

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| 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 | 347,148.25 | -3,650.00 | 12,501.75 | 3.51 |
| 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 | 10,748.21 | 0.00 | 5,151.79 | 32.40 |
| 10-100-10-0010-0200-201-0000 | Elem Benefits | 95,800.00 | 71,673.77 | 0.00 | 24,126.23 | 25.18 |
| 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 | 2,046.75 | 0.00 | 1,323.25 | 39.26 |
| 10-100-10-0010-0250-201-0000 | Elem/Health/Dental | 68,500.00 | 46,017.04 | 0.00 | 22,482.96 | 32.82 |
| 10-100-10-0010-0250-400-0000 | Elem Para Health/dental | 7,056.00 | 0.00 | 0.00 | 7,056.00 | 100.00 |
| 10-100-10-0010-0584-000-0000 | ElemFieldTrips(Pk-6) | 700.00 | 33.00 | 0.00 | 667.00 | 95.28 |
| 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 | 7.20 | 284.36 | 56.87 |
| 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 | 29,547.28 | 0.00 | 27,741.72 | 48.42 |
| 10-100-10-0040-0100-212-0000 | PK-Coordinator Salary | 10,407.00 | 8,565.33 | 0.00 | 1,841.67 | 17.69 |
| 10-100-10-0040-0100-400-0000 | PKLevel2Salary/DistFunded | 18,324.00 | 11,117.99 | 0.00 | 7,206.01 | 39.32 |
| 10-100-10-0040-0200-201-0000 | PKBenefits/DistFunded | 7,851.00 | 6,085.52 | 0.00 | 1,765.48 | 22.48 |
| 10-100-10-0040-0200-212-0000 | PK-Coordinator Benefits | 2,097.00 | 1,526.75 | 0.00 | 570.25 | 27.19 |
| 10-100-10-0040-0200-400-0000 | PKLevel2Benefits/DistFunded | 3,885.00 | 2,305.84 | 0.00 | 1,579.16 | 40.64 |
| 10-100-10-0040-0250-201-0000 | PKH/D/Dist Funded | 9,786.00 | 5,279.13 | 0.00 | 4,506.87 | 46.05 |
| 10-100-10-0040-0250-212-0000 | PK Coordinator/H&D | 1,411.00 | 2,111.62 | 0.00 | -700.62 | -49.65 |
| 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 | 1,766.57 | 22.82 | 710.61 | 28.42 |
| 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 | 114.42 | 427.48 | 42.74 |
| 10-100-10-0800-0600-000-0000 | Elem P.E. Supplies | 400.00 | 456.00 | 0.00 | -56.00 | -14.00 |
| 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 | 16.39 | 0.00 | -16.39 | 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 | 21,706.37 | 0.00 | 7,293.63 | 25.15 |
| 10-100-20-2400-0100-107-0000 | Elem/Asst/Princ/Salary | 21,133.00 | 15,814.17 | 0.00 | 5,318.83 | 25.16 |
| 10-100-20-2400-0100-500-0000 | Elem Off/Salary | 20,451.00 | 15,191.04 | 0.00 | 5,259.96 | 25.71 |
| 10-100-20-2400-0200-105-0000 | Elem Princ/Benefits | 5,843.00 | 4,495.66 | 0.00 | 1,347.34 | 23.05 |
| 10-100-20-2400-0200-107-0000 | Elem/Asst/Princ/Benefits | 4,258.00 | 2,893.68 | 0.00 | 1,364.32 | 32.04 |
| 10-100-20-2400-0200-500-0000 | Elem Off/Benefits | 4,121.00 | 2,379.80 | 0.00 | 1,741.20 | 42.25 |
| 10-100-20-2400-0250-105-0000 | ElemPrinc/Health/Dental | 5,530.00 | 4,074.69 | 0.00 | 1,455.31 | 26.31 |
| 10-100-20-2400-0250-107-0000 | Elem/Asst/Princ/Health/Dental | 4,627.00 | 3,479.39 | 0.00 | 1,147.61 | 24.80 |
| 10-100-20-2400-0250-500-0000 | Elem Off/ Health/Dental | 4,939.00 | 3,492.94 | 0.00 | 1,446.06 | 29.27 |
| 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 | 34.36 | 16.21 | 399.43 | 88.76 |
| 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 | 110,720.02 | 0.00 | 37,688.98 | 25.39 |
| 10-200-10-0020-0200-201-0000 | M.S.Teach/Benefits | 29,904.00 | 22,416.56 | 0.00 | 7,487.44 | 25.03 |
| 10-200-10-0020-0250-201-0000 | MSBenefits/Health/Dental | 22,323.00 | 12,747.77 | 0.00 | 9,575.23 | 42.89 |

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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 | 0.00 | 388.00 | 97.00 |
| 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 | 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 | 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 | 21,706.37 | 0.00 | 7,293.63 | 25.15 |
| 10-200-20-2400-0100-107-0000 | MS/Asst/Princ/Salary | 21,133.00 | 15,814.17 | 0.00 | 5,318.83 | 25.16 |
| 10-200-20-2400-0100-500-0000 | M.S. Office/Salary | 17,700.00 | 13,046.54 | 0.00 | 4,653.46 | 26.29 |
| 10-200-20-2400-0200-105-0000 | M.S. Principal/Benefits | 5,843.00 | 4,495.66 | 0.00 | 1,347.34 | 23.05 |
| 10-200-20-2400-0200-107-0000 | MS/Asst/Princ/Benefits | 4,258.00 | 2,893.70 | 0.00 | 1,364.30 | 32.04 |
| 10-200-20-2400-0200-500-0000 | M.S. Office/Benefits | 3,567.00 | 2,155.77 | 0.00 | 1,411.23 | 39.56 |
| 10-200-20-2400-0250-105-0000 | M.S. Princ/Health/Dental | 5,083.00 | 4,074.69 | 0.00 | 1,008.31 | 19.83 |
| 10-200-20-2400-0250-107-0000 | MS/Asst/Princ/Health/Dental | 4,627.00 | 3,468.97 | 0.00 | 1,158.03 | 25.02 |
| 10-200-20-2400-0250-500-0000 | M.S.Office/Health/Dental | 4,234.00 | 3,492.94 | 0.00 | 741.06 | 17.50 |
| 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 | 20,522.59 | 0.00 | 6,264.41 | 23.38 |
| 10-300-10-0200-0200-201-0000 | Art/Benefits | 5,398.00 | 4,151.36 | 0.00 | 1,246.64 | 23.09 |
| 10-300-10-0200-0250-201-0000 | ArtBenefit/Health/Dental | 4,699.00 | 676.38 | 0.00 | 4,022.62 | 85.60 |
| 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 |

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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 | 48,917.16 | 0.00 | 17,028.84 | 25.82 |
| 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 | 9,906.81 | 0.00 | 3,381.19 | 25.44 |
| 10-300-10-0500-0250-201-0000 | LangArts/Health/Dental | 9,408.00 | 5,279.13 | 0.00 | 4,128.87 | 43.88 |
| 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 | 27,183.66 | 0.00 | 10,653.34 | 28.15 |
| 10-300-10-0600-0200-201-0000 | ForeignLang/Benefits | 7,624.00 | 5,546.77 | 0.00 | 2,077.23 | 27.24 |
| 10-300-10-0600-0250-201-0000 | ForLang/Health/Dental | 5,871.00 | 2,952.92 | 0.00 | 2,918.08 | 49.70 |
| 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 | 6,202.07 | 0.00 | 2,525.93 | 28.94 |
| 10-300-10-0710-0200-201-0000 | HS Health/Benefits | 1,759.00 | 1,279.56 | 0.00 | 479.44 | 27.25 |
| 10-300-10-0710-0250-201-0000 | HS Health/Health/Dental | 1,171.00 | 1,237.50 | 0.00 | -66.50 | -5.67 |
| 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 | 13,082.57 | 0.00 | 4,318.43 | 24.81 |
| 10-300-10-0800-0200-201-0000 | P.E./Benefits | 3,506.00 | 2,542.29 | 0.00 | 963.71 | 27.48 |
| 10-300-10-0800-0250-201-0000 | P.E.Health/Dental | 2,343.00 | 2,375.61 | 0.00 | -32.61 | -1.39 |
| 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 | 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 | 4,163.66 | 0.00 | 1,503.34 | 26.52 |
| 10-300-10-1000-0200-201-0000 | IndArt/Construction/Benefits | 1,142.00 | 855.74 | 0.00 | 286.26 | 25.06 |
| 10-300-10-1000-0250-201-0000 | IndArt/Construction/Health/De | 1,171.00 | 1,055.82 | 0.00 | 115.18 | 9.83 |
| 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 | 374.30 | 302.65 | 323.05 | 32.30 |
| 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 | 40,723.66 | 0.00 | 14,099.34 | 25.71 |
| 10-300-10-1100-0200-201-0000 | Math/Benefits | 11,047.00 | 8,358.46 | 0.00 | 2,688.54 | 24.33 |

ALL Data

Expense Budget Report

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 10-300-10-1100-0250-201-0000 | Math/Health/Dental | 8,450.00 | 6,334.97 | 0.00 | 2,115.03 | 25.02 |
| 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 | 30,523.07 | 0.00 | 11,776.93 | 27.84 |
| 10-300-10-1200-0200-201-0000 | HS Music/Benefits | 8,523.00 | 6,268.43 | 0.00 | 2,254.57 | 26.45 |
| 10-300-10-1200-0250-201-0000 | HSMusic/Health/Dent | 9,552.00 | 7,332.11 | 0.00 | 2,219.89 | 23.24 |
| 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 | 50,063.08 | 0.00 | 14,111.92 | 21.98 |
| 10-300-10-1300-0200-201-0000 | HS Science/Benefits | 13,605.00 | 10,325.20 | 0.00 | 3,279.80 | 24.10 |
| 10-300-10-1300-0250-201-0000 | HS Science/Health/Dent | 8,820.00 | 6,631.81 | 0.00 | 2,188.19 | 24.80 |
| 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 | 0.00 | 433.26 | 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 | 26,149.41 | 0.00 | 8,807.59 | 25.19 |
| 10-300-10-1500-0200-201-0000 | HS SocStud/Benefits | 7,044.00 | 5,381.76 | 0.00 | 1,662.24 | 23.59 |
| 10-300-10-1500-0250-201-0000 | HSSocStud/Health/Dental | 7,056.00 | 5,298.89 | 0.00 | 1,757.11 | 24.90 |
| 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 | 40,541.91 | 0.00 | 13,605.09 | 25.12 |
| 10-300-13-0300-0200-201-3120 | VocEd Bus/Benefit | 10,911.00 | 7,880.24 | 0.00 | 3,030.76 | 27.77 |
| 10-300-13-0300-0250-201-3120 | VocEd Bus/Health/Dent | 7,056.00 | 4,223.30 | 0.00 | 2,832.70 | 40.14 |
| 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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Expense Budget Report

Arranged by:
Account Number

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 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 | 1,239.24 | 1,056.36 | 704.40 | 23.48 |
| 10-300-13-0300-0730-000-3120 | VocEd Bus/Equipment | 4,000.00 | 2,407.50 | 268.81 | 1,323.69 | 33.09 |
| 10-300-13-0300-0810-000-3120 | VocEd Bus/Dues/Fees | 650.00 | 187.00 | 63.00 | 400.00 | 61.53 |
| 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 | 21,706.37 | 0.00 | 7,293.63 | 25.15 |
| 10-300-20-2400-0100-107-0000 | HS/Asst/Princ/Salary | 21,133.00 | 15,814.17 | 0.00 | 5,318.83 | 25.16 |
| 10-300-20-2400-0100-500-0000 | HS Office/Salary | 20,849.00 | 15,057.82 | 0.00 | 5,791.18 | 27.77 |
| 10-300-20-2400-0200-105-0000 | HS Principal/Benefits | 5,843.00 | 4,495.66 | 0.00 | 1,347.34 | 23.05 |
| 10-300-20-2400-0200-107-0000 | HS/Asst/Princ/Benefits | 4,258.00 | 2,893.68 | 0.00 | 1,364.32 | 32.04 |
| 10-300-20-2400-0200-500-0000 | HS Office/Benefits | 4,201.00 | 2,569.60 | 0.00 | 1,631.40 | 38.83 |
| 10-300-20-2400-0250-105-0000 | HSPrincipal/Health/Dental | 5,083.00 | 4,074.72 | 0.00 | 1,008.28 | 19.83 |
| 10-300-20-2400-0250-107-0000 | HS/Asst/Princ/Health/Dental | 4,627.00 | 3,469.05 | 0.00 | 1,157.95 | 25.02 |
| 10-300-20-2400-0250-500-0000 | HS Office/Health/Dental | 4,939.00 | 3,572.38 | 0.00 | 1,366.62 | 27.67 |
| 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 | 28,102.97 | 0.00 | 1,897.03 | 6.32 |
| 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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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 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 | 5,287.50 | 0.00 | 9,712.50 | 64.75 |
| 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 | 5,662.04 | 0.00 | 697.96 | 10.97 |
| 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 | 1,029.02 | 0.00 | 770.98 | 42.83 |
| 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 | 1,055.85 | 0.00 | 744.15 | 41.34 |
| 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 | 1,250.00 | 0.00 | 10,750.00 | 89.58 |
| 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 | 20,106.50 | 0.00 | -106.50 | -0.53 |
| 10-500-10-0060-0320-000-0000 | Pk12 Tech Licenses/Admin | 20,000.00 | 15,345.45 | 0.00 | 4,654.55 | 23.27 |
| 10-500-10-0060-0321-000-0000 | PK-12 TechLicense/Student | 8,000.00 | 6,157.10 | 600.00 | 1,242.90 | 15.53 |
| 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 | 697.38 | 28.20 | 4,274.42 | 85.48 |
| 10-500-10-0060-0340-000-0000 | Pk-12 Internet | 12,000.00 | 9,996.15 | 0.00 | 2,003.85 | 16.69 |
| 10-500-10-0060-0442-000-0000 | Pk-12 Photocopy Machines | 10,000.00 | 4,214.07 | 0.00 | 5,785.93 | 57.85 |
| 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 | 6,000.00 | 6,166.60 | 72.78 | -239.38 | -3.98 |
| 10-500-10-0060-0600-100-0000 | Office Supplies | 2,000.00 | 1,430.55 | 255.31 | 314.14 | 15.70 |
| 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 | 13,297.83 | 1,107.24 | 5,594.93 | 27.97 |
| 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 | 10,895.91 | 0.00 | -2,283.91 | -26.52 |
| 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 | 3,025.22 | 0.00 | 19.78 | 0.64 |
| 10-500-10-0070-0200-250-1000 | G/T/S&SO/R/Health/Dental | 2,352.00 | 2,375.57 | 0.00 | -23.57 | -1.00 |
| 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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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 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 | 436.42 | 0.00 | -36.42 | -9.10 |
| 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 | 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 | 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 | 19,407.00 | 0.00 | 4,593.00 | 19.13 |
| 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 10-600-12-1700-0100-202-3130 | SpEd Teacher/Salary | 69,100.00 | 54,226.72 | 0.00 | 14,873.28 | 21.52 |
| 10-600-12-1700-0100-400-3130 | SpEd. Para Salary | 26,000.00 | 15,417.55 | 0.00 | 10,582.45 | 40.70 |
| 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 | 10,780.01 | 0.00 | 3,869.99 | 26.41 |
| 10-600-12-1700-0200-400-3130 | SpEd. Para/Benefits | 5,526.00 | 3,150.62 | 0.00 | 2,375.38 | 42.98 |
| 10-600-12-1700-0250-202-3130 | SpEd.Teac/Health/Dent | 7,056.00 | 6,452.27 | 0.00 | 603.73 | 8.55 |
| 10-600-12-1700-0250-400-3130 | SpEd Para/Health/Dent | 7,056.00 | 7,183.78 | 0.00 | -127.78 | -1.81 |
| 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 | 36,744.30 | 0.00 | 11,732.70 | 24.20 |
| 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 | 7,029.82 | 0.00 | 2,738.18 | 28.03 |
| 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 | 5,263.74 | 0.00 | 1,792.26 | 25.40 |
| 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 | 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 | 416.87 | 215.91 | -32.78 | -5.46 |
| 10-600-20-2220-0640-000-0000 | Media/Lib Stud Bks | 2,300.00 | 2,269.01 | 953.46 | -922.47 | -40.10 |
| 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 | 2,202.91 | -427.02 | 224.11 | 11.20 |
| 10-600-20-2220-0700-000-3207 | Library Grant Expense | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 10-600-20-2220-0730-000-0000 | Media/Lib Equipment | 1,000.00 | 1,000.00 | 500.00 | -500.00 | -50.00 |
| 10-600-20-2220-0810-000-0000 | Media/Lib Dues/Fees | 200.00 | 95.00 | 0.00 | 105.00 | 52.50 |
| 10-600-20-2300-0100-100-0000 | Supt. Salary | 29,000.00 | 21,706.37 | 0.00 | 7,293.63 | 25.15 |
| 10-600-20-2300-0100-501-0000 | Business Mngr Salary | 36,960.00 | 29,683.36 | 0.00 | 7,276.64 | 19.68 |
| 10-600-20-2300-0200-101-0000 | Supt. Benefits | 6,148.00 | 4,495.76 | 0.00 | 1,652.24 | 26.87 |
| 10-600-20-2300-0200-501-0000 | Business Mngr Benefits | 7,836.00 | 6,115.56 | 0.00 | 1,720.44 | 21.95 |
| 10-600-20-2300-0250-101-0000 | Supt. Health/Dental Benefit | 5,083.00 | 4,074.72 | 0.00 | 1,008.28 | 19.83 |
| 10-600-20-2300-0250-501-0000 | BusMngr Health/Dental | 7,056.00 | 173.28 | 0.00 | 6,882.72 | 97.54 |
| 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 | 1,079.77 | 0.00 | 1,620.23 | 60.00 |
| 10-600-20-2300-0331-000-0000 | Supt.Off Legal Fees | 4,000.00 | 1,189.00 | 0.00 | 2,811.00 | 70.27 |
| 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 | 3,745.98 | 0.00 | 21,254.02 | 85.01 |
| 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 | 56,534.46 | 0.00 | 18,965.54 | 25.11 |
| 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 | 12,067.10 | 0.00 | 3,932.90 | 24.58 |
| 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 | 11,254.54 | 0.00 | 4,045.46 | 26.44 |
| 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 | 6,051.24 | 0.00 | 1,948.76 | 24.35 |
| 10-600-20-2600-0421-000-0000 | O/M/Trash Service | 3,000.00 | 1,812.03 | 0.00 | 1,187.97 | 39.59 |
| 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 | 1,320.00 | 0.00 | 1,320.00 | 50.00 |
| 10-600-20-2600-0531-000-0000 | O/M/Telephone | 22,000.00 | 15,248.59 | 0.00 | 6,751.41 | 30.68 |
| 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 | 15,811.56 | 228.02 | 3,960.42 | 19.80 |
| 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 | 26,701.70 | 0.00 | 3,298.30 | 10.99 |
| 10-600-20-2600-0623-000-0000 | O/M/Natural gas | 15,000.00 | 4,223.53 | 0.00 | 10,776.47 | 71.84 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 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 | 5,811.14 | 0.00 | 1,188.86 | 16.98 |
| 10-600-20-2700-0120-602-3160 | TransActivityDriver/Salary | 6,000.00 | 3,858.90 | 0.00 | 2,141.10 | 35.68 |
| 10-600-20-2700-0200-602-3160 | Trans/Benefits | 669.00 | 1,208.77 | 0.00 | -539.77 | -80.68 |
| 10-600-20-2700-0201-602-3160 | TransActivityDriver/Benefits | 1,500.00 | 806.54 | 0.00 | 693.46 | 46.23 |
| 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 | 669.00 | 0.00 | 331.00 | 33.10 |
| 10-600-20-2700-0430-000-3160 | Trans/Repairs/Maintenance | 21,000.00 | 14,480.26 | 0.00 | 6,519.74 | 31.04 |
| 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 | 0.00 | 294.34 | 58.86 |
| 10-600-20-2700-0626-000-3160 | Trans/Gasoline-Route | 4,000.00 | 1,117.23 | 0.00 | 2,882.77 | 72.06 |
| 10-600-20-2700-0627-000-3160 | Trans/Gas/Activity | 10,000.00 | 6,005.54 | 0.00 | 3,994.46 | 39.94 |
| 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 | 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 | 320.00 | 0.00 | 21,680.00 | 98.54 |
| 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 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 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. 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|------------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|
| 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: | | 3,657,317.75 | 2,016,038.20 | 11,450.34 | 1,629,829.21 | 44.56 |
| 10 FUND Totals: | | 3,657,317.75 | 2,016,038.20 | 11,450.34 | 1,629,829.21 | 44.56 |

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Expense Budget Report

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Account Number

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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 | 9,170.60 | 0.00 | -170.60 | -1.89 |
| 18-800-10-2850-0526-000-0000 | Workers' Comp Insurance/Exp | 13,700.00 | 7,770.00 | 0.00 | 5,930.00 | 43.28 |
| 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 | 60,067.04 | 0.00 | 8,429.96 | 12.30 |
| 18 | FUND Totals: | 68,497.00 | 60,067.04 | 0.00 | 8,429.96 | 12.30 |

ALL Data

Expense Budget Report

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Account Number

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-----------------------------------|-------------|--------------|----------------------------|-------------------------|----------------------|
| 19 | COLORADO PRESCHOOL PROGRAM | | | | | |
| 19-100-10-0510-0100-201-0000 | ESL PK SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-0510-0200-201-0000 | ESL PK BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-0510-0250-201-0000 | ESL PK/HEALTH/DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0100-201-3141 | PreschoolDirector/Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0100-400-3141 | Preschool Para/Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0200-201-3141 | PreschoolDirector/Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0200-400-3141 | Preschool Para/Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0250-201-3141 | PreschoolDirector/Health/Dent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0250-400-3141 | PreschoolPara/Health/Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0300-000-3141 | PK Prof/Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0580-000-3141 | Preschool/Travel/Conf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-100-10-3141-0600-000-3141 | Preschool/Supplies | 0.00 | 0.00 | 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 03/31/2017

| 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 | 22,500.00 | 23,642.97 | 0.00 | -1,142.97 | -5.07 |
| 21-600-00-3100-0100-615-4555 | F/S/HeadCook/Salary | 19,200.00 | 3,316.47 | 0.00 | 15,883.53 | 82.72 |
| 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 | 5,935.80 | 0.00 | -310.80 | -5.52 |
| 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 | 9,385.12 | 0.00 | 4,714.88 | 33.43 |
| 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 | 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 | 3,406.54 | 0.00 | -406.54 | -13.55 |
| 21-600-00-3100-0630-000-4555 | Hot Lunch Food | 20,000.00 | 13,454.04 | 0.00 | 6,545.96 | 32.72 |
| 21-600-00-3100-0631-000-4555 | Hot Lunch Milk | 2,500.00 | 2,340.35 | 0.00 | 159.65 | 6.38 |
| 21-600-00-3100-0632-000-4555 | Hot Lunch Commodities - Exp | 1,500.00 | 43.70 | 0.00 | 1,456.30 | 97.08 |
| 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 | 0.00 | 0.00 | 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 | 63,484.27 | 2.86 | 30,226.87 | 32.25 |
| 21 FUND Totals: | | 93,714.00 | 63,484.27 | 2.86 | 30,226.87 | 32.25 |

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|----------------------------|----------|--------------|-------------------------|----------------------|-------------------|
| 23 | PUPIL ATH/ACT FUND | | | | | |
| 23-100-10-1906-0100-210-0000 | ElemMusical/Salary | 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 | 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 |

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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 | 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 | 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 | 0.00 | 199.00 | 201.00 | 50.25 |
| 23-300-10-1890-0810-000-0000 | HSTrack/Dues/Fees | 1,500.00 | 370.00 | 0.00 | 1,130.00 | 75.33 |
| 23-300-10-1901-0100-210-0000 | HSKnowbowl/Salary | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 100.00 |
| 23-300-10-1901-0200-210-0000 | HSKnowbowl/Benefits | 194.00 | 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|-----------------------------|----------|--------------|-------------------------|----------------------|-------------------|
| 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 | 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 03/31/2017

| 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 | 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 | 800.00 | 0.00 | 200.00 | 20.00 |
| 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 | 2,616.00 | 450.00 | -66.00 | -2.20 |
| 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 | 47,982.13 | 1,034.00 | 28,799.11 | 37.00 |
| 23 | FUND Totals: | 77,815.24 | 47,982.13 | 1,034.00 | 28,799.11 | 37.00 |

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| 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 |

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Expense Budget Report

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Account Number

Date Range: YTD thru 03/31/2017

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-------------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|
| 41 | BUILDING FUND | | | | | |
| 41-500-00-4000-0300-000-0000 | Construction Hard Cost | 6,146,027.71 | 3,473,320.49 | -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 | 7,798.60 | -47,945.74 | -79.90 |
| 41-500-00-4000-0940-000-0000 | Payments to Escrow Agent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-500-00-5100-0399-000-0000 | Bond Issue Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 Current Year Account Totals: | | <u>7,490,624.36</u> | <u>3,840,927.25</u> | <u>3,550.60</u> | <u>3,646,146.51</u> | <u>48.67</u> |
| 41 | FUND Totals: | <u>7,490,624.36</u> | <u>3,840,927.25</u> | <u>3,550.60</u> | <u>3,646,146.51</u> | <u>48.67</u> |

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Account Number

Date Range: YTD thru 03/31/2017

| 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 | 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| 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 03/31/2017

| 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 | 511.61 | 0.00 | -511.61 | 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 | 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 | 3,128.10 | 1,608.74 | -4,736.84 | 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 | 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------------------------|--------------------------|--------|--------------|-------------------------|----------------------|-------------------|
| 74-300-00-1900-0690-000-0000 | HS Stuco - Expenses | 0.00 | 59.12 | 0.00 | -59.12 | 0.00 |
| 74-300-00-1901-0690-000-0000 | Art Class /Expenses | 0.00 | 143.93 | 0.00 | -143.93 | 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 | 1,844.80 | 0.00 | -1,844.80 | 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 | 5,272.30 | 376.00 | -5,648.30 | 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 | 2,429.20 | 0.00 | -2,429.20 | 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 | 968.18 | 284.64 | -1,252.82 | 0.00 |
| 74-300-00-1925-0690-000-0000 | DC Trip/Expense | 0.00 | 2,840.86 | 9,848.80 | -12,689.66 | 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 | 2,347.47 | 0.00 | -2,347.47 | 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| 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 | 2,445.49 | 26.00 | -2,471.49 | 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 | 2,906.12 | 0.00 | -2,906.12 | 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| 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 | 72,918.24 | 18,652.40 | -91,570.64 | 0.00 |
| 74 | FUND Totals: | 0.00 | 72,918.24 | 18,652.40 | -91,570.64 | 0.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

| 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: | 11,863,016.35 | 6,111,197.13 | 34,690.20 | 5,717,129.02 | 48.19 |