

ALL Data

Expense Budget Report

Date Range: YTD thru 03/31/2016

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	842,280.00	465,376.15	0.00	376,903.85	44.74
1-1100-120	Substitute & Temp. Salaries	17,857.00	5,945.00	0.00	11,912.00	66.70
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	34,949.45	0.00	27,189.55	43.75
1-1100-220	Retirement	80,235.00	46,009.28	0.00	34,225.72	42.65
1-1100-230	Health Insurance	237,678.00	132,055.08	0.00	105,622.92	44.43
1-1100-290	Oth Employee Benefits	3,771.00	2,049.07	0.00	1,721.93	45.66
1-1100-318	Contract/Repair Services	1,000.00	1,916.40	0.00	-916.40	-91.64
1-1100-390	Oth Purch Services	55,000.00	28,165.00	0.00	26,835.00	48.79
1-1100-410	Supplies	20,000.00	6,039.59	0.00	13,960.41	69.80
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	4,176.61	0.00	20,823.39	83.29
1-1100-450	Audio Visual	0.00	0.00	0.00	0.00	0.00
1-1100-460	Computer Equip - Software	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-530	Furniture & Equipment	5,000.00	27.00	0.00	4,973.00	99.46
1-1100-560	Computer Hardware	5,000.00	2,746.00	0.00	2,254.00	45.08
1-1100-630	Dues & Fees	5,000.00	1,311.00	0.00	3,689.00	73.78
1-1100-670	Travel & Mileage (instruct.)	10,000.00	3,226.78	0.00	6,773.22	67.73
1-1100-690	Other Expense	4,000.00	0.00	0.00	4,000.00	100.00
1-1110-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1125-390	Flex Spending Purchased	0.00	0.00	0.00	0.00	0.00
1-1197-410	HAL Supplies	1,000.00	199.00	0.00	801.00	80.10
1-1197-630	HAL Fees	1,000.00	515.00	0.00	485.00	48.50
1-1197-670	HAL Travel	2,500.00	153.02	0.00	2,346.98	93.87
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	29,400.00	0.00	18,570.00	38.71
1-1200-120	Substitute Salaries	3,000.00	630.00	0.00	2,370.00	79.00
1-1200-140	Aide Salary	79,129.00	55,210.10	0.00	23,918.90	30.22
1-1200-210	Social Security	9,188.00	6,123.60	0.00	3,064.40	33.35
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	8,357.60	0.00	3,505.40	29.54
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	10,562.65	0.00	7,203.35	40.54
1-1200-290	Oth Employee Benefits	295.00	129.36	0.00	165.64	56.14
1-1200-321	SPED Fuel	0.00	0.00	0.00	0.00	0.00
1-1200-322	SPED Electricity	0.00	0.00	0.00	0.00	0.00
1-1200-323	SPED Water, Sewer, Garbage	0.00	0.00	0.00	0.00	0.00
1-1200-327	SPED Rental	0.00	0.00	0.00	0.00	0.00
1-1200-342	SPED Telephone	0.00	0.00	0.00	0.00	0.00
1-1200-390	Oth Purch Services	70,000.00	57,796.49	0.00	12,203.51	17.43
1-1200-410	Supplies	2,000.00	210.56	0.00	1,789.44	89.47
1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00

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1-1200-420	Textbooks	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-460	Computer Equip - Software	500.00	0.00	0.00	500.00	100.00
1-1200-530	Furniture & Equipment	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-560	Computer Hardware	1,500.00	0.00	0.00	1,500.00	100.00
1-1200-630	Dues & Fees	2,000.00	120.00	0.00	1,880.00	94.00
1-1200-670	Travel & Mileage	2,000.00	91.75	0.00	1,908.25	95.41
1-1200-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-1290-390	SPED Indirect Costs	0.00	774.41	0.00	-774.41	0.00
1-2120-110	Guidance Salaries	29,212.00	17,844.17	0.00	11,367.83	38.91
1-2120-210	Social Security	2,235.00	1,339.52	0.00	895.48	40.06
1-2120-220	Retirement	2,886.00	1,762.60	0.00	1,123.40	38.92
1-2120-230	Health Insurance	8,883.00	5,281.35	0.00	3,601.65	40.54
1-2120-290	Oth Employee Benefits	131.00	78.54	0.00	52.46	40.04
1-2120-319	Oth Prof Services	2,000.00	1,200.00	0.00	800.00	40.00
1-2120-410	Supplies	2,000.00	0.00	0.00	2,000.00	100.00
1-2120-460	Computer Software	500.00	0.00	0.00	500.00	100.00
1-2120-530	Furniture/equipment	0.00	0.00	0.00	0.00	0.00
1-2120-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2120-630	Dues & Fees	2,000.00	100.00	0.00	1,900.00	95.00
1-2120-670	Travel & Mileage	500.00	234.27	0.00	265.73	53.14
1-2120-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2130-313	Pupil Services	0.00	0.00	0.00	0.00	0.00
1-2190-110	Salaries (Coaching)	68,335.00	42,880.65	0.00	25,454.35	37.24
1-2190-140	Bus Driver Salaries	8,000.00	2,887.20	0.00	5,112.80	63.91
1-2190-210	Social Security	5,075.00	3,420.03	0.00	1,654.97	32.61
1-2190-220	Retirement	6,553.00	3,148.40	0.00	3,404.60	51.95
1-2212-110	Staff Training Salaries	7,500.00	0.00	0.00	7,500.00	100.00
1-2212-210	Staff Training Social Security	574.00	0.00	0.00	574.00	100.00
1-2212-220	Staff Training Retirement	741.00	0.00	0.00	741.00	100.00
1-2212-690	Other Expenses	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-110	Regular Salaries	11,000.00	6,247.50	0.00	4,752.50	43.20
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	462.84	0.00	302.16	39.49
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	617.12	0.00	370.88	37.53
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	2,640.68	0.00	6,242.32	70.27
1-2222-290	Other Employee Benefits	50.00	27.51	0.00	22.49	44.98
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-430	Library Books	3,500.00	2,195.39	0.00	1,304.61	37.27
1-2222-440	Periodicals	2,000.00	134.00	0.00	1,866.00	93.30
1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00

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1-2222-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2222-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2222-630	Dues & Fees	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-670	Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2222-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2310-310	Prof/Technical Services	1,000.00	0.00	0.00	1,000.00	100.00
1-2310-315	Accounting & Auditing Service	5,000.00	4,700.00	0.00	300.00	6.00
1-2310-317	Legal Services	8,000.00	3,410.15	0.00	4,589.85	57.37
1-2310-350	Advertising/Printing	4,000.00	834.83	0.00	3,165.17	79.12
1-2310-630	Dues & Fees	15,000.00	19,727.14	0.00	-4,727.14	-31.51
1-2310-641	Liability Insurance	15,000.00	12,092.00	0.00	2,908.00	19.38
1-2310-642	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00
1-2310-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2310-690	Other Expense	3,000.00	159.00	0.00	2,841.00	94.70
1-2320-110	Exec Adm Salaries	0.00	0.00	0.00	0.00	0.00
1-2320-210	Social Security	0.00	0.00	0.00	0.00	0.00
1-2320-220	Retirement	0.00	0.00	0.00	0.00	0.00
1-2320-230	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2320-284	Vacation	0.00	0.00	0.00	0.00	0.00
1-2320-290	Oth Employee Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-318	Superintendent - Contract	55,000.00	30,000.00	0.00	25,000.00	45.45
1-2320-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2320-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2320-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2320-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2320-630	Dues & Fees	1,100.00	0.00	0.00	1,100.00	100.00
1-2320-642	Fidelity Bond Premium	60.00	0.00	0.00	60.00	100.00
1-2320-670	Travel Expense	4,000.00	0.00	0.00	4,000.00	100.00
1-2320-690	Other Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2330-317	District Legal Services	12,000.00	0.00	0.00	12,000.00	100.00
1-2400-110	Principal Salaries	92,000.00	53,083.33	0.00	38,916.67	42.30
1-2400-210	Social Security	7,732.00	4,052.02	0.00	3,679.98	47.59
1-2400-220	Retirement	9,692.00	5,243.49	0.00	4,448.51	45.89
1-2400-230	Health Insurance	17,766.00	10,562.65	0.00	7,203.35	40.54
1-2400-290	Oth Employee Benefits	387.00	233.59	0.00	153.41	39.64
1-2400-410	Supplies	2,700.00	440.54	0.00	2,259.46	83.68
1-2400-530	Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
1-2400-560	Computer Hardware	2,000.00	1,458.00	0.00	542.00	27.10
1-2400-630	Dues & Fees	5,000.00	1,310.00	0.00	3,690.00	73.80
1-2400-670	Travel & Mileage	7,000.00	1,081.75	0.00	5,918.25	84.54
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	32,392.27	0.00	19,607.73	37.70
1-2510-210	Social Security	3,978.00	2,432.36	0.00	1,545.64	38.85

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1-2510-220	Retirement	5,136.00	2,811.90	0.00	2,324.10	45.25
1-2510-230	Health Insurance	6,302.00	3,745.91	0.00	2,556.09	40.56
1-2510-318	Contract/Repair Services	2,000.00	0.00	0.00	2,000.00	100.00
1-2510-327	Rental/Leases	2,000.00	212.97	0.00	1,787.03	89.35
1-2510-341	Postage	0.00	0.00	0.00	0.00	0.00
1-2510-342	Telephone	0.00	0.00	0.00	0.00	0.00
1-2510-381	Postage	2,500.00	437.97	0.00	2,062.03	82.48
1-2510-382	Telephone	10,000.00	4,695.38	0.00	5,304.62	53.04
1-2510-410	Supplies	7,000.00	3,352.05	0.00	3,647.95	52.11
1-2510-460	Computer Equip - Software	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-530	Furniture & Equipment	10,000.00	0.00	0.00	10,000.00	100.00
1-2510-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2510-642	Fidelity Bond	60.00	0.00	0.00	60.00	100.00
1-2510-670	Travel Expense	200.00	0.00	0.00	200.00	100.00
1-2510-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2520-328	Vehicle Acquisition &	36,118.00	0.00	0.00	36,118.00	100.00
1-2610-140	Salary	65,448.00	40,570.67	0.00	24,877.33	38.01
1-2610-210	Social Security	4,242.00	3,040.94	0.00	1,201.06	28.31
1-2610-220	Retirement	5,477.00	3,948.80	0.00	1,528.20	27.90
1-2610-230	Health Insurance	6,302.00	3,745.91	0.00	2,556.09	40.56
1-2610-321	Fuel	30,000.00	8,698.61	0.00	21,301.39	71.00
1-2610-322	Electricity	90,000.00	46,905.20	0.00	43,094.80	47.88
1-2610-323	Water, Sewer, Garbage	7,000.00	4,560.50	0.00	2,439.50	34.85
1-2610-410	Supplies	15,000.00	2,878.07	0.00	12,121.93	80.81
1-2610-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2620-318	Dep Fund/Repair & Maint	41,000.00	21,386.08	0.00	19,613.92	47.83
1-2620-319	Oth Professional Services	7,000.00	425.00	0.00	6,575.00	93.92
1-2620-328	Property Insurance	27,000.00	24,926.00	0.00	2,074.00	7.68
1-2620-336	Gas & Oil	5,000.00	305.98	0.00	4,694.02	93.88
1-2620-410	Supplies	5,000.00	0.00	0.00	5,000.00	100.00
1-2620-530	Furniture & Equipment	6,500.00	402.03	0.00	6,097.97	93.81
1-2620-670	Travel Expense	3,000.00	0.00	0.00	3,000.00	100.00
1-2620-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2750-140	Bus Driver Salaries	58,010.00	30,734.00	0.00	27,276.00	47.01
1-2750-210	Social Security	4,438.00	2,351.19	0.00	2,086.81	47.02
1-2750-220	Retirement	5,730.00	506.93	0.00	5,223.07	91.15
1-2750-319	Other Professional Services	4,000.00	1,172.50	0.00	2,827.50	70.68
1-2750-332	Mileage To Parents	20,000.00	21,988.97	0.00	-1,988.97	-9.94
1-2750-334	Repair/Maintenance	30,000.00	25,874.56	0.00	4,125.44	13.75
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	20,203.54	0.00	34,796.46	63.26
1-2750-337	Tires/Parts	5,000.00	130.75	0.00	4,869.25	97.38
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00

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1-2750-550	Dep Fund/Vans	0.00	0.00	0.00	0.00	0.00
1-2750-641	Vehicle Insurance	9,000.00	9,000.00	0.00	0.00	0.00
1-2750-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2760-332	SPED Mileage(Parents)	500.00	0.00	0.00	500.00	100.00
1-3990-390	Other State Purchased	0.00	0.00	0.00	0.00	0.00
1-4200-110	Title 1 Salaries	19,011.00	13,965.00	0.00	5,046.00	26.54
1-4200-210	Title 1 Social Security	1,741.00	1,068.34	0.00	672.66	38.63
1-4200-220	Title 1 Retirement	2,248.00	1,379.42	0.00	868.58	38.63
1-4200-230	Insurance	0.00	0.00	0.00	0.00	0.00
1-4200-410	Title 1 Supplies	0.00	0.00	0.00	0.00	0.00
1-4310-110	Title II Teacher Training	6,000.00	0.00	0.00	6,000.00	100.00
1-4310-120	Title II Sub Salaries	0.00	0.00	0.00	0.00	0.00
1-4310-210	Title II Social Security	0.00	0.00	0.00	0.00	0.00
1-4310-220	Title II Retirement	0.00	0.00	0.00	0.00	0.00
1-4310-319	Title II Purchased Services	0.00	309.00	0.00	-309.00	0.00
1-4310-410	Title II Supplies	0.00	0.00	0.00	0.00	0.00
1-4310-670	Title II Travel	0.00	267.60	0.00	-267.60	0.00
1-4404-390	Purchased Services	9,882.00	9,882.00	0.00	0.00	0.00
1-4404-410	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
1-4404-560	IDEA Base Funds	0.00	0.00	0.00	0.00	0.00
1-4406-390	SPED IDEA	1,943.00	1,943.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	20,137.00	19,423.00	0.00	714.00	3.54
1-4455-390	Other Purchased Services	11,000.00	0.00	0.00	11,000.00	100.00
1-4455-410	Supplies	0.00	0.00	0.00	0.00	0.00
1-4455-420	Textbooks	0.00	0.00	0.00	0.00	0.00
1-4455-450	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-4455-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-4455-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4455-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-4455-670	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4610-110	IDEA AARA Salaries	0.00	0.00	0.00	0.00	0.00
1-4610-210	IDEA AARA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220	IDEA AARA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-390	AARA Funds	0.00	0.00	0.00	0.00	0.00
1-4610-410	AARA Supplies	0.00	0.00	0.00	0.00	0.00
1-4610-530	AARA Equipment	0.00	0.00	0.00	0.00	0.00
1-4610-550	AARA Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
1-4990-390	REAP Other Purchased	2,000.00	0.00	0.00	2,000.00	100.00
1-4990-410	REAP Supplies	0.00	11,678.00	0.00	-11,678.00	0.00
1-4990-420	REAP Textbooks	0.00	0.00	0.00	0.00	0.00
1-4990-460	REAP Software	0.00	0.00	0.00	0.00	0.00
1-4990-530	REAP Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4990-560	REAP Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00

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1-4990-670	REAP Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4990-690	REAP Other Expense	0.00	0.00	0.00	0.00	0.00
1-8000-750	Transfer To School Lunch	10,000.00	0.00	0.00	10,000.00	100.00
1-8000-752	Transfer To Activity Support	40,000.00	0.00	0.00	40,000.00	100.00
1-8000-754	Transfer to Depreciation Fund	100,000.00	0.00	0.00	100,000.00	100.00
1 Current Year Account Totals:		2,969,022.00	1,529,208.61	0.00	1,439,813.39	48.49
1 FUND Totals:		2,969,022.00	1,529,208.61	0.00	1,439,813.39	48.49