

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	842,280.00	531,361.20	0.00	310,918.80	36.91
1-1100-120	Substitute & Temp. Salaries	17,857.00	6,845.00	0.00	11,012.00	61.66
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	39,908.09	0.00	22,230.91	35.77
1-1100-220	Retirement	80,235.00	52,527.13	0.00	27,707.87	34.53
1-1100-230	Health Insurance	237,678.00	151,305.29	0.00	86,372.71	36.34
1-1100-290	Oth Employee Benefits	3,771.00	2,341.86	0.00	1,429.14	37.89
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	6,160.80	0.00	13,839.20	69.19
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	3,822.78	0.00	6,177.22	61.77
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	852.00	0.00	148.00	14.80
1-1197-670	HAL Travel	2,500.00	381.76	0.00	2,118.24	84.72
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	33,600.00	0.00	14,370.00	29.95
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	63,428.45	0.00	15,700.55	19.84
1-1200-210	Social Security	9,188.00	7,016.85	0.00	2,171.15	23.63
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	9,584.27	0.00	2,278.73	19.20
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	12,071.60	0.00	5,694.40	32.05
1-1200-290	Oth Employee Benefits	295.00	147.84	0.00	147.16	49.88
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	237.11	0.00	1,762.89	88.14
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	885.04	0.00	-885.04	0.00
1-2120-110	Guidance Salaries	29,212.00	20,393.34	0.00	8,818.66	30.18
1-2120-210	Social Security	2,235.00	1,530.88	0.00	704.12	31.50
1-2120-220	Retirement	2,886.00	2,014.40	0.00	871.60	30.20
1-2120-230	Health Insurance	8,883.00	6,035.83	0.00	2,847.17	32.05
1-2120-290	Oth Employee Benefits	131.00	89.76	0.00	41.24	31.48
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	47,959.91	0.00	20,375.09	29.81
1-2190-140	Bus Driver Salaries	8,000.00	3,300.00	0.00	4,700.00	58.75
1-2190-210	Social Security	5,075.00	3,828.56	0.00	1,246.44	24.56
1-2190-220	Retirement	6,553.00	3,618.31	0.00	2,934.69	44.78
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	7,140.00	0.00	3,860.00	35.09
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	528.96	0.00	236.04	30.85
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	705.28	0.00	282.72	28.61
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	3,017.92	0.00	5,865.08	66.02
1-2222-290	Other Employee Benefits	50.00	31.44	0.00	18.56	37.12
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	208.93	0.00	791.07	79.10
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	295.20	0.00	1,704.80	85.24
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	892.23	0.00	3,107.77	77.69
1-2310-630	Dues & Fees	15,000.00	22,252.39	0.00	-7,252.39	-48.34
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	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	40,000.00	0.00	15,000.00	27.27
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	60,666.67	0.00	31,333.33	34.05
1-2400-210	Social Security	7,732.00	4,630.88	0.00	3,101.12	40.10
1-2400-220	Retirement	9,692.00	5,992.56	0.00	3,699.44	38.17
1-2400-230	Health Insurance	17,766.00	12,071.60	0.00	5,694.40	32.05
1-2400-290	Oth Employee Benefits	387.00	266.96	0.00	120.04	31.01
1-2400-410	Supplies	2,700.00	729.14	0.00	1,970.86	72.99
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	2,007.44	0.00	4,992.56	71.32
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	37,019.74	0.00	14,980.26	28.80
1-2510-210	Social Security	3,978.00	2,779.84	0.00	1,198.16	30.11

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1-2510-220	Retirement	5,136.00	3,213.60	0.00	1,922.40	37.42
1-2510-230	Health Insurance	6,302.00	4,281.04	0.00	2,020.96	32.06
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	437.97	0.00	2,062.03	82.48
1-2510-382	Telephone	10,000.00	5,196.37	0.00	4,803.63	48.03
1-2510-410	Supplies	7,000.00	3,664.75	0.00	3,335.25	47.64
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	46,142.67	0.00	19,305.33	29.49
1-2610-210	Social Security	4,242.00	3,458.24	0.00	783.76	18.47
1-2610-220	Retirement	5,477.00	4,499.19	0.00	977.81	17.85
1-2610-230	Health Insurance	6,302.00	4,281.04	0.00	2,020.96	32.06
1-2610-321	Fuel	30,000.00	8,698.61	0.00	21,301.39	71.00
1-2610-322	Electricity	90,000.00	55,258.02	0.00	34,741.98	38.60
1-2610-323	Water, Sewer, Garbage	7,000.00	5,244.00	0.00	1,756.00	25.08
1-2610-410	Supplies	15,000.00	4,043.10	0.00	10,956.90	73.04
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	22,542.45	0.00	18,457.55	45.01
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	317.33	0.00	4,682.67	93.65
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	35,551.00	0.00	22,459.00	38.71
1-2750-210	Social Security	4,438.00	2,719.70	0.00	1,718.30	38.71
1-2750-220	Retirement	5,730.00	578.05	0.00	5,151.95	89.91
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	25,031.57	0.00	-5,031.57	-25.15
1-2750-334	Repair/Maintenance	30,000.00	27,511.64	0.00	2,488.36	8.29
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	23,248.71	0.00	31,751.29	57.72
1-2750-337	Tires/Parts	5,000.00	868.11	0.00	4,131.89	82.63
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	15,960.00	0.00	3,051.00	16.04
1-4200-210	Title 1 Social Security	1,741.00	1,220.96	0.00	520.04	29.87
1-4200-220	Title 1 Retirement	2,248.00	1,576.48	0.00	671.52	29.87
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:		<u>2,969,022.00</u>	<u>1,737,613.04</u>	<u>0.00</u>	<u>1,231,408.96</u>	<u>41.47</u>
1	FUND Totals:	<u>2,969,022.00</u>	<u>1,737,613.04</u>	<u>0.00</u>	<u>1,231,408.96</u>	<u>41.47</u>