

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

| 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 | 301,079.99 | 0.00 | 57,665.01 | 16.07 |
| 10-100-10-0010-0100-400-0000 | Elem. Para Salary | 10,045.00 | 2,919.72 | 0.00 | 7,125.28 | 70.93 |
| 10-100-10-0010-0200-201-0000 | Elem Benefits | 103,063.00 | 91,687.60 | 0.00 | 11,375.40 | 11.03 |
| 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 | 651.55 | 0.00 | 1,357.45 | 67.56 |
| 10-100-10-0010-0250-201-0000 | Elem/Health/Dental | 69,183.00 | 58,529.88 | 0.00 | 10,653.12 | 15.39 |
| 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 | 30,396.67 | 0.00 | 7,768.33 | 20.35 |
| 10-100-10-0040-0100-330-0000 | PK-Coordinator Salary | 9,893.00 | 14,622.84 | 0.00 | -4,729.84 | -47.81 |
| 10-100-10-0040-0100-400-0000 | PKParaSalary/DistFunded | 12,384.00 | 10,885.89 | 0.00 | 1,498.11 | 12.09 |
| 10-100-10-0040-0200-201-0000 | PKBenefits/DistFunded | 7,633.00 | 11,614.10 | 0.00 | -3,981.10 | -52.15 |
| 10-100-10-0040-0200-330-0000 | PK-Coordinator Benefits | 1,979.00 | 2,775.65 | 0.00 | -796.65 | -40.25 |
| 10-100-10-0040-0200-400-0000 | PKParaBenefits/DistFunded | 2,477.00 | 2,530.26 | 0.00 | -53.26 | -2.15 |
| 10-100-10-0040-0250-201-0000 | PKH/D/Dist Funded | 6,996.00 | 1,502.27 | 0.00 | 5,493.73 | 78.52 |
| 10-100-10-0040-0250-330-0000 | PK Coordinator/H&D | 1,399.00 | 2,346.26 | 0.00 | -947.26 | -67.70 |
| 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 | 252.04 | 0.00 | -152.04 | -152.04 |
| 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 |

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| 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 | 23,730.21 | 0.00 | 4,745.79 | 16.66 |
| 10-100-20-2400-0100-107-0000 | Elem/Asst/Princ/Salary | 20,707.00 | 17,255.56 | 0.00 | 3,451.44 | 16.66 |
| 10-100-20-2400-0100-500-0000 | Elem Off/Salary | 18,885.00 | 15,666.34 | 0.00 | 3,218.66 | 17.04 |
| 10-100-20-2400-0200-105-0000 | Elem Princ/Benefits | 5,695.00 | 5,225.41 | 0.00 | 469.59 | 8.24 |
| 10-100-20-2400-0200-107-0000 | Elem/Asst/Princ/Benefits | 4,141.00 | 3,346.93 | 0.00 | 794.07 | 19.17 |
| 10-100-20-2400-0200-500-0000 | Elem Off/Benefits | 3,777.00 | 2,515.26 | 0.00 | 1,261.74 | 33.40 |
| 10-100-20-2400-0250-105-0000 | ElemPrinc/Health/Dental | 5,530.00 | 5,376.37 | 0.00 | 153.63 | 2.77 |
| 10-100-20-2400-0250-107-0000 | Elem/Asst/Princ/Health/Dental | 7,373.00 | 4,344.51 | 0.00 | 3,028.49 | 41.07 |
| 10-100-20-2400-0250-500-0000 | Elem Off/ Health/Dental | 4,900.00 | 4,474.05 | 0.00 | 425.95 | 8.69 |
| 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 | 113,539.70 | 0.00 | 45,763.30 | 28.72 |
| 10-200-10-0020-0200-201-0000 | M.S.Teach/Benefits | 31,861.00 | 24,357.66 | 0.00 | 7,503.34 | 23.55 |
| 10-200-10-0020-0250-201-0000 | MSBenefits/Health/Dental | 22,154.00 | 14,370.70 | 0.00 | 7,783.30 | 35.13 |
| 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 |

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| 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 | 23,730.21 | 0.00 | 4,745.79 | 16.66 |
| 10-200-20-2400-0100-107-0000 | MS/Asst/Princ/Salary | 20,707.00 | 17,255.55 | 0.00 | 3,451.45 | 16.66 |
| 10-200-20-2400-0100-500-0000 | M.S. Office/Salary | 16,233.00 | 15,536.79 | 0.00 | 696.21 | 4.28 |
| 10-200-20-2400-0200-105-0000 | M.S. Principal/Benefits | 5,695.00 | 5,225.41 | 0.00 | 469.59 | 8.24 |
| 10-200-20-2400-0200-107-0000 | MS/Asst/Princ/Benefits | 4,141.00 | 3,346.90 | 0.00 | 794.10 | 19.17 |
| 10-200-20-2400-0200-500-0000 | M.S. Office/Benefits | 3,247.00 | 2,509.16 | 0.00 | 737.84 | 22.72 |
| 10-200-20-2400-0250-105-0000 | M.S. Princ/Health/Dental | 5,083.00 | 5,376.36 | 0.00 | -293.36 | -5.77 |
| 10-200-20-2400-0250-107-0000 | MS/Asst/Princ/Health/Dental | 7,373.00 | 4,331.37 | 0.00 | 3,041.63 | 41.25 |
| 10-200-20-2400-0250-500-0000 | M.S.Office/Health/Dental | 4,198.00 | 4,474.04 | 0.00 | -276.04 | -6.57 |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 |
| 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 | 24,446.96 | 0.00 | 7,363.04 | 23.14 |
| 10-300-10-0200-0200-201-0000 | Art/Benefits | 6,362.00 | 5,508.01 | 0.00 | 853.99 | 13.42 |
| 10-300-10-0200-0250-201-0000 | ArtBenefit/Health/Dental | 3,498.00 | 826.70 | 0.00 | 2,671.30 | 76.36 |
| 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 | 140.45 | 69.46 | -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 | 49,576.82 | 0.00 | 26,499.18 | 34.83 |

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| 10-300-10-0500-0200-201-0000 | LangArts/Benefits | 15,216.00 | 10,680.05 | 0.00 | 4,535.95 | 29.81 |
| 10-300-10-0500-0250-201-0000 | LangArts/Health/Dental | 11,660.00 | 6,452.27 | 0.00 | 5,207.73 | 44.66 |
| 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 | 31,315.17 | 0.00 | 8,448.83 | 21.24 |
| 10-300-10-0600-0200-201-0000 | ForeignLang/Benefits | 7,953.00 | 7,037.48 | 0.00 | 915.52 | 11.51 |
| 10-300-10-0600-0250-201-0000 | ForLang/Health/Dental | 5,830.00 | 3,609.12 | 0.00 | 2,220.88 | 38.09 |
| 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 | 3,563.67 | 0.00 | 749.33 | 17.37 |
| 10-300-10-0710-0200-201-0000 | HS Health/Benefits | 863.00 | 784.76 | 0.00 | 78.24 | 9.06 |
| 10-300-10-0710-0250-201-0000 | HS Health/Health/Dental | 583.00 | 1,512.50 | 0.00 | -929.50 | -159.43 |
| 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 | 14,508.84 | 0.00 | 2,962.16 | 16.95 |
| 10-300-10-0800-0200-201-0000 | P.E./Benefits | 3,494.00 | 2,999.44 | 0.00 | 494.56 | 14.15 |
| 10-300-10-0800-0250-201-0000 | P.E.Health/Dental | 2,332.00 | 2,903.50 | 0.00 | -571.50 | -24.50 |
| 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 | -20.00 | 0.00 | 220.00 | 110.00 |
| 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 | 4,000.34 | 0.00 | 7,825.66 | 66.17 |
| 10-300-10-1000-0200-201-0000 | IndArt/Construction/Benefits | 2,365.00 | 880.34 | 0.00 | 1,484.66 | 62.77 |
| 10-300-10-1000-0250-201-0000 | IndArt/Construction/Health/De | 2,014.00 | 1,290.50 | 0.00 | 723.50 | 35.92 |
| 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 | 41,695.84 | 0.00 | 6,714.16 | 13.86 |
| 10-300-10-1100-0200-201-0000 | Math/Benefits | 9,682.00 | 9,105.37 | 0.00 | 576.63 | 5.95 |
| 10-300-10-1100-0250-201-0000 | Math/Health/Dental | 6,996.00 | 7,742.75 | 0.00 | -746.75 | -10.67 |
| 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 |

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| 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 | 33,889.22 | 0.00 | 535.78 | 1.55 |
| 10-300-10-1200-0200-201-0000 | HS Music/Benefits | 6,885.00 | 7,574.48 | 0.00 | -689.48 | -10.01 |
| 10-300-10-1200-0250-201-0000 | HSMusic/Health/Dent | 5,713.00 | 1,339.53 | 0.00 | 4,373.47 | 76.55 |
| 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 | 70,758.51 | 0.00 | 16,454.49 | 18.86 |
| 10-300-10-1300-0200-201-0000 | HS Science/Benefits | 17,443.00 | 15,728.35 | 0.00 | 1,714.65 | 9.83 |
| 10-300-10-1300-0250-201-0000 | HS Science/Health/Dent | 11,077.00 | 8,105.53 | 0.00 | 2,971.47 | 26.82 |
| 10-300-10-1320-0600-000-0000 | HSSci/Biology/Supplies | 700.00 | 390.62 | 153.63 | 155.75 | 22.25 |
| 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 | 28,228.83 | 0.00 | 5,908.17 | 17.30 |
| 10-300-10-1500-0200-201-0000 | HS SocStud/Benefits | 6,827.00 | 6,306.47 | 0.00 | 520.53 | 7.62 |
| 10-300-10-1500-0250-201-0000 | HSSocStud/Health/Dental | 6,996.00 | 6,524.67 | 0.00 | 471.33 | 6.73 |
| 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 | 44,220.51 | 0.00 | 9,106.49 | 17.07 |
| 10-300-13-0300-0200-201-3120 | VocEd Bus/Benefit | 10,665.00 | 9,124.76 | 0.00 | 1,540.24 | 14.44 |
| 10-300-13-0300-0250-201-3120 | VocEd Bus/Health/Dent | 6,996.00 | 5,161.84 | 0.00 | 1,834.16 | 26.21 |
| 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 | 0.00 | 2,525.00 | 84.16 |
| 10-300-13-0300-0810-000-3120 | VocEd Bus/Dues/Fees | 650.00 | 1,347.00 | 0.00 | -697.00 | -107.23 |

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| 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 | 4,521.74 | 2,088.27 | -4,610.01 | -230.50 |
| 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 | 23,730.21 | 0.00 | 4,745.79 | 16.66 |
| 10-300-20-2400-0100-107-0000 | HS/Asst/Princ/Salary | 20,707.00 | 17,255.56 | 0.00 | 3,451.44 | 16.66 |
| 10-300-20-2400-0100-500-0000 | HS Office/Salary | 18,991.00 | 15,528.91 | 0.00 | 3,462.09 | 18.23 |
| 10-300-20-2400-0200-105-0000 | HS Principal/Benefits | 5,695.00 | 5,225.41 | 0.00 | 469.59 | 8.24 |
| 10-300-20-2400-0200-107-0000 | HS/Asst/Princ/Benefits | 4,141.00 | 3,346.93 | 0.00 | 794.07 | 19.17 |
| 10-300-20-2400-0200-500-0000 | HS Office/Benefits | 3,798.00 | 2,508.15 | 0.00 | 1,289.85 | 33.96 |
| 10-300-20-2400-0250-105-0000 | HSPrincipal/Health/Dental | 5,083.00 | 5,376.37 | 0.00 | -293.37 | -5.77 |
| 10-300-20-2400-0250-107-0000 | HS/Asst/Princ/Health/Dental | 7,373.00 | 4,331.37 | 0.00 | 3,041.63 | 41.25 |
| 10-300-20-2400-0250-500-0000 | HS Office/Health/Dental | 4,897.00 | 4,543.02 | 0.00 | 353.98 | 7.22 |
| 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 | 1,123.08 | 0.00 | 3,877.92 | 77.54 |
| 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 | 3,605.00 | 302.50 | 845.50 | 17.78 |
| 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 | 1,914.00 | 0.00 | 586.00 | 23.44 |
| 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 | 29,512.71 | 0.00 | 487.29 | 1.62 |
| 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 | 272.25 | 0.00 | 7,727.75 | 96.59 |
| 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 | -358.05 | 0.00 | 2,358.05 | 117.90 |
| 10-500-10-0060-0150-213-0000 | PBIS Stipend | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 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 | 8,325.00 | 0.00 | 6,675.00 | 44.50 |
| 10-500-10-0060-0200-201-0000 | Pk-12SumSch/Benefits | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 10-500-10-0060-0200-203-0000 | PK12Para/H&D | 1,300.00 | 199.38 | 0.00 | 1,100.62 | 84.66 |

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|------------------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 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 | 3.85 | 0.00 | 1,596.15 | 99.75 |
| 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 | 81.57 | 0.00 | 318.43 | 79.60 |
| 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 | 490.11 | 0.00 | -290.11 | -145.05 |
| 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 | 1,290.44 | 0.00 | 9.56 | 0.73 |
| 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 | 8,831.25 | 0.00 | 3,168.75 | 26.40 |
| 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 | -4,689.00 | 7,663.00 | 63.85 |
| 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 | 5,242.20 | 1,925.98 | -168.18 | -2.40 |
| 10-500-10-0060-0340-000-0000 | Pk-12 Internet | 20,000.00 | 11,702.00 | 0.00 | 8,298.00 | 41.49 |
| 10-500-10-0060-0442-000-0000 | Pk-12 Photocopy Machines | 10,000.00 | 5,711.64 | 9,780.00 | -5,491.64 | -54.91 |
| 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 | 5,780.00 | 2,312.22 | -592.22 | -7.89 |
| 10-500-10-0060-0600-100-0000 | Office Supplies | 2,500.00 | 1,918.60 | 450.84 | 130.56 | 5.22 |
| 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 | 903.78 | 0.00 | 3,096.22 | 77.40 |
| 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 | 7,863.00 | 0.00 | 1,999.00 | 20.26 |
| 10-500-10-0070-0100-201-3150 | G/T Salary | 6,500.00 | 5,416.67 | 0.00 | 1,083.33 | 16.66 |
| 10-500-10-0070-0200-206-1000 | G/T/S&SO/R/Benefits | 3,272.00 | 2,929.53 | 0.00 | 342.47 | 10.46 |
| 10-500-10-0070-0200-250-1000 | G/T/S&SO/R/Health/Dental | 2,332.00 | 2,903.50 | 0.00 | -571.50 | -24.50 |
| 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 |

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|------------------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 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 | 5,055.84 | 0.00 | 992.16 | 16.40 |
| 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 | 21,326.67 | 0.00 | 3,405.33 | 13.76 |
| 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 | 39,612.17 | 0.00 | 8,184.83 | 17.12 |
| 10-600-12-1700-0100-400-3130 | SpEd. Para Salary | 46,425.00 | 36,078.72 | 0.00 | 10,346.28 | 22.28 |
| 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 | 8,034.21 | 0.00 | 1,524.79 | 15.95 |
| 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 05/31/2016

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 10-600-12-1700-0250-202-3130 | SpEd.Teac/Health/Dent | 6,996.00 | 6,452.27 | 0.00 | 543.73 | 7.77 |
| 10-600-12-1700-0250-400-3130 | SpEd Para/Health/Dent | 20,988.00 | 7,662.72 | 0.00 | 13,325.28 | 63.49 |
| 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 | 10,541.00 | 0.00 | 9,459.00 | 47.29 |
| 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 | 39,359.78 | 0.00 | 7,407.22 | 15.83 |
| 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 | 7,759.46 | 0.00 | 1,593.54 | 17.03 |
| 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 | -3,466.54 | 0.00 | 10,462.54 | 149.55 |
| 10-600-20-2220-0250-411-0000 | Media/LibAsst/Health/Dental | 1,240.00 | 2,258.26 | 0.00 | -1,018.26 | -82.11 |
| 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 | 23,730.21 | 0.00 | 4,745.79 | 16.66 |
| 10-600-20-2300-0100-501-0000 | Business Mngr Salary | 40,000.00 | 36,141.40 | 0.00 | 3,858.60 | 9.64 |
| 10-600-20-2300-0200-101-0000 | Supt. Benefits | 5,695.00 | 5,225.41 | 0.00 | 469.59 | 8.24 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 10-600-20-2300-0200-501-0000 | Business Mngr Benefits | 8,000.00 | 8,282.95 | 0.00 | -282.95 | -3.53 |
| 10-600-20-2300-0250-101-0000 | Supt. Health/Dental Benefit | 5,083.00 | 7,576.40 | 0.00 | -2,493.40 | -49.05 |
| 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 | 1,930.01 | 0.00 | 769.99 | 28.51 |
| 10-600-20-2300-0331-000-0000 | Supt.Off Legal Fees | 4,000.00 | 4,028.50 | 0.00 | -28.50 | -0.71 |
| 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 | 242.36 | 0.00 | 4,257.64 | 94.61 |
| 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 | 1,126.15 | 0.00 | 873.85 | 43.69 |
| 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 | 2,148.38 | 0.00 | -348.38 | -19.35 |
| 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 | 78,951.02 | 0.00 | 13,383.98 | 14.49 |
| 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 | 17,507.00 | 0.00 | 960.00 | 5.19 |
| 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 | 9,310.53 | 0.00 | 11,677.47 | 55.63 |
| 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 | 6,878.79 | 0.00 | 1,121.21 | 14.01 |
| 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 | 18,592.48 | 0.00 | 7,407.52 | 28.49 |
| 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 | 18,823.67 | 842.53 | 8,333.80 | 29.76 |
| 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 | 30,872.00 | 4,166.00 | 1,962.00 | 5.30 |
| 10-600-20-2600-0623-000-0000 | O/M/Natural gas | 18,000.00 | 12,763.49 | 0.00 | 5,236.51 | 29.09 |
| 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 | 7,436.58 | 0.00 | 1,533.42 | 17.09 |
| 10-600-20-2700-0120-602-3160 | TransActivityDriver/Salary | 6,000.00 | 6,865.65 | 0.00 | -865.65 | -14.42 |
| 10-600-20-2700-0200-602-3160 | Trans/Benefits | 1,794.00 | 1,658.43 | 0.00 | 135.57 | 7.55 |

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| 10-600-20-2700-0201-602-3160 | TransActivityDriver/Benefits | 1,200.00 | 2,048.70 | 0.00 | -848.70 | -70.72 |
| 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 | 1,270.00 | 0.00 | -270.00 | -27.00 |
| 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 | 6,919.74 | 0.00 | 5,580.26 | 44.64 |
| 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 |

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| 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: | | <u>3,810,529.00</u> | <u>2,408,532.63</u> | <u>32,995.11</u> | <u>1,369,001.26</u> | <u>35.92</u> |
| 10 | FUND Totals: | <u>3,810,529.00</u> | <u>2,408,532.63</u> | <u>32,995.11</u> | <u>1,369,001.26</u> | <u>35.92</u> |

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|------------------------------|--|------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 5,397.54 | 0.00 | -397.54 | -7.95 |
| 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 | 57,415.78 | 0.00 | 19,081.22 | 24.94 |
| | 18 FUND Totals: | 76,497.00 | 57,415.78 | 0.00 | 19,081.22 | 24.94 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

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| 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

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Account Number

Date Range: YTD thru 05/31/2016

| 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 | 8,520.12 | 0.00 | -385.12 | -4.73 |
| 21-600-00-3100-0100-615-4555 | F/S/HeadCook/Salary | 21,455.00 | 18,530.69 | 0.00 | 2,924.31 | 13.63 |
| 21-600-00-3100-0120-607-4555 | Substitute F/S Salary | 1,000.00 | 762.22 | 0.00 | 237.78 | 23.77 |
| 21-600-00-3100-0200-600-4555 | F/S/Benefits | 5,625.00 | 6,250.98 | 0.00 | -625.98 | -11.12 |
| 21-600-00-3100-0200-607-4555 | Substitute F/S Benefits | 190.00 | 162.71 | 0.00 | 27.29 | 14.36 |
| 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 | 6,452.27 | 0.00 | 4,272.73 | 39.83 |
| 21-600-00-3100-0300-000-4555 | Hot Lunch Prof/tech Services | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 21-600-00-3100-0500-000-4555 | 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 | 307.00 | 0.00 | -7.00 | -2.33 |
| 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 | 751.08 | 0.00 | 48.92 | 6.11 |
| 21-600-00-3100-0630-000-4555 | Hot Lunch Food | 20,000.00 | 26,438.40 | 0.00 | -6,438.40 | -32.19 |
| 21-600-00-3100-0631-000-4555 | Hot Lunch Milk | 4,500.00 | 2,735.78 | 0.00 | 1,764.22 | 39.20 |
| 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 | 224.29 | 0.00 | 11,468.71 | 98.08 |
| 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 | 72,866.56 | 0.00 | 18,056.44 | 19.85 |
| 21 FUND Totals: | | 90,923.00 | 72,866.56 | 0.00 | 18,056.44 | 19.85 |

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| 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 | 0.00 | 0.00 | 155.00 | 100.00 |
| 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 | 0.00 | 0.00 | 1,020.00 | 100.00 |
| 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 | MSStuc0/Salary | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 |

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| 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 | 0.00 | 0.00 | 800.00 | 100.00 |
| 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 | 60.96 | 0.00 | 89.04 | 59.36 |
| 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 | 0.00 | 0.00 | 675.00 | 100.00 |
| 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 |

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| 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 | 0.00 | 0.00 | 2,530.00 | 100.00 |
| 23-300-10-1890-0120-210-0000 | HSAssistTrack/Salary | 612.00 | 0.00 | 0.00 | 612.00 | 100.00 |
| 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 | 0.00 | 0.00 | 1,020.00 | 100.00 |
| 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 05/31/2016

| 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 | 1,020.00 | 0.00 | 1,020.00 | 50.00 |
| 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 | 0.00 | 0.00 | 842.00 | 100.00 |
| 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 | 0.00 | 0.00 | 612.00 | 100.00 |
| 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 05/31/2016

| 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 | 0.00 | 0.00 | 675.00 | 100.00 |
| 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 | 0.00 | 0.00 | 675.00 | 100.00 |
| 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 | 0.00 | 0.00 | 842.00 | 100.00 |
| 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 | 0.00 | 0.00 | 337.00 | 100.00 |
| 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 | 0.00 | 0.00 | 400.00 | 100.00 |
| 23-500-10-1800-0600-000-0000 | Cocurr Athl./Supplies | 1,500.00 | 362.56 | 858.00 | 279.44 | 18.62 |
| 23-500-10-1800-0601-000-0000 | Cocurr Athl./Uniforms | 3,892.00 | 1,330.00 | 0.00 | 2,562.00 | 65.82 |
| 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 | 0.00 | 0.00 | 6,327.00 | 100.00 |
| 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 | 48,885.09 | 2,046.21 | 31,326.70 | 38.08 |
| 23 FUND Totals: | | 82,258.00 | 48,885.09 | 2,046.21 | 31,326.70 | 38.08 |

ALL Data

Expense Budget Report

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Account Number

Date Range: YTD thru 05/31/2016

| 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 05/31/2016

| 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 | 2,195,882.00 | 0.00 | 3,950,145.71 | 64.27 |
| 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 | 363,766.04 | 0.00 | 162,826.17 | 30.92 |
| 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 | 9,907.39 | 0.00 | -5,407.39 | -120.16 |
| 41-500-00-4000-0306-000-0000 | Materials Testing/Inspections | 22,000.00 | 6,244.79 | 1,258.08 | 14,497.13 | 65.89 |
| 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 | 9,333.00 | 0.00 | 85,166.00 | 90.12 |
| 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 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 41-500-00-4000-0730-000-0000 | Furniture, Fix, Equip, Add'l | 60,000.00 | 36,045.64 | 213.24 | 23,741.12 | 39.56 |
| 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>2,703,864.96</u> | <u>1,471.32</u> | <u>4,785,288.08</u> | <u>63.88</u> |
| 41 | FUND Totals: | <u>7,490,624.36</u> | <u>2,703,864.96</u> | <u>1,471.32</u> | <u>4,785,288.08</u> | <u>63.88</u> |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

| 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 05/31/2016

| 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 05/31/2016

| 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 | 2,326.69 | 0.00 | -2,326.69 | 0.00 |
| 74-200-00-1919-0690-000-0000 | CLASS 2017/EXPENSE | 0.00 | 3,369.58 | 0.00 | -3,369.58 | 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 | 9,397.35 | 3,934.50 | -13,331.85 | 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 | 6,656.75 | 120.00 | -6,776.75 | 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 05/31/2016

| 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 | 1,158.33 | 0.00 | -1,158.33 | 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 | 1,129.21 | 0.00 | -1,129.21 | 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 | 1,457.03 | 0.00 | -1,457.03 | 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 | 167.12 | 0.00 | -167.12 | 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 | 71.57 | 0.00 | -71.57 | 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 | HSVBBTour/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 | 3,076.92 | 67.38 | -3,144.30 | 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 | 15,985.92 | 1,280.00 | -17,265.92 | 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 05/31/2016

| 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 | 1,395.46 | 0.00 | -1,395.46 | 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 | 2,752.45 | 120.00 | -2,872.45 | 0.00 |
| 74-500-00-1931-0690-000-0000 | BOOSTER CLUB/EXPENSE | 0.00 | 607.30 | 0.00 | -607.30 | 0.00 |
| 74-500-00-1932-0690-000-0000 | Mentor/ATL Expense | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 05/31/2016

| 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 | 136,106.72 | 14,489.90 | -150,596.62 | 0.00 |
| 74 | FUND Totals: | 0.00 | 136,106.72 | 14,489.90 | -150,596.62 | 0.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

| 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 | 5,439,145.21 | 48,853.54 | 6,537,880.61 | 54.36 |