

ALL Data

Expense Budget Report

Date Range: YTD thru 08/31/2016

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	800,008.23	0.00	42,271.77	5.01
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	59,974.42	0.00	2,164.58	3.48
1-1100-220	Retirement	80,235.00	79,169.13	0.00	1,065.87	1.32
1-1100-230	Health Insurance	237,678.00	229,868.58	0.00	7,809.42	3.28
1-1100-290	Oth Employee Benefits	3,771.00	3,518.84	0.00	252.16	6.68
1-1100-318	Contract/Repair Services	1,000.00	2,127.40	0.00	-1,127.40	-112.74
1-1100-390	Oth Purch Services	55,000.00	54,530.00	0.00	470.00	0.85
1-1100-410	Supplies	20,000.00	28,654.64	0.00	-8,654.64	-43.27
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	9,370.00	0.00	15,630.00	62.52
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	2,307.00	0.00	2,693.00	53.86
1-1100-670	Travel & Mileage (instruct.)	10,000.00	8,649.14	0.00	1,350.86	13.50
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	810.93	0.00	1,689.07	67.56
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	50,194.56	0.00	-2,224.56	-4.63
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	9,353.33	0.00	-165.33	-1.79
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	12,733.31	0.00	-870.31	-7.33
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	18,107.40	0.00	-341.40	-1.92
1-1200-290	Oth Employee Benefits	295.00	221.76	0.00	73.24	24.82
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	71,345.42	0.00	-1,345.42	-1.92
1-1200-410	Supplies	2,000.00	1,522.60	0.00	477.40	23.87
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	191.40	0.00	808.60	80.86
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	30,651.76	0.00	-1,439.76	-4.92
1-2120-210	Social Security	2,235.00	2,300.97	0.00	-65.97	-2.95
1-2120-220	Retirement	2,886.00	3,027.70	0.00	-141.70	-4.90
1-2120-230	Health Insurance	8,883.00	9,053.74	0.00	-170.74	-1.92
1-2120-290	Oth Employee Benefits	131.00	134.91	0.00	-3.91	-2.98
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	167.50	0.00	1,832.50	91.62
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	432.17	0.00	67.83	13.56
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	63,594.75	0.00	4,740.25	6.93
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	5,070.68	0.00	4.32	0.08
1-2190-220	Retirement	6,553.00	5,138.57	0.00	1,414.43	21.58
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	10,710.00	0.00	290.00	2.63
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	793.50	0.00	-28.50	-3.72
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	1,057.92	0.00	-69.92	-7.07
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	4,526.88	0.00	4,356.12	49.03
1-2222-290	Other Employee Benefits	50.00	47.16	0.00	2.84	5.68
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	2,877.65	0.00	622.35	17.78
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	5,545.15	0.00	2,454.85	30.68
1-2310-350	Advertising/Printing	4,000.00	1,139.46	0.00	2,860.54	71.51
1-2310-630	Dues & Fees	15,000.00	28,949.67	0.00	-13,949.67	-92.99
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	963.67	0.00	2,036.33	67.87
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	60.00	0.00	0.00	0.00
1-2320-670	Travel Expense	4,000.00	971.10	0.00	3,028.90	75.72
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	91,278.34	0.00	721.66	0.78
1-2400-210	Social Security	7,732.00	6,967.70	0.00	764.30	9.88
1-2400-220	Retirement	9,692.00	9,016.33	0.00	675.67	6.97
1-2400-230	Health Insurance	17,766.00	18,107.40	0.00	-341.40	-1.92
1-2400-290	Oth Employee Benefits	387.00	401.67	0.00	-14.67	-3.79
1-2400-410	Supplies	2,700.00	2,423.95	0.00	276.05	10.22
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	1,771.80	0.00	3,228.20	64.56
1-2400-670	Travel & Mileage	7,000.00	3,760.28	0.00	3,239.72	46.28
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	55,678.76	0.00	-3,678.76	-7.07
1-2510-210	Social Security	3,978.00	4,181.18	0.00	-203.18	-5.10

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1-2510-220	Retirement	5,136.00	4,835.13	0.00	300.87	5.85
1-2510-230	Health Insurance	6,302.00	6,421.56	0.00	-119.56	-1.89
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	638.91	0.00	1,361.09	68.05
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	2,037.97	0.00	462.03	18.48
1-2510-382	Telephone	10,000.00	7,652.88	0.00	2,347.12	23.47
1-2510-410	Supplies	7,000.00	4,786.35	0.00	2,213.65	31.62
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	68,730.13	0.00	-3,282.13	-5.01
1-2610-210	Social Security	4,242.00	5,150.35	0.00	-908.35	-21.41
1-2610-220	Retirement	5,477.00	6,730.31	0.00	-1,253.31	-22.88
1-2610-230	Health Insurance	6,302.00	6,421.56	0.00	-119.56	-1.89
1-2610-321	Fuel	30,000.00	8,698.61	0.00	21,301.39	71.00
1-2610-322	Electricity	90,000.00	80,123.59	0.00	9,876.41	10.97
1-2610-323	Water, Sewer, Garbage	7,000.00	7,148.00	0.00	-148.00	-2.11
1-2610-410	Supplies	15,000.00	7,551.96	0.00	7,448.04	49.65
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	39,497.67	0.00	1,502.33	3.66
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	732.01	0.00	4,267.99	85.35
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	1,904.54	0.00	2,095.46	52.38
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	40,364.21	0.00	-10,364.21	-34.54
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	29,318.54	0.00	25,681.46	46.69
1-2750-337	Tires/Parts	5,000.00	1,571.23	0.00	3,428.77	68.57
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	23,940.00	0.00	-4,929.00	-25.92
1-4200-210	Title 1 Social Security	1,741.00	1,831.44	0.00	-90.44	-5.19
1-4200-220	Title 1 Retirement	2,248.00	2,364.72	0.00	-116.72	-5.19
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	539.00	0.00	-539.00	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	358.39	0.00	-358.39	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
1-4450-390	MIPS Purchased Services	0.00	320.13	0.00	-320.13	0.00
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	27,185.00	0.00	-27,185.00	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

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1-4990-560	REAP Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00
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	40,000.00	0.00	0.00	0.00
1-8000-754	Transfer to Depreciation Fund	100,000.00	100,000.00	0.00	0.00	0.00
1 Current Year Account Totals:		<u>2,969,022.00</u>	<u>2,663,780.37</u>	<u>0.00</u>	<u>305,241.63</u>	<u>10.28</u>
1 FUND Totals:		<u>2,969,022.00</u>	<u>2,663,780.37</u>	<u>0.00</u>	<u>305,241.63</u>	<u>10.28</u>