

# Expense Budget Report

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	133,321.21	0.00	708,958.79	84.17
1-1100-120	Substitute & Temp. Salaries	17,857.00	1,080.00	0.00	16,777.00	93.95
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	9,965.48	0.00	52,173.52	83.96
1-1100-220	Retirement	80,235.00	13,169.16	0.00	67,065.84	83.58
1-1100-230	Health Insurance	237,678.00	37,730.02	0.00	199,947.98	84.12
1-1100-290	Oth Employee Benefits	3,771.00	585.12	0.00	3,185.88	84.48
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	23,000.00	0.00	32,000.00	58.18
1-1100-410	Supplies	20,000.00	618.15	0.00	19,381.85	96.90
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	1,837.02	0.00	23,162.98	92.65
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	0.00	0.00	5,000.00	100.00
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	260.00	0.00	4,740.00	94.80
1-1100-670	Travel & Mileage (instruct.)	10,000.00	220.55	0.00	9,779.45	97.79
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	0.00	0.00	1,000.00	100.00
1-1197-630	HAL Fees	1,000.00	0.00	0.00	1,000.00	100.00
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	8,400.00	0.00	39,570.00	82.48
1-1200-120	Substitute Salaries	3,000.00	180.00	0.00	2,820.00	94.00
1-1200-140	Aide Salary	79,129.00	14,703.07	0.00	64,425.93	81.41
1-1200-210	Social Security	9,188.00	1,667.66	0.00	7,520.34	81.84
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	2,282.06	0.00	9,580.94	80.76
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	3,017.90	0.00	14,748.10	83.01
1-1200-290	Oth Employee Benefits	295.00	36.96	0.00	258.04	87.47
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	22,052.58	0.00	47,947.42	68.49
1-1200-410	Supplies	2,000.00	0.00	0.00	2,000.00	100.00
1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00

# Expense Budget Report

ALL Data

Date Range: YTD thru 10/31/2015

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	110.00	0.00	1,890.00	94.50
1-1200-670	Travel & Mileage	2,000.00	60.17	0.00	1,939.83	96.99
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	221.26	0.00	-221.26	0.00
1-2120-110	Guidance Salaries	29,212.00	5,098.34	0.00	24,113.66	82.54
1-2120-210	Social Security	2,235.00	382.72	0.00	1,852.28	82.87
1-2120-220	Retirement	2,886.00	503.60	0.00	2,382.40	82.55
1-2120-230	Health Insurance	8,883.00	1,508.96	0.00	7,374.04	83.01
1-2120-290	Oth Employee Benefits	131.00	22.44	0.00	108.56	82.87
1-2120-319	Oth Prof Services	2,000.00	0.00	0.00	2,000.00	100.00
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	0.00	0.00	2,000.00	100.00
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	9,770.81	0.00	58,564.19	85.70
1-2190-140	Bus Driver Salaries	8,000.00	379.20	0.00	7,620.80	95.26
1-2190-210	Social Security	5,075.00	753.27	0.00	4,321.73	85.15
1-2190-220	Retirement	6,553.00	934.33	0.00	5,618.67	85.74
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	1,785.00	0.00	9,215.00	83.77
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	132.24	0.00	632.76	82.71
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	176.32	0.00	811.68	82.15
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	754.48	0.00	8,128.52	91.50
1-2222-290	Other Employee Benefits	50.00	7.86	0.00	42.14	84.28
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	0.00	0.00	3,500.00	100.00
1-2222-440	Periodicals	2,000.00	22.00	0.00	1,978.00	98.90
1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Date Range: YTD thru 10/31/2015

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	5,000.00	100.00
1-2310-317	Legal Services	8,000.00	0.00	0.00	8,000.00	100.00
1-2310-350	Advertising/Printing	4,000.00	432.08	0.00	3,567.92	89.19
1-2310-630	Dues & Fees	15,000.00	9,549.34	0.00	5,450.66	36.33
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	0.00	0.00	3,000.00	100.00
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	15,000.00	0.00	40,000.00	72.72
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	15,166.66	0.00	76,833.34	83.51
1-2400-210	Social Security	7,732.00	1,157.72	0.00	6,574.28	85.02
1-2400-220	Retirement	9,692.00	1,498.14	0.00	8,193.86	84.54
1-2400-230	Health Insurance	17,766.00	3,017.90	0.00	14,748.10	83.01
1-2400-290	Oth Employee Benefits	387.00	66.74	0.00	320.26	82.75
1-2400-410	Supplies	2,700.00	117.24	0.00	2,582.76	95.65
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	795.00	0.00	4,205.00	84.10
1-2400-670	Travel & Mileage	7,000.00	209.94	0.00	6,790.06	97.00
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	9,254.94	0.00	42,745.06	82.20
1-2510-210	Social Security	3,978.00	694.96	0.00	3,283.04	82.52

ALL Data

## Expense Budget Report

Date Range: YTD thru 10/31/2015

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-220	Retirement	5,136.00	803.40	0.00	4,332.60	84.35
1-2510-230	Health Insurance	6,302.00	1,070.26	0.00	5,231.74	83.01
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	1,339.22	0.00	8,660.78	86.60
1-2510-410	Supplies	7,000.00	1,132.19	0.00	5,867.81	83.82
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	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	12,171.23	0.00	53,276.77	81.40
1-2610-210	Social Security	4,242.00	913.18	0.00	3,328.82	78.47
1-2610-220	Retirement	5,477.00	1,185.94	0.00	4,291.06	78.34
1-2610-230	Health Insurance	6,302.00	1,070.26	0.00	5,231.74	83.01
1-2610-321	Fuel	30,000.00	0.00	0.00	30,000.00	100.00
1-2610-322	Electricity	90,000.00	12,241.56	0.00	77,758.44	86.39
1-2610-323	Water, Sewer, Garbage	7,000.00	1,255.00	0.00	5,745.00	82.07
1-2610-410	Supplies	15,000.00	810.83	0.00	14,189.17	94.59
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	12,563.27	0.00	28,436.73	69.35
1-2620-319	Oth Professional Services	7,000.00	0.00	0.00	7,000.00	100.00
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	230.34	0.00	4,769.66	95.39
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	8,024.00	0.00	49,986.00	86.16
1-2750-210	Social Security	4,438.00	613.86	0.00	3,824.14	86.16
1-2750-220	Retirement	5,730.00	125.64	0.00	5,604.36	97.80
1-2750-319	Other Professional Services	4,000.00	179.50	0.00	3,820.50	95.51
1-2750-332	Mileage To Parents	20,000.00	5,765.20	0.00	14,234.80	71.17
1-2750-334	Repair/Maintenance	30,000.00	7,357.86	0.00	22,642.14	75.47
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	5,640.42	0.00	49,359.58	89.74
1-2750-337	Tires/Parts	5,000.00	0.00	0.00	5,000.00	100.00
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Date Range: YTD thru 10/31/2015

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	3,990.00	0.00	15,021.00	79.01
1-4200-210	Title 1 Social Security	1,741.00	305.24	0.00	1,435.76	82.46
1-4200-220	Title 1 Retirement	2,248.00	394.12	0.00	1,853.88	82.46
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	100.00	0.00	-100.00	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	0.00	0.00	0.00	0.00
1-4404-390	Purchased Services	9,882.00	5,032.54	0.00	4,849.46	49.07
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	0.00	0.00	20,137.00	100.00
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

ALL Data

# Expense Budget Report

Date Range: YTD thru 10/31/2015

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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>505,187.34</u>	<u>0.00</u>	<u>2,463,834.66</u>	<u>82.98</u>
1	FUND Totals:	<u>2,969,022.00</u>	<u>505,187.34</u>	<u>0.00</u>	<u>2,463,834.66</u>	<u>82.98</u>