

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND					
10-100-10-0010-0100-201-0000	Elem Teacher Salary	311,752.00	116,280.75	-2,150.00	197,621.25	63.39
10-100-10-0010-0100-400-0000	Elem. Para Salary	0.00	1,266.61	0.00	-1,266.61	0.00
10-100-10-0010-0200-201-0000	Elem Benefits	93,088.00	23,727.94	0.00	69,360.06	74.51
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	0.00	239.10	0.00	-239.10	0.00
10-100-10-0010-0250-201-0000	Elem/Health/Dental	61,448.00	15,651.87	0.00	45,796.13	74.52
10-100-10-0010-0250-400-0000	Elem Para Health/dental	0.00	0.00	0.00	0.00	0.00
10-100-10-0010-0584-000-0000	ElemFieldTrips(Pk-6)	700.00	0.00	0.00	700.00	100.00
10-100-10-0010-0600-000-0000	TitleDistrictFunded/Supplies	200.00	0.00	0.00	200.00	100.00
10-100-10-0010-0610-000-0000	ElemConsumable/Supplies	5,000.00	2,778.50	417.89	1,803.61	36.07
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	0.00	200.00	100.00	33.33
10-100-10-0013-0600-000-0000	First Grade Supplies	300.00	0.00	0.00	300.00	100.00
10-100-10-0014-0600-000-0000	Second Grade Supplies	300.00	0.00	77.35	222.65	74.21
10-100-10-0015-0600-000-0000	Third Grade Supplies	300.00	0.00	201.26	98.74	32.91
10-100-10-0016-0600-000-0000	Fourth Supplies	300.00	0.00	0.00	300.00	100.00
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	5/6Fagrelus/Supplies	500.00	0.00	17.95	482.05	96.41
10-100-10-0017-0810-000-0000	5th/Fagrelus/Dues&Fees	0.00	0.00	0.00	0.00	0.00
10-100-10-0018-0600-000-0000	5/6Haselnus/Supplies	700.00	0.00	0.00	700.00	100.00
10-100-10-0040-0100-201-0000	PKSalary	38,965.00	9,741.24	0.00	29,223.76	75.00
10-100-10-0040-0100-330-0000	PK-Coordinator Salary	10,407.00	3,361.83	0.00	7,045.17	67.69
10-100-10-0040-0100-400-0000	PKParaSalary/DistFunded	13,550.00	1,249.42	0.00	12,300.58	90.77
10-100-10-0040-0200-201-0000	PKBenefits/DistFunded	7,851.00	1,995.39	0.00	5,855.61	74.58
10-100-10-0040-0200-330-0000	PK-Coordinator Benefits	2,097.00	595.61	0.00	1,501.39	71.59
10-100-10-0040-0200-400-0000	PKParaBenefits/DistFunded	2,730.00	257.38	0.00	2,472.62	90.57
10-100-10-0040-0250-201-0000	PKH/D/Dist Funded	7,056.00	1,759.71	0.00	5,296.29	75.06
10-100-10-0040-0250-330-0000	PK Coordinator/H&D	1,411.00	703.87	0.00	707.13	50.11
10-100-10-0040-0250-400-0000	PKParaH/D/Dist Funded	7,056.00	0.00	0.00	7,056.00	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	0.00	0.00	400.00	100.00
10-100-10-0040-0600-000-0000	PKSupp/Dist Funded	2,500.00	149.25	656.70	1,694.05	67.76
10-100-10-0040-0730-000-0000	PKEquip/DistFunded	500.00	0.00	0.00	500.00	100.00
10-100-10-0040-0810-000-0000	PKDues/Fees/Dist Funded	100.00	0.00	0.00	100.00	100.00
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	1,000.00	0.00	0.00	1,000.00	100.00
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	0.00	0.00	450.00	100.00
10-100-10-1200-0730-000-0000	ElemMusic/Equip	0.00	0.00	0.00	0.00	0.00
10-100-10-1210-0600-000-0000	5/6GenMusic/Supplies	300.00	0.00	0.00	300.00	100.00
10-100-11-0040-0110-201-0000	PKCPP/Teacher/Salary	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-100-11-0040-0110-215-0000	PKCPP Coordinator Salary	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0110-415-0000	PKCPP/Para/Salary	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0200-201-0000	PKCPP Coordinator Benefits	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0221-201-0000	PKCPP/Teacher/Benefits	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0221-415-0000	PKCPP/Para/Benefits	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0250-201-0000	PKCPP/Teacher/Health/Denta	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0250-202-0000	PKCPP Coordinator H&D	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0250-415-0000	PKCPP/Para/Health/Dental	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0300-000-0000	PKCPP/Prof/Tech	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0580-000-0000	PKCPP Trav/Conf	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0610-000-0000	PKCPP/Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	29,000.00	7,206.37	0.00	21,793.63	75.15
10-100-20-2400-0100-107-0000	Elem/Asst/Princ/Salary	21,133.00	5,247.67	0.00	15,885.33	75.16
10-100-20-2400-0100-500-0000	Elem Off/Salary	20,451.00	4,851.52	0.00	15,599.48	76.27
10-100-20-2400-0200-105-0000	Elem Princ/Benefits	5,843.00	1,484.51	0.00	4,358.49	74.59
10-100-20-2400-0200-107-0000	Elem/Asst/Princ/Benefits	4,258.00	953.97	0.00	3,304.03	77.59
10-100-20-2400-0200-500-0000	Elem Off/Benefits	4,121.00	767.75	0.00	3,353.25	81.36
10-100-20-2400-0250-105-0000	ElemPrinc/Health/Dental	5,530.00	1,358.24	0.00	4,171.76	75.43
10-100-20-2400-0250-107-0000	Elem/Asst/Princ/Health/Dental	4,627.00	1,159.81	0.00	3,467.19	74.93
10-100-20-2400-0250-500-0000	Elem Off/ Health/Dental	4,939.00	1,165.14	0.00	3,773.86	76.40
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	0.00	0.00	500.00	100.00
10-100-20-2400-0600-107-0000	Asst/Prin/Supplies	200.00	0.00	0.00	200.00	100.00
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	148,409.00	36,401.71	0.00	112,007.29	75.47
10-200-10-0020-0200-201-0000	M.S.Teach/Benefits	29,904.00	7,289.12	0.00	22,614.88	75.62
10-200-10-0020-0250-201-0000	MSBenefits/Health/Dental	22,323.00	4,053.73	0.00	18,269.27	81.84
10-200-10-0020-0584-000-0000	M.S. Field Trips(7-8)	700.00	0.00	0.00	700.00	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	0.00	0.00	400.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-200-10-0500-0600-000-0000	7/8Lang Arts/Supplies	300.00	0.00	125.25	174.75	58.25
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	700.00	0.00	0.00	700.00	100.00
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	0.00	0.00	300.00	100.00
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	0.00	0.00	350.00	100.00
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	0.00	0.00	450.00	100.00
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	0.00	0.00	500.00	100.00
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	29,000.00	7,206.37	0.00	21,793.63	75.15
10-200-20-2400-0100-107-0000	MS/Asst/Princ/Salary	21,133.00	5,247.67	0.00	15,885.33	75.16
10-200-20-2400-0100-500-0000	M.S. Office/Salary	17,700.00	4,393.02	0.00	13,306.98	75.18
10-200-20-2400-0200-105-0000	M.S. Principal/Benefits	5,843.00	1,484.51	0.00	4,358.49	74.59
10-200-20-2400-0200-107-0000	MS/Asst/Princ/Benefits	4,258.00	953.96	0.00	3,304.04	77.59
10-200-20-2400-0200-500-0000	M.S. Office/Benefits	3,567.00	712.92	0.00	2,854.08	80.01
10-200-20-2400-0250-105-0000	M.S. Princ/Health/Dental	5,083.00	1,358.24	0.00	3,724.76	73.27
10-200-20-2400-0250-107-0000	MS/Asst/Princ/Health/Dental	4,627.00	1,156.33	0.00	3,470.67	75.00
10-200-20-2400-0250-500-0000	M.S.Office/Health/Dental	4,234.00	1,165.12	0.00	3,068.88	72.48
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	49.68	0.00	150.32	75.16
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)	700.00	0.00	0.00	700.00	100.00
10-300-10-0200-0100-201-0000	Art/Salary	26,787.00	7,128.59	0.00	19,658.41	73.38
10-300-10-0200-0200-201-0000	Art/Benefits	5,398.00	1,437.01	0.00	3,960.99	73.37
10-300-10-0200-0250-201-0000	ArtBenefit/Health/Dental	4,699.00	225.46	0.00	4,473.54	95.20
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	0.00	0.00	200.00	100.00
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	65,946.00	15,944.16	0.00	50,001.84	75.82

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-10-0500-0200-201-0000	LangArts/Benefits	13,288.00	3,209.83	0.00	10,078.17	75.84
10-300-10-0500-0250-201-0000	LangArts/Health/Dental	9,408.00	1,759.71	0.00	7,648.29	81.29
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	0.00	0.00	200.00	100.00
10-300-10-0562-0730-000-0000	FilmMaking/Equipment	1,000.00	0.00	0.00	1,000.00	100.00
10-300-10-0600-0100-201-0000	ForeignLang/Salary	37,837.00	9,193.66	0.00	28,643.34	75.70
10-300-10-0600-0200-201-0000	ForeignLang/Benefits	7,624.00	1,866.20	0.00	5,757.80	75.52
10-300-10-0600-0250-201-0000	ForLang/Health/Dental	5,871.00	984.30	0.00	4,886.70	83.23
10-300-10-0620-0600-000-0000	French/Supplies/Chase	400.00	0.00	94.90	305.10	76.27
10-300-10-0621-0600-000-0000	SpanishSupplies/Pearce	100.00	0.00	40.00	60.00	60.00
10-300-10-0621-0610-000-0000	SpanishSupplies/Chase	400.00	0.00	0.00	400.00	100.00
10-300-10-0710-0100-201-0000	HS Health/Salary	8,728.00	1,820.07	0.00	6,907.93	79.14
10-300-10-0710-0200-201-0000	HS Health/Benefits	1,759.00	373.37	0.00	1,385.63	78.77
10-300-10-0710-0250-201-0000	HS Health/Health/Dental	1,171.00	412.50	0.00	758.50	64.77
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	17,401.00	4,362.57	0.00	13,038.43	74.92
10-300-10-0800-0200-201-0000	P.E./Benefits	3,506.00	841.85	0.00	2,664.15	75.98
10-300-10-0800-0250-201-0000	P.E.Health/Dental	2,343.00	791.85	0.00	1,551.15	66.20
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	0.00	0.00	200.00	100.00
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	5,667.00	1,330.16	0.00	4,336.84	76.52
10-300-10-1000-0200-201-0000	IndArt/Construction/Benefits	1,142.00	271.88	0.00	870.12	76.19
10-300-10-1000-0250-201-0000	IndArt/Construction/Health/De	1,171.00	351.93	0.00	819.07	69.94
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	450.00	550.00	55.00
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	54,823.00	13,176.16	0.00	41,646.84	75.96
10-300-10-1100-0200-201-0000	Math/Benefits	11,047.00	2,689.67	0.00	8,357.33	75.65
10-300-10-1100-0250-201-0000	Math/Health/Dental	7,051.00	2,111.67	0.00	4,939.33	70.05
10-300-10-1110-0600-000-0000	HSMath/Supplies	100.00	0.00	0.00	100.00	100.00
10-300-10-1112-0600-000-0000	Math/Supplies/Fagrelus	0.00	0.00	0.00	0.00	0.00
10-300-10-1112-0730-000-0000	HSMath/Equipment	500.00	0.00	0.00	500.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-10-1130-0600-000-0000	Math/Rosenberg Supplies	200.00	0.00	130.61	69.39	34.69
10-300-10-1200-0100-201-0000	HSMusic/Salary	42,300.00	10,751.57	0.00	31,548.43	74.58
10-300-10-1200-0200-201-0000	HS Music/Benefits	8,523.00	2,194.33	0.00	6,328.67	74.25
10-300-10-1200-0250-201-0000	HSMusic/Health/Dent	7,051.00	2,053.00	0.00	4,998.00	70.88
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	0.00	0.00	200.00	100.00
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	100.00	0.00	0.00	0.00
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	0.00	0.00	500.00	100.00
10-300-10-1250-0730-000-0000	HS Band/Equip	600.00	0.00	0.00	600.00	100.00
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	54,413.00	17,975.58	0.00	36,437.42	66.96
10-300-10-1300-0200-201-0000	HS Science/Benefits	10,964.00	3,688.22	0.00	7,275.78	66.36
10-300-10-1300-0250-201-0000	HS Science/Health/Dent	7,049.00	2,210.59	0.00	4,838.41	68.63
10-300-10-1320-0600-000-0000	HSSci/Biology/Supplies	700.00	0.00	63.90	636.10	90.87
10-300-10-1320-0730-000-0000	HSSci/Biology/Equip	0.00	0.00	0.00	0.00	0.00
10-300-10-1325-0600-000-0000	HS Chemistry Supplies	500.00	0.00	0.00	500.00	100.00
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	0.00	0.00	200.00	100.00
10-300-10-1332-0610-000-0000	ActivePhysics/Supplies	500.00	0.00	0.00	500.00	100.00
10-300-10-1339-0600-000-0000	HSAppliedTech/Supplies	500.00	0.00	0.00	500.00	100.00
10-300-10-1340-0600-000-0000	HSSci/Supp/Fagrelus	100.00	0.00	0.00	100.00	100.00
10-300-10-1500-0100-201-0000	HS SocStud/Salary	34,957.00	8,670.91	0.00	26,286.09	75.19
10-300-10-1500-0200-201-0000	HS SocStud/Benefits	7,044.00	1,774.89	0.00	5,269.11	74.80
10-300-10-1500-0250-201-0000	HSSocStud/Health/Dental	7,056.00	1,779.47	0.00	5,276.53	74.78
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	0.00	0.00	5,000.00	100.00
10-300-13-0300-0100-201-3120	VocEd Bus/Salary	54,147.00	13,468.41	0.00	40,678.59	75.12
10-300-13-0300-0200-201-3120	VocEd Bus/Benefit	10,911.00	2,597.08	0.00	8,313.92	76.19
10-300-13-0300-0250-201-3120	VocEd Bus/Health/Dent	7,056.00	1,407.78	0.00	5,648.22	80.04
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	0.00	0.00	350.00	100.00
10-300-13-0300-0600-000-3120	VocEd Bus/Supplies	3,000.00	614.45	18.55	2,367.00	78.90
10-300-13-0300-0730-000-3120	VocEd Bus/Equipment	4,000.00	0.00	2,407.50	1,592.50	39.81
10-300-13-0300-0810-000-3120	VocEd Bus/Dues/Fees	650.00	0.00	0.00	650.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-13-0300-0811-000-3120	VocEdBus/Repay	0.00	0.00	0.00	0.00	0.00
10-300-13-1000-0731-000-3902	Perkins/Shop/Equipment	0.00	0.00	0.00	0.00	0.00
10-300-13-1690-0600-000-4048	Perkins/Bus/Supplies	2,200.00	0.00	0.00	2,200.00	100.00
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	29,000.00	7,206.37	0.00	21,793.63	75.15
10-300-20-2400-0100-107-0000	HS/Asst/Princ/Salary	21,133.00	5,247.67	0.00	15,885.33	75.16
10-300-20-2400-0100-500-0000	HS Office/Salary	20,849.00	4,895.84	0.00	15,953.16	76.51
10-300-20-2400-0200-105-0000	HS Principal/Benefits	5,843.00	1,484.51	0.00	4,358.49	74.59
10-300-20-2400-0200-107-0000	HS/Asst/Princ/Benefits	4,258.00	953.97	0.00	3,304.03	77.59
10-300-20-2400-0200-500-0000	HS Office/Benefits	4,201.00	814.99	0.00	3,386.01	80.60
10-300-20-2400-0250-105-0000	HSPrincipal/Health/Dental	5,083.00	1,358.23	0.00	3,724.77	73.27
10-300-20-2400-0250-107-0000	HS/Asst/Princ/Health/Dental	4,627.00	1,156.33	0.00	3,470.67	75.00
10-300-20-2400-0250-500-0000	HS Office/Health/Dental	4,939.00	1,189.16	0.00	3,749.84	75.92
10-300-20-2400-0580-000-0000	HS Principal/Trav/Conf	900.00	0.00	0.00	900.00	100.00
10-300-20-2400-0600-000-0000	HS Principal/Supplies	700.00	0.00	0.00	700.00	100.00
10-300-20-2400-0600-107-0000	Asst/Princ/Supplies	200.00	0.00	0.00	200.00	100.00
10-300-20-2400-0810-000-0000	HS Principal/Dues/Fees	650.00	0.00	0.00	650.00	100.00
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	5,000.00	0.00	0.00	5,000.00	100.00
10-500-00-0511-0200-201-4358	Reap/Benefits	1,100.00	0.00	0.00	1,100.00	100.00
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	1,000.00	0.00	0.00	1,000.00	100.00
10-500-00-0511-0321-000-4358	Educational Licenses	4,750.00	0.00	0.00	4,750.00	100.00
10-500-00-0511-0339-000-4358	Reap/StaffDevelopment	4,450.00	0.00	0.00	4,450.00	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	7,627.75	0.00	-5,127.75	-205.11
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	0.00	0.00	0.00	0.00	0.00
10-500-10-0060-0100-204-0000	Pk-12 Substitute/Salary	30,000.00	318.75	0.00	29,681.25	98.93
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	6,000.00	0.00	0.00	6,000.00	100.00
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	500.00	0.00	0.00	500.00	100.00
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	1,185.00	0.00	13,815.00	92.10
10-500-10-0060-0200-201-0000	Pk-12SumSch/Benefits	530.00	1,460.71	0.00	-930.71	-175.60
10-500-10-0060-0200-203-0000	PK12Para/H&D	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-500-10-0060-0200-204-0000	Pk-12 Sub/Benefits	6,360.00	65.66	0.00	6,294.34	98.96
10-500-10-0060-0200-208-0000	Pk-12SickLeave/Benefits	1,272.00	0.00	0.00	1,272.00	100.00
10-500-10-0060-0200-210-0000	Pk-12TechSupp/Benefits	3,180.00	0.00	0.00	3,180.00	100.00
10-500-10-0060-0200-212-0000	MentorStipend/Benefits	106.00	0.00	0.00	106.00	100.00
10-500-10-0060-0200-213-0000	PBIS/BENEFITS	106.00	0.00	0.00	106.00	100.00
10-500-10-0060-0200-214-0000	Spring/show/benefits	106.00	0.00	0.00	106.00	100.00
10-500-10-0060-0200-216-0000	PK-12TechCoord/Benefits	212.00	228.69	0.00	-16.69	-7.87
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	0.00	351.95	0.00	-351.95	0.00
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	12,000.00	0.00	0.00	12,000.00	100.00
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	20,000.00	0.00	0.00	20,000.00	100.00
10-500-10-0060-0320-000-0000	Pk12 Tech Licenses/Admin	20,000.00	10,684.19	18,900.00	-9,584.19	-47.92
10-500-10-0060-0321-000-0000	PK-12 TechLicense/Student	8,000.00	2,305.10	1,710.00	3,984.90	49.81
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	3,000.00	0.00	0.00	0.00
10-500-10-0060-0339-000-0000	Pk12/StaffDevelop	5,000.00	-2,456.36	288.00	7,168.36	143.36
10-500-10-0060-0340-000-0000	Pk-12 Internet	12,000.00	4,480.80	0.00	7,519.20	62.66
10-500-10-0060-0442-000-0000	Pk-12 Photocopy Machines	10,000.00	0.00	0.00	10,000.00	100.00
10-500-10-0060-0565-000-0000	Pk-12 Out-of-dist Costs	500.00	0.00	0.00	500.00	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	5,000.00	757.57	-757.57	5,000.00	100.00
10-500-10-0060-0600-100-0000	Office Supplies	2,000.00	12.59	0.00	1,987.41	99.37
10-500-10-0060-0610-000-0000	PK-8ComputerLab/Supplies	2,000.00	0.00	53.51	1,946.49	97.32
10-500-10-0060-0614-000-0000	Office Equipment	2,000.00	0.00	299.00	1,701.00	85.05
10-500-10-0060-0615-000-0000	PK12/TechSupplies	2,000.00	352.90	1,407.00	240.10	12.00
10-500-10-0060-0730-000-0000	Pk-12 Equipment	1,200.00	330.00	0.00	870.00	72.50
10-500-10-0060-0734-000-0000	Pk-12 TechEquipment	20,000.00	8,519.47	218.00	11,262.53	56.31
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	8,612.00	3,339.91	0.00	5,272.09	61.21
10-500-10-0070-0100-201-3150	G/T Salary	6,500.00	1,625.00	0.00	4,875.00	75.00
10-500-10-0070-0200-206-1000	G/T/S&SO/R/Benefits	3,045.00	1,018.43	0.00	2,026.57	66.55
10-500-10-0070-0200-250-1000	G/T/S&SO/R/Health/Dental	2,352.00	791.87	0.00	1,560.13	66.33
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	0.00	0.00	400.00	100.00
10-500-10-0070-0601-000-1000	G/T/S&SOR/SUPPLIES	600.00	0.00	0.00	600.00	100.00
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	500.00	0.00	150.00	350.00	70.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-500-10-0070-0851-000-1000	G/T Field Trips	500.00	0.00	0.00	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	117,800.00	0.00	0.00	117,800.00	100.00
10-500-10-2200-0200-200-1000	S&SOR/Benefits	0.00	0.00	0.00	0.00	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	1,500.00	0.00	0.00	1,500.00	100.00
10-500-10-2200-0580-000-1000	S&SOR/Travel/Conf	500.00	0.00	0.00	500.00	100.00
10-500-10-2200-0600-000-1000	S&SOR/Supplies	1,000.00	0.00	0.00	1,000.00	100.00
10-500-10-2200-0640-000-1000	S&SOR/Textbooks	12,000.00	0.00	11,395.90	604.10	5.03
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	5,000.00	505.58	0.00	4,494.42	89.88
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	24,000.00	6,397.50	0.00	17,602.50	73.34
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	15.37	0.00	-15.37	0.00
10-600-12-1700-0100-202-3130	SpEd Teacher/Salary	127,815.00	19,986.68	0.00	107,828.32	84.36
10-600-12-1700-0100-400-3130	SpEd. Para Salary	14,453.00	588.44	0.00	13,864.56	95.92
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	15,958.00	3,927.18	0.00	12,030.82	75.39
10-600-12-1700-0200-400-3130	SpEd. Para/Benefits	2,912.00	102.08	0.00	2,809.92	96.49

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-12-1700-0250-202-3130	SpEd.Teac/Health/Dent	9,173.00	1,759.71	0.00	7,413.29	80.81
10-600-12-1700-0250-400-3130	SpEd Para/Health/Dent	7,056.00	3,591.16	0.00	3,464.84	49.10
10-600-12-1700-0300-000-3130	SpEd.Prof/Tech/UNBOCS	19,000.00	0.00	0.00	19,000.00	100.00
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	0.00	0.00	500.00	100.00
10-600-12-1700-0600-000-3130	SpEd./Supplies	300.00	0.00	0.00	300.00	100.00
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	500.00	0.00	0.00	500.00	100.00
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	0.00	0.00	500.00	100.00
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	22,000.00	0.00	0.00	22,000.00	100.00
10-600-20-2130-0600-000-0000	Health Ser Supplies	300.00	0.00	97.26	202.74	67.58
10-600-20-2220-0100-216-0000	Media/Library Salary	48,477.00	12,148.83	0.00	36,328.17	74.93
10-600-20-2220-0100-411-0000	Media/Lib Asst. Salary	0.00	0.00	0.00	0.00	0.00
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	9,768.00	2,272.51	0.00	7,495.49	76.73
10-600-20-2220-0200-411-0000	Media/Lib Asst/Benefits	0.00	0.00	0.00	0.00	0.00
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	7,056.00	1,754.58	0.00	5,301.42	75.13
10-600-20-2220-0250-411-0000	Media/LibAsst/Health/Dental	0.00	410.58	0.00	-410.58	0.00
10-600-20-2220-0300-000-0000	Media/LibProf/Tech	250.00	0.00	0.00	250.00	100.00
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	0.00	0.00	600.00	100.00
10-600-20-2220-0640-000-0000	Media/Lib Stud Bks	2,000.00	0.00	1,155.51	844.49	42.22
10-600-20-2220-0641-000-0000	Media/Libr Prof.Bks	400.00	0.00	0.00	400.00	100.00
10-600-20-2220-0642-000-0000	Media/LibPeriod/Ref	2,000.00	471.87	213.13	1,315.00	65.75
10-600-20-2220-0700-000-3207	Library Grant Expense	3,500.00	0.00	0.00	3,500.00	100.00
10-600-20-2220-0730-000-0000	Media/Lib Equipment	500.00	0.00	0.00	500.00	100.00
10-600-20-2220-0810-000-0000	Media/Lib Dues/Fees	500.00	0.00	95.00	405.00	81.00
10-600-20-2300-0100-100-0000	Supt. Salary	29,000.00	7,206.37	0.00	21,793.63	75.15
10-600-20-2300-0100-501-0000	Business Mngr Salary	36,960.00	9,663.34	0.00	27,296.66	73.85
10-600-20-2300-0200-101-0000	Supt. Benefits	6,148.00	1,484.53	0.00	4,663.47	75.85

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-20-2300-0200-501-0000	Business Mngr Benefits	7,836.00	1,968.01	0.00	5,867.99	74.88
10-600-20-2300-0250-101-0000	Supt. Health/Dental Benefit	5,083.00	1,358.23	0.00	3,724.77	73.27
10-600-20-2300-0250-501-0000	BusMngr Health/Dental	7,056.00	0.00	0.00	7,056.00	100.00
10-600-20-2300-0300-000-0000	Supt. Office Prof/Tech Serv	5,000.00	0.00	0.00	5,000.00	100.00
10-600-20-2300-0301-000-0000	SuptOfficeBd Prof/Tech	5,000.00	0.00	0.00	5,000.00	100.00
10-600-20-2300-0302-000-0000	Supt.Off/Prof/Tech/Election	1,000.00	386.69	0.00	613.31	61.33
10-600-20-2300-0303-000-0000	Volunteer Prints	0.00	39.50	0.00	-39.50	0.00
10-600-20-2300-0330-000-0000	Supt.Off CountyTreasFee	2,700.00	484.43	0.00	2,215.57	82.05
10-600-20-2300-0331-000-0000	Supt.Off Legal Fees	4,000.00	200.00	0.00	3,800.00	95.00
10-600-20-2300-0332-000-0000	Supt. Office Audit	12,000.00	0.00	0.00	12,000.00	100.00
10-600-20-2300-0533-000-0000	Supt. Office Postage	2,000.00	0.00	0.00	2,000.00	100.00
10-600-20-2300-0580-000-0000	Supt. Office Travel/Conf	2,000.00	415.37	223.48	1,361.15	68.05
10-600-20-2300-0584-000-0000	Supt.Off Bd Trav/Conf	6,500.00	0.00	0.00	6,500.00	100.00
10-600-20-2300-0600-000-0000	Supt. Office Supplies	2,000.00	203.00	50.00	1,747.00	87.35
10-600-20-2300-0730-000-0000	Supt. Office Equipment	200.00	0.00	0.00	200.00	100.00
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	0.00	0.00	25,000.00	100.00
10-600-20-2300-0810-000-0000	Supt. Office Dues/Fees	1,800.00	1,420.00	0.00	380.00	21.11
10-600-20-2300-0811-000-0000	Supt.OfficeBoard/Dues/Fees	4,500.00	4,718.00	0.00	-218.00	-4.84
10-600-20-2600-0100-608-0000	O/M/Salary	66,605.00	20,908.20	0.00	45,696.80	68.60
10-600-20-2600-0120-608-0000	O/MSummTemp/Salary	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0200-608-0000	O/M/Benefits	14,120.00	4,769.83	0.00	9,350.17	66.21
10-600-20-2600-0201-608-0000	O/MSummTemp/Benefits	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0250-608-0000	O/MHealth/Dental	14,112.00	3,629.13	0.00	10,482.87	74.28
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	15,000.00	66.00	0.00	14,934.00	99.56
10-600-20-2600-0411-000-0000	O/M/ Water & Sewer	8,000.00	1,970.37	0.00	6,029.63	75.37
10-600-20-2600-0421-000-0000	O/M/Trash Service	3,000.00	85.11	0.00	2,914.89	97.16
10-600-20-2600-0422-000-0000	O/M/Snow Removal	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0440-000-0000	StorageRental/Exp	0.00	0.00	0.00	0.00	0.00
10-600-20-2600-0531-000-0000	O/M/Telephone	22,000.00	3,897.67	0.00	18,102.33	82.28
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	20,000.00	4,235.28	20.95	15,743.77	78.71
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	30,000.00	2,573.00	0.00	27,427.00	91.42
10-600-20-2600-0623-000-0000	O/M/Natural gas	15,000.00	610.49	0.00	14,389.51	95.93
10-600-20-2600-0730-000-0000	O/M/Equipment	5,000.00	0.00	0.00	5,000.00	100.00
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	3,157.00	0.00	0.00	3,157.00	100.00
10-600-20-2700-0120-602-3160	TransActivityDriver/Salary	6,000.00	0.00	0.00	6,000.00	100.00
10-600-20-2700-0200-602-3160	Trans/Benefits	669.00	0.00	0.00	669.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-20-2700-0201-602-3160	TransActivityDriver/Benefits	1,272.00	0.00	0.00	1,272.00	100.00
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	0.00	0.00	2,000.00	100.00
10-600-20-2700-0301-000-3160	Trans/Act.Driver/Prof Serv	1,000.00	0.00	0.00	1,000.00	100.00
10-600-20-2700-0430-000-3160	Trans/Repairs/Maintenance	21,000.00	2,795.92	0.00	18,204.08	86.68
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	0.00	0.00	500.00	100.00
10-600-20-2700-0626-000-3160	Trans/Gasoline-Route	4,000.00	0.00	0.00	4,000.00	100.00
10-600-20-2700-0627-000-3160	Trans/Gas/Activity	10,000.00	382.50	0.00	9,617.50	96.17
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	11.34	0.00	-11.34	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	89,268.00	0.00	0.00	89,268.00	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	115,000.00	0.00	0.00	115,000.00	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	25,000.00	0.00	0.00	25,000.00	100.00
10-600-90-0000-5251-000-0000	FoodServiceFund/Transfer	30,000.00	0.00	0.00	30,000.00	100.00
10-600-90-0000-5274-000-0000	Organization Fund Transfer	0.00	0.00	0.00	0.00	0.00
10-600-90-0000-5600-000-0000	CapitalReserve/Transfer	0.00	0.00	0.00	0.00	0.00
10-600-90-9200-0930-000-0000	Spendable Funds/Bonus	0.00	0.00	0.00	0.00	0.00
10-600-90-9330-0840-000-0000	FiscalEmergencyRestricted/Ex	0.00	0.00	0.00	0.00	0.00
10-610-80-5999-0899-000-0000	Gf Adjusting Acct. Expnd.	0.00	0.00	0.00	0.00	0.00
10-800-00-2600-0522-000-0000	Property Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2700-0523-000-0000	Fleet Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0520-000-0000	Errors & Omissions	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0521-000-0000	Liability Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0522-000-0000	Bond & Burglary/Robbery/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0525-000-0000	Unemployment Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0526-000-0000	Workers' Comp Insurance/Exp	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0528-000-0000	Student Accident Ins/Exp	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-800-00-2850-0529-000-0000	Insurance Reserve Claims	0.00	0.00	0.00	0.00	0.00
10-800-00-4000-0723-000-0000	District Wide Facilities Exp	0.00	0.00	0.00	0.00	0.00
10-899-10-0060-0640-000-0000	Pk-12 Textbooks	0.00	0.00	0.00	0.00	0.00
10-899-10-0560-0600-000-0000	Video Productions Supplies	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		3,543,088.00	614,716.14	38,271.03	2,890,100.83	81.57
10	FUND Totals:	3,543,088.00	614,716.14	38,271.03	2,890,100.83	81.57

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
18	INSURANCE RESERVE FUND					
18-800-00-2600-0522-000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
18-800-10-2600-0522-000-0000	Property Insurance/Exp	26,400.00	30,652.00	0.00	-4,252.00	-16.10
18-800-10-2700-0523-000-0000	Fleet Insurance/Exp	4,400.00	4,780.00	0.00	-380.00	-8.63
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	6,639.00	0.00	-1,714.00	-34.80
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	4,313.66	0.00	686.34	13.72
18-800-10-2850-0526-000-0000	Workers' Comp Insurance/Exp	13,698.00	0.00	0.00	13,698.00	100.00
18-800-10-2850-0528-000-0000	Student Accident Ins/Exp	700.00	0.00	0.00	700.00	100.00
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	47,104.66	0.00	29,392.34	38.42
18 FUND Totals:		76,497.00	47,104.66	0.00	29,392.34	38.42

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
19	COLORADO PRESCHOOL PROGRAM					
19-100-10-0510-0100-201-0000	ESL PK SALARY	0.00	0.00	0.00	0.00	0.00
19-100-10-0510-0200-201-0000	ESL PK BENEFITS	0.00	0.00	0.00	0.00	0.00
19-100-10-0510-0250-201-0000	ESL PK/HEALTH/DENTAL	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0100-201-3141	PreschoolDirector/Salary	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0100-400-3141	Preschool Para/Salary	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0200-201-3141	PreschoolDirector/Benefits	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0200-400-3141	Preschool Para/Benefits	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0250-201-3141	PreschoolDirector/Health/Dent	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0250-400-3141	PreschoolPara/Health/Dental	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0300-000-3141	PK Prof/Tech	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0580-000-3141	Preschool/Travel/Conf	0.00	0.00	0.00	0.00	0.00
19-100-10-3141-0600-000-3141	Preschool/Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
19	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
21	FOOD SERVICE FUND					
21-600-00-3100-0100-607-4555	F/S/Director/Salary	8,135.00	2,568.30	0.00	5,566.70	68.42
21-600-00-3100-0100-615-4555	F/S/HeadCook/Salary	21,455.00	0.00	0.00	21,455.00	100.00
21-600-00-3100-0120-607-4555	Substitute F/S Salary	1,000.00	0.00	0.00	1,000.00	100.00
21-600-00-3100-0200-600-4555	F/S/Benefits	5,625.00	563.00	0.00	5,062.00	89.99
21-600-00-3100-0200-607-4555	Substitute F/S Benefits	190.00	0.00	0.00	190.00	100.00
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	2,346.28	0.00	8,378.72	78.12
21-600-00-3100-0300-000-4555	Hot Lunch Prof/tech Services	500.00	0.00	0.00	500.00	100.00
21-600-00-3100-0430-000-4555	F/S Repairs/Maintenance	0.00	0.00	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	0.00	0.00	300.00	100.00
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	798.88	0.00	1.12	0.14
21-600-00-3100-0630-000-4555	Hot Lunch Food	20,000.00	72.88	0.00	19,927.12	99.63
21-600-00-3100-0631-000-4555	Hot Lunch Milk	4,500.00	0.00	0.00	4,500.00	100.00
21-600-00-3100-0632-000-4555	Hot Lunch Commodities - Exp	3,000.00	0.00	0.00	3,000.00	100.00
21-600-00-3100-0730-000-4555	Hot Lunch Equipment	1,000.00	117.00	149.95	733.05	73.30
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	199.97	0.00	11,493.03	98.28
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	6,666.31	149.95	84,106.74	92.50
21 FUND Totals:		90,923.00	6,666.31	149.95	84,106.74	92.50

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23	PUPIL ATH/ACT FUND					
23-100-10-1906-0100-210-0000	ElemMusical/Salary	155.00	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	0.00	0.00	1,080.00	100.00
23-200-10-1832-0120-210-0000	MSAsstVB/Salary	200.00	0.00	0.00	200.00	100.00
23-200-10-1832-0200-210-0000	MSVB/Benefits	205.00	0.00	0.00	205.00	100.00
23-200-10-1832-0220-210-0000	MSAsstVB/Benefits	38.00	0.00	0.00	38.00	100.00
23-200-10-1832-0339-000-0000	MSVB/Officials	500.00	309.60	0.00	190.40	38.08
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	0.00	0.00	1,485.00	100.00
23-200-10-1845-0120-210-0000	MSBoysAssistBB/Salary	200.00	0.00	0.00	200.00	100.00
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	0.00	0.00	38.00	100.00
23-200-10-1845-0339-000-0000	MSBoysBB/Officials	1,100.00	0.00	0.00	1,100.00	100.00
23-200-10-1845-0600-000-0000	MSBoysBB/Supplies	150.00	0.00	0.00	150.00	100.00
23-200-10-1848-0100-210-0000	MSCCCoach/Salary	1,020.00	0.00	0.00	1,020.00	100.00
23-200-10-1848-0120-210-0000	MSCCAsstCoach/Salary	200.00	0.00	0.00	200.00	100.00
23-200-10-1848-0200-210-0000	MSCCCoach/Benefits	194.00	0.00	0.00	194.00	100.00
23-200-10-1848-0220-210-0000	MSCCAsst.Coach/Benefits	38.00	0.00	0.00	38.00	100.00
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	0.00	0.00	194.00	100.00
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	0.00	0.00	300.00	100.00
23-200-10-1900-0100-210-0000	MStuco/Salary	350.00	0.00	0.00	350.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-200-10-1900-0200-210-0000	MSSTUCO/Benefits	67.00	0.00	0.00	67.00	100.00
23-200-10-1901-0100-210-0000	MS Knowbowl/Salary	800.00	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	0.00	0.00	800.00	100.00
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	0.00	0.00	600.00	100.00
23-200-10-1902-0600-000-0000	MSSpeech/Supplies	50.00	0.00	0.00	50.00	100.00
23-200-10-1902-0810-000-0000	MSSpeech/Dues/Fees	200.00	0.00	0.00	200.00	100.00
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	0.00	0.00	150.00	100.00
23-200-10-1916-0200-210-0000	MSHonorSociety/Benefits	29.00	0.00	0.00	29.00	100.00
23-200-10-1916-0600-000-0000	MSHonorSociety/Supplies	150.00	0.00	0.00	150.00	100.00
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	0.00	0.00	128.00	100.00
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	0.00	0.00	0.00	0.00
23-300-10-1815-0100-210-0000	HSGirlsBB/Salary	3,100.00	0.00	0.00	3,100.00	100.00
23-300-10-1815-0120-210-0000	HSGirls AssistBB/Salary	612.00	0.00	0.00	612.00	100.00
23-300-10-1815-0200-210-0000	HSGirlsBB/Benefits	589.00	0.00	0.00	589.00	100.00
23-300-10-1815-0220-210-0000	HSGirlsAssistBB/Benefits	116.00	0.00	0.00	116.00	100.00
23-300-10-1815-0339-000-0000	HSGirlsBB/Officials	2,000.00	0.00	0.00	2,000.00	100.00
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	0.00	0.00	200.00	100.00
23-300-10-1815-0810-000-0000	HSGirlsBB/Dues/Fees	200.00	0.00	0.00	200.00	100.00
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	0.00	0.00	3,100.00	100.00
23-300-10-1832-0120-210-0000	HS Assist Volleyball/Salary	612.00	0.00	0.00	612.00	100.00
23-300-10-1832-0200-210-0000	HS Volleyball/Benefits	589.00	0.00	0.00	589.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-300-10-1832-0220-210-0000	HSAssistVolleyball/Benefits	116.00	0.00	0.00	116.00	100.00
23-300-10-1832-0339-000-0000	HSVolleyball/Officials	1,000.00	313.40	0.00	686.60	68.66
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	0.00	0.00	500.00	100.00
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	0.00	0.00	3,100.00	100.00
23-300-10-1845-0120-210-0000	HSBoysAssistBB/Salary	612.00	0.00	0.00	612.00	100.00
23-300-10-1845-0200-210-0000	HSBoysBB/Benefits	589.00	0.00	0.00	589.00	100.00
23-300-10-1845-0220-210-0000	HSBoysAssistBB/Benefits	116.00	0.00	0.00	116.00	100.00
23-300-10-1845-0339-000-0000	HSBoysBB/Officials	2,000.00	0.00	0.00	2,000.00	100.00
23-300-10-1845-0580-000-0000	HSBoysBB/Trav/Conf	300.00	0.00	0.00	300.00	100.00
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	0.00	0.00	200.00	100.00
23-300-10-1848-0100-210-0000	HSCrossCountry/Salary	2,310.00	0.00	0.00	2,310.00	100.00
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	0.00	0.00	439.00	100.00
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	290.00	0.00	460.00	61.33
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	0.00	0.00	481.00	100.00
23-300-10-1890-0220-210-0000	HSAssistTrack/Benefits	116.00	0.00	0.00	116.00	100.00
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	0.00	0.00	1,500.00	100.00
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	0.00	0.00	194.00	100.00
23-300-10-1901-0580-000-0000	Knowbowl/Travel/Conf	300.00	0.00	0.00	300.00	100.00
23-300-10-1901-0600-000-0000	Knowbowl/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1901-0810-000-0000	Knowbowl/Dues/fees	200.00	0.00	0.00	200.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-300-10-1902-0100-210-0000	HSSpeech/Salary	2,040.00	0.00	0.00	2,040.00	100.00
23-300-10-1902-0120-210-0000	HSSpeechAsstCoach/Salary	612.00	0.00	0.00	612.00	100.00
23-300-10-1902-0200-210-0000	HSSpeech/Benefits	388.00	0.00	0.00	388.00	100.00
23-300-10-1902-0220-210-0000	HSSpeechAsstCoach/Benefits	116.00	0.00	0.00	116.00	100.00
23-300-10-1902-0580-000-0000	HSSpeech/Travel/Conf	1,000.00	0.00	0.00	1,000.00	100.00
23-300-10-1902-0600-000-0000	HSSpeech/Supplies	200.00	0.00	0.00	200.00	100.00
23-300-10-1902-0810-000-0000	HSSpeech/Dues/Fees	500.00	0.00	0.00	500.00	100.00
23-300-10-1903-0100-210-0000	HSArtisticDirector/Salary	2,040.00	0.00	0.00	2,040.00	100.00
23-300-10-1903-0120-210-0000	HSArtisticAsst/Salary	1,097.00	0.00	0.00	1,097.00	100.00
23-300-10-1903-0200-210-0000	HSArtisticDirector/Benefits	388.00	0.00	0.00	388.00	100.00
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	371.50	0.00	828.50	69.04
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	0.00	186.50	13.50	6.75
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	0.00	0.00	160.00	100.00
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	0.00	0.00	116.00	100.00
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 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-300-10-2010-0200-210-0000	Soph.Sponsor/Benefit	0.00	0.00	0.00	0.00	0.00
23-300-10-2011-0100-210-0000	JuniorSponsor/Salary	675.00	0.00	0.00	675.00	100.00
23-300-10-2011-0200-210-0000	JuniorSponsor/Benefit	128.00	0.00	0.00	128.00	100.00
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	0.00	0.00	128.00	100.00
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	0.00	0.00	160.00	100.00
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	0.00	0.00	64.00	100.00
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	385.00	-300.00	-352.94
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	0.00	0.00	500.00	100.00
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	175.00	0.00	1,325.00	88.33
23-500-10-1800-0601-000-0000	Cocurr Athl./Uniforms	3,892.00	0.00	2,390.00	1,502.00	38.59
23-500-10-1800-0810-000-0000	Cocurr Athl./Dues/Fees	2,000.00	2,475.00	0.00	-475.00	-23.75
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	0.00	0.00	4,000.00	100.00
23-500-10-1870-0600-000-0000	ContestConting/Ath/Supplies	1,000.00	0.00	0.00	1,000.00	100.00
23-500-10-1900-0600-000-0000	CocurrNonAthl/Supplies	500.00	0.00	0.00	500.00	100.00
23-500-10-1970-0580-000-0000	ContestCting/NonAthTrav	3,000.00	0.00	0.00	3,000.00	100.00
23-500-10-1970-0600-000-0000	ContestCting/NonAthSupp	100.00	0.00	0.00	100.00	100.00
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	0.00	0.00	1,202.00	100.00
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	3,934.50	2,961.50	75,362.00	91.61
23 FUND Totals:		82,258.00	3,934.50	2,961.50	75,362.00	91.61

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
41	BUILDING FUND					
41-500-00-4000-0300-000-0000	Construction Hard Cost	6,146,027.71	2,024,639.05	0.00	4,121,388.66	67.05
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	51,243.37	0.00	475,348.84	90.26
41-500-00-4000-0303-000-0000	City and Planning Fees	25,000.00	0.00	0.00	25,000.00	100.00
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	5,085.00	0.00	-585.00	-13.00
41-500-00-4000-0306-000-0000	Materials Testing/Inspections	22,000.00	2,675.31	0.00	19,324.69	87.83
41-500-00-4000-0307-000-0000	Environmental	93,735.00	75,574.00	0.00	18,161.00	19.37
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	0.00	0.00	33,394.50	100.00
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	0.00	0.00	0.00	0.00
41-500-00-4000-0391-000-0000	Owner's Rep	94,499.00	0.00	0.00	94,499.00	100.00
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	4,479.00	0.00	95,521.00	95.52
41-500-00-4000-0730-000-0000	Furniture, Fix, Equip, Add'l	60,000.00	76,697.22	19,683.31	-36,380.53	-60.63
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>2,240,392.95</u>	<u>19,683.31</u>	<u>5,230,548.10</u>	<u>69.82</u>
41 FUND Totals:		<u>7,490,624.36</u>	<u>2,240,392.95</u>	<u>19,683.31</u>	<u>5,230,548.10</u>	<u>69.82</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
43	CAPITAL RESERVE FUND					
43-710-40-2600-0450-000-5352	School Renovation Roof	0.00	0.00	0.00	0.00	0.00
43-800-00-2400-0734-000-0000	CapitalReserve/Equipment	20,000.00	0.00	9,780.00	10,220.00	51.10
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	0.00	9,780.00	100,855.00	91.16
	43 FUND Totals:	110,635.00	0.00	9,780.00	100,855.00	91.16

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
51	Food Service Enterprise					
51-600-00-3100-0100-607-4555	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	51 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	51 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74	ACTIVITY/ASSOCIATION FUND					
74-100-00-1902-0690-000-0000	Pee Wee BB-Expense	0.00	0.00	0.00	0.00	0.00
74-100-00-1903-0690-000-0000	3rd/4th Project/Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
74-200-00-1917-0690-000-0000	CLASS2018/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1918-0690-000-0000	Class2016/Expense	0.00	0.00	0.00	0.00	0.00
74-200-00-1919-0690-000-0000	CLASS 2017/EXPENSE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
74-200-00-1932-0690-000-0000	CLASS2023/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-200-00-1933-0690-000-0000	Class2024/Expense	0.00	1,115.00	0.00	-1,115.00	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 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74-300-00-1900-0690-000-0000	HS Stuco - Expenses	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	1,036.20	0.00	-1,036.20	0.00
74-300-00-1908-0690-000-0000	Drama - Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1909-0690-000-0000	FBLA/Bus - Expense	0.00	0.00	0.00	0.00	0.00
74-300-00-1910-0690-000-0000	HSGIRLS-VB/EXPENSE	0.00	598.00	0.00	-598.00	0.00
74-300-00-1911-0690-000-0000	Imogene Run - Expense	0.00	865.00	0.00	-865.00	0.00
74-300-00-1912-0690-000-0000	K-Bowl - Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3,500.00	0.00	-3,500.00	0.00
74-300-00-1920-0690-000-0000	Shop - Expense	0.00	0.00	0.00	0.00	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	HSVBBTtour/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	0.00	0.00	0.00	0.00
74-300-00-1925-0690-000-0000	DC Trip/Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
74-300-00-1929-0690-000-0000	Radio-KURA/ Expense	0.00	603.25	0.00	-603.25	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	0.00	0.00	0.00	0.00
74-300-00-1935-0690-000-0000	French Club/Expense	0.00	0.00	0.00	0.00	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	1,010.00	998.00	-2,008.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74-300-00-2003-0690-000-0000	Class 2003/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2004-0690-000-0000	Class 2004/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2005-0690-000-0000	Class2005/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2006-0690-000-0000	Class 2006/ Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2007-0690-000-0000	Class 2007/Exp	0.00	0.00	0.00	0.00	0.00
74-300-00-2008-0690-000-0000	Tower Garden/Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
74-500-00-1924-0690-000-0000	Fieldtrips Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
74-500-00-1930-0690-000-0000	PATT/Spirit - Expense	0.00	50.00	0.00	-50.00	0.00
74-500-00-1931-0690-000-0000	BOOSTER CLUB/EXPENSE	0.00	0.00	0.00	0.00	0.00
74-500-00-1932-0690-000-0000	Mentor/ATL Expense	0.00	300.00	0.00	-300.00	0.00
74-500-00-1933-0690-000-0000	HS AP TEST EXPENSE	0.00	0.00	0.00	0.00	0.00
74-500-00-1934-0690-000-0000	Write Tools-Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74-899-00-1910-0690-000-0000	French Club - Expense	0.00	0.00	0.00	0.00	0.00
74-899-00-1912-0690-000-0000	Book Replace/Expense	0.00	0.00	0.00	0.00	0.00
74-899-00-1915-0690-000-0000	Book Replace/Expense	0.00	0.00	0.00	0.00	0.00
74-899-00-1921-0690-000-0000	Student Field Trips - Exp	0.00	0.00	0.00	0.00	0.00
74-999-00-1910-0690-000-0000	Class 2007/Expenses	0.00	0.00	0.00	0.00	0.00
74-999-00-2001-0690-000-0000	Class 2001/ Exp	0.00	0.00	0.00	0.00	0.00
74 Current Year Account Totals:		0.00	9,077.45	998.00	-10,075.45	0.00
74	FUND Totals:	0.00	9,077.45	998.00	-10,075.45	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
90	GENERAL L/T DEBT GROUP OF ACC					
90-800-00-0000-7511-000-0000	Principal	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7512-000-0000	Interest	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7513-000-0000	Bond Approved	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7514-000-0000	Bond Approval Year	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7515-000-0000	G O Balance	0.00	0.00	0.00	0.00	0.00
90-800-00-0000-7519-000-0000	Balance Account	0.00	0.00	0.00	0.00	0.00
90-800-00-5100-0310-000-0000	Purchased Services	0.00	0.00	0.00	0.00	0.00
90-800-00-5100-0840-000-0000	Contingency	0.00	0.00	0.00	0.00	0.00
90 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
90	FUND Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	11,758,438.36	2,921,892.01	71,843.79	8,764,702.56	74.53