

Expense Budget Report

ALL Data

Date Range: YTD thru 12/31/2015

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	265,777.52	0.00	576,502.48	68.44
1-1100-120	Substitute & Temp. Salaries	17,857.00	3,240.00	0.00	14,617.00	81.85
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	19,947.45	0.00	42,191.55	67.89
1-1100-220	Retirement	80,235.00	26,252.88	0.00	53,982.12	67.28
1-1100-230	Health Insurance	237,678.00	75,460.05	0.00	162,217.95	68.25
1-1100-290	Oth Employee Benefits	3,771.00	1,170.70	0.00	2,600.30	68.95
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	26,965.00	0.00	28,035.00	50.97
1-1100-410	Supplies	20,000.00	4,015.08	0.00	15,984.92	79.92
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	650.00	0.00	4,350.00	87.00
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	305.00	0.00	695.00	69.50
1-1197-670	HAL Travel	2,500.00	42.01	0.00	2,457.99	98.31
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	16,800.00	0.00	31,170.00	64.97
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	32,197.65	0.00	46,931.35	59.30
1-1200-210	Social Security	9,188.00	3,562.64	0.00	5,625.36	61.22
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	4,839.87	0.00	7,023.13	59.20
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	6,035.80	0.00	11,730.20	66.02
1-1200-290	Oth Employee Benefits	295.00	73.92	0.00	221.08	74.94
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	33,078.87	0.00	36,921.13	52.74
1-1200-410	Supplies	2,000.00	42.07	0.00	1,957.93	97.89
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	442.52	0.00	-442.52	0.00
1-2120-110	Guidance Salaries	29,212.00	10,196.67	0.00	19,015.33	65.09
1-2120-210	Social Security	2,235.00	765.44	0.00	1,469.56	65.75
1-2120-220	Retirement	2,886.00	1,007.20	0.00	1,878.80	65.10
1-2120-230	Health Insurance	8,883.00	3,017.91	0.00	5,865.09	66.02
1-2120-290	Oth Employee Benefits	131.00	44.88	0.00	86.12	65.74
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	22,455.26	0.00	45,879.74	67.13
1-2190-140	Bus Driver Salaries	8,000.00	1,639.20	0.00	6,360.80	79.51
1-2190-210	Social Security	5,075.00	1,796.81	0.00	3,278.19	64.59
1-2190-220	Retirement	6,553.00	1,842.49	0.00	4,710.51	71.88
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	3,570.00	0.00	7,430.00	67.54
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	264.48	0.00	500.52	65.42
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	352.64	0.00	635.36	64.30
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	1,508.96	0.00	7,374.04	83.01
1-2222-290	Other Employee Benefits	50.00	15.72	0.00	34.28	68.56
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	3,032.65	0.00	4,967.35	62.09
1-2310-350	Advertising/Printing	4,000.00	589.65	0.00	3,410.35	85.25
1-2310-630	Dues & Fees	15,000.00	13,023.09	0.00	1,976.91	13.17
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	20,000.00	0.00	35,000.00	63.63
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	30,333.33	0.00	61,666.67	67.02
1-2400-210	Social Security	7,732.00	2,315.44	0.00	5,416.56	70.05
1-2400-220	Retirement	9,692.00	2,996.28	0.00	6,695.72	69.08
1-2400-230	Health Insurance	17,766.00	6,035.80	0.00	11,730.20	66.02
1-2400-290	Oth Employee Benefits	387.00	133.48	0.00	253.52	65.50
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	630.40	0.00	6,369.60	90.99
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	18,509.88	0.00	33,490.12	64.40
1-2510-210	Social Security	3,978.00	1,389.92	0.00	2,588.08	65.05

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1-2510-220	Retirement	5,136.00	1,606.80	0.00	3,529.20	68.71
1-2510-230	Health Insurance	6,302.00	2,140.52	0.00	4,161.48	66.03
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	0.00	0.00	2,000.00	100.00
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	2,616.64	0.00	7,383.36	73.83
1-2510-410	Supplies	7,000.00	2,049.59	0.00	4,950.41	70.72
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	23,820.36	0.00	41,627.64	63.60
1-2610-210	Social Security	4,242.00	1,786.42	0.00	2,455.58	57.88
1-2610-220	Retirement	5,477.00	2,326.83	0.00	3,150.17	57.51
1-2610-230	Health Insurance	6,302.00	2,140.52	0.00	4,161.48	66.03
1-2610-321	Fuel	30,000.00	2,747.15	0.00	27,252.85	90.84
1-2610-322	Electricity	90,000.00	24,498.31	0.00	65,501.69	72.77
1-2610-323	Water, Sewer, Garbage	7,000.00	2,510.00	0.00	4,490.00	64.14
1-2610-410	Supplies	15,000.00	1,579.04	0.00	13,420.96	89.47
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	17,568.61	0.00	23,431.39	57.14
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	301.55	0.00	4,698.45	93.96
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	17,652.00	0.00	40,358.00	69.57
1-2750-210	Social Security	4,438.00	1,350.40	0.00	3,087.60	69.57
1-2750-220	Retirement	5,730.00	283.25	0.00	5,446.75	95.05
1-2750-319	Other Professional Services	4,000.00	431.50	0.00	3,568.50	89.21
1-2750-332	Mileage To Parents	20,000.00	13,063.51	0.00	6,936.49	34.68
1-2750-334	Repair/Maintenance	30,000.00	16,421.55	0.00	13,578.45	45.26
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	12,999.69	0.00	42,000.31	76.36
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	7,980.00	0.00	11,031.00	58.02
1-4200-210	Title 1 Social Security	1,741.00	610.48	0.00	1,130.52	64.93
1-4200-220	Title 1 Retirement	2,248.00	788.24	0.00	1,459.76	64.93
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	13,152.37	0.00	6,984.63	34.68
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>934,769.87</u>	<u>0.00</u>	<u>2,034,252.13</u>	<u>68.51</u>
1	FUND Totals:	<u>2,969,022.00</u>	<u>934,769.87</u>	<u>0.00</u>	<u>2,034,252.13</u>	<u>68.51</u>