

Expense Budget Report

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	841,095.00	431,527.67	0.00	409,567.33	48.69
1-1100-120	Substitute & Temp. Salaries	10,467.00	6,525.00	0.00	3,942.00	37.66
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	33,012.79	0.00	32,920.21	49.92
1-1100-220	Retirement	85,136.00	41,921.21	0.00	43,214.79	50.75
1-1100-230	Health Insurance	240,129.00	131,583.42	0.00	108,545.58	45.20
1-1100-290	Oth Employee Benefits	3,700.00	1,865.96	0.00	1,834.04	49.56
1-1100-318	Contract/Repair Services	1,000.00	2,509.45	0.00	-1,509.45	-150.94
1-1100-390	Oth Purch Services	55,000.00	4,436.00	0.00	50,564.00	91.93
1-1100-410	Supplies	20,000.00	15,118.91	0.00	4,881.09	24.40
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	2,674.67	0.00	22,325.33	89.30
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
1-1100-480	Non-Capitalized Operational	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-1100-560	Computer Hardware	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-630	Dues & Fees	5,000.00	4,574.50	0.00	425.50	8.51
1-1100-670	Travel & Mileage (instruct.)	10,000.00	456.07	0.00	9,543.93	95.43
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	0.00	1,035.08	0.00	-1,035.08	0.00
1-1197-630	HAL Fees	0.00	355.00	0.00	-355.00	0.00
1-1197-670	HAL Travel	0.00	72.79	0.00	-72.79	0.00
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	52,972.00	26,485.99	0.00	26,486.01	50.00
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	48,157.34	0.00	30,766.66	38.98
1-1200-210	Social Security	10,000.00	5,464.71	0.00	4,535.29	45.35
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	7,366.14	0.00	4,633.86	38.61
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	9,497.34	0.00	9,497.66	50.00
1-1200-290	Oth Employee Benefits	300.00	116.58	0.00	183.42	61.14
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	52,070.30	0.00	17,929.70	25.61
1-1200-410	Supplies	1,500.00	526.72	0.00	973.28	64.88

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1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1200-420	Textbooks	500.00	0.00	0.00	500.00	100.00
1-1200-460	Computer Equip - Software	500.00	0.00	0.00	500.00	100.00
1-1200-530	Furniture & Equipment	520.00	0.00	0.00	520.00	100.00
1-1200-560	Computer Hardware	1,500.00	0.00	0.00	1,500.00	100.00
1-1200-630	Dues & Fees	500.00	80.00	0.00	420.00	84.00
1-1200-670	Travel & Mileage	500.00	147.31	0.00	352.69	70.53
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	630.78	0.00	-630.78	0.00
1-2120-110	Guidance Salaries	31,331.00	15,665.52	0.00	15,665.48	49.99
1-2120-210	Social Security	2,397.00	1,193.60	0.00	1,203.40	50.20
1-2120-220	Retirement	3,095.00	1,547.40	0.00	1,547.60	50.00
1-2120-230	Health Insurance	9,498.00	4,748.68	0.00	4,749.32	50.00
1-2120-290	Oth Employee Benefits	135.00	68.94	0.00	66.06	48.93
1-2120-319	Oth Prof Services	2,000.00	1,207.50	0.00	792.50	39.62
1-2120-410	Supplies	2,000.00	168.00	0.00	1,832.00	91.60
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	991.85	0.00	1,008.15	50.40
1-2120-670	Travel & Mileage	500.00	225.42	0.00	274.58	54.91
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)	65,226.00	39,354.45	0.00	25,871.55	39.66
1-2190-140	Bus Driver Salaries	8,000.00	3,306.07	0.00	4,693.93	58.67
1-2190-210	Social Security	5,075.00	3,232.73	0.00	1,842.27	36.30
1-2190-220	Retirement	6,553.00	1,962.83	0.00	4,590.17	70.04
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	5,490.98	0.00	5,509.02	50.08
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	407.28	0.00	357.72	46.76
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	542.40	0.00	445.60	45.10
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	2,374.36	0.00	6,508.64	73.27
1-2222-290	Other Employee Benefits	50.00	24.18	0.00	25.82	51.64
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	924.00	0.00	76.00	7.60
1-2222-430	Library Books	3,500.00	1,862.39	0.00	1,637.61	46.78
1-2222-440	Periodicals	2,000.00	212.00	0.00	1,788.00	89.40

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1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00
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	3,488.94	0.00	-1,988.94	-132.59
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	4,875.00	0.00	125.00	2.50
1-2310-317	Legal Services	8,000.00	350.00	0.00	7,650.00	95.62
1-2310-350	Advertising/Printing	4,000.00	809.92	0.00	3,190.08	79.75
1-2310-630	Dues & Fees	15,000.00	8,855.15	0.00	6,144.85	40.96
1-2310-641	Liability Insurance	15,000.00	15,000.00	0.00	0.00	0.00
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	416.34	0.00	2,583.66	86.12
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	33,000.00	0.00	22,000.00	40.00
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	94,340.00	47,170.01	0.00	47,169.99	50.00
1-2400-210	Social Security	7,732.00	3,578.52	0.00	4,153.48	53.71
1-2400-220	Retirement	9,692.00	4,659.36	0.00	5,032.64	51.92
1-2400-230	Health Insurance	19,947.00	9,973.56	0.00	9,973.44	49.99
1-2400-290	Oth Employee Benefits	400.00	207.60	0.00	192.40	48.10
1-2400-410	Supplies	2,700.00	638.47	0.00	2,061.53	76.35
1-2400-530	Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
1-2400-560	Computer Hardware	1,048.00	0.00	0.00	1,048.00	100.00
1-2400-630	Dues & Fees	4,418.00	1,300.00	0.00	3,118.00	70.57
1-2400-670	Travel & Mileage	4,000.00	1,716.36	0.00	2,283.64	57.09
1-2400-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-140	Clerical Salary	55,000.00	29,010.44	0.00	25,989.56	47.25

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1-2510-210	Social Security	4,100.00	2,180.22	0.00	1,919.78	46.82
1-2510-220	Retirement	5,136.00	2,498.58	0.00	2,637.42	51.35
1-2510-230	Health Insurance	7,074.00	3,537.00	0.00	3,537.00	50.00
1-2510-318	Contract/Repair Services	2,000.00	875.00	0.00	1,125.00	56.25
1-2510-327	Rental/Leases	2,000.00	425.94	0.00	1,574.06	78.70
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	1,215.00	0.00	1,285.00	51.40
1-2510-382	Telephone	10,000.00	3,938.72	0.00	6,061.28	60.61
1-2510-410	Supplies	7,000.00	3,736.82	0.00	3,263.18	46.61
1-2510-460	Computer Equip - Software	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-530	Furniture & Equipment	6,106.00	0.00	0.00	6,106.00	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	26.48	0.00	173.52	86.76
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	68,000.00	37,782.03	0.00	30,217.97	44.43
1-2610-210	Social Security	5,202.00	2,836.57	0.00	2,365.43	45.47
1-2610-220	Retirement	6,717.00	3,732.05	0.00	2,984.95	44.43
1-2610-230	Health Insurance	14,148.00	7,074.00	0.00	7,074.00	50.00
1-2610-321	Fuel	30,000.00	7,006.95	0.00	22,993.05	76.64
1-2610-322	Electricity	90,000.00	37,033.31	0.00	52,966.69	58.85
1-2610-323	Water, Sewer, Garbage	7,000.00	4,515.00	0.00	2,485.00	35.50
1-2610-410	Supplies	15,000.00	4,399.61	0.00	10,600.39	70.66
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	18,796.48	0.00	22,203.52	54.15
1-2620-319	Oth Professional Services	1,000.00	417.00	0.00	583.00	58.30
1-2620-328	Property Insurance	27,000.00	18,045.00	0.00	8,955.00	33.16
1-2620-336	Gas & Oil	5,000.00	294.98	0.00	4,705.02	94.10
1-2620-410	Supplies	5,000.00	0.00	0.00	5,000.00	100.00
1-2620-480	Non-Capitalized Operational	902.00	0.00	0.00	902.00	100.00
1-2620-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2620-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2620-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2750-140	Bus Driver Salaries	58,000.00	26,382.50	0.00	31,617.50	54.51
1-2750-210	Social Security	5,178.00	2,018.32	0.00	3,159.68	61.02
1-2750-220	Retirement	2,000.00	432.15	0.00	1,567.85	78.39
1-2750-319	Other Professional Services	4,000.00	828.25	0.00	3,171.75	79.29
1-2750-332	Mileage To Parents	20,000.00	16,848.97	0.00	3,151.03	15.75
1-2750-334	Repair/Maintenance	35,000.00	27,773.29	0.00	7,226.71	20.64
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	17,735.30	0.00	37,264.70	67.75

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1-2750-337	Tires/Parts	5,000.00	2,333.88	0.00	2,666.12	53.32
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00
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	877.60	0.00	-377.60	-75.52
1-3990-390	Other State Purchased	0.00	0.00	0.00	0.00	0.00
1-4200-110	Title 1 Salaries	25,194.00	12,597.00	0.00	12,597.00	50.00
1-4200-210	Title 1 Social Security	1,928.00	950.46	0.00	977.54	50.70
1-4200-220	Title 1 Retirement	2,489.00	1,244.28	0.00	1,244.72	50.00
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
1-4200-630	Title 1 Dues & Fees	0.00	25.00	0.00	-25.00	0.00
1-4310-110	Title II Teacher Training	5,000.00	500.00	0.00	4,500.00	90.00
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	37.85	0.00	-37.85	0.00
1-4310-220	Title II Retirement	0.00	24.69	0.00	-24.69	0.00
1-4310-319	Title II Purchased Services	0.00	700.00	0.00	-700.00	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	1,048.22	0.00	-1,048.22	0.00
1-4404-390	Purchased Services	9,882.00	9,888.00	0.00	-6.00	-0.06
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	1,917.00	0.00	26.00	1.33
1-4410-390	Special Ed IDEA Funds	19,175.00	13,116.14	0.00	6,058.86	31.59
1-4450-390	MIPS Purchased Services	3,000.00	0.00	0.00	3,000.00	100.00
1-4455-390	Other Purchased Services	3,351.00	0.00	0.00	3,351.00	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
1-4700-630	Dues & Fees	0.00	0.00	0.00	0.00	0.00
1-4700-670	Travel Expense	0.00	0.00	0.00	0.00	0.00

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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	495.00	0.00	-495.00	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	859.00	0.00	9,141.00	91.41
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	219,174.34	0.00	0.00	219,174.34	100.00
1 Current Year Account Totals:		3,088,196.34	1,386,861.62	0.00	1,701,334.72	55.09
1 FUND Totals:		3,088,196.34	1,386,861.62	0.00	1,701,334.72	55.09