

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
PERMANENT FULL-TIME	1,200,940.95	1,182,483.00	0.00	501,033.85	681,449.15	42.37%
PERM FULL-TIME TITLE I INSTRUCTION	0.00	36,964.00	0.00	15,878.59	21,085.41	42.96%
PERM FULL TIME-SAGE	295,630.00	328,290.00	0.00	138,891.83	189,398.17	42.31%
PERM FULL TIME-TITLE I SET ASIDE IDEA	62,765.00	65,735.00	0.00	27,810.97	37,924.03	42.31%
PERM FULL TIME-CLASS SIZE REDUCTION	62,865.00	65,735.00	0.00	34,432.64	31,302.36	52.38%
PERM FULLTIME-SFSF ST FISCL STABILZTN FD	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERMANENT FULL-TIME - 21 P.P.	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERM FT TITLE I INSTRUCTION-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERM FULL-TIME TITLE I INSTRUCTION	110,446.98	117,191.00	0.00	49,640.74	67,550.26	42.36%
PERM FT-TITLE I ARRA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERM FULL-TIME TITLE I INSTRUCTION	33,948.02	0.00	0.00	0.00	0.00	#DIV/0
PERMANENT FULL-TIME	893,524.51	987,464.00	0.00	417,443.18	570,020.82	42.27%
PERM FULLTIME-SFSF ST FISCL STABILZTN FD	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERMANENT FULL-TIME - 21 P.P.	158,380.00	187,520.00	0.00	98,224.72	89,295.28	52.38%
PERMANENT FULL-TIME -21 P.P.	30,597.50	30,873.00	0.00	16,171.32	14,701.68	52.38%
PERM FT AGRICULTURE EDUCATION	49,275.00	49,925.00	0.00	26,151.18	23,773.82	52.38%
PERM FT BUSINESS EDUCATION	109,250.00	92,190.00	0.00	48,698.55	43,491.45	52.82%
PERMANENT FULL-TIME-FACE	57,803.77	61,025.00	0.00	25,818.21	35,206.79	42.31%
PERMANENT FULL-TIME-TECH ED	55,315.00	58,085.00	0.00	24,574.44	33,510.56	42.31%
PERMANENT FULL-TIME	131,271.95	117,718.00	0.00	49,803.71	67,914.29	42.31%
PERMANENT FULL-TIME-AQUATIC	2,027.20	2,160.00	0.00	1,247.94	912.06	57.78%
PERM FULL-TIME-ATHLETIC DIRECTOR	3,275.00	6,500.00	0.00	3,404.72	3,095.28	52.38%
PERMANENT FULL-TIME	91,041.71	95,299.00	0.00	40,318.52	54,980.48	42.31%
PERM FULL-TIME TITLE I OSS	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERMANENT FT DIRECTOR OF INSTRUCTION/MS	102,954.68	106,195.00	0.00	61,524.64	44,670.36	57.94%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
WAGES-TITLE 11-D FORMULA TECHN	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMP WAGES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRCTNL STAFF TRAINING-MENTORING	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRCTNL STAFF TRAIN-SCHL MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRCTNL STAFF TRAIN-SCHL VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	#DIV/0
YSL AWARD-LEO CLUB	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-ARRA TITLE II-D ED TECH-COMPETITIV	0.00	0.00	0.00	0.00	0.00	#DIV/0
CURRICULUM WAGES-ARRA TITLE IA	0.00	0.00	0.00	0.00	0.00	#DIV/0
YSL AWARD-RASMUSSEN	0.00	0.00	0.00	0.00	0.00	#DIV/0
YSL AWARD-WULTERKINS,DIANE	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMP WAGES-RTI GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMPORARY PART TIME	321.00	0.00	0.00	0.00	0.00	#DIV/0
TEMPORARY PART TIME-SUB AIDES	2,218.07	1,500.00	0.00	599.57	900.43	39.97%
TEMP PT SECRETARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMPORARY PART TIME	28,291.70	35,000.00	0.00	25,388.86	9,611.14	72.54%
TEMPORARY PART TIME	20,093.99	21,000.00	0.00	8,194.18	12,805.82	39.02%
WAGES-BUS DRIVER ATHLETIC&ACADEMIC	19,317.69	25,000.00	0.00	8,877.08	16,122.92	35.51%
WAGES-BUS DRIVERS FIELD TRIPS	12,147.24	12,500.00	0.00	3,518.49	8,981.51	28.15%
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	1,572.32	0.00	0.00	0.00	0.00	#DIV/0
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	848.23	1,344.00	0.00	1,344.43	-0.43	100.03%
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
WAGES-WI SCHL PROMISE GRANT BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	1,509.25	1,608.00	0.00	660.15	947.85	41.05%
EMPLOYER SHARE	80,082.77	79,621.00	0.00	33,250.88	46,370.12	41.76%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	568.61	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	106.00	0.00	106.00	0.00	100.00%
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYER SHARE	10,574.01	12,626.00	0.00	6,518.66	6,107.34	51.63%
RETIREMENT-ER	347.07	916.00	0.00	401.16	514.84	43.79%
EMPLOYER SHARE	2,042.85	2,079.00	0.00	1,073.21	1,005.79	51.62%
RETIREMENT ER SHARE-AG ED	3,282.53	3,362.00	0.00	1,735.51	1,626.49	51.62%
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	390.10	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	144.14	560.00	0.00	560.10	-0.10	100.02%
RETIREMENT EMPLOYER SHARE	0.00	170.00	0.00	0.00	170.00	0.00%
RETIREMENT ER SHARE-BUS ED	7,284.51	6,207.00	0.00	3,231.77	2,975.23	52.07%
EMPLOYER SHARE	3,850.83	4,109.00	0.00	1,713.39	2,395.61	41.70%
EMPLOYER SHARE	3,684.92	3,911.00	0.00	1,630.87	2,280.13	41.70%
EMPLOYER SHARE	8,712.77	7,926.00	0.00	3,305.16	4,620.84	41.70%
RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE SUMMER SCHL	270.49	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE SUMMER SCHL	218.18	470.00	0.00	469.58	0.42	99.91%
RETIREMENT-ER SHARE SUMMER SCHL	0.00	612.00	0.00	0.00	612.00	0.00%

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EMPLOYER SHARE	136.55	145.00	0.00	88.02	56.98	60.70%
RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	395.36	404.00	0.00	283.80	120.20	70.25%
RETIREMENT ER SHARE-COACHES/AD	6,317.81	7,031.00	0.00	2,637.77	4,393.23	37.52%
RETIREMENT ER SHARE-TICKET TAKERS	38.25	168.00	0.00	44.63	123.37	26.57%
RETIREMENT ER SHARE-AIT FC ATTENDNT	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYER SHARE	6,065.07	6,417.00	0.00	2,675.75	3,741.25	41.70%
RETIREMENT ER SHARE-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
ER RETIREMENT-CURR DEV	7,131.66	7,785.00	0.00	4,375.68	3,409.32	56.21%
RETIREMENT ER SHARE-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE	4,047.64	9,380.00	0.00	277.21	9,102.79	2.96%
RETIREMENT ER SHARE-TITLE I	40.80	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYER SHARE	3,330.25	3,560.00	0.00	1,484.32	2,075.68	41.69%
EMPLOYER SHARE	1,683.63	1,765.00	0.00	902.29	862.71	51.12%
EMPLOYER SHARE	10,898.08	11,089.00	0.00	7,040.69	4,048.31	63.49%
RETIREMENT EMPLOYER SHARE	12,821.68	15,508.00	0.00	9,666.06	5,841.94	62.33%
RETIREMENT EMPLOYER SHARE	6,544.62	6,947.00	0.00	3,642.02	3,304.98	52.43%
EMPLOYER SHARE	6,750.62	6,106.00	0.00	3,715.05	2,390.95	60.84%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
403B EMPLOYER MATCHING CONTRIBUTION	0.00	2,700.00	0.00	1,142.46	1,557.54	42.31%
403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,500.00	0.00	634.70	865.30	42.31%
403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
403B EMPLOYER MATCHING CONTRIBUTION	0.00	2,640.00	0.00	1,356.07	1,283.93	51.37%
403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,500.00	0.00	634.70	865.30	42.31%
403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,500.00	0.00	634.70	865.30	42.31%
SOCIAL SECURITY	1,400.92	1,488.00	0.00	738.51	749.49	49.63%
SOC SECURITY	73,813.87	75,174.00	0.00	30,990.46	44,183.54	41.22%
SOCIAL SECURITY	0.00	2,292.00	0.00	984.53	1,307.47	42.96%
SOCIAL SECURITY-SAGE	18,196.85	20,850.00	0.00	8,774.03	12,075.97	42.08%
SOCIAL SECURITY	3,891.50	4,076.00	0.00	1,724.25	2,351.75	42.30%
SOCIAL SECURITY	3,786.95	4,076.00	0.00	2,089.12	1,986.88	51.25%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	1,321.60	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	1,521.90	2,308.00	0.00	2,308.21	-0.21	100.01%
SOCIAL SECURITY	0.00	1,612.00	0.00	0.00	1,612.00	0.00%
SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	2,437.62	1,471.00	0.00	614.72	856.28	41.79%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	80.17	0.00	0.00	0.00	0.00	#DIV/0

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SOCIAL SECURITY	41.29	78.00	0.00	78.42	-0.42	100.54%
SOCIAL SECURITY	0.00	62.00	0.00	0.00	62.00	0.00%
SOCIAL SECURITY	2.57	16.00	0.00	0.00	16.00	0.00%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY	6,582.77	7,266.00	0.00	2,980.37	4,285.63	41.02%
SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY	2,101.88	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY	55,849.37	62,772.00	0.00	25,926.38	36,845.62	41.30%
SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	516.80	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	100.00	0.00	99.58	0.42	99.58%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY	9,857.73	11,813.00	0.00	6,095.09	5,717.91	51.60%
SOCIAL SECURITY	648.29	1,529.00	0.00	684.34	844.66	44.76%
SOC SECURITY	1,841.61	1,914.00	0.00	979.79	934.21	51.19%
SOCIAL SECURITY-ER SHARE AG ED	3,136.77	3,219.00	0.00	1,668.21	1,550.79	51.82%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	355.68	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	135.41	526.00	0.00	525.61	0.39	99.93%
SOCIAL SECURITY	0.00	155.00	0.00	0.00	155.00	0.00%

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SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY	2,994.09	3,278.00	0.00	1,344.03	1,933.97	41.00%
SOC SECURITY	1,367.78	1,718.00	0.00	757.39	960.61	44.09%
SOC SECURITY	1,156.50	1,054.00	0.00	425.73	628.27	40.39%
SOC SECURITY	9,804.45	10,261.00	0.00	5,758.72	4,502.28	56.12%
SOCIAL SECURITY	11,677.62	14,351.00	0.00	8,921.02	5,429.98	62.16%
SOCIAL SECURITY	5,533.58	6,397.00	0.00	3,025.62	3,371.38	47.30%
SOC SECURITY	6,077.19	5,651.00	0.00	3,353.68	2,297.32	59.35%
SOC SECURITY	10,582.56	12,007.00	0.00	7,350.00	4,657.00	61.21%
SOCIAL SECURITY	3,187.29	3,072.00	0.00	1,840.32	1,231.68	59.91%
SOCIAL SECURITY	11,735.88	10,664.00	0.00	6,076.92	4,587.08	56.99%
SHUTTLE SERVICES	48.96	62.00	0.00	46.61	15.39	75.18%
SOC SECURITY-BUS DRIVERS CO-CURR	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY-BUS DRIVERS CO-CURR	1,278.41	1,550.00	0.00	581.24	968.76	37.50%
SOC SECURITY-BUS DRIVERS FIELD TRIPS	754.98	775.00	0.00	259.12	515.88	33.43%
SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY-BUS DRIVERS FIELD TRIPS	138.82	0.00	0.00	0.00	0.00	#DIV/0
SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	136.00	0.00	135.95	0.05	99.96%

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SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	62.00	0.00	0.00	62.00	0.00%
SOCIAL SECURITY-WI SCHL PROMISE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	394.50	402.00	0.00	243.69	158.31	60.62%
MEDICARE	327.59	348.00	0.00	172.72	175.28	49.63%
MEDICARE	17,263.02	17,581.00	0.00	7,247.53	10,333.47	41.22%
MEDICARE	0.00	536.00	0.00	230.30	305.70	42.97%
MEDICARE-SAGE	4,255.60	4,876.00	0.00	2,052.12	2,823.88	42.09%
MEDICARE	910.22	953.00	0.00	403.26	549.74	42.31%
MEDICARE	885.68	953.00	0.00	488.57	464.43	51.27%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	309.12	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	355.94	540.00	0.00	539.82	0.18	99.97%
MEDICARE	0.00	377.00	0.00	0.00	377.00	0.00%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	570.14	344.00	0.00	143.78	200.22	41.80%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	18.74	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	9.65	18.00	0.00	18.34	-0.34	101.89%
MEDICARE	0.00	15.00	0.00	0.00	15.00	0.00%
MEDICARE	.60	4.00	0.00	0.00	4.00	0.00%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	1,539.29	1,699.00	0.00	696.98	1,002.02	41.02%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	700.24	767.00	0.00	314.34	452.66	40.98%
MEDICARE	319.90	402.00	0.00	177.10	224.90	44.05%
MEDICARE	270.51	247.00	0.00	99.57	147.43	40.31%
MEDICARE	2,319.18	2,400.00	0.00	1,516.38	883.62	63.18%
MEDICARE	2,731.03	3,356.00	0.00	2,086.38	1,269.62	62.17%
MEDICARE	1,294.09	1,496.00	0.00	707.55	788.45	47.30%
MEDICARE-OTHER	1,421.33	1,322.00	0.00	784.32	537.68	59.33%
MEDICARE	2,474.91	2,808.00	0.00	1,718.96	1,089.04	61.22%
MEDICARE	745.43	718.00	0.00	430.40	287.60	59.94%
MEDICARE	2,744.89	2,494.00	0.00	1,421.23	1,072.77	56.99%
SHUTTLE SERVICES	11.47	15.00	0.00	10.90	4.10	72.67%
MEDICARE-BUS DRIVERS CO-CURR	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE-BUS DRIVERS CO-CURR	298.90	363.00	0.00	135.99	227.01	37.46%
MEDICARE-BUS DRIVERS FIELD TRIPS	176.56	181.00	0.00	60.60	120.40	33.48%
MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE-BUS DRIVERS FIELD TRIPS	32.48	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	32.00	0.00	31.80	0.20	99.38%
MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	15.00	0.00	0.00	15.00	0.00%
MEDICARE-WI SCHL PROMISE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	92.27	94.00	0.00	57.01	36.99	60.65%
HEALTH INS	219,107.82	224,394.00	0.00	82,537.40	141,856.60	36.78%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INSURANCE-SAGE	59,616.00	58,370.00	0.00	24,612.52	33,757.48	42.17%
HEALTH INS	14,904.00	14,592.00	0.00	6,153.13	8,438.87	42.17%
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INS	35,185.98	29,185.00	0.00	12,306.26	16,878.74	42.17%
HEALTH INS	-202.22	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INS	119,565.47	136,025.00	0.00	55,203.56	80,821.44	40.58%
HEALTH INS	13,131.28	6,428.00	0.00	2,710.66	3,717.34	42.17%
HEALTH INS	2,434.35	3,291.00	0.00	1,617.65	1,673.35	49.15%
HEALTH INS	7,451.98	7,296.00	0.00	3,076.58	4,219.42	42.17%
HEALTH INS-AG ED	4,855.61	6,428.00	0.00	2,710.66	3,717.34	42.17%
HEALTH INS-BUS ED	29,808.00	29,185.00	0.00	12,306.26	16,878.74	42.17%
HEALTH INS	14,904.00	14,592.00	0.00	6,153.13	8,438.87	42.17%
HEALTH INS	14,904.00	14,592.00	0.00	6,153.13	8,438.87	42.17%
HEALTH INS	11,923.21	32,694.00	0.00	13,786.32	18,907.68	42.17%
HEALTH INS	315.71	321.00	0.00	190.70	130.30	59.41%
HEALTH INS	5,909.13	18,919.00	0.00	9,071.88	9,847.12	47.95%
HEALTH INS-TITLE I RETIREE	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INSURANCE	12,471.94	14,592.00	0.00	9,746.50	4,845.50	66.79%
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INS	14,904.00	14,592.00	0.00	4,864.12	9,727.88	33.33%
HEALTH INSURANCE	13,031.43	12,172.00	0.00	6,058.83	6,113.17	49.78%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
HEALTH INS-ADMIN	30,041.73	29,185.00	0.00	17,243.36	11,941.64	59.08%
HEALTH INS	30,119.64	36,627.00	0.00	19,632.39	16,994.61	53.60%
HEALTH INS	25,075.78	34,049.00	0.00	18,310.95	15,738.05	53.78%
HEALTH INS	29,963.82	29,185.00	0.00	18,532.37	10,652.63	63.50%
HEALTH INS	57,606.37	63,153.00	0.00	34,375.28	28,777.72	54.43%
HEALTH INSURANCE	14,232.82	12,404.00	0.00	7,310.81	5,093.19	58.94%
HEALTH INSURANCE-BUS GARAGE	7,169.96	6,428.00	0.00	3,814.22	2,613.78	59.34%
HEALTH INS-WELLNESS	1,001.42	964.00	0.00	572.16	391.84	59.35%
DENTAL	17,800.20	16,211.00	0.00	6,309.00	9,902.00	38.92%
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL INS-SAGE	4,665.60	4,666.00	0.00	1,944.00	2,722.00	41.66%
DENTAL INS	1,166.40	1,166.00	0.00	486.00	680.00	41.68%
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	2,099.51	2,333.00	0.00	972.00	1,361.00	41.66%
DENTAL	622.09	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	12,510.00	11,545.00	0.00	4,509.00	7,036.00	39.06%
DENTAL	2,052.00	2,775.00	0.00	1,156.50	1,618.50	41.68%
DENTAL INS	81.60	82.00	0.00	34.00	48.00	41.46%
DENTAL	583.20	583.00	0.00	243.00	340.00	41.68%
DENTAL INS-AG ED	623.70	443.00	0.00	184.50	258.50	41.65%
DENTAL	2,332.80	2,333.00	0.00	972.00	1,361.00	41.66%
DENTAL	1,166.40	1,166.00	0.00	486.00	680.00	41.68%
DENTAL	1,166.40	1,166.00	0.00	486.00	680.00	41.68%
DENTAL	933.22	2,542.00	0.00	1,059.30	1,482.70	41.67%
DENTAL INS-AQUATIC	12.88	22.00	0.00	12.89	9.11	58.59%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
DENTAL	398.41	399.00	0.00	166.05	232.95	41.62%
DENTAL-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	972.00	1,166.00	0.00	777.60	388.40	66.69%
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	1,166.40	1,166.00	0.00	486.00	680.00	41.68%
DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	2,332.80	2,333.00	0.00	1,360.80	972.20	58.33%
DENTAL	2,332.80	2,928.00	0.00	1,561.02	1,366.98	53.31%
DENTAL INS-SECRETARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL	2,332.80	2,333.00	0.00	1,458.00	875.00	62.49%
DENTAL INS-JANITORS	2,169.40	2,192.00	0.00	1,278.76	913.24	58.34%
DENTAL	1,112.94	991.00	0.00	597.78	393.22	60.32%
DENTAL INSURANCE-BUS GARAGE	479.70	443.00	0.00	258.30	184.70	58.31%
DENTAL INS-WELLNESS DIRECTOR	38.78	66.00	0.00	38.77	27.23	58.74%
HRA	36,838.00	51,000.00	0.00	45,000.00	6,000.00	88.24%
HRA	0.00	4,800.00	0.00	4,800.01	-0.01	100.00%
HRA	5,441.00	6,000.00	0.00	6,000.00	0.00	100.00%
HRA	5,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HRA	5,367.00	1,200.00	0.00	1,199.99	0.01	100.00%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
TAXABLE MEALS-BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
BUS DRIVER-TAXABLE MEALS	1,301.14	0.00	0.00	497.58	-497.58	#DIV/0
CELL PHONE ALLOWANCE-PRINC	0.00	0.00	0.00	0.00	0.00	#DIV/0
CELL PHONE ALLOWANCE-TROYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
FREE MEALS	426.30	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	765.60	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	1,191.90	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	310.30	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	1,731.30	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	774.30	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	1,687.80	0.00	0.00	0.00	0.00	#DIV/0
MISC EE BENEFITS-FREE LUNCH	669.90	0.00	0.00	0.00	0.00	#DIV/0
PERSONAL SERVICES	650.00	500.00	0.00	165.00	335.00	33.00%
PURCHASES SERVICE	375.00	500.00	0.00	0.00	500.00	0.00%
PURCHASE SERVICES	160.00	500.00	0.00	0.00	500.00	0.00%
PERSONAL SERVICE	6,130.26	7,500.00	0.00	3,732.47	3,767.53	49.77%
PURCH SERVICES-CHORAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASED PERSONAL SERVICES	890.00	1,000.00	0.00	0.00	1,000.00	0.00%
PURCHASED PERSONAL SERVICES	6,458.73	7,500.00	0.00	3,765.68	3,734.32	50.21%
PURCH SERV-CHORAL	1,725.00	2,480.00	1,645.00	835.00	0.00	100.00%
PERSONAL SERVICES-BAND	2,023.91	3,200.00	2,593.80	700.80	-94.60	102.96%
PURCH SERV-HS/MS	4,361.00	5,000.00	0.00	3,395.25	1,604.75	67.91%
PURCHAS SERVICE-AG ED	1,000.00	1,000.00	0.00	100.00	900.00	10.00%
PURCHASE SERVICES-BUS ED	550.00	500.00	0.00	0.00	500.00	0.00%
PURCH SERVICE-FACE	4,641.50	700.00	196.00	604.00	-100.00	114.29%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
PURCH SERV-INSTRUCTIONAL TRAIN	21,744.00	30,000.00	8,697.00	5,300.00	16,003.00	46.66%
PURCHASED SERVICE-TITLE 1	5,185.00	3,645.00	0.00	2,517.00	1,128.00	69.05%
PURCH SERV-TITLE V-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICE-TITLE II-D	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICES-PEER MENTOR GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCH SERV-ARRIVE ALIVE AODA GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCH SERVICE-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASED SERVICES-THORPE GRAN	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICES-MENTORING	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICES-SCHL MENTAL HEALTH PRJ	280.00	1,300.00	0.00	400.00	900.00	30.77%
PURCH SERV-EDUCATOR EFFECTIVE GRANT	3,320.00	0.00	0.00	4,980.00	-4,980.00	#DIV/0
PURCHASE SERVICES-SCHL VIOLENCE PREV	275.00	600.00	0.00	547.50	52.50	91.25%
YSL AWARD-LEO CLUB	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERV-TITLE II-D ARRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCH SERVICE-YSL	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICE-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICES-RTI	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICE-HS IME	265.00	25.00	0.00	0.00	25.00	0.00%
PURCHASE SERVICES-SCHL BOARD	2,147.00	3,800.00	0.00	5,471.09	-1,671.09	143.98%
PURCH SERV-ELECTIONS	441.34	500.00	0.00	0.00	500.00	0.00%
ATTORNEY FEES-PERSONAL SERVICES	9,202.50	15,000.00	0.00	4,424.50	10,575.50	29.50%
PERSONAL SERVC-AUDIT	15,631.00	12,000.00	0.00	11,500.00	500.00	95.83%
PERSONAL SERVC	4,477.50	5,000.00	0.00	2,610.75	2,389.25	52.22%
PURCH SERV	0.00	0.00	0.00	0.00	0.00	#DIV/0
SHUTTLE SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASED SERVICES-BUS GARAGE	11,247.89	15,000.00	0.00	6,567.42	8,432.58	43.78%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
EMPLOYEE TRAVEL	14.62	0.00	0.00	18.90	-18.90	#DIV/0
TRAVEL-MAINT	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL	229.48	250.00	0.00	66.15	183.85	26.46%
TRAVEL	66.00	250.00	0.00	159.00	91.00	63.60%
TRAVEL-MS	0.00	250.00	0.00	0.00	250.00	0.00%
TRAVEL-GUIDANCE COUNSELOR	129.01	250.00	0.00	0.00	250.00	0.00%
TRAVEL-MS PRINC OFFICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL ALLOW-CHORAL	225.00	250.00	0.00	10.00	240.00	4.00%
TRAVEL-BAND	270.75	250.00	20.75	10.00	219.25	12.30%
TRAVEL-HS	778.23	1,000.00	0.00	137.45	862.55	13.75%
TRAVEL-AGRICULTURE EDUCATION	724.84	1,000.00	0.00	1,251.04	-251.04	125.10%
TRAVEL-BUS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-HOME EC	1,131.61	1,500.00	0.00	0.00	1,500.00	0.00%
TRAVEL-TECH ED	18.63	250.00	0.00	0.00	250.00	0.00%
TRAVEL-FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-SPORTS	50.90	250.00	0.00	9.99	240.01	4.00%
TRAVEL-GBB	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-GOLF	515.56	500.00	0.00	290.40	209.60	58.08%
TRAVEL-SOFTBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-VB	237.29	250.00	0.00	0.00	250.00	0.00%
TRAVEL-BASEBALL	117.00	250.00	0.00	0.00	250.00	0.00%
TRAVEL-BBB	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-FOOTBALL	817.59	1,000.00	0.00	0.00	1,000.00	0.00%
TRAVEL-BOYS GOLF	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-WRESTLING	903.69	1,000.00	0.00	0.00	1,000.00	0.00%
TRAVEL-CC	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-TRACK	692.48	1,000.00	0.00	0.00	1,000.00	0.00%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
TRAVEL-GUIDANCE COUNSELOR	246.00	250.00	0.00	0.00	250.00	0.00%
TRAVEL-HS PRINC OFFICE	66.00	0.00	0.00	0.00	0.00	#DIV/0
PURCHASE SERVICE-WI SCHL PROMISE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSERVICE TRAVEL/LODGING-TITLE	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL ALLOW-COUNSELORS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-INSTRUCTION STAFF	9,519.45	20,000.00	0.00	601.51	19,398.49	3.01%
INSERVICE TRAVEL/LODGING-TITLE	809.41	1,000.00	0.00	29.99	970.01	3.00%
TRAVEL	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-MENTORING	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-SCHL MENTAL HEALTH PROJ	383.11	400.00	0.00	214.62	185.38	53.66%
TRAVEL-SCHL VIOLENCE PREVENTION RESEARCH	657.98	500.00	0.00	420.42	79.58	84.08%
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL ALLOWANCE-YSL WULTERKEN	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-RTI	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYEE TRAVEL-SCHOOL BOARD	2,073.80	500.00	0.00	558.44	-58.44	111.69%
EMPLOYEE TRAVEL-ADMINISTRATION	190.97	250.00	0.00	402.79	-152.79	161.12%
TRAVEL ALLOW-GROUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYEE TRAVEL-MAINT	75.25	250.00	0.00	105.84	144.16	42.34%
TRAVEL ALLOWANCE-BUS GARAGE	38.27	250.00	0.00	149.78	100.22	59.91%
BUS DRIVER-MEALS	39.36	250.00	0.00	0.00	250.00	0.00%
PUPIL LODGING & MEALS-FFA	7,825.42	0.00	0.00	0.00	0.00	#DIV/0

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
PUPIL LODGING & MEALS-FBLA	586.97	0.00	0.00	0.00	0.00	#DIV/0
PUPIL LODGING & MEALS-FCCLA	4,729.76	0.00	0.00	0.00	0.00	#DIV/0
PUPIL LODGING & MEALS-SKILLS USA	260.40	0.00	0.00	0.00	0.00	#DIV/0
PUPIL LODGING & MEALS-CO-CURRICULAR	1,511.00	16,000.00	120.00	6,586.16	9,293.84	41.91%
FUEL-BOYD GROUNDS	114.05	500.00	0.00	105.12	394.88	21.02%
VEHICLE FUEL-GROUNDS	2,097.23	1,000.00	0.00	0.00	1,000.00	0.00%
FUEL-MAINT DEPT	2,075.17	0.00	0.00	0.00	0.00	#DIV/0
FUEL-VEHICLE OTHER THAN PUPIL TRANSP	1,554.94	1,000.00	0.00	0.00	1,000.00	0.00%
VEHICLE FUEL-BUS	49,273.80	75,000.00	0.00	19,943.55	55,056.45	26.59%
ADVERTISING	2,567.12	2,500.00	0.00	936.99	1,563.01	37.48%
POSTAGE/CARTAGE	6,573.66	7,000.00	0.00	8,941.45	-1,941.45	127.74%
PRINTING MINUTES-BOARD	1,358.27	1,500.00	0.00	624.05	875.95	41.60%
PRINTING-NEWSLETTER,MISC	4,381.86	5,000.00	0.00	1,792.25	3,207.75	35.85%
TELEPHONE	14,149.21	14,000.00	0.00	4,739.86	9,260.14	33.86%
WATER/SEWER-TRANS TO MUNICIPAL	5,242.18	5,300.00	0.00	2,503.89	2,796.11	47.24%
PAYMENT TO MUNICIPAL-ELECTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
WATER/SEWER-STANLEY	32,511.99	35,000.00	0.00	19,112.15	15,887.85	54.61%
PAYMENT TO MUNICIPALITY-STANLEY CITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
WATER/SEWER-ORIOLE PARK	0.00	1,000.00	0.00	1,826.75	-826.75	182.68%
WATER/SEWER-BUS GARAGE	947.62	1,000.00	0.00	348.83	651.17	34.88%
PAYMENT TO WI SCHOOL DISTRICT-SPOTLIGHT	0.00	0.00	0.00	0.00	0.00	#DIV/0
NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
OPEN ENROLLMENT GENERAL TUITION EXP	370,347.40	408,051.00	0.00	0.00	408,051.00	0.00%
PURCHASE SERVICES-HEAD START	0.00	0.00	0.00	0.00	0.00	#DIV/0
TESTING & ASSESSMENT-CESA	0.00	0.00	0.00	0.00	0.00	#DIV/0
FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00	0.00	0.00	#DIV/0
CURRICULUM-CESA	600.00	600.00	0.00	600.00	0.00	100.00%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
INSTRUCTIONAL SERVICES LDRSHP	9,900.00	7,900.00	0.00	3,137.50	4,762.50	39.72%
CONSULTING & STAFF DEVELOPMENT	9,170.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRUCTIONAL STAFF TRAIN-CESA	1,886.00	500.00	0.00	83.66	416.34	16.73%
PAYMENT CESA-TITLE V-A INNOVAT	0.00	0.00	0.00	0.00	0.00	#DIV/0
CESA-SCHL MENTAL HEALTH PROJ	275.00	0.00	0.00	0.00	0.00	#DIV/0
SPED-IMC RESOURCE CENTER	1,050.00	1,080.00	0.00	540.00	540.00	50.00%
SCIMATECH RESOURCE CENTER	4,600.00	4,738.00	0.00	2,369.00	2,369.00	50.00%
CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
TITLE I ADMIN-CESA	11,299.92	10,888.00	0.00	5,412.00	5,476.00	49.71%
TITLE I ARRA ADMIN-CESA	0.00	0.00	0.00	0.00	0.00	#DIV/0
DP CONTRCT-STUDENT SERV&FINANC	9,988.98	9,997.00	0.00	9,997.15	-0.15	100.00%
ENVIRONMENTAL SERVICES	3,760.00	7,679.00	0.00	2,677.00	5,002.00	34.86%
ASBESTOS INSPECT-CESA	424.00	420.00	0.00	795.00	-375.00	189.29%
COOPERATIVE PURCHASING	0.00	0.00	0.00	0.00	0.00	#DIV/0
DELIVERY SERVICE	1,200.00	1,200.00	0.00	600.00	600.00	50.00%
ED TECH LEADERSHIP	4,515.00	0.00	0.00	1,975.00	-1,975.00	#DIV/0
DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	#DIV/0
CONSULTING/STAFF DEVELOPMENT	0.00	9,445.00	0.00	4,722.50	4,722.50	50.00%
ADM-GENERAL ADMIN	2,280.00	2,280.00	0.00	1,140.00	1,140.00	50.00%
NON-OPEN ENROLLMENT-HEADSTART	27,125.00	30,000.00	0.00	14,000.00	16,000.00	46.67%
YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00	0.00	0.00	#DIV/0
PRIVATE SCHOOL VOUCHER EXP	21,642.00	28,780.00	0.00	0.00	28,780.00	0.00%
GENERAL SUPPLIES-BOYD	517.76	500.00	0.00	12.60	487.40	2.52%
GENERAL SUPPLIES-BOYD	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-LAWN CARE,SNOW REMOVL	31.00	0.00	0.00	295.69	-295.69	#DIV/0
GENERAL SUP-BOYD MAINT	1,570.16	2,500.00	0.00	341.87	2,158.13	13.67%
GENERAL SUPPLIES-ELEM	40,584.82	35,000.00	975.45	14,172.04	19,852.51	43.28%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
GENERAL SUP-MUSIC	938.06	500.00	0.00	0.00	500.00	0.00%
GENERAL SUPPLIES-PHY ED	1,504.61	1,500.00	0.00	376.70	1,123.30	25.11%
ELEMENTARY GUIDANCE	178.66	500.00	0.00	0.00	500.00	0.00%
GENERAL SUPPLIES-ELEM OFFICE	799.70	1,000.00	0.00	0.00	1,000.00	0.00%
GENERAL SUPPLIES-MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-CHORAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
GENERAL SUP-MS	4,993.77	5,000.00	1,545.44	2,234.66	1,219.90	75.60%
SUPPLIES-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
MS GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
GEN SUPPLIES-MS OFFICE	370.32	0.00	274.29	175.71	-450.00	#DIV/0
SUPPLIES-VOCAL MUSIC	1,961.41	3,240.00	2,240.38	1,004.82	-5.20	100.16%
SUPPLIES-BAND	4,075.57	5,000.00	1,358.06	1,393.60	2,248.34	55.03%
SUPPLIES-HS	45,025.61	40,000.00	4,278.54	22,911.87	12,809.59	67.98%
SUPPLIES-AGRICULTURE EDUCATION	7,274.33	1,000.00	269.66	506.68	223.66	77.63%
SUPPLIES-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-FACE	10,072.00	10,000.00	3,847.35	5,182.64	970.01	90.30%
SUPPLIES-TECH ED	5,526.26	5,000.00	2,781.90	1,606.06	612.04	87.76%
SUPPLIES-PHY ED	2,079.70	2,000.00	0.00	1,027.64	972.36	51.38%
SUPPLIES-NHS	164.40	500.00	0.00	119.29	380.71	23.86%
SUPPLIES-FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-SPORTS	1,702.76	1,500.00	0.00	500.00	1,000.00	33.33%
SUPPLIES-GBB	1,341.57	1,500.00	0.00	0.00	1,500.00	0.00%
SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-GIRLS GOLF	620.50	1,000.00	0.00	678.87	321.13	67.89%
SUPPLIES-GIRLS SOFTBALL	2,169.58	2,556.00	2,556.00	0.00	0.00	100.00%
SUPPLIES-VOLLEYBALL	857.99	1,500.00	0.00	0.00	1,500.00	0.00%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	#DIV/0
IMC SUPPLIES-ELEM	371.83	500.00	0.00	25.00	475.00	5.00%
IMC SUPPLIES-HS/MS	1,581.60	1,500.00	0.00	1,307.27	192.73	87.15%
GENERAL SUPPLIES-BOARD	436.99	500.00	0.00	660.36	-160.36	132.07%
GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
GENERAL SUPPLIES-ADMIN	7,863.40	5,000.00	0.00	2,211.50	2,788.50	44.23%
GENERAL SUP-LAWN,SNOW REMOVAL	18,423.04	10,000.00	0.00	2,160.01	7,839.99	21.60%
SUPPLIES-SB OUTDOOR ED CENTER	484.95	1,000.00	0.00	170.00	830.00	17.00%
SUPPLIES-ORIOLE PARK	0.00	2,000.00	0.00	1,496.25	503.75	74.81%
GENERAL SUPPLIES-MAINTENANCE	101,408.74	120,000.00	0.00	69,201.10	50,798.90	57.67%
SUPPLIES-VEHICLE OTHER THAN PUPIL TRANSP	1,343.82	5,000.00	0.00	226.37	4,773.63	4.53%
GENERAL SUPPLIES-GREENHOUSE	0.00	0.00	0.00	0.00	0.00	#DIV/0
GENERAL SUP-6 GR REMODELING	0.00	0.00	0.00	0.00	0.00	#DIV/0
SPORTS COMPLEX-SUPPLIES	20,209.00	0.00	0.00	23,716.19	-23,716.19	#DIV/0
SUPPLIES-BUS GARAGE	24,414.06	40,000.00	0.00	15,673.51	24,326.49	39.18%
COMPUTER SUPPLIES	21,918.85	20,000.00	2,764.42	9,447.30	7,788.28	61.06%
GRANTS/DONATIONS EXP-TECHNOLOGY	2,839.96	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-WELLNESS	3,981.78	5,000.00	0.00	1,353.20	3,646.80	27.06%
PAPER	12,959.94	13,015.00	0.00	13,015.37	-0.37	100.00%
APPAREL-UNIFORMS	5,496.92	2,500.00	0.00	668.64	1,831.36	26.75%
APPAREL-UNIFORMS-FOOTBALL	6,096.11	6,500.00	0.00	2,148.94	4,351.06	33.06%
INSTRUCTIONAL MEDIA	979.00	736.00	0.00	0.00	736.00	0.00%
INSTRUCTIONAL MEDIA	6,724.13	7,000.00	0.00	1,882.00	5,118.00	26.89%
INSTRUCTIONAL MEDIA-MS	4,058.32	4,000.00	0.00	4,865.22	-865.22	121.63%
INSTRUCTIONAL MEDIA-BAND	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRUCTIONAL MEDIA	12,211.80	12,000.00	0.00	756.97	11,243.03	6.31%
INSTRUCTIONAL MEDIA-AG	717.32	16.00	89.00	16.00	-89.00	656.25%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	0.00	0.00	1,295.00	-1,295.00	#DIV/0
INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSTRUCTIONAL MEDIA	0.00	0.00	0.00	298.00	-298.00	#DIV/0
AUDIOVISUAL MEDIA	0.00	0.00	0.00	0.00	0.00	#DIV/0
AUDIOVISUAL MEDIA-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
AUDIOVISUAL MEDIA-HS/MS IMC	64.99	65.00	0.00	0.00	65.00	0.00%
LIBRARY BOOKS-ELEM IMC	17,271.11	16,800.00	5,880.34	8,678.99	2,240.67	86.66%
LIBRARY BOOKS-HS/MS IMC	15,413.54	16,800.00	7,492.94	10,056.22	-749.16	104.46%
NEWSPAPERS-HS/MS IMC	218.32	250.00	0.00	82.21	167.79	32.88%
PERIODICALS	1,955.12	2,000.00	0.00	1,893.41	106.59	94.67%
PERIODICALS	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERIODICALS	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERIODICALS	453.42	500.00	0.00	541.86	-41.86	108.37%
PERIODICALS/SUBSCRIPTIONS	797.26	1,000.00	0.00	786.79	213.21	78.68%
PERIODICAL/MAGAZINE-ELEM IMC	1,978.64	2,000.00	0.00	552.88	1,447.12	27.64%
PERIODICAL/MAGAZINE-HS/MS IMC	1,627.00	1,500.00	0.00	352.23	1,147.77	23.48%
INSTR COMP SFTWR-ELEM IMC	344.40	500.00	0.00	0.00	500.00	0.00%
INSTR COMP SFTWR-HS/MS IMC	49.95	500.00	0.00	0.00	500.00	0.00%
COMPUTERS PURCHASED W/COMMON SCHL FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0
COMPUTERS PURCHASED W/COMMON SCHL FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0
IMC MEDIA-OTHER	0.00	0.00	0.00	0.00	0.00	#DIV/0
FURNISHINGS-IMC ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
FURNISHINGS	10,325.74	10,000.00	0.00	8,743.00	1,257.00	87.43%
FURNISHING-REMODELING	0.00	0.00	0.00	0.00	0.00	#DIV/0
FURNISHING-6 GR REMODELING	0.00	0.00	0.00	0.00	0.00	#DIV/0
RESALE	4,043.50	5,500.00	15.87	5,393.59	90.54	98.35%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
BUILDING RENTAL	9,100.00	13,400.00	0.00	6,700.00	6,700.00	50.00%
BUILDING IMPROVEMENTS ADDITIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
BUILDNG IMPROVMNTS ADD-MAINT GARAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
BUILDING IMPROVEMENTS REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
ATHLETIC CAPITAL EQUIPMNT-SPORTS COMPLEX	0.00	60,000.00	38,502.56	0.00	21,497.44	64.17%
SPORTS COMPLEX-CAPITAL EQUIPMENT	434,659.19	0.00	0.00	2,567.75	-2,567.75	#DIV/0
EQUP PUR-ADD	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
NEW EQUIP-ATHLETICS	0.00	0.00	2,147.00	0.00	-2,147.00	#DIV/0
NEW EQUIPMENT-ESEA TITLE VI RURAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
NEW EQUIPMENT-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
NEW EQUIPMENT-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
NEW EQUIP-EDUCATOR EFFECTIVE GRANT	4,156.00	0.00	0.00	0.00	0.00	#DIV/0
KNIGHTS OF COLUMBUS GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP-ARRA TITLE II-D ED TECH-COMPETITIV	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIPMENT-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIPMENT-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP NEW-HS IMC	5,145.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP PUR-ADD	2,200.00	0.00	0.00	0.00	0.00	#DIV/0

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP PUR-ADD INFORMATION-TECH	48,170.00	40,000.00	0.00	23,793.11	16,206.89	59.48%
IMC-COMPUTERS,SOFTWARE,LICENSES	1,970.43	2,000.00	1,197.50	834.10	-31.60	101.58%
IMC-COMPUTERS,SOFTWARE,LICENSES	3,320.53	3,000.00	1,197.50	2,212.28	-409.78	113.66%
VEHICLE REPLACEMENT	82,057.50	115,000.00	0.00	0.00	115,000.00	0.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
CAPITAL EQUIP REPLC-ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP REPLC-CHORAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT REPLACE-BAND	0.00	0.00	0.00	0.00	0.00	#DIV/0
REPLC CAPITAL EQUIP-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP PURCH REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT REPLC-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
REPLC EQUIPMENT-ATHLETICS	0.00	0.00	0.00	3,820.44	-3,820.44	#DIV/0
REPLC EQUIPMENT-BASEBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP PUR/REPL-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP REPLC-TITLE II-D	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT REPLC-IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
REPLC CAPITAL EQUIPMENT-ADMIN	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP REPLC-GROUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIP PUR-REPL	5,157.00	0.00	0.00	746.00	-746.00	#DIV/0
REPLC CAPITAL EQUIPMENT-TECH	24,892.00	40,000.00	0.00	20,834.00	19,166.00	52.09%
CAPITAL EQUIPMENT-TITLE V-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
RENTAL EQUIPMENT-ELEM COPIERS	3,247.00	3,247.00	0.00	2,674.00	573.00	82.35%
RENTAL EQUIPMENT-MS COPIERS	2,483.00	2,483.00	0.00	1,337.00	1,146.00	53.85%
EQUIPMENT RENTAL-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
RENTAL EQUIPMENT-HS COPIERS	3,900.00	3,900.00	0.00	2,275.00	1,625.00	58.33%
RENTAL EQUIPMENT-ADMIN COPIER	1,080.00	1,080.00	0.00	630.00	450.00	58.33%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
RENTAL-FUEL STORAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RENTAL-FUEL STORAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RENTAL EQUIPMENT-POSTAGE MACHI	54,779.52	54,602.00	0.00	204.00	54,398.00	0.37%
LONG TERM CAPITAL DEBT	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMPORARY NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	#DIV/0
DISTRICT AUTO LIABILITY INS	8,052.00	8,052.00	0.00	8,052.00	0.00	100.00%
DISTRICT LIABILITY/UMBRELLA INS	8,778.00	8,778.00	0.00	8,803.00	-25.00	100.28%
DISTRICT AUTO PROPERTY INS	7,034.00	7,034.00	0.00	7,034.00	0.00	100.00%
DISTRICT PROPERTY INS	23,196.00	22,896.00	0.00	20,918.00	1,978.00	91.36%
WORKERS COMPENSATION	63,821.00	68,266.00	0.00	67,922.00	344.00	99.50%
DISTRICT STUDENT INSURANCE	14,015.78	14,016.00	0.00	18,812.00	-4,796.00	134.22%
UNEMPLOYMENT COMP	535.07	1,000.00	0.00	0.00	1,000.00	0.00%
TRANSFER-OUT TO SPEC ED FUND	645,096.67	775,789.00	0.00	0.00	775,789.00	0.00%
OPERATING TRANSFER TO ANOTHER FUND	10,222.36	0.00	0.00	0.00	0.00	#DIV/0
DEBT SRVC-QZAB LOAN TRANSER	0.00	0.00	0.00	0.00	0.00	#DIV/0
TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
REGISTRATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES&FEES-COUNSELOR	70.00	100.00	0.00	0.00	100.00	0.00%
DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES/FEES-MS	736.00	750.00	0.00	745.00	5.00	99.33%
DUES & FEES-COUNSELOR	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES-CHOIR	1,510.75	2,338.00	1,741.50	712.25	-115.75	104.95%
DUES & FEES-BAND	588.25	1,292.00	1,205.75	452.75	-366.50	128.37%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
DUES & FEES	1,704.00	1,000.00	90.00	1,003.75	-93.75	109.38%
DUES & FEES-AG ED	430.00	500.00	0.00	750.00	-250.00	150.00%
DUES/FEES-BUS ED	400.00	500.00	0.00	1,104.00	-604.00	220.80%
DUES & FEES-FACE	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES,FEES,REGISTR-TECH ED	0.00	0.00	0.00	150.00	-150.00	#DIV/0
DUES & FEES	385.00	500.00	0.00	385.00	115.00	77.00%
DUES & FEES FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	1,820.00	2,000.00	0.00	1,750.00	250.00	87.50%
DUES & FEES-GBB	360.00	500.00	0.00	0.00	500.00	0.00%
ENTRY FEE-CHEER/DANCE/ORIOLETTES	135.00	500.00	0.00	0.00	500.00	0.00%
DUES & FEES-GIRLS GOLF	1,161.00	1,250.00	0.00	1,236.50	13.50	98.92%
FEES/DUES SOFTBALL	0.00	500.00	0.00	0.00	500.00	0.00%
DUES & FEES-VOLLEYBALL	1,405.00	1,500.00	0.00	1,380.00	120.00	92.00%
DUES&FEES-BASEBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES-BBB	250.00	500.00	0.00	50.00	450.00	10.00%
REGISTRATION-FOOTBALL	300.00	500.00	0.00	0.00	500.00	0.00%
DUES/FEES-BOYS GOLF	842.00	1,000.00	0.00	38.50	961.50	3.85%
DUES/FEES-WRSTL	817.50	1,000.00	0.00	1,205.00	-205.00	120.50%
DUES & FEES-CROSS COUNTRY	535.00	500.00	0.00	780.00	-280.00	156.00%
DUES & FEES-TRACK	2,195.00	2,000.00	0.00	0.00	2,000.00	0.00%
DUES & FEES-COUNSELOR	70.00	100.00	0.00	0.00	100.00	0.00%
DUES/FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
ADMISSION FEES-SUMMER SCHOOL	2,348.00	0.00	0.00	0.00	0.00	#DIV/0
ADMISSION FEES-SUMMER SCHOOL	608.00	652.00	0.00	651.67	0.33	99.95%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
ADMISSION FEES-SUMMER SCHOOL	0.00	750.00	0.00	0.00	750.00	0.00%
REGISTR/FEES-WI SCHL PROMISE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES®ISTRATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES/FEES-INSTRUCTIONL TRAININ	261.92	0.00	0.00	0.00	0.00	#DIV/0
DUES&FEES-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES&FEES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
YSL AWARD-LEO CLUB	0.00	0.00	0.00	0.00	0.00	#DIV/0
YSL AWARD-WULTERKINS,DIANE	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES/FEES-RTI GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES-BOARD SCHL	3,556.00	3,627.00	0.00	3,627.00	0.00	100.00%
DUES & FEES	2,785.70	3,000.00	0.00	1,055.00	1,945.00	35.17%
DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	3,813.20	1,000.00	0.00	413.20	586.80	41.32%
DUES & FEES	516.09	500.00	0.00	543.00	-43.00	108.60%
BUS MILEAGE-CATHOLIC SCHL TRANSP TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
REGISTRATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	#DIV/0
PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	0.00	0.00	0.00	0.00	#DIV/0
	11,510,828.22	11,890,537.00	112,946.42	5,283,698.60	6,493,891.98	
WAGES-FT OPERATIONS	5,480.81	5,481.00	0.00	3,456.83	2,024.17	63.07%
PERMANENT FULL-TIME-ADMIN	0.00	35,464.00	0.00	21,150.48	14,313.52	59.64%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
PERMANENT FULL-TIME BREAKFAST	10,317.80	10,335.00	0.00	5,206.89	5,128.11	50.38%
PERM FT-COOKS	100,760.31	103,502.00	0.00	54,142.32	49,359.68	52.31%
FT WAGES-COOK FRESH FRUIT VEGGIE PROGRAM	0.00	0.00	0.00	0.00	0.00	#DIV/0
FT WAGES-COOK FRESH FRUIT&VEGGIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES BKFST KEY	3,244.40	3,502.00	0.00	1,623.45	1,878.55	46.36%
PERM PT WAGES-COOKS	24,399.12	24,020.00	0.00	12,177.39	11,842.61	50.70%
WAGES-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES LUNCH KEY	6,166.89	6,506.00	0.00	3,412.67	3,093.33	52.45%
TEMPORARY PART TIME	2,969.38	5,000.00	0.00	2,305.05	2,694.95	46.10%
WAGES-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-SUMMER FOOD	4,957.95	5,247.00	0.00	5,247.42	-0.42	100.01%
WAGES-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES-SUMMER FOOD	0.00	0.00	0.00	0.00	0.00	#DIV/0
WAGES LUNCH KEY-SUBS	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYER SHARE	367.13	367.00	0.00	242.95	124.05	66.20%
RETIREMENT EMPLOYER SHARE	0.00	2,376.00	0.00	1,401.81	974.19	59.00%
EMPLOYER SHARE	689.02	696.00	0.00	345.33	350.67	49.62%
RETIREMENT-ER	180.93	198.00	0.00	94.35	103.65	47.65%
EMPLOYER SHARE	8,280.94	8,593.00	0.00	4,491.53	4,101.47	52.27%
RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE	337.13	344.00	0.00	343.65	0.35	99.90%
RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
ER RETIREMENT	407.29	438.00	0.00	238.47	199.53	54.45%
403B EMPLOYER MATCHING CONTRIBUTION	0.00	360.00	0.00	183.46	176.54	50.96%
SOC SECURITY	320.84	340.00	0.00	215.89	124.11	63.50%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
SOCIAL SECURITY	0.00	2,199.00	0.00	1,289.20	909.80	58.63%
SOC SECURITY	624.54	641.00	0.00	313.79	327.21	48.95%
SOCIAL SECURITY	202.18	217.00	0.00	104.96	112.04	48.37%
SOC SECURITY	7,719.95	8,216.00	0.00	4,126.26	4,089.74	50.22%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	307.39	311.00	0.00	310.53	0.47	99.85%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	383.64	403.00	0.00	223.18	179.82	55.38%
MEDICARE	75.05	79.00	0.00	50.50	28.50	63.92%
MEDICARE	0.00	514.00	0.00	301.55	212.45	58.67%
MEDICARE	146.05	150.00	0.00	73.39	76.61	48.93%
MEDICARE	47.27	51.00	0.00	24.60	26.40	48.24%
MEDICARE	1,805.41	1,922.00	0.00	965.03	956.97	50.21%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	71.89	73.00	0.00	72.63	0.37	99.49%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	89.72	94.00	0.00	52.18	41.82	55.51%
HEALTH INS	2,539.90	2,481.00	0.00	1,471.88	1,009.12	59.33%
HEALTH INS	0.00	6,177.00	0.00	3,444.25	2,732.75	55.76%
HEALTH INS-BKFST COOKS	2,183.65	3,214.00	0.00	1,362.49	1,851.51	42.39%
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HEALTH INS-COOKS	21,579.42	33,849.00	0.00	18,223.76	15,625.24	53.84%
HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
DENTAL INS-JANITORS	197.00	198.00	0.00	115.64	82.36	58.40%
DENTAL	0.00	494.00	0.00	237.18	256.82	48.01%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
DENTAL INS-BKFST COOKS	64.17	0.00	0.00	0.00	0.00	#DIV/0
DENTAL INS	35.04	35.00	0.00	14.60	20.40	41.71%
DENTAL	921.33	0.00	0.00	0.00	0.00	#DIV/0
DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HRA	507.50	508.00	0.00	507.49	0.51	99.90%
HRA	1,242.50	1,243.00	0.00	1,242.51	0.49	99.96%
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HSA'S	1,020.00	1,020.00	0.00	1,020.01	-0.01	100.00%
HSA'S	0.00	2,300.00	0.00	2,300.00	0.00	100.00%
HSA'S	385.00	875.00	0.00	367.50	507.50	42.00%
HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
HSA'S	8,365.00	9,625.00	0.00	8,382.50	1,242.50	87.09%
HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
LTD	0.00	98.00	0.00	48.48	49.52	49.47%
LIFE INS	0.00	7.00	0.00	3.22	3.78	46.00%
PERSONAL SERVICES	1,396.90	2,000.00	0.00	305.20	1,694.80	15.26%
PERSONAL SERVC	0.00	0.00	0.00	100.00	-100.00	#DIV/0
PROPERTY SERVC	2,309.63	30,000.00	0.00	367.00	29,633.00	1.22%
GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	7,280.34	7,500.00	0.00	6,310.15	1,189.85	84.14%
EMPLOYEE TRAVEL	2,043.27	2,000.00	0.00	0.00	2,000.00	0.00%
COOK AIDE THROUGH HEADSTART CESA 11	4,742.11	5,000.00	0.00	1,922.86	3,077.14	38.46%
PAYMENT TO STATE-COMMODITIES	686.24	1,000.00	0.00	471.90	528.10	47.19%
PAYMENT TO STATE-SUMMER COMMODITIES	254.21	60.00	0.00	60.15	-0.15	100.25%
GENERAL SUPPLIES - MAINTENANCE	14,362.87	5,000.00	0.00	4,032.41	967.59	80.65%
BKFST SUPPLIES	3,906.43	4,000.00	0.00	0.00	4,000.00	0.00%
SUPPLIES-FOOD SERVICE	8,119.18	10,000.00	0.00	5,644.04	4,355.96	56.44%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
SUPPLIES-SUMMER FOODS	620.00	573.00	0.00	572.89	0.11	99.98%
SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
BREAKFAST FOOD	74,174.01	75,000.00	0.00	-131.00	75,131.00	-0.17%
FOOD	247,623.41	250,000.00	0.00	130,195.70	119,804.30	52.08%
FOOD-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
FOOD-SUMMER	9,670.71	9,151.00	0.00	9,151.15	-0.15	100.00%
FOOD-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
FOOD-SUMMER	0.00	0.00	0.00	0.00	0.00	#DIV/0
NON-INSTRUCTNL COMPUTER SOFTWARE	474.00	474.00	0.00	0.00	474.00	0.00%
NEW CAPITAL EQUIPMENT-FOOD SERIVCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
REPL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
RECPL EQUIPMENT-NSLP GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT REPLC-FOOD SERVICE	1,199.00	5,000.00	0.00	894.00	4,106.00	17.88%
REPL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	2,489.00	2,500.00	0.00	189.50	2,310.50	7.58%
	600,744.85	699,021.00	0.00	323,015.20	376,005.80	
WAGES-MAINT SUPERVISOR	2,890.35	2,914.00	0.00	1,686.39	1,227.61	57.87%
PERM FULL TIME-AQUATICS DIRCTR	28,796.88	28,950.00	0.00	16,721.80	12,228.20	57.76%
PERM PART TIME-POOL MANAGER	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERM PART TIME-LIFEGUARDS	24,020.55	25,000.00	0.00	12,489.54	12,510.46	49.96%
PERM PART TIME-POOL CASHIER	0.00	0.00	0.00	0.00	0.00	#DIV/0
PERM PT-FITNESS INSTRUCTOR	300.00	500.00	0.00	0.00	500.00	0.00%
PERM PART TIME-SWIM INSTRUCTOR	5,439.82	5,000.00	0.00	3,013.53	1,986.47	60.27%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
TEMP WAGES-AQUATICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMP WAGES-FITNESS INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	#DIV/0
TEMP WAGES WSI/LG-GILMAN SWIM	662.00	2,139.00	0.00	2,138.50	0.50	99.98%
TEMP WAGES-WSI/LG CORNELL SWIM	1,371.00	1,194.00	0.00	1,193.94	0.06	99.99%
SUMMER REC COORDINATORS WAGES	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
RETIREMENT EMPLOYER SHARE	186.54	195.00	0.00	118.78	76.22	60.91%
RETIREMENT-ER	1,922.46	1,940.00	0.00	1,180.30	759.70	60.84%
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	160.59	0.00	0.00	66.66	-66.66	#DIV/0
RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT	19.86	34.00	0.00	0.00	34.00	0.00%
RETIREMENT-ER	86.34	0.00	0.00	30.03	-30.03	#DIV/0
RETIREMENT-ER	5.44	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT-CORNELL	0.00	0.00	0.00	0.00	0.00	#DIV/0
RETIREMENT EMPLOYER SHARE	68.00	66.00	0.00	66.00	0.00	100.00%
SOCIAL SECURITY	167.68	181.00	0.00	108.07	72.93	59.71%
SOCIAL SECURITY	1,761.27	1,795.00	0.00	1,088.52	706.48	60.64%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	706.47	1,550.00	0.00	352.98	1,197.02	22.77%
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
SOCIAL SECURITY	18.57	31.00	0.00	0.00	31.00	0.00%
SOCIAL SECURITY	277.83	310.00	0.00	183.17	126.83	59.09%
SOCIAL SECURITY	114.04	133.00	0.00	132.60	0.40	99.70%
SOCIAL SECURITY	85.01	74.00	0.00	74.03	-0.03	100.04%
SOCIAL SECURITY	62.00	62.00	0.00	62.00	0.00	100.00%
MEDICARE	39.21	42.00	0.00	25.28	16.72	60.19%
MEDICARE	411.80	420.00	0.00	254.57	165.43	60.61%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	165.18	363.00	0.00	82.54	280.46	22.74%
MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICARE	4.35	7.00	0.00	0.00	7.00	0.00%
MEDICARE	65.02	73.00	0.00	42.83	30.17	58.67%
MEDICARE	26.72	31.00	0.00	30.99	0.01	99.97%
MEDICARE	19.84	17.00	0.00	17.32	-0.32	101.88%
MEDICARE	14.50	15.00	0.00	14.50	0.50	96.67%
HEALTH INSURANCE	749.09	730.00	0.00	432.92	297.08	59.30%
HEALTH INS	4,424.84	4,307.00	0.00	2,555.52	1,751.48	59.33%
DENTAL	53.46	58.00	0.00	34.02	23.98	58.66%
DENTAL INS-AQUATIC DIRECTOR	173.04	297.00	0.00	173.04	123.96	58.26%
HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
HSA'S	300.01	300.00	0.00	300.01	-0.01	100.00%
HSA'S	2,010.00	2,010.00	0.00	2,010.02	-0.02	100.00%
LIFE INS	1.57	1.00	0.00	.49	0.51	49.00%
LIFE INS	20.32	10.00	0.00	6.09	3.91	60.90%
PURCHASE SERVICES-POOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
PURCH SERV-BASEBALL SUMMER REC	1,600.00	1,500.00	0.00	0.00	1,500.00	0.00%
PURCH SERV-SOFTBALL SUMMER REC	925.00	1,500.00	0.00	1,089.00	411.00	72.60%
PROPERTY SERV	7,510.14	10,000.00	0.00	2,279.88	7,720.12	22.80%
GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	0.00	0.00	0.00	0.00	0.00	#DIV/0
ELECTRICITY-POOL/FC-XCEL ENERGY	0.00	0.00	0.00	0.00	0.00	#DIV/0
EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	#DIV/0
ADVERTISING	50.31	250.00	0.00	0.00	250.00	0.00%
WATER/SEWER-POOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
MAINTENANCE SUPPLIES-POOL	2,598.36	5,000.00	0.00	1,606.50	3,393.50	32.13%

Account Description	2015-16 Exp	2016-17 Budget	Encumbrance - YTD	2016-17 Exp	Remainig	Percent Used
SUPPLIES-AQUATICS	2,633.64	2,500.00	0.00	64.81	2,435.19	2.59%
SUPPLIES-SUMMER REC BASEBALL	2,602.73	2,500.00	0.00	0.00	2,500.00	0.00%
SUPPLIES-SUMMER REC SOFTBALL	379.07	500.00	0.00	356.18	143.82	71.24%
CAPITAL EQUIP-POOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT REPLC-POOL/FC	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES	600.00	600.00	0.00	0.00	600.00	0.00%
DUES & FEES-AQUATICS	300.00	300.00	0.00	0.00	300.00	0.00%
DUES & FEES-BASEBALL SUMMER REC	0.00	0.00	0.00	0.00	0.00	#DIV/0
DUES & FEES-SOFTBALL SUMMER REC	200.00	200.00	0.00	0.00	200.00	0.00%
	98,000.90	106,599.00	0.00	53,083.35	53,515.65	

