

Expense Budget Report

Date Range: YTD thru 01/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	842,280.00	332,310.39	0.00	509,969.61	60.54
1-1100-120	Substitute & Temp. Salaries	17,857.00	4,280.00	0.00	13,577.00	76.03
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	24,958.71	0.00	37,180.29	59.83
1-1100-220	Retirement	80,235.00	32,865.36	0.00	47,369.64	59.03
1-1100-230	Health Insurance	237,678.00	94,325.06	0.00	143,352.94	60.31
1-1100-290	Oth Employee Benefits	3,771.00	1,463.49	0.00	2,307.51	61.19
1-1100-318	Contract/Repair Services	1,000.00	1,902.40	0.00	-902.40	-90.24
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	4,894.35	0.00	15,105.65	75.52
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	2,822.65	0.00	22,177.35	88.70
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	815.00	0.00	4,185.00	83.70
1-1100-670	Travel & Mileage (instruct.)	10,000.00	2,534.28	0.00	7,465.72	74.65
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	405.00	0.00	595.00	59.50
1-1197-670	HAL Travel	2,500.00	69.02	0.00	2,430.98	97.23
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	21,000.00	0.00	26,970.00	56.22
1-1200-120	Substitute Salaries	3,000.00	540.00	0.00	2,460.00	82.00
1-1200-140	Aide Salary	79,129.00	37,880.09	0.00	41,248.91	52.12
1-1200-210	Social Security	9,188.00	4,261.89	0.00	4,926.11	53.61
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	5,816.04	0.00	6,046.96	50.97
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	7,544.75	0.00	10,221.25	57.53
1-1200-290	Oth Employee Benefits	295.00	92.40	0.00	202.60	68.67
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	44,105.16	0.00	25,894.84	36.99
1-1200-410	Supplies	2,000.00	73.34	0.00	1,926.66	96.33
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	553.15	0.00	-553.15	0.00
1-2120-110	Guidance Salaries	29,212.00	12,745.84	0.00	16,466.16	56.36
1-2120-210	Social Security	2,235.00	956.80	0.00	1,278.20	57.19
1-2120-220	Retirement	2,886.00	1,259.00	0.00	1,627.00	56.37
1-2120-230	Health Insurance	8,883.00	3,772.39	0.00	5,110.61	57.53
1-2120-290	Oth Employee Benefits	131.00	56.10	0.00	74.90	57.17
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	30,254.34	0.00	38,080.66	55.72
1-2190-140	Bus Driver Salaries	8,000.00	1,836.00	0.00	6,164.00	77.05
1-2190-210	Social Security	5,075.00	2,396.90	0.00	2,678.10	52.77
1-2190-220	Retirement	6,553.00	2,241.76	0.00	4,311.24	65.79
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	4,462.50	0.00	6,537.50	59.43
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	330.60	0.00	434.40	56.78
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	440.80	0.00	547.20	55.38
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	1,886.20	0.00	6,996.80	78.76
1-2222-290	Other Employee Benefits	50.00	19.65	0.00	30.35	60.70
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	114.00	0.00	1,886.00	94.30
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	726.59	0.00	3,273.41	81.83
1-2310-630	Dues & Fees	15,000.00	13,217.09	0.00	1,782.91	11.88
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	34.00	0.00	2,966.00	98.86
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	25,000.00	0.00	30,000.00	54.54
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	37,916.66	0.00	54,083.34	58.78
1-2400-210	Social Security	7,732.00	2,894.30	0.00	4,837.70	62.56
1-2400-220	Retirement	9,692.00	3,745.35	0.00	5,946.65	61.35
1-2400-230	Health Insurance	17,766.00	7,544.75	0.00	10,221.25	57.53
1-2400-290	Oth Employee Benefits	387.00	166.85	0.00	220.15	56.88
1-2400-410	Supplies	2,700.00	313.54	0.00	2,386.46	88.38
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	920.00	0.00	4,080.00	81.60
1-2400-670	Travel & Mileage	7,000.00	728.14	0.00	6,271.86	89.59
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	23,137.34	0.00	28,862.66	55.50
1-2510-210	Social Security	3,978.00	1,737.40	0.00	2,240.60	56.32

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1-2510-220	Retirement	5,136.00	2,008.50	0.00	3,127.50	60.89
1-2510-230	Health Insurance	6,302.00	2,675.65	0.00	3,626.35	57.54
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	3,395.99	0.00	6,604.01	66.04
1-2510-410	Supplies	7,000.00	2,303.16	0.00	4,696.84	67.09
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	29,786.39	0.00	35,661.61	54.48
1-2610-210	Social Security	4,242.00	2,233.86	0.00	2,008.14	47.33
1-2610-220	Retirement	5,477.00	2,899.85	0.00	2,577.15	47.05
1-2610-230	Health Insurance	6,302.00	2,675.65	0.00	3,626.35	57.54
1-2610-321	Fuel	30,000.00	2,747.15	0.00	27,252.85	90.84
1-2610-322	Electricity	90,000.00	30,822.25	0.00	59,177.75	65.75
1-2610-323	Water, Sewer, Garbage	7,000.00	3,193.50	0.00	3,806.50	54.37
1-2610-410	Supplies	15,000.00	2,519.24	0.00	12,480.76	83.20
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	17,895.67	0.00	23,104.33	56.35
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	20,870.00	0.00	37,140.00	64.02
1-2750-210	Social Security	4,438.00	1,596.57	0.00	2,841.43	64.02
1-2750-220	Retirement	5,730.00	342.52	0.00	5,387.48	94.02
1-2750-319	Other Professional Services	4,000.00	591.50	0.00	3,408.50	85.21
1-2750-332	Mileage To Parents	20,000.00	15,249.09	0.00	4,750.91	23.75
1-2750-334	Repair/Maintenance	30,000.00	21,324.15	0.00	8,675.85	28.91
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	14,654.82	0.00	40,345.18	73.35
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	9,975.00	0.00	9,036.00	47.53
1-4200-210	Title 1 Social Security	1,741.00	763.10	0.00	977.90	56.16
1-4200-220	Title 1 Retirement	2,248.00	985.30	0.00	1,262.70	56.16
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	259.00	0.00	-259.00	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	249.90	0.00	-249.90	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	16,640.14	0.00	3,496.86	17.36
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:		<u>2,969,022.00</u>	<u>1,131,407.63</u>	<u>0.00</u>	<u>1,837,614.37</u>	<u>61.89</u>
1 FUND Totals:		<u>2,969,022.00</u>	<u>1,131,407.63</u>	<u>0.00</u>	<u>1,837,614.37</u>	<u>61.89</u>