

ALL Data

# Expense Budget Report

Date Range: YTD thru 06/30/2016

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>					
1-1100-110	Regular Salaries	842,280.00	664,429.49	0.00	177,850.51	21.11
1-1100-120	Substitute & Temp. Salaries	17,857.00	8,635.00	0.00	9,222.00	51.64
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	49,908.53	0.00	12,230.47	19.68
1-1100-220	Retirement	80,235.00	65,776.98	0.00	14,458.02	18.01
1-1100-230	Health Insurance	237,678.00	189,805.71	0.00	47,872.29	20.14
1-1100-290	Oth Employee Benefits	3,771.00	2,927.44	0.00	843.56	22.36
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	31,530.00	0.00	23,470.00	42.67
1-1100-410	Supplies	20,000.00	9,605.46	0.00	10,394.54	51.97
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	5,343.50	0.00	-343.50	-6.87
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	1,838.00	0.00	3,162.00	63.24
1-1100-670	Travel & Mileage (instruct.)	10,000.00	8,157.92	0.00	1,842.08	18.42
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	1,207.00	0.00	-207.00	-20.70
1-1197-670	HAL Travel	2,500.00	761.85	0.00	1,738.15	69.52
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	41,794.56	0.00	6,175.44	12.87
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	78,713.94	0.00	415.06	0.52
1-1200-210	Social Security	9,188.00	8,722.53	0.00	465.47	5.06
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	11,903.57	0.00	-40.57	-0.34
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	15,089.50	0.00	2,676.50	15.06
1-1200-290	Oth Employee Benefits	295.00	184.80	0.00	110.20	37.35
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	71,665.55	0.00	-1,665.55	-2.37
1-1200-410	Supplies	2,000.00	500.44	0.00	1,499.56	74.97
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	492.00	0.00	1,508.00	75.40
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	885.04	0.00	-885.04	0.00
1-2120-110	Guidance Salaries	29,212.00	25,491.67	0.00	3,720.33	12.73
1-2120-210	Social Security	2,235.00	1,913.60	0.00	321.40	14.38
1-2120-220	Retirement	2,886.00	2,518.00	0.00	368.00	12.75
1-2120-230	Health Insurance	8,883.00	7,544.79	0.00	1,338.21	15.06
1-2120-290	Oth Employee Benefits	131.00	112.20	0.00	18.80	14.35
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	300.00	0.00	1,700.00	85.00
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	57,059.56	0.00	11,275.44	16.50
1-2190-140	Bus Driver Salaries	8,000.00	4,490.40	0.00	3,509.60	43.87
1-2190-210	Social Security	5,075.00	4,592.57	0.00	482.43	9.50
1-2190-220	Retirement	6,553.00	4,493.02	0.00	2,059.98	31.43
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	8,925.00	0.00	2,075.00	18.86
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	661.26	0.00	103.74	13.56
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	881.60	0.00	106.40	10.76
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	3,772.40	0.00	5,110.60	57.53
1-2222-290	Other Employee Benefits	50.00	39.30	0.00	10.70	21.40
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	283.87	0.00	716.13	71.61
1-2222-430	Library Books	3,500.00	2,773.43	0.00	726.57	20.75
1-2222-440	Periodicals	2,000.00	1,577.21	0.00	422.79	21.13
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	1,130.00	0.00	-1,130.00	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	5,470.15	0.00	2,529.85	31.62
1-2310-350	Advertising/Printing	4,000.00	1,018.43	0.00	2,981.57	74.53
1-2310-630	Dues & Fees	15,000.00	25,391.57	0.00	-10,391.57	-69.27
1-2310-641	Liability Insurance	15,000.00	12,592.00	0.00	2,408.00	16.05
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	931.34	0.00	2,068.66	68.95
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	50,000.00	0.00	5,000.00	9.09
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	75,833.34	0.00	16,166.66	17.57
1-2400-210	Social Security	7,732.00	5,788.60	0.00	1,943.40	25.13
1-2400-220	Retirement	9,692.00	7,490.70	0.00	2,201.30	22.71
1-2400-230	Health Insurance	17,766.00	15,089.50	0.00	2,676.50	15.06
1-2400-290	Oth Employee Benefits	387.00	333.70	0.00	53.30	13.77
1-2400-410	Supplies	2,700.00	1,953.95	0.00	746.05	27.63
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	1,536.80	0.00	3,463.20	69.26
1-2400-670	Travel & Mileage	7,000.00	3,339.40	0.00	3,660.60	52.29
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	46,274.67	0.00	5,725.33	11.01
1-2510-210	Social Security	3,978.00	3,474.80	0.00	503.20	12.64

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1-2510-220	Retirement	5,136.00	4,017.00	0.00	1,119.00	21.78
1-2510-230	Health Insurance	6,302.00	5,351.30	0.00	950.70	15.08
1-2510-318	Contract/Repair Services	2,000.00	753.00	0.00	1,247.00	62.35
1-2510-327	Rental/Leases	2,000.00	425.94	0.00	1,574.06	78.70
1-2510-341	Postage	0.00	0.00	0.00	0.00	0.00
1-2510-342	Telephone	0.00	139.01	0.00	-139.01	0.00
1-2510-381	Postage	2,500.00	537.97	0.00	1,962.03	78.48
1-2510-382	Telephone	10,000.00	6,502.58	0.00	3,497.42	34.97
1-2510-410	Supplies	7,000.00	4,352.05	0.00	2,647.95	37.82
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	565.00	0.00	-565.00	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	58,031.80	0.00	7,416.20	11.33
1-2610-210	Social Security	4,242.00	4,349.84	0.00	-107.84	-2.54
1-2610-220	Retirement	5,477.00	5,673.56	0.00	-196.56	-3.58
1-2610-230	Health Insurance	6,302.00	5,351.30	0.00	950.70	15.08
1-2610-321	Fuel	30,000.00	8,698.61	0.00	21,301.39	71.00
1-2610-322	Electricity	90,000.00	69,411.51	0.00	20,588.49	22.87
1-2610-323	Water, Sewer, Garbage	7,000.00	6,665.00	0.00	335.00	4.78
1-2610-410	Supplies	15,000.00	6,320.20	0.00	8,679.80	57.86
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	28,507.24	0.00	12,492.76	30.47
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	505.17	0.00	4,494.83	89.89
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	44,454.50	0.00	13,555.50	23.36
1-2750-210	Social Security	4,438.00	3,400.83	0.00	1,037.17	23.37
1-2750-220	Retirement	5,730.00	715.55	0.00	5,014.45	87.51
1-2750-319	Other Professional Services	4,000.00	1,302.50	0.00	2,697.50	67.43
1-2750-332	Mileage To Parents	20,000.00	30,435.14	0.00	-10,435.14	-52.17
1-2750-334	Repair/Maintenance	30,000.00	34,398.61	0.00	-4,398.61	-14.66
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	28,859.47	0.00	26,140.53	47.52
1-2750-337	Tires/Parts	5,000.00	1,033.11	0.00	3,966.89	79.33
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	19,950.00	0.00	-939.00	-4.93
1-4200-210	Title 1 Social Security	1,741.00	1,526.20	0.00	214.80	12.33
1-4200-220	Title 1 Retirement	2,248.00	1,970.60	0.00	277.40	12.33
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	459.00	0.00	-459.00	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
<b>1 Current Year Account Totals:</b>		<u>2,969,022.00</u>	<u>2,135,246.89</u>	<u>0.00</u>	<u>833,775.11</u>	<u>28.08</u>
<b>1 FUND Totals:</b>		<u>2,969,022.00</u>	<u>2,135,246.89</u>	<u>0.00</u>	<u>833,775.11</u>	<u>28.08</u>