

Expense Budget Report

Date Range: YTD thru 11/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	842,280.00	199,854.10	0.00	642,425.90	76.27
1-1100-120	Substitute & Temp. Salaries	17,857.00	2,430.00	0.00	15,427.00	86.39
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	62,139.00	15,000.44	0.00	47,138.56	75.85
1-1100-220	Retirement	80,235.00	19,741.12	0.00	60,493.88	75.39
1-1100-230	Health Insurance	237,678.00	56,595.03	0.00	181,082.97	76.18
1-1100-290	Oth Employee Benefits	3,771.00	877.91	0.00	2,893.09	76.71
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	23,400.00	0.00	31,600.00	57.45
1-1100-410	Supplies	20,000.00	2,585.97	0.00	17,414.03	87.07
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	2,587.82	0.00	22,412.18	89.64
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	1,368.99	0.00	8,631.01	86.31
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	110.00	0.00	890.00	89.00
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	12,600.00	0.00	35,370.00	73.73
1-1200-120	Substitute Salaries	3,000.00	450.00	0.00	2,550.00	85.00
1-1200-140	Aide Salary	79,129.00	24,183.90	0.00	54,945.10	69.43
1-1200-210	Social Security	9,188.00	2,678.15	0.00	6,509.85	70.85
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	11,863.00	3,633.43	0.00	8,229.57	69.37
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	17,766.00	4,526.85	0.00	13,239.15	74.51
1-1200-290	Oth Employee Benefits	295.00	55.44	0.00	239.56	81.20
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	33,078.87	0.00	36,921.13	52.74
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

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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	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	331.89	0.00	-331.89	0.00
1-2120-110	Guidance Salaries	29,212.00	7,647.50	0.00	21,564.50	73.82
1-2120-210	Social Security	2,235.00	574.08	0.00	1,660.92	74.31
1-2120-220	Retirement	2,886.00	755.40	0.00	2,130.60	73.82
1-2120-230	Health Insurance	8,883.00	2,263.44	0.00	6,619.56	74.51
1-2120-290	Oth Employee Benefits	131.00	33.66	0.00	97.34	74.30
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	14,656.20	0.00	53,678.80	78.55
1-2190-140	Bus Driver Salaries	8,000.00	1,226.40	0.00	6,773.60	84.67
1-2190-210	Social Security	5,075.00	1,180.20	0.00	3,894.80	76.74
1-2190-220	Retirement	6,553.00	1,423.77	0.00	5,129.23	78.27
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	2,677.50	0.00	8,322.50	75.65
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	198.36	0.00	566.64	74.07
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	264.48	0.00	723.52	73.23
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	1,131.72	0.00	7,751.28	87.25
1-2222-290	Other Employee Benefits	50.00	11.79	0.00	38.21	76.42
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	50.00	0.00	1,950.00	97.50
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	432.08	0.00	3,567.92	89.19
1-2310-630	Dues & Fees	15,000.00	12,783.84	0.00	2,216.16	14.77
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	34.00	0.00	2,966.00	98.86
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	22,749.99	0.00	69,250.01	75.27
1-2400-210	Social Security	7,732.00	1,736.58	0.00	5,995.42	77.54
1-2400-220	Retirement	9,692.00	2,247.21	0.00	7,444.79	76.81
1-2400-230	Health Insurance	17,766.00	4,526.85	0.00	13,239.15	74.51
1-2400-290	Oth Employee Benefits	387.00	100.11	0.00	286.89	74.13
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	820.00	0.00	4,180.00	83.60
1-2400-670	Travel & Mileage	7,000.00	276.16	0.00	6,723.84	96.05
1-2400-690	Other Expense	1,000.00	300.00	0.00	700.00	70.00
1-2510-140	Clerical Salary	52,000.00	13,882.41	0.00	38,117.59	73.30
1-2510-210	Social Security	3,978.00	1,042.44	0.00	2,935.56	73.79

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1-2510-220	Retirement	5,136.00	1,205.10	0.00	3,930.90	76.53
1-2510-230	Health Insurance	6,302.00	1,605.39	0.00	4,696.61	74.52
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	2,117.63	0.00	7,882.37	78.82
1-2510-410	Supplies	7,000.00	1,852.40	0.00	5,147.60	73.53
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	18,179.68	0.00	47,268.32	72.22
1-2610-210	Social Security	4,242.00	1,363.87	0.00	2,878.13	67.84
1-2610-220	Retirement	5,477.00	1,769.66	0.00	3,707.34	67.68
1-2610-230	Health Insurance	6,302.00	1,605.39	0.00	4,696.61	74.52
1-2610-321	Fuel	30,000.00	0.00	0.00	30,000.00	100.00
1-2610-322	Electricity	90,000.00	18,795.41	0.00	71,204.59	79.11
1-2610-323	Water, Sewer, Garbage	7,000.00	1,882.50	0.00	5,117.50	73.10
1-2610-410	Supplies	15,000.00	851.72	0.00	14,148.28	94.32
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	16,034.27	0.00	24,965.73	60.89
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	256.45	0.00	4,743.55	94.87
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	13,315.00	0.00	44,695.00	77.04
1-2750-210	Social Security	4,438.00	1,018.62	0.00	3,419.38	77.04
1-2750-220	Retirement	5,730.00	214.50	0.00	5,515.50	96.25
1-2750-319	Other Professional Services	4,000.00	219.50	0.00	3,780.50	94.51
1-2750-332	Mileage To Parents	20,000.00	9,642.18	0.00	10,357.82	51.78
1-2750-334	Repair/Maintenance	30,000.00	8,381.76	0.00	21,618.24	72.06
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	8,394.61	0.00	46,605.39	84.73
1-2750-337	Tires/Parts	5,000.00	130.75	0.00	4,869.25	97.38
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	5,985.00	0.00	13,026.00	68.51
1-4200-210	Title 1 Social Security	1,741.00	457.86	0.00	1,283.14	73.70
1-4200-220	Title 1 Retirement	2,248.00	591.18	0.00	1,656.82	73.70
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	234.00	0.00	-234.00	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	249.90	0.00	-249.90	0.00
1-4404-390	Purchased Services	9,882.00	8,520.31	0.00	1,361.69	13.77
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

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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>710,124.81</u>	<u>0.00</u>	<u>2,258,897.19</u>	<u>76.08</u>
1 FUND Totals:		<u>2,969,022.00</u>	<u>710,124.81</u>	<u>0.00</u>	<u>2,258,897.19</u>	<u>76.08</u>