

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND					
10-100-10-0010-0100-201-0000	Elem Teacher Salary	356,000.00	263,926.20	-3,650.00	95,723.80	26.88
10-100-10-0010-0100-201-3139	Elem Teacher Salary -ELPA	0.00	0.00	0.00	0.00	0.00
10-100-10-0010-0100-201-3140	Elem Teacher Salary -ELPA	0.00	0.00	0.00	0.00	0.00
10-100-10-0010-0100-400-0000	Elem. Para Salary	15,900.00	12,400.22	0.00	3,499.78	22.01
10-100-10-0010-0200-201-0000	Elem Benefits	95,800.00	80,095.30	0.00	15,704.70	16.39
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	3,370.00	2,366.73	0.00	1,003.27	29.77
10-100-10-0010-0250-201-0000	Elem/Health/Dental	68,500.00	50,987.37	0.00	17,512.63	25.56
10-100-10-0010-0250-400-0000	Elem Para Health/dental	7,056.00	580.07	0.00	6,475.93	91.77
10-100-10-0010-0584-000-0000	ElemFieldTrips(Pk-6)	700.00	173.00	0.00	527.00	75.28
10-100-10-0010-0600-000-0000	TitleIDistrictFunded/Supplies	200.00	0.00	0.00	200.00	100.00
10-100-10-0010-0610-000-0000	ElemConsumable/Supplies	5,000.00	3,253.85	0.00	1,746.15	34.92
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	178.50	0.00	121.50	40.50
10-100-10-0012-0600-000-5412	Ready Schools Grant	0.00	30.00	0.00	-30.00	0.00
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	93.30	0.00	206.70	68.90
10-100-10-0015-0600-000-0000	Third Grade Supplies	300.00	183.22	201.26	-84.48	-28.16
10-100-10-0016-0600-000-0000	Fourth Supplies	300.00	75.45	91.46	133.09	44.36
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	208.44	186.80	104.76	20.95
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	153.79	57.71	488.50	69.78
10-100-10-0040-0100-201-0000	PKSalary	57,289.00	32,836.57	0.00	24,452.43	42.68
10-100-10-0040-0100-212-0000	PK-Coordinator Salary	10,407.00	9,432.58	0.00	974.42	9.36
10-100-10-0040-0100-400-0000	PKLevel2Salary/DistFunded	18,324.00	12,670.22	0.00	5,653.78	30.85
10-100-10-0040-0200-201-0000	PKBenefits/DistFunded	7,851.00	6,779.56	0.00	1,071.44	13.64
10-100-10-0040-0200-212-0000	PK-Coordinator Benefits	2,097.00	1,688.34	0.00	408.66	19.48
10-100-10-0040-0200-400-0000	PKLevel2Benefits/DistFunded	3,885.00	2,633.36	0.00	1,251.64	32.21
10-100-10-0040-0250-201-0000	PKH/D/Dist Funded	9,786.00	5,859.20	0.00	3,926.80	40.12
10-100-10-0040-0250-212-0000	PK Coordinator/H&D	1,411.00	2,343.65	0.00	-932.65	-66.09
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	1,876.75	22.82	600.43	24.01
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	84.00	0.00	16.00	16.00
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	458.10	495.16	46.74	4.67
10-100-10-0800-0600-000-0000	Elem P.E. Supplies	400.00	0.00	687.29	-287.29	-71.82
10-100-10-1200-0600-000-0000	ElemMusic/Supplies	450.00	110.25	0.00	339.75	75.50

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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
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	79.60	0.00	-79.60	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	211.23	0.00	-211.23	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	24,123.04	0.00	4,876.96	16.81
10-100-20-2400-0100-107-0000	Elem/Asst/Princ/Salary	21,133.00	17,575.26	0.00	3,557.74	16.83
10-100-20-2400-0100-500-0000	Elem Off/Salary	20,451.00	16,862.55	0.00	3,588.45	17.54
10-100-20-2400-0200-105-0000	Elem Princ/Benefits	5,843.00	5,005.58	0.00	837.42	14.33
10-100-20-2400-0200-107-0000	Elem/Asst/Princ/Benefits	4,258.00	3,264.18	0.00	993.82	23.34
10-100-20-2400-0200-500-0000	Elem Off/Benefits	4,121.00	2,729.80	0.00	1,391.20	33.75
10-100-20-2400-0250-105-0000	ElemPrinc/Health/Dental	5,530.00	4,510.42	0.00	1,019.58	18.43
10-100-20-2400-0250-107-0000	Elem/Asst/Princ/Health/Dental	4,627.00	3,862.77	0.00	764.23	16.51
10-100-20-2400-0250-500-0000	Elem Off/ Health/Dental	4,939.00	3,876.80	0.00	1,062.20	21.50
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	450.00	154.18	16.21	279.61	62.13
10-100-20-2400-0600-107-0000	Asst/Prin/Supplies	250.00	208.61	6.79	34.60	13.84
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	124,072.58	0.00	24,336.42	16.39
10-200-10-0020-0200-201-0000	M.S.Teach/Benefits	29,904.00	25,074.32	0.00	4,829.68	16.15
10-200-10-0020-0250-201-0000	MSBenefits/Health/Dental	22,323.00	14,075.00	0.00	8,248.00	36.94

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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	12.00	191.88	196.12	49.03
10-200-10-0500-0600-000-0000	7/8Lang Arts/Supplies	300.00	130.50	0.00	169.50	56.50
10-200-10-0800-0600-000-0000	MS P.E./Supplies	300.00	0.00	98.80	201.20	67.06
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	52.00	148.00	74.00
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	81.78	244.47	123.75	27.50
10-200-10-1250-0730-000-0000	MSBandEquiq	400.00	131.77	113.25	154.98	38.74
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	24,123.04	0.00	4,876.96	16.81
10-200-20-2400-0100-107-0000	MS/Asst/Princ/Salary	21,133.00	17,575.26	0.00	3,557.74	16.83
10-200-20-2400-0100-500-0000	M.S. Office/Salary	17,700.00	14,488.80	0.00	3,211.20	18.14
10-200-20-2400-0200-105-0000	M.S. Principal/Benefits	5,843.00	5,005.58	0.00	837.42	14.33
10-200-20-2400-0200-107-0000	MS/Asst/Princ/Benefits	4,258.00	3,264.20	0.00	993.80	23.33
10-200-20-2400-0200-500-0000	M.S. Office/Benefits	3,567.00	2,458.08	0.00	1,108.92	31.08
10-200-20-2400-0250-105-0000	M.S. Princ/Health/Dental	5,083.00	4,510.43	0.00	572.57	11.26
10-200-20-2400-0250-107-0000	MS/Asst/Princ/Health/Dental	4,627.00	3,851.20	0.00	775.80	16.76
10-200-20-2400-0250-500-0000	M.S. Office/Health/Dental	4,234.00	3,876.79	0.00	357.21	8.43
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	186.10	0.00	313.90	62.78
10-200-20-2400-0600-107-0000	Asst/Prin/Supplies	200.00	62.10	0.00	137.90	68.95
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	456.20	0.00	243.80	34.82
10-300-10-0200-0100-201-0000	Art/Salary	26,787.00	22,754.93	0.00	4,032.07	15.05
10-300-10-0200-0200-201-0000	Art/Benefits	5,398.00	4,613.46	0.00	784.54	14.53
10-300-10-0200-0250-201-0000	ArtBenefit/Health/Dental	4,699.00	750.87	0.00	3,948.13	84.02
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	120.98	79.02	39.51

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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	56,327.06	0.00	9,618.94	14.58
10-300-10-0500-0100-201-3210	NBCT Stipends	0.00	0.00	0.00	0.00	0.00
10-300-10-0500-0200-201-0000	LangArts/Benefits	13,288.00	11,089.50	0.00	2,198.50	16.54
10-300-10-0500-0250-201-0000	LangArts/Health/Dental	9,408.00	5,859.20	0.00	3,548.80	37.72
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	29,922.93	0.00	7,914.07	20.91
10-300-10-0600-0200-201-0000	ForeignLang/Benefits	7,624.00	6,117.80	0.00	1,506.20	19.75
10-300-10-0600-0250-201-0000	ForLang/Health/Dental	5,871.00	3,276.47	0.00	2,594.53	44.19
10-300-10-0620-0600-000-0000	French/Supplies/Chase	400.00	301.17	169.90	-71.07	-17.76
10-300-10-0621-0600-000-0000	SpanishSupplies/Pearce	100.00	41.32	0.00	58.68	58.68
10-300-10-0621-0610-000-0000	SpanishSupplies/Chase	400.00	126.89	149.25	123.86	30.96
10-300-10-0710-0100-201-0000	HS Health/Salary	8,728.00	6,932.41	0.00	1,795.59	20.57
10-300-10-0710-0200-201-0000	HS Health/Benefits	1,759.00	1,433.66	0.00	325.34	18.49
10-300-10-0710-0250-201-0000	HS Health/Health/Dental	1,171.00	1,375.00	0.00	-204.00	-17.42
10-300-10-0710-0600-000-0000	HSHealth/Supplies/Ballard	200.00	0.00	100.00	100.00	50.00
10-300-10-0800-0100-201-0000	P.E./Salary	17,401.00	14,535.91	0.00	2,865.09	16.46
10-300-10-0800-0200-201-0000	P.E./Benefits	3,506.00	2,848.94	0.00	657.06	18.74
10-300-10-0800-0250-201-0000	P.E.Health/Dental	2,343.00	2,636.64	0.00	-293.64	-12.53
10-300-10-0800-0600-000-0000	P.E/Supplies	300.00	0.00	211.80	88.20	29.40
10-300-10-0829-0600-000-0000	FirstRespond/Supplies	200.00	0.00	99.75	100.25	50.12
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	4,635.91	0.00	1,031.09	18.19
10-300-10-1000-0200-201-0000	IndArt/Construction/Benefits	1,142.00	955.39	0.00	186.61	16.34
10-300-10-1000-0250-201-0000	IndArt/Construction/Health/De	1,171.00	1,171.82	0.00	-0.82	-0.07
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	530.16	296.79	173.05	17.30
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	45,325.04	0.00	9,497.96	17.32
10-300-10-1100-0200-201-0000	Math/Benefits	11,047.00	9,329.36	0.00	1,717.64	15.54

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10-300-10-1100-0250-201-0000	Math/Health/Dental	8,450.00	7,031.06	0.00	1,418.94	16.79
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/Fagrelius	0.00	88.91	0.00	-88.91	0.00
10-300-10-1112-0730-000-0000	HSMath/Equipment	500.00	0.00	0.00	500.00	100.00
10-300-10-1130-0600-000-0000	Math/Rosenberg Supplies	250.00	229.80	0.00	20.20	8.08
10-300-10-1200-0100-201-0000	HSMusic/Salary	42,300.00	33,818.32	0.00	8,481.68	20.05
10-300-10-1200-0200-201-0000	HS Music/Benefits	8,523.00	6,963.74	0.00	1,559.26	18.29
10-300-10-1200-0250-201-0000	HSMusic/Health/Dent	9,552.00	8,202.24	0.00	1,349.76	14.13
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	323.80	-24.01	200.21	40.04
10-300-10-1250-0730-000-0000	HS Band/Equip	600.00	0.00	100.00	500.00	83.33
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	64,175.00	55,411.00	0.00	8,764.00	13.65
10-300-10-1300-0200-201-0000	HS Science/Benefits	13,605.00	11,453.61	0.00	2,151.39	15.81
10-300-10-1300-0250-201-0000	HS Science/Health/Dent	8,820.00	7,359.89	0.00	1,460.11	16.55
10-300-10-1320-0600-000-0000	HSSci/Biology/Supplies	700.00	568.50	108.28	23.22	3.31
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	156.85	276.41	66.74	13.34
10-300-10-1339-0600-000-0000	HSAppliedTech/Supplies	500.00	53.56	0.00	446.44	89.28
10-300-10-1340-0600-000-0000	HSSci/Supp/Fagrelius	100.00	87.81	0.00	12.19	12.19
10-300-10-1500-0100-201-0000	HS SocStud/Salary	34,957.00	29,062.50	0.00	5,894.50	16.86
10-300-10-1500-0200-201-0000	HS SocStud/Benefits	7,044.00	5,996.42	0.00	1,047.58	14.87
10-300-10-1500-0250-201-0000	HSSocStud/Health/Dental	7,056.00	5,869.81	0.00	1,186.19	16.81
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	45,054.16	0.00	9,092.84	16.79
10-300-13-0300-0200-201-3120	VocEd Bus/Benefit	10,911.00	8,789.98	0.00	2,121.02	19.43
10-300-13-0300-0250-201-3120	VocEd Bus/Health/Dent	7,056.00	4,687.35	0.00	2,368.65	33.56
10-300-13-0300-0300-000-3120	VocEd Bus/Prof/Tech	150.00	0.00	0.00	150.00	100.00

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10-300-13-0300-0580-000-3120	VocEd Bus/Trav/Conf	350.00	920.00	920.00	-1,490.00	-425.71
10-300-13-0300-0600-000-3120	VocEd Bus/Supplies	3,000.00	2,176.37	1,325.43	-501.80	-16.72
10-300-13-0300-0730-000-3120	VocEd Bus/Equipment	4,000.00	2,407.50	448.84	1,143.66	28.59
10-300-13-0300-0810-000-3120	VocEd Bus/Dues/Fees	650.00	367.00	63.00	220.00	33.84
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	3,259.82	868.68	-1,928.50	-87.65
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	24,123.04	0.00	4,876.96	16.81
10-300-20-2400-0100-107-0000	HS/Asst/Princ/Salary	21,133.00	17,575.26	0.00	3,557.74	16.83
10-300-20-2400-0100-500-0000	HS Office/Salary	20,849.00	16,751.49	0.00	4,097.51	19.65
10-300-20-2400-0200-105-0000	HS Principal/Benefits	5,843.00	5,005.58	0.00	837.42	14.33
10-300-20-2400-0200-107-0000	HS/Asst/Princ/Benefits	4,258.00	3,264.18	0.00	993.82	23.34
10-300-20-2400-0200-500-0000	HS Office/Benefits	4,201.00	2,924.94	0.00	1,276.06	30.37
10-300-20-2400-0250-105-0000	HSPrincipal/Health/Dental	5,083.00	4,510.45	0.00	572.55	11.26
10-300-20-2400-0250-107-0000	HS/Asst/Princ/Health/Dental	4,627.00	3,851.30	0.00	775.70	16.76
10-300-20-2400-0250-500-0000	HS Office/Health/Dental	4,939.00	3,964.81	0.00	974.19	19.72
10-300-20-2400-0580-000-0000	HS Principal/Trav/Conf	900.00	35.86	0.00	864.14	96.01
10-300-20-2400-0600-000-0000	HS Principal/Supplies	700.00	470.00	0.00	230.00	32.85
10-300-20-2400-0600-107-0000	Asst/Princ/Supplies	200.00	30.90	0.00	169.10	84.55
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	7,627.75	7,627.75	0.00	0.00	0.00
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	33,547.25	0.00	-3,547.25	-11.82
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

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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	6,037.50	0.00	8,962.50	59.75
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
10-500-10-0060-0200-204-0000	Pk-12 Sub/Benefits	6,360.00	6,787.80	0.00	-427.80	-6.72
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	1,800.00	1,180.23	0.00	619.77	34.43
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	1,800.00	1,171.88	0.00	628.12	34.89
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	1,538.00	0.00	10,462.00	87.18
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	23,296.50	0.00	-3,296.50	-16.48
10-500-10-0060-0320-000-0000	Pk12 Tech Licenses/Admin	20,000.00	21,493.85	3,000.00	-4,493.85	-22.46
10-500-10-0060-0321-000-0000	PK-12 TechLicense/Student	8,000.00	8,307.10	1,005.00	-1,312.10	-16.40
10-500-10-0060-0321-000-3901	PK-12 TechLicense Students	0.00	0.00	0.00	0.00	0.00
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	759.38	186.20	4,054.42	81.08
10-500-10-0060-0340-000-0000	Pk-12 Internet	12,000.00	10,866.35	0.00	1,133.65	9.44
10-500-10-0060-0442-000-0000	Pk-12 Photocopy Machines	10,000.00	4,820.03	0.00	5,179.97	51.79
10-500-10-0060-0565-000-0000	Pk-12 Out-of-dist Costs	500.00	728.46	0.00	-228.46	-45.69
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	6,000.00	6,454.60	-31.14	-423.46	-7.05
10-500-10-0060-0600-100-0000	Office Supplies	2,000.00	1,521.67	224.15	254.18	12.70
10-500-10-0060-0610-000-0000	PK-8ComputerLab/Supplies	2,000.00	37.95	15.56	1,946.49	97.32
10-500-10-0060-0614-000-0000	Office Equipment	2,000.00	1,223.81	154.19	622.00	31.10
10-500-10-0060-0615-000-0000	PK12/TechSupplies	2,000.00	1,726.72	360.00	-86.72	-4.33
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	13,331.28	3,698.73	2,969.99	14.85
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	12,155.25	0.00	-3,543.25	-41.14
10-500-10-0070-0100-201-3150	G/T Salary	6,500.00	3,791.68	0.00	2,708.32	41.66
10-500-10-0070-0200-206-1000	G/T/S&SO/R/Benefits	3,045.00	3,290.95	0.00	-245.95	-8.07
10-500-10-0070-0200-250-1000	G/T/S&SO/R/Health/Dental	2,352.00	2,636.61	0.00	-284.61	-12.10
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

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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	512.72	0.00	-112.72	-28.18
10-500-10-0070-0601-000-1000	G/T/S&SOR/SUPPLIES	600.00	101.52	0.36	498.12	83.02
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	310.00	0.00	190.00	38.00
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	117,800.00	0.00	0.00	0.00
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	7,250.31	4,883.12	-133.43	-1.11
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	21,575.25	0.00	2,424.75	10.10
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	36.65	0.00	-36.65	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-12-1700-0100-202-3130	SpEd Teacher/Salary	69,100.00	58,010.02	0.00	11,089.98	16.04
10-600-12-1700-0100-400-3130	SpEd. Para Salary	26,000.00	17,637.96	0.00	8,362.04	32.16
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	14,650.00	11,568.54	0.00	3,081.46	21.03
10-600-12-1700-0200-400-3130	SpEd. Para/Benefits	5,526.00	3,424.29	0.00	2,101.71	38.03
10-600-12-1700-0250-202-3130	SpEd.Teach/Health/Dent	7,056.00	7,032.34	0.00	23.66	0.33
10-600-12-1700-0250-400-3130	SpEd Para/Health/Dent	7,056.00	7,763.85	0.00	-707.85	-10.03
10-600-12-1700-0300-000-3130	SpEd.Prof/Tech/UNBOCS	19,000.00	18,066.00	0.00	934.00	4.91
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	50.70	49.30	200.00	66.66
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	3,712.00	0.00	0.00	0.00
10-600-20-2130-0400-000-0000	Mental Health/Prof/Tech	22,000.00	21,709.00	0.00	291.00	1.32
10-600-20-2130-0600-000-0000	Health Ser Supplies	500.00	333.06	137.65	29.29	5.85
10-600-20-2220-0100-216-0000	Media/Library Salary	48,477.00	40,842.63	0.00	7,634.37	15.74
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	7,823.63	0.00	1,944.37	19.90
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	5,843.81	0.00	1,212.19	17.17
10-600-20-2220-0250-411-0000	Media/LibAsst/Health/Dental	400.00	410.58	0.00	-10.58	-2.64
10-600-20-2220-0300-000-0000	Media/LibProf/Tech	250.00	0.00	190.00	60.00	24.00
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	577.77	55.01	-32.78	-5.46
10-600-20-2220-0640-000-0000	Media/Lib Stud Bks	2,300.00	2,746.93	864.29	-1,311.22	-57.00
10-600-20-2220-0641-000-0000	Media/Libr Prof.Bks	400.00	0.00	400.00	0.00	0.00
10-600-20-2220-0642-000-0000	Media/LibPeriod/Ref	2,000.00	2,514.76	-450.87	-63.89	-3.19
10-600-20-2220-0700-000-3207	Library Grant Expense	3,500.00	3,500.00	0.00	0.00	0.00

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10-600-20-2220-0730-000-0000	Media/Lib Equipment	1,000.00	1,500.00	0.00	-500.00	-50.00
10-600-20-2220-0810-000-0000	Media/Lib Dues/Fees	200.00	95.00	187.00	-82.00	-41.00
10-600-20-2300-0100-100-0000	Supt. Salary	29,000.00	24,123.04	0.00	4,876.96	16.81
10-600-20-2300-0100-501-0000	Business Mngr Salary	36,960.00	33,020.03	0.00	3,939.97	10.66
10-600-20-2300-0200-101-0000	Supt. Benefits	6,148.00	5,005.67	0.00	1,142.33	18.58
10-600-20-2300-0200-501-0000	Business Mngr Benefits	7,836.00	6,819.60	0.00	1,016.40	12.97
10-600-20-2300-0250-101-0000	Supt. Health/Dental Benefit	5,083.00	4,510.43	0.00	572.57	11.26
10-600-20-2300-0250-501-0000	BusMngr Health/Dental	7,056.00	230.74	0.00	6,825.26	96.72
10-600-20-2300-0300-000-0000	Supt. Office Prof/Tech Serv	5,000.00	701.45	0.00	4,298.55	85.97
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	531.31	0.00	468.69	46.86
10-600-20-2300-0303-000-0000	Volunteer Prints	200.00	197.00	0.00	3.00	1.50
10-600-20-2300-0330-000-0000	Supt.Off CountyTreasFee	2,700.00	2,222.37	0.00	477.63	17.69
10-600-20-2300-0331-000-0000	Supt.Off Legal Fees	4,000.00	1,650.00	0.00	2,350.00	58.75
10-600-20-2300-0332-000-0000	Supt. Office Audit	12,000.00	12,227.75	0.00	-227.75	-1.89
10-600-20-2300-0533-000-0000	Supt. Office Postage	2,000.00	16.56	0.00	1,983.44	99.17
10-600-20-2300-0580-000-0000	Supt. Office Travel/Conf	2,000.00	2,809.41	474.74	-1,284.15	-64.20
10-600-20-2300-0584-000-0000	Supt.Off Bd Trav/Conf	6,500.00	6,958.62	0.00	-458.62	-7.05
10-600-20-2300-0600-000-0000	Supt. Office Supplies	2,000.00	1,674.93	0.00	325.07	16.25
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	4,303.84	0.00	20,696.16	82.78
10-600-20-2300-0810-000-0000	Supt. Office Dues/Fees	1,800.00	2,069.00	0.00	-269.00	-14.94
10-600-20-2300-0811-000-0000	Supt.OfficeBoard/Dues/Fees	4,850.00	5,163.00	0.00	-313.00	-6.45
10-600-20-2600-0100-608-0000	O/M/Salary	75,500.00	61,849.10	0.00	13,650.90	18.08
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	16,000.00	13,188.48	0.00	2,811.52	17.57
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	15,300.00	12,414.68	0.00	2,885.32	18.85
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	422.00	0.00	14,578.00	97.18
10-600-20-2600-0411-000-0000	O/M/ Water & Sewer	8,000.00	6,754.74	0.00	1,245.26	15.56
10-600-20-2600-0421-000-0000	O/M/Trash Service	3,000.00	2,099.85	0.00	900.15	30.00
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	2,640.00	2,640.00	0.00	0.00	0.00
10-600-20-2600-0531-000-0000	O/M/Telephone	22,000.00	16,950.86	0.00	5,049.14	22.95
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	20,415.79	208.24	-624.03	-3.12
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	27,124.00	0.00	2,876.00	9.58
10-600-20-2600-0623-000-0000	O/M/Natural gas	15,000.00	9,855.58	0.00	5,144.42	34.29

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10-600-20-2600-0730-000-0000	O/M/Equipment	5,000.00	200.00	0.00	4,800.00	96.00
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	7,000.00	6,734.57	0.00	265.43	3.79
10-600-20-2700-0120-602-3160	TransActivityDriver/Salary	6,000.00	3,676.50	0.00	2,323.50	38.72
10-600-20-2700-0200-602-3160	Trans/Benefits	669.00	1,403.61	0.00	-734.61	-109.80
10-600-20-2700-0201-602-3160	TransActivityDriver/Benefits	1,500.00	915.98	0.00	584.02	38.93
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	242.50	0.00	1,757.50	87.87
10-600-20-2700-0301-000-3160	Trans/Act.Driver/Prof Serv	1,000.00	591.00	0.00	409.00	40.90
10-600-20-2700-0430-000-3160	Trans/Repairs/Maintenance	21,000.00	18,152.42	0.00	2,847.58	13.55
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	205.66	33.86	260.48	52.09
10-600-20-2700-0626-000-3160	Trans/Gasoline-Route	4,000.00	1,380.03	0.00	2,619.97	65.49
10-600-20-2700-0627-000-3160	Trans/Gas/Activity	10,000.00	6,555.84	0.00	3,444.16	34.44
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	25,000.00	0.00	0.00	25,000.00	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	97,260.25	0.00	0.00	97,260.25	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	22,000.00	0.00	0.00	0.00
10-600-90-0000-5223-000-0000	Pupil Activity Transfer	70,000.00	70,000.00	0.00	0.00	0.00
10-600-90-0000-5224-000-0000	InsuranceReserveFund/Alloca	35,000.00	35,000.00	0.00	0.00	0.00
10-600-90-0000-5251-000-0000	FoodServiceFund/Transfer	30,000.00	30,000.00	0.00	0.00	0.00
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. Expend.	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

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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
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:		3,665,310.00	2,400,614.91	19,696.39	1,244,998.70	33.96
10 FUND Totals:		3,665,310.00	2,400,614.91	19,696.39	1,244,998.70	33.96

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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	30,700.00	30,652.00	0.00	48.00	0.15
18-800-10-2700-0523-000-0000	Fleet Insurance/Exp	4,800.00	4,780.00	0.00	20.00	0.41
18-800-10-2850-0520-000-0000	Errors & Omissions	700.00	335.44	0.00	364.56	52.08
18-800-10-2850-0521-000-0000	Liability Insurance/Exp	6,700.00	6,639.00	0.00	61.00	0.91
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	9,000.00	9,609.04	0.00	-609.04	-6.76
18-800-10-2850-0526-000-0000	Workers' Comp Insurance/Exp	13,700.00	9,324.00	0.00	4,376.00	31.94
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	2,197.00	0.00	0.00	2,197.00	100.00
18 Current Year Account Totals:		68,497.00	62,059.48	0.00	6,437.52	9.39
18	FUND Totals:	68,497.00	62,059.48	0.00	6,437.52	9.39

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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

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21	FOOD SERVICE FUND					
21-600-00-3100-0100-607-4555	F/S/Director/Salary	22,500.00	20,317.65	0.00	2,182.35	9.69
21-600-00-3100-0100-615-4555	F/S/HeadCook/Salary	19,200.00	11,823.48	0.00	7,376.52	38.41
21-600-00-3100-0120-607-4555	Substitute F/S Salary	1,000.00	360.69	0.00	639.31	63.93
21-600-00-3100-0200-600-4555	F/S/Benefits	5,625.00	6,616.34	0.00	-991.34	-17.62
21-600-00-3100-0200-607-4555	Substitute F/S Benefits	190.00	74.31	0.00	115.69	60.88
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	14,100.00	10,545.26	0.00	3,554.74	25.21
21-600-00-3100-0300-000-4555	Hot Lunch Prof/tech Services	500.00	-551.00	0.00	1,051.00	210.20
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	30.00	0.00	-30.00	0.00
21-600-00-3100-0580-000-4555	Hot Lunch Travel/reg	300.00	-124.56	0.00	424.56	141.52
21-600-00-3100-0600-000-4555	Hot Lunch Office Supplies	0.00	92.37	2.86	-95.23	0.00
21-600-00-3100-0610-000-4555	Hot Lunch Non-food	3,000.00	3,590.20	0.00	-590.20	-19.67
21-600-00-3100-0630-000-4555	Hot Lunch Food	20,000.00	16,814.87	0.00	3,185.13	15.92
21-600-00-3100-0631-000-4555	Hot Lunch Milk	2,500.00	2,913.90	0.00	-413.90	-16.55
21-600-00-3100-0632-000-4555	Hot Lunch Commodities - Exp	1,500.00	87.40	0.00	1,412.60	94.17
21-600-00-3100-0633-000-4555	Commodities - Expenditures	0.00	0.00	0.00	0.00	0.00
21-600-00-3100-0730-000-4555	Hot Lunch Equipment	0.00	0.00	12,825.30	-12,825.30	0.00
21-600-00-3100-0735-000-4555	Hot Lunch Noncptlz	1,000.00	1,326.50	0.00	-326.50	-32.65
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	299.00	199.97	0.00	99.03	33.12
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:		93,714.00	74,117.38	12,828.16	6,768.46	7.22
21 FUND Totals:		93,714.00	74,117.38	12,828.16	6,768.46	7.22

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23	PUPIL ATH/ACT FUND					
23-100-10-1906-0100-210-0000	ElemMusical/Salary	0.00	0.00	0.00	0.00	0.00
23-100-10-1906-0200-210-0000	ElemMusical/Benefits	0.00	0.00	0.00	0.00	0.00
23-100-10-1906-0300-407-0000	ElemMusic/Prof/Tech	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	0.00	0.00	0.00
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	383.00	383.00	0.00	0.00	0.00
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	500.00	465.20	0.00	34.80	6.96
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	206.00	0.00	-1.00	-0.48
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	650.00	629.10	0.00	20.90	3.21
23-200-10-1832-0600-000-0000	MSVB/Supplies	150.00	47.95	0.00	102.05	68.03
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	202.58	0.00	-2.58	-1.29
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	34.88	0.00	3.12	8.21
23-200-10-1845-0339-000-0000	MSBoysBB/Officials	1,100.00	100.00	0.00	1,000.00	90.90
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	1,100.00	1,100.00	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	205.00	202.26	0.00	2.74	1.33
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	41.20	0.00	-3.20	-8.42
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	63.67	86.33	57.55
23-200-10-1890-0810-000-0000	MSTrack/Dues/fees	300.00	165.00	0.00	135.00	45.00
23-200-10-1900-0100-210-0000	MStuco/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	1,000.00	564.00	0.00	436.00	43.60
23-200-10-1902-0600-000-0000	MSSpeech/Supplies	150.00	0.00	0.00	150.00	100.00
23-200-10-1902-0810-000-0000	MSSpeech/Dues/Fees	400.00	65.00	0.00	335.00	83.75
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	15.00	135.00	90.00
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	2,200.00	0.00	-1,588.00	-259.47
23-300-10-1815-0200-210-0000	HSGirlsBB/Benefits	589.00	316.50	0.00	272.50	46.26
23-300-10-1815-0220-210-0000	HSGirlsAssistBB/Benefits	116.00	464.20	0.00	-348.20	-300.17
23-300-10-1815-0339-000-0000	HSGirlsBB/Officials	2,000.00	1,268.40	0.00	731.60	36.58
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	135.00	0.00	65.00	32.50
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	3,000.00	0.00	100.00	3.22
23-300-10-1832-0120-210-0000	HS Assist Volleyball/Salary	612.00	600.00	0.00	12.00	1.96
23-300-10-1832-0200-210-0000	HS Volleyball/Benefits	589.00	618.00	0.00	-29.00	-4.92

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23-300-10-1832-0220-210-0000	HSAssistVolleyball/Benefits	116.00	123.60	0.00	-7.60	-6.55
23-300-10-1832-0339-000-0000	HSVolleyball/Officials	1,500.00	1,520.30	0.00	-20.30	-1.35
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	0.00	0.00	0.00	0.00	0.00
23-300-10-1839-0200-210-0000	HSDanceTeam/Benefits	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	4,500.00	0.00	-1,400.00	-45.16
23-300-10-1845-0120-210-0000	HSBoysAssistBB/Salary	612.00	600.00	0.00	12.00	1.96
23-300-10-1845-0200-210-0000	HSBoysBB/Benefits	589.00	633.00	0.00	-44.00	-7.47
23-300-10-1845-0220-210-0000	HSBoysAssistBB/Benefits	116.00	126.60	0.00	-10.60	-9.13
23-300-10-1845-0339-000-0000	HSBoysBB/Officials	2,000.00	1,310.00	0.00	690.00	34.50
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	135.00	0.00	65.00	32.50
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	612.00	0.00	0.00	0.00
23-300-10-1848-0200-210-0000	HSCrossCountry/Benefits	439.00	442.36	0.00	-3.36	-0.76
23-300-10-1848-0220-210-0000	HSCrossCoun/Assist/Benefits	116.00	125.60	0.00	-9.60	-8.27
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	165.00	0.00	35.00	17.50
23-300-10-1848-0810-000-0000	HSCrossCountry/Dues/Fees	500.00	440.00	0.00	60.00	12.00
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	199.00	0.00	201.00	50.25
23-300-10-1890-0810-000-0000	HSTrack/Dues/Fees	1,500.00	1,162.00	0.00	338.00	22.53
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	190.71	0.00	9.29	4.64
23-300-10-1901-0810-000-0000	Knowbowl/Dues/fees	200.00	70.00	0.00	130.00	65.00

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23-300-10-1902-0100-210-0000	HSSpeech/Salary	0.00	0.00	0.00	0.00	0.00
23-300-10-1902-0120-210-0000	HSSpeechAsstCoach/Salary	0.00	0.00	0.00	0.00	0.00
23-300-10-1902-0200-210-0000	HSSpeech/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-1902-0220-210-0000	HSSpeechAsstCoach/Benefits	0.00	0.00	0.00	0.00	0.00
23-300-10-1902-0580-000-0000	HSSpeech/Travel/Conf	0.00	712.00	0.00	-712.00	0.00
23-300-10-1902-0600-000-0000	HSSpeech/Supplies	0.00	0.00	0.00	0.00	0.00
23-300-10-1902-0810-000-0000	HSSpeech/Dues/Fees	0.00	0.00	0.00	0.00	0.00
23-300-10-1903-0100-210-0000	HSArtisticDirector/Salary	2,040.00	2,040.00	0.00	0.00	0.00
23-300-10-1903-0120-210-0000	HSArtisticAsst/Salary	1,097.00	0.00	0.00	1,097.00	100.00
23-300-10-1903-0200-210-0000	HSArtisticDirector/Benefits	808.24	840.48	0.00	-32.24	-3.98
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	1,000.00	408.50	0.00	591.50	59.15
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	400.00	411.50	0.00	-11.50	-2.87
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	800.00	0.00	297.00	27.07
23-300-10-1905-0200-210-0000	HSPerformance/Benefit	209.00	168.80	0.00	40.20	19.23
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

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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	385.00	385.00	-685.00	-805.88
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	906.71	0.00	593.29	39.55
23-500-10-1800-0601-000-0000	Cocurr Athl./Uniforms	5,000.00	4,683.50	0.00	316.50	6.33
23-500-10-1800-0810-000-0000	Cocurr Athl./Dues/Fees	2,500.00	2,475.00	0.00	25.00	1.00
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	1,386.00	0.00	2,614.00	65.35
23-500-10-1870-0600-000-0000	ContestConting/Ath/Supplies	1,000.00	243.27	0.00	756.73	75.67
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	2,744.16	450.00	-194.16	-6.47
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:		77,815.24	49,678.36	913.67	27,223.21	34.98
23	FUND Totals:	77,815.24	49,678.36	913.67	27,223.21	34.98

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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

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41	BUILDING FUND					
41-500-00-4000-0300-000-0000	Construction Hard Cost	6,146,027.71	3,473,320.49	-4,248.00	2,676,955.22	43.55
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	79,168.47	0.00	447,423.74	84.96
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	11,650.00	0.00	-7,150.00	-158.88
41-500-00-4000-0306-000-0000	Materials Testing/Inspections	22,000.00	5,380.62	0.00	16,619.38	75.54
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	95,686.53	0.00	4,313.47	4.31
41-500-00-4000-0730-000-0000	Furniture, Fix, Equip, Add'l	60,000.00	100,147.14	9,724.04	-49,871.18	-83.11
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:		7,490,624.36	3,840,927.25	5,476.04	3,644,221.07	48.65
41	FUND Totals:	7,490,624.36	3,840,927.25	5,476.04	3,644,221.07	48.65

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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	9,780.00	0.00	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	9,780.00	0.00	100,855.00	91.16
	43 FUND Totals:	110,635.00	9,780.00	0.00	100,855.00	91.16

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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>

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74	ACTIVITY/ASSOCIATION FUND					
74-100-00-1902-0690-000-0000	Pee Wee BB-Expense	0.00	511.61	0.00	-511.61	0.00
74-100-00-1903-0690-000-0000	3rd/4th Project/Expense	0.00	474.00	0.00	-474.00	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	924.80	74.20	-999.00	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	212.40	167.29	-379.69	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	1,629.18	-1,629.18	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	56.94	9.14	-66.08	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	503.73	40.42	-544.15	0.00
74-200-00-1916-0690-000-0000	Class2015/Expense	0.00	0.00	40.42	-40.42	0.00
74-200-00-1917-0690-000-0000	CLASS2018/EXPENSE	0.00	400.00	0.00	-400.00	0.00
74-200-00-1918-0690-000-0000	Class2016/Expense	0.00	0.00	647.58	-647.58	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	64.17	0.00	-64.17	0.00
74-200-00-1926-0690-000-0000	PK-8 Principal Disc/Exp	0.00	86.24	0.00	-86.24	0.00
74-200-00-1927-0690-000-0000	MSNJHS/EXPENSE	0.00	57.03	80.00	-137.03	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	800.00	0.00	-800.00	0.00
74-200-00-1930-0690-000-0000	CLASS2021/EXPENSE	0.00	12,838.34	1,608.74	-14,447.08	0.00
74-200-00-1931-0690-000-0000	CLASS2022/EXPENSE	0.00	50.00	0.00	-50.00	0.00
74-200-00-1932-0690-000-0000	CLASS2023/EXPENSE	0.00	2,890.00	0.00	-2,890.00	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

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74-300-00-1900-0690-000-0000	HS Stuco - Expenses	0.00	59.12	179.49	-238.61	0.00
74-300-00-1901-0690-000-0000	Art Class /Expenses	0.00	267.27	0.00	-267.27	0.00
74-300-00-1902-0690-000-0000	HS Boys BB/Expense	0.00	1,248.45	0.00	-1,248.45	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	1,490.77	0.00	-1,490.77	0.00
74-300-00-1906-0690-000-0000	Colorado 500 - Exp	0.00	890.00	0.00	-890.00	0.00
74-300-00-1907-0690-000-0000	OutdoorEdClub/Expense	0.00	1,958.80	0.00	-1,958.80	0.00
74-300-00-1908-0690-000-0000	Drama - Expense	0.00	6,135.03	0.00	-6,135.03	0.00
74-300-00-1909-0690-000-0000	FBLA/Bus - Expense	0.00	498.96	450.00	-948.96	0.00
74-300-00-1910-0690-000-0000	HSGIRLS-VB/EXPENSE	0.00	1,070.00	0.00	-1,070.00	0.00
74-300-00-1911-0690-000-0000	Imogene Run - Expense	0.00	7,117.30	376.00	-7,493.30	0.00
74-300-00-1912-0690-000-0000	K-Bowl - Expense	0.00	197.51	0.00	-197.51	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	1,509.04	65.96	-1,575.00	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	HSVB/BBTour/Expense	0.00	5,993.64	0.00	-5,993.64	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	2,128.14	517.12	-2,645.26	0.00
74-300-00-1925-0690-000-0000	DC Trip/Expense	0.00	4,946.86	9,848.80	-14,795.66	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	2,492.16	0.00	-2,492.16	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	7,890.12	2,610.66	-10,500.78	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	2,981.00	0.00	-2,981.00	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	Galagoose	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

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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	100.00	0.00	-100.00	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	400.00	0.00	-400.00	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	500.00	0.00	-500.00	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	1,860.50	0.00	-1,860.50	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	306.25	0.00	-306.25	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	3,228.78	26.00	-3,254.78	0.00
74-500-00-1931-0690-000-0000	BOOSTER CLUB/EXPENSE	0.00	4,865.88	693.37	-5,559.25	0.00
74-500-00-1932-0690-000-0000	Mentor/ATL Expense	0.00	1,500.00	0.00	-1,500.00	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	3,156.12	0.00	-3,156.12	0.00
74-500-00-1941-0690-000-0000	CCIRA/Expense	0.00	3,967.24	0.00	-3,967.24	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

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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	93,243.20	19,064.37	-112,307.57	0.00
74	FUND Totals:	0.00	93,243.20	19,064.37	-112,307.57	0.00

ALL Data

Expense Budget Report

Arranged by:
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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	Contigency	0.00	0.00	0.00	0.00	0.00
	90 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	90 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>11,871,008.60</u></u>	<u><u>6,530,420.58</u></u>	<u><u>57,978.63</u></u>	<u><u>5,282,609.39</u></u>	<u><u>44.50</u></u>