-300-00-1934-0690-000-0000	Spanish Club/Expenses	0.00	5,414.56	235.00	-5,649.56	0.00
74-300-00-1935-0690-000-0000	French Club/Expense	0.00	16,052.92	1,280.00	-17,332.92	0.00
74-300-00-1936-0690-000-0000	FILM/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-300-00-1937-0690-000-0000	DenverTheater/Exp	0.00	3,276.00	0.00	-3,276.00	0.00
74-300-00-1938-0690-000-0000	OHS Yell Team/Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1938-1790-000-0000	OHS Yell Team/Revenue	0.00	0.00	0.00	0.00	0.00
74-300-00-1939-0690-000-0000	ScoreBoard/Expense	0.00	942.01	0.00	-942.01	0.00
74-300-00-1940-0690-000-0000	Galogoose	0.00	0.00	0.00	0.00	0.00
74-300-00-1941-0690-000-0000	Exp.: Galapagos Trip	0.00	1,044.00	0.00	-1,044.00	0.00

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
74-300-00-2003-0690-000-0000	Class 2003/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2004-0690-000-0000	Class 2004/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2005-0690-000-0000	Class2005/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2006-0690-000-0000	Class 2006/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2007-0690-000-0000	Class 2007/Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2008-0690-000-0000	Tower Garden/Expense	0.00	722.95	0.00	-722.95	0.00
74-500-00-1900-0691-000-0000	O/S Bleachers/Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1901-0690-000-0000	PBIS INT/EXPENSE	0.00	58.95	0.00	-58.95	0.00
74-500-00-1902-0690-000-0000	SPED Transition/Exp	0.00	0.00	0.00	0.00	0.00
74-500-00-1903-0690-000-0000	Band - Expense	0.00	1,421.40	0.00	-1,421.40	0.00
74-500-00-1904-0690-000-0000	Calculators - Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1905-0690-000-0000	Close-up - Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1906-0690-000-0000	HS Coll-Bio-Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1907-0690-000-0000	G/T/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-500-00-1908-0690-000-0000	Future's Center/Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1910-0690-000-0000	InnEdCo Digital Age/Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1912-0690-000-0000	Adaptive Ski Program	0.00	0.00	0.00	0.00	0.00
74-500-00-1913-0690-000-0000	Library - Expense	0.00	1,424.44	0.00	-1,424.44	0.00
74-500-00-1915-0690-000-0000	BBSPORTSCAMP/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-500-00-1919-0690-000-0000	Athletic Travel Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1920-0690-000-0000	Book Replace/Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1921-0690-000-0000	EXP-Alternative Lic.	0.00	1,400.00	0.00	-1,400.00	0.00
74-500-00-1922-0690-000-0000	Speech - Expenses	0.00	0.00	0.00	0.00	0.00
74-500-00-1923-0690-000-0000	SunshineClub/Expenses	0.00	15.00	0.00	-15.00	0.00
74-500-00-1924-0690-000-0000	Fieldtrips Expense	0.00	802.00	0.00	-802.00	0.00
74-500-00-1925-0690-000-0000	Coffee Kitty - Expenses	0.00	0.00	0.00	0.00	0.00
74-500-00-1926-0690-000-0000	Supt. Disc/Expense	0.00	1,010.20	0.00	-1,010.20	0.00
74-500-00-1928-0690-000-0000	Concession - Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1929-0690-000-0000	Vocal Music - Expense	0.00	326.42	0.00	-326.42	0.00
74-500-00-1930-0690-000-0000	PATT/Spirit - Expense	0.00	2,797.59	120.00	-2,917.59	0.00
74-500-00-1931-0690-000-0000	BOOSTER CLUB/EXPENSE	0.00	767.43	0.00	-767.43	0.00
74-500-00-1932-0690-000-0000	Mentor/ATL Expense	0.00	500.00	0.00	-500.00	0.00
74-500-00-1933-0690-000-0000	HS AP TEST EXPENSE	0.00	357.00	0.00	-357.00	0.00
74-500-00-1934-0690-000-0000	Write Tools-Expense	0.00	199.03	0.00	-199.03	0.00
74-500-00-1935-0690-000-0000	Adaptive Ski Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1939-0690-000-0000	OHS Yell Team	0.00	0.00	0.00	0.00	0.00
74-500-00-1940-0690-000-0000	Mt. Sneffels Grat/Expense	0.00	26,132.80	0.00	-26,132.80	0.00
74-500-00-1941-0690-000-0000	CCIRA/Expense	0.00	0.00	0.00	0.00	0.00
74-500-00-1942-0690-000-0000	CMU Music Camp/Exp	0.00	920.00	0.00	-920.00	0.00
74-500-00-1943-0690-000-0000	SENG Conf/Exp	0.00	0.00	0.00	0.00	0.00
74-800-00-1900-0890-000-0000	Flow Through/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-899-00-1905-0690-000-0000	LostCalc/Exp	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74-899-00-1910-0690-000-0000	French Club - Expense	0.00	0.00	0.00	0.00	0.00
74-899-00-1912-0690-000-0000	Book Replace/Expense	0.00	0.00	0.00	0.00	0.00
74-899-00-1915-0690-000-0000	Book Replace/Expense	0.00	0.00	0.00	0.00	0.00
74-899-00-1921-0690-000-0000	Student Field Trips - Exp	0.00	0.00	0.00	0.00	0.00
74-999-00-1910-0690-000-0000	Class 2007/Expenses	0.00	0.00	0.00	0.00	0.00
74-999-00-2001-0690-000-0000	Class 2001/ Exp	0.00	0.00	0.00	0.00	0.00
74 Current Year Account Totals:		0.00	149,700.27	14,489.90	-164,190.17	0.00
74	FUND Totals:	0.00	149,700.27	14,489.90	-164,190.17	0.00

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
90	GENERAL L/T DEBT GROUP OF ACC					
90-800-00-0000-7511-000-0000	Principal	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7512-000-0000	Interest	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7513-000-0000	Bond Approved	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7514-000-0000	Bond Approval Year	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7515-000-0000	G O Balance	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7519-000-0000	Balance Account	0.00	0.00	0.00	0.00	0.00
90-800-00-5100-0310-000-0000	Purchased Services	0.00	0.00	0.00	0.00	0.00
90-800-00-5100-0840-000-0000	Contingency	0.00	0.00	0.00	0.00	0.00
90 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
90	FUND Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	12,025,879.36	6,738,865.52	48,727.67	5,238,286.17	43.55