

Expense Budget Report

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	842,280.00	66,788.33	0.00	775,491.67	92.07
1-1100-120	Substitute & Temp. Salaries	17,857.00	225.00	0.00	17,632.00	98.74
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	4,968.39	0.00	57,170.61	92.00
1-1100-220	Retirement	80,235.00	6,597.20	0.00	73,637.80	91.77
1-1100-230	Health Insurance	237,678.00	18,865.01	0.00	218,812.99	92.06
1-1100-290	Oth Employee Benefits	3,771.00	292.33	0.00	3,478.67	92.24
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	491.09	0.00	19,508.91	97.54
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	1,694.03	0.00	23,305.97	93.22
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	74.76	0.00	9,925.24	99.25
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	0.00	0.00	2,500.00	100.00
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	47,970.00	4,200.00	0.00	43,770.00	91.24
1-1200-120	Substitute Salaries	3,000.00	0.00	0.00	3,000.00	100.00
1-1200-140	Aide Salary	79,129.00	5,239.76	0.00	73,889.24	93.37
1-1200-210	Social Security	9,188.00	665.38	0.00	8,522.62	92.75
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	932.43	0.00	10,930.57	92.14
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	1,508.95	0.00	16,257.05	91.50
1-1200-290	Oth Employee Benefits	295.00	18.48	0.00	276.52	93.73
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	11,026.29	0.00	58,973.71	84.24
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

ALL Data

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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	0.00	0.00	2,000.00	100.00
1-1200-670	Travel & Mileage	2,000.00	0.00	0.00	2,000.00	100.00
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	110.63	0.00	-110.63	0.00
1-2120-110	Guidance Salaries	29,212.00	2,549.17	0.00	26,662.83	91.27
1-2120-210	Social Security	2,235.00	191.36	0.00	2,043.64	91.43
1-2120-220	Retirement	2,886.00	251.80	0.00	2,634.20	91.27
1-2120-230	Health Insurance	8,883.00	754.48	0.00	8,128.52	91.50
1-2120-290	Oth Employee Benefits	131.00	11.22	0.00	119.78	91.43
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	4,885.40	0.00	63,449.60	92.85
1-2190-140	Bus Driver Salaries	8,000.00	0.00	0.00	8,000.00	100.00
1-2190-210	Social Security	5,075.00	362.13	0.00	4,712.87	92.86
1-2190-220	Retirement	6,553.00	457.67	0.00	6,095.33	93.01
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	892.50	0.00	10,107.50	91.88
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	66.12	0.00	698.88	91.35
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	88.16	0.00	899.84	91.07
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	377.24	0.00	8,505.76	95.75
1-2222-290	Other Employee Benefits	50.00	3.93	0.00	46.07	92.14
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	0.00	0.00	2,000.00	100.00
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	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	95.94	0.00	3,904.06	97.60
1-2310-630	Dues & Fees	15,000.00	3,814.75	0.00	11,185.25	74.56
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	5,000.00	0.00	50,000.00	90.90
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	7,583.33	0.00	84,416.67	91.75
1-2400-210	Social Security	7,732.00	578.86	0.00	7,153.14	92.51
1-2400-220	Retirement	9,692.00	749.07	0.00	8,942.93	92.27
1-2400-230	Health Insurance	17,766.00	1,508.95	0.00	16,257.05	91.50
1-2400-290	Oth Employee Benefits	387.00	33.37	0.00	353.63	91.37
1-2400-410	Supplies	2,700.00	16.50	0.00	2,683.50	99.38
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	795.00	0.00	4,205.00	84.10
1-2400-670	Travel & Mileage	7,000.00	124.75	0.00	6,875.25	98.21
1-2400-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-140	Clerical Salary	52,000.00	4,627.47	0.00	47,372.53	91.10
1-2510-210	Social Security	3,978.00	347.48	0.00	3,630.52	91.26

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1-2510-220	Retirement	5,136.00	401.70	0.00	4,734.30	92.17
1-2510-230	Health Insurance	6,302.00	535.13	0.00	5,766.87	91.50
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	0.00	0.00	2,500.00	100.00
1-2510-382	Telephone	10,000.00	839.46	0.00	9,160.54	91.60
1-2510-410	Supplies	7,000.00	942.19	0.00	6,057.81	86.54
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	6,028.53	0.00	59,419.47	90.78
1-2610-210	Social Security	4,242.00	452.22	0.00	3,789.78	89.33
1-2610-220	Retirement	5,477.00	595.48	0.00	4,881.52	89.12
1-2610-230	Health Insurance	6,302.00	535.13	0.00	5,766.87	91.50
1-2610-321	Fuel	30,000.00	0.00	0.00	30,000.00	100.00
1-2610-322	Electricity	90,000.00	5,453.95	0.00	84,546.05	93.94
1-2610-323	Water, Sewer, Garbage	7,000.00	627.50	0.00	6,372.50	91.03
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	7,749.12	0.00	33,250.88	81.09
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	131.56	0.00	4,868.44	97.36
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	2,680.00	0.00	55,330.00	95.38
1-2750-210	Social Security	4,438.00	205.04	0.00	4,232.96	95.37
1-2750-220	Retirement	5,730.00	49.78	0.00	5,680.22	99.13
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	1,797.32	0.00	18,202.68	91.01
1-2750-334	Repair/Maintenance	30,000.00	6,194.53	0.00	23,805.47	79.35
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	1,245.08	0.00	53,754.92	97.73
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

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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	1,995.00	0.00	17,016.00	89.50
1-4200-210	Title 1 Social Security	1,741.00	152.62	0.00	1,588.38	91.23
1-4200-220	Title 1 Retirement	2,248.00	197.06	0.00	2,050.94	91.23
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	1,544.77	0.00	8,337.23	84.36
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	0.00	0.00	0.00	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>279,271.91</u>	<u>0.00</u>	<u>2,689,750.09</u>	<u>90.59</u>
1 FUND Totals:		<u>2,969,022.00</u>	<u>279,271.91</u>	<u>0.00</u>	<u>2,689,750.09</u>	<u>90.59</u>