

Expense Budget Report

Date Range: YTD thru 07/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	842,280.00	731,102.36	0.00	111,177.64	13.19
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	54,850.91	0.00	7,288.09	11.72
1-1100-220	Retirement	80,235.00	72,362.77	0.00	7,872.23	9.81
1-1100-230	Health Insurance	237,678.00	209,055.93	0.00	28,622.07	12.04
1-1100-290	Oth Employee Benefits	3,771.00	3,220.23	0.00	550.77	14.60
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	16,990.75	0.00	3,009.25	15.04
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	9,342.13	0.00	15,657.87	62.63
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	2,157.00	0.00	2,843.00	56.86
1-1100-670	Travel & Mileage (instruct.)	10,000.00	8,619.58	0.00	1,380.42	13.80
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	45,994.56	0.00	1,975.44	4.11
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	9,037.93	0.00	150.07	1.63
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	12,318.44	0.00	-455.44	-3.83
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	16,598.45	0.00	1,167.55	6.57
1-1200-290	Oth Employee Benefits	295.00	203.28	0.00	91.72	31.09
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	596.14	0.00	1,403.86	70.19
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	28,040.84	0.00	1,171.16	4.00
1-2120-210	Social Security	2,235.00	2,104.96	0.00	130.04	5.81
1-2120-220	Retirement	2,886.00	2,769.80	0.00	116.20	4.02
1-2120-230	Health Insurance	8,883.00	8,299.26	0.00	583.74	6.57
1-2120-290	Oth Employee Benefits	131.00	123.42	0.00	7.58	5.78
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	60,379.96	0.00	7,955.04	11.64
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	4,834.96	0.00	240.04	4.72
1-2190-220	Retirement	6,553.00	4,821.01	0.00	1,731.99	26.43
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	9,817.50	0.00	1,182.50	10.75
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	727.38	0.00	37.62	4.91
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	969.76	0.00	18.24	1.84
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	4,149.64	0.00	4,733.36	53.28
1-2222-290	Other Employee Benefits	50.00	43.23	0.00	6.77	13.54
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	1,018.43	0.00	2,981.57	74.53
1-2310-630	Dues & Fees	15,000.00	28,526.17	0.00	-13,526.17	-90.17
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	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	83,416.67	0.00	8,583.33	9.32
1-2400-210	Social Security	7,732.00	6,367.46	0.00	1,364.54	17.64
1-2400-220	Retirement	9,692.00	8,239.77	0.00	1,452.23	14.98
1-2400-230	Health Insurance	17,766.00	16,598.45	0.00	1,167.55	6.57
1-2400-290	Oth Employee Benefits	387.00	367.07	0.00	19.93	5.14
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	1,536.80	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	50,902.13	0.00	1,097.87	2.11
1-2510-210	Social Security	3,978.00	3,822.28	0.00	155.72	3.91

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1-2510-220	Retirement	5,136.00	4,418.70	0.00	717.30	13.96
1-2510-230	Health Insurance	6,302.00	5,886.43	0.00	415.57	6.59
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	7,151.49	0.00	2,848.51	28.48
1-2510-410	Supplies	7,000.00	4,413.36	0.00	2,586.64	36.95
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	64,297.83	0.00	1,150.17	1.75
1-2610-210	Social Security	4,242.00	4,820.24	0.00	-578.24	-13.63
1-2610-220	Retirement	5,477.00	6,292.50	0.00	-815.50	-14.88
1-2610-230	Health Insurance	6,302.00	5,886.43	0.00	415.57	6.59
1-2610-321	Fuel	30,000.00	8,698.61	0.00	21,301.39	71.00
1-2610-322	Electricity	90,000.00	75,299.01	0.00	14,700.99	16.33
1-2610-323	Water, Sewer, Garbage	7,000.00	6,928.00	0.00	72.00	1.02
1-2610-410	Supplies	15,000.00	6,437.01	0.00	8,562.99	57.08
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	36,920.55	0.00	4,079.45	9.94
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	595.57	0.00	4,404.43	88.08
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	1,477.54	0.00	2,522.46	63.06
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	34,446.61	0.00	-4,446.61	-14.82
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	29,073.14	0.00	25,926.86	47.13
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	21,945.00	0.00	-2,934.00	-15.43
1-4200-210	Title 1 Social Security	1,741.00	1,678.82	0.00	62.18	3.57
1-4200-220	Title 1 Retirement	2,248.00	2,167.66	0.00	80.34	3.57
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	291.42	0.00	-291.42	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	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

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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>2,475,268.67</u>	<u>0.00</u>	<u>493,753.33</u>	<u>16.63</u>
1	FUND Totals:	<u>2,969,022.00</u>	<u>2,475,268.67</u>	<u>0.00</u>	<u>493,753.33</u>	<u>16.63</u>