

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>					
10-100-00-0010-0110-201-0000	Elem Salaries-regular	230,420.00	57,055.00	0.00	173,365.00	75.23
10-100-00-0010-0110-206-4010	Title I Salaries	48,469.00	13,521.00	0.00	34,948.00	72.10
10-100-00-0010-0110-415-0000	Instr Asst Salaries	23,664.00	4,738.42	0.00	18,925.58	79.97
10-100-00-0010-0120-204-0000	Elem Salaries-subs	6,700.00	364.00	0.00	6,336.00	94.56
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	46,545.00	10,877.00	0.00	35,668.00	76.63
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	1,353.00	72.07	0.00	1,280.93	94.67
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	9,791.00	2,603.70	0.00	7,187.30	73.40
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	4,780.00	898.89	0.00	3,881.11	81.19
10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	1,800.00	55.00	0.00	1,745.00	96.94
10-100-00-0010-0250-201-0000	Elem Benefits-health/other	35,517.00	8,879.22	0.00	26,637.78	75.00
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	11,839.00	2,989.94	0.00	8,849.06	74.74
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	3,056.00	246.65	0.00	2,809.35	91.92
10-100-00-0010-0390-000-0000	Elem Purch Srvc-other/repairs	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0390-206-4010	Title 1 Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0391-000-3902	Read To Achieve Grant	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0430-000-0000	Elem Purch Srvc-repair &	1,400.00	0.00	0.00	1,400.00	100.00
10-100-00-0010-0500-000-4358	Reap Grant Expenses	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0580-000-0000	Elem Purch Srvc-travel/regist	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-000-0000	Elem Supplies-general	8,000.00	740.39	0.00	7,259.61	90.74
10-100-00-0010-0610-000-4413	Race to the Top	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-206-4010	Title I Supplies-general	2,000.00	0.00	0.00	2,000.00	100.00
10-100-00-0010-0611-001-0000	1st grade	250.00	34.77	0.00	215.23	86.09
10-100-00-0010-0611-002-0000	2nd grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-003-0000	3rd grade	250.00	138.51	0.00	111.49	44.59
10-100-00-0010-0611-004-0000	4th grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-005-0000	5th grade	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-007-0000	Kindergarten	250.00	32.91	0.00	217.09	86.83
10-100-00-0010-0611-008-0000	Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0611-009-3130	Teri Kraemer	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0611-010-4010	Title One	250.00	0.00	0.00	250.00	100.00
10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	6,200.00	240.50	0.00	5,959.50	96.12
10-100-00-0010-0730-000-0000	Elem Equipment	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0890-000-0000	Elem Other	0.00	0.00	0.00	0.00	0.00
10-100-00-0070-0110-201-3150	Gifted & Talented Salaries	500.00	90.91	0.00	409.09	81.81
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	101.00	16.98	0.00	84.02	83.18
10-100-00-0070-0564-000-3150	Gifted&talented Registration	0.00	0.00	0.00	0.00	0.00
10-100-00-0070-0610-000-3150	Gifted & Talented Supplies	300.00	0.00	0.00	300.00	100.00
10-502-00-0030-0120-204-0000	Gened Salaries-subs	5,000.00	0.00	0.00	5,000.00	100.00
10-502-00-0030-0150-210-0000	Gened Salaries-x Duties	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0230-204-0000	Gened Benefits - Pera/other	1,010.00	0.00	0.00	1,010.00	100.00
10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	3,900.00	0.00	0.00	3,900.00	100.00

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10-502-00-0030-0390-000-0000	Gened Purch Srvc-other/repair	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0430-000-0000	Gened Purch Srvc-repair &	2,000.00	0.00	0.00	2,000.00	100.00
10-502-00-0030-0566-000-0000	Gened Purch Srvc-out/district	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0580-000-0000	Gened Purch Srvc-travel/regis	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0610-000-0000	Gened Supplies-general	2,000.00	424.14	0.00	1,575.86	78.79
10-502-00-0030-0611-006-0000	Kris Schoech	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-012-0000	music	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-013-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-014-0000	Paul Nameth	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-015-0000	Randy Dotter	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-016-0000	Scott Will	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-017-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-018-0000	Steve Fieth	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-019-0000	Art	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-020-0000	Lou Merrill	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-021-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-022-0000		0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-024-0000	Ryan Christensen	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-026-0000	Mike Brown	250.00	18.62	0.00	231.38	92.55
10-502-00-0030-0611-027-0000	Tiffany Coleman	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0611-028-0000	Sandy Robertson	250.00	0.00	0.00	250.00	100.00
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	11,000.00	2,573.20	0.00	8,426.80	76.60
10-502-00-0030-0730-000-0000	Gened Equipment	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0890-000-0000	Gened Other	0.00	0.00	0.00	0.00	0.00
10-502-00-0090-0110-201-0000	Salaries Expense	0.00	0.00	0.00	0.00	0.00
10-502-00-0090-0200-201-0000	Benefits Expense	0.00	0.00	0.00	0.00	0.00
10-502-00-0300-0110-201-0000	Business Salaries	12,857.00	4,551.32	0.00	8,305.68	64.60
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,597.00	885.55	0.00	1,711.45	65.90
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,776.00	443.97	0.00	1,332.03	75.00
10-502-00-0500-0110-201-0000	Engl/la Salaries	92,845.00	18,967.08	0.00	73,877.92	79.57
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	18,755.00	3,241.78	0.00	15,513.22	82.71
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	14,799.00	2,959.74	0.00	11,839.26	80.00
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,725.00	2,669.34	0.00	8,055.66	75.11
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,166.00	528.53	0.00	1,637.47	75.59
10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	19.00	0.00	0.00	19.00	100.00
10-502-00-0800-0110-201-0000	Health/pe Salaries	75,161.00	18,459.44	0.00	56,701.56	75.44
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	15,183.00	3,606.60	0.00	11,576.40	76.24
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	10,655.00	2,663.76	0.00	7,991.24	74.99
10-502-00-1000-0110-201-0000	Ind Arts Salaries	45,470.00	11,138.33	0.00	34,331.67	75.50
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	9,185.00	1,822.09	0.00	7,362.91	80.16
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,920.00	1,479.87	0.00	4,440.13	75.00
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	20.24	0.00	2,499.76	99.19

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10-502-00-1100-0110-201-0000	Math Dept Salaries	87,765.00	21,614.18	0.00	66,150.82	75.37
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	17,729.00	3,820.02	0.00	13,908.98	78.45
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	11,839.00	2,959.74	0.00	8,879.26	75.00
10-502-00-1300-0110-201-0000	Science Salaries	53,376.00	13,237.50	0.00	40,138.50	75.19
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,782.00	2,504.82	0.00	8,277.18	76.76
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,944.00	1,490.67	0.00	4,453.33	74.92
10-502-00-1500-0110-201-0000	Social Studies Salaries	35,651.00	8,580.74	0.00	27,070.26	75.93
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	7,202.00	1,656.76	0.00	5,545.24	76.99
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	5,328.00	1,331.88	0.00	3,996.12	75.00
10-502-00-1580-0110-201-0000	Psychology Salaries	10,940.00	1,367.51	0.00	9,572.49	87.49
10-502-00-1580-0230-201-0000	Psychology -pera/other	2,210.00	270.78	0.00	1,939.22	87.74
10-502-00-1580-0250-201-0000	Psychology-health/other	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0110-201-0000	Technology Salaries-regular	6,480.00	1,620.00	0.00	4,860.00	75.00
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,309.00	313.40	0.00	995.60	76.05
10-503-00-0010-0250-201-0000	Technology benefits-health	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0500-000-0000	Technology Purch Srvc-other	30,000.00	19,032.59	0.00	10,967.41	36.55
10-503-00-0010-0610-000-0000	Technology Supplies	1,000.00	15,980.98	0.00	-14,980.98	-1,498.09
10-503-00-0010-0611-000-0000	Ink Cartridges	0.00	0.00	0.00	0.00	0.00
10-503-00-0010-0730-000-0000	Technology Equipment	20,000.00	20,313.43	0.00	-313.43	-1.56
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	78,021.00	19,068.13	0.00	58,952.87	75.56
10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0120-204-0000	Preschool Salaries-subs	600.00	0.00	0.00	600.00	100.00
10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	15,760.00	3,697.47	0.00	12,062.53	76.53
10-508-00-0040-0230-201-3141	Preschool Benefits-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0230-204-0000	Preschool Benefits-subs	121.00	0.00	0.00	121.00	100.00
10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	200.00	0.00	0.00	200.00	100.00
10-508-00-0040-0240-201-3141	Preschool cont. Ed-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0250-201-0000	Preschool Bene.-Health/other	6,016.00	1,205.49	0.00	4,810.51	79.96
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	500.00	0.00	2,500.00	83.33
10-508-00-0040-0590-000-3141	Preschool Purch Srvc-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0610-000-0000	Preschool Supplies-general	1,750.00	616.40	0.00	1,133.60	64.77
10-508-00-0040-0610-000-3141	Preschool Supplies-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0611-032-0000	Margaret Leatherbery	250.00	0.00	0.00	250.00	100.00
10-508-00-0040-0612-000-0000	Preschool Snacks	600.00	0.00	0.00	600.00	100.00
10-508-00-0040-0622-000-0000	Preschool electric	8,000.00	1,488.29	0.00	6,511.71	81.39
10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	250.00	0.00	0.00	250.00	100.00
10-508-00-0040-0730-000-0000	Preschool Equipment	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0730-000-3141	Preschool Equipment-CPP	0.00	0.00	0.00	0.00	0.00
10-508-00-0040-0890-000-0000	Preschool Other	0.00	1,131.00	0.00	-1,131.00	0.00
10-508-00-0040-0890-000-3141	Preschool Other - CPP	0.00	0.00	0.00	0.00	0.00
10-509-00-0090-0250-201-0000	Insurance Withholding	0.00	5,851.21	0.00	-5,851.21	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	16,135.00	2,693.33	0.00	13,441.67	83.30

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10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	3,259.00	515.34	0.00	2,743.66	84.18
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	2,960.00	493.29	0.00	2,466.71	83.33
10-509-00-0200-0610-000-0000	Art Supplies	500.00	0.00	0.00	500.00	100.00
10-509-00-1200-0110-201-0000	Music Salaries	41,070.00	10,175.83	0.00	30,894.17	75.22
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	8,296.00	1,946.06	0.00	6,349.94	76.54
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,919.00	1,479.87	0.00	4,439.13	74.99
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,386.00	21,096.82	0.00	68,289.18	76.39
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	18,056.00	4,024.79	0.00	14,031.21	77.70
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	14,827.00	2,723.72	0.00	12,103.28	81.63
10-509-00-1700-0390-000-3130	Spec Ed Purch Svc	0.00	0.00	0.00	0.00	0.00
10-509-00-1700-0590-000-0000	Detention Center	847.00	107.82	0.00	739.18	87.27
10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	12,600.00	0.00	0.00	12,600.00	100.00
10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	100.00	0.00	0.00	100.00	100.00
10-509-00-1700-0730-000-3130	Spec Ed Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2122-0110-211-0000	Counseling Salaries	20,310.00	5,031.67	0.00	15,278.33	75.22
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4,103.00	956.25	0.00	3,146.75	76.69
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	127.20	0.00	382.80	75.05
10-509-00-2122-0390-000-0000	Counseling Purch Svc-prof	0.00	0.00	0.00	0.00	0.00
10-509-00-2122-0580-000-0000	Counseling Purch Svc-travel	0.00	0.00	0.00	0.00	0.00
10-509-00-2122-0610-000-0000	Counseling Supplies	600.00	0.00	0.00	600.00	100.00
10-509-00-2122-0730-000-0000	Counseling Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2134-0110-232-0000	Nurse Salaries	19,258.00	4,039.38	0.00	15,218.62	79.02
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,890.00	799.80	0.00	3,090.20	79.43
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	2,960.00	10.20	0.00	2,949.80	99.65
10-509-00-2134-0390-000-0000	Nurse Purch Svc-professional	0.00	0.00	0.00	0.00	0.00
10-509-00-2134-0610-000-0000	Nurse Supplies	450.00	0.00	0.00	450.00	100.00
10-509-00-2134-0730-000-0000	Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0110-407-0000	Library Salaries	5,733.00	1,414.88	0.00	4,318.12	75.32
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,158.00	280.15	0.00	877.85	75.80
10-509-00-2222-0250-407-0000	Library Benefits-health/other	44.00	0.00	0.00	44.00	100.00
10-509-00-2222-0390-000-0000	Library Purc Svc-repairs	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0400-000-0000	Library Purc Svc-rentals	900.00	0.00	0.00	900.00	100.00
10-509-00-2222-0610-000-0000	Library Supplies-general	400.00	0.00	0.00	400.00	100.00
10-509-00-2222-0640-000-0000	Library -books	220.00	0.00	0.00	220.00	100.00
10-509-00-2222-0640-000-3207	Library -books - from state	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0730-000-0000	Library Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	48,500.00	8,914.80	0.00	39,585.20	81.61
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,797.00	1,728.08	0.00	8,068.92	82.36
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	4,877.93	0.00	3,922.07	44.56
10-600-00-1800-0730-000-0000	Cocurr Athl Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1800-0890-000-0000	Cocurr Athl Other	2,000.00	266.15	0.00	1,733.85	86.69
10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	4,600.00	505.09	0.00	4,094.91	89.01

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	929.00	98.42	0.00	830.58	89.40
10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1,300.00	0.00	0.00	1,300.00	100.00
10-600-00-1900-0730-000-0000	Cocurr Nonathl Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-1900-0890-000-0000	Cocurr Nonathl Other	400.00	0.00	0.00	400.00	100.00
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	15,000.00	1,597.15	0.00	13,402.85	89.35
10-600-00-2300-0520-000-0000	Cent Admin Purch	6,000.00	17,443.00	0.00	-11,443.00	-190.71
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	750.00	-343.60	0.00	1,093.60	145.81
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	27.45	0.00	2,972.55	99.08
10-600-00-2300-0566-000-0000	out-of-district deductions	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0580-000-0000	Cent Admin Pur Srv-travel/reg	6,100.00	4,240.99	0.00	1,859.01	30.47
10-600-00-2300-0591-000-0000	Cent Admin Pur	28,000.00	0.00	0.00	28,000.00	100.00
10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	400.00	210.95	0.00	189.05	47.26
10-600-00-2300-0730-000-0000	Cent Admin Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0890-000-0000	Cent Admin Other	0.00	0.00	0.00	0.00	0.00
10-600-00-2320-0211-100-0000	Cent Admin Benefits Life	0.00	0.00	0.00	0.00	0.00
10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	81,700.00	20,424.99	0.00	61,275.01	75.00
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	16,503.00	4,044.15	0.00	12,458.85	75.49
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	14,838.00	3,706.50	0.00	11,131.50	75.02
10-600-00-2390-0110-322-0000	Secretary Salary	13,658.00	3,406.54	0.00	10,251.46	75.05
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,759.00	641.81	0.00	2,117.19	76.73
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,960.00	1,035.90	0.00	1,924.10	65.00
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	97.38	0.00	562.62	85.24
10-600-00-2400-0400-000-0000	Cent Admin Purch Srvc-prop	0.00	8,342.00	0.00	-8,342.00	0.00
10-600-00-2400-0520-000-0000	School Adm Purc Srvc-stud	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	3,500.00	145.40	0.00	3,354.60	95.84
10-600-00-2400-0591-000-0000	School Adm Pur Srv-other	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0610-000-0000	School Adm Supplies-general	500.00	0.00	0.00	500.00	100.00
10-600-00-2400-0650-000-0000	School Adm Technology	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0730-000-0000	School Adm Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0890-000-0000	School Adm Other	0.00	0.00	0.00	0.00	0.00
10-600-00-2410-0110-105-0000	School Adm Salaries-principal	63,367.00	15,546.75	0.00	47,820.25	75.46
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,800.00	3,031.08	0.00	9,768.92	76.31
10-600-00-2410-0240-105-0000	School Adm Benefits-cont Ed	0.00	0.00	0.00	0.00	0.00
10-600-00-2410-0250-105-0000	School Adm Benefits-health/pr	13,633.00	3,412.77	0.00	10,220.23	74.96
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,557.00	10,441.37	0.00	32,115.63	75.46
10-600-00-2500-0230-501-0000	Cent Admin	8,597.00	2,029.24	0.00	6,567.76	76.39
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	5,209.00	1,331.88	0.00	3,877.12	74.43
10-600-00-2500-0300-000-0000	Auditing Expense	7,000.00	0.00	0.00	7,000.00	100.00
10-600-00-2500-0580-000-0000	Travel/Regist	400.00	0.00	0.00	400.00	100.00
10-600-00-3000-0400-000-0000	Community Srvc-purch	0.00	0.00	0.00	0.00	0.00
10-600-00-3000-0610-000-0000	Community Srvc-gen Supply	300.00	0.00	0.00	300.00	100.00
10-600-00-3000-0890-000-0000	Community Srvc-other	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0.00	0.00	0.00	0.00	0.00
10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	94,349.00	23,233.17	0.00	71,115.83	75.37
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	4,369.00	0.00	1,631.00	27.18
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	4,000.00	984.28	0.00	3,015.72	75.39
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	20,068.00	5,422.82	0.00	14,645.18	72.97
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	20,719.00	5,179.56	0.00	15,539.44	75.00
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	25,000.00	4,453.08	0.00	20,546.92	82.18
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6,800.00	0.00	0.00	6,800.00	100.00
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	17,500.00	5,991.00	0.00	11,509.00	65.76
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	13,000.00	2,279.20	0.00	10,720.80	82.46
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	4,919.71	0.00	33,080.29	87.05
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	0.00	0.00	40,000.00	100.00
10-710-00-2620-0730-000-0000	Oper/maint Equipment	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	56,015.00	13,465.74	0.00	42,549.26	75.96
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	2,000.00	86.00	0.00	1,914.00	95.70
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	11,719.00	2,535.93	0.00	9,183.07	78.36
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	18,989.00	4,716.45	0.00	14,272.55	75.16
10-720-00-2700-0335-000-0000	Trans Pur Srv-cdrug Test/phy	750.00	0.00	0.00	750.00	100.00
10-720-00-2700-0390-000-0000	Trans Pur Srv-c repairs	6,000.00	1,939.21	0.00	4,060.79	67.67
10-720-00-2700-0514-000-0000	Trans Pur Srv-c in Lieu Of	5,400.00	0.00	671.19	4,728.81	87.57
10-720-00-2700-0520-000-0000	Trans Pur Srv-c insurance	10,000.00	10,041.00	0.00	-41.00	-0.41
10-720-00-2700-0591-000-0000	Trans Pur Srv-c other	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0610-000-0000	Trans Supplies-general	45,800.00	2,919.78	0.00	42,880.22	93.62
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	716.31	0.00	7,283.69	91.04
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	2,248.43	0.00	30,751.57	93.18
10-720-00-2700-0730-000-0000	Trans Equipment	115,000.00	29,000.00	0.00	86,000.00	74.78
10-720-00-2740-0110-602-0000	Trans Dir/Main Salaries	0.00	10,029.75	0.00	-10,029.75	0.00
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	41,173.00	1,920.79	0.00	39,252.21	95.33
10-720-00-2740-0250-602-0000	Bus Maint Benefits-health/oth	8,317.00	0.00	0.00	8,317.00	100.00
10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	7,800.00	370.90	0.00	7,429.10	95.24
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,576.00	71.47	0.00	1,504.53	95.46
10-800-00-0010-0566-000-0000	out of district audit adj.	0.00	0.00	0.00	0.00	0.00
10-800-00-2316-0311-000-0000	Treasurers Commission	2,000.00	144.90	0.00	1,855.10	92.75
10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	30,533.00	0.00	0.00	30,533.00	100.00
10-800-00-2850-0525-000-0000	Unemployment Insurance	4,530.00	0.00	0.00	4,530.00	100.00
10-800-00-2850-0526-000-0000	Worker's Compensation	15,000.00	12,813.82	0.00	2,186.18	14.57
10-800-00-4600-0723-000-3112	Capital Construction Science	0.00	0.00	0.00	0.00	0.00
10-800-00-4600-0723-000-3114	GO-CO Grant	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0830-000-0000	Suntrust Interest	0.00	1,186.85	0.00	-1,186.85	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	6,446.30	0.00	-6,446.30	0.00
10-800-00-5231-0930-000-0000	General Appropriated	0.00	0.00	0.00	0.00	0.00
10-800-00-9100-0890-000-0000	Operating Reserves	0.00	0.00	0.00	0.00	0.00

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# Expense Budget Report

Arranged by:  
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-800-00-9310-0890-000-0000	Tabor Reserves-general	0.00	0.00	0.00	0.00	0.00
10-800-00-9320-0890-000-0000	Multi Year Reserves	0.00	0.00	0.00	0.00	0.00
<b>10 Current Year Account Totals:</b>		<u>2,625,147.00</u>	<u>662,308.47</u>	<u>671.19</u>	<u>1,962,167.34</u>	<u>74.74</u>
<b>10</b>	<b>FUND Totals:</b>	<u>2,625,147.00</u>	<u>662,308.47</u>	<u>671.19</u>	<u>1,962,167.34</u>	<u>74.74</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>21</b>	<b>FOOD SERVICE FUND</b>					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	61,460.00	15,197.71	0.00	46,262.29	75.27
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	284.00	0.00	1,216.00	81.06
21-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	12,718.00	2,822.84	0.00	9,895.16	77.80
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	11,887.00	4,439.61	0.00	7,447.39	62.65
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	0.00	0.00	570.00	100.00
21-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0591-000-0000	Hot Lunch Other Purch	0.00	244.50	0.00	-244.50	0.00
21-740-00-3100-0610-000-0000	Hot Lunch Non-food	800.00	966.80	0.00	-166.80	-20.85
21-740-00-3100-0610-000-3162	Breakfast Program Grant	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0630-000-0000	Hot Lunch Food	69,568.00	12,777.69	0.00	56,790.31	81.63
21-740-00-3100-0631-000-0000	Hot Lunch Milk	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0632-000-0000	Hot Lunch Other	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0633-000-0000	Commodities Expense	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0634-000-0000	Hot Lunch Other Direct	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0730-000-0000	Hot Lunch Equipment	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0740-000-0000	Hot Lunch Depreciation	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0.00	0.00	0.00	0.00	0.00
21-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0.00	0.00	0.00	0.00	0.00
<b>21 Current Year Account Totals:</b>		<b>158,503.00</b>	<b>36,733.15</b>	<b>0.00</b>	<b>121,769.85</b>	<b>76.82</b>
<b>21</b>	<b>FUND Totals:</b>	<b>158,503.00</b>	<b>36,733.15</b>	<b>0.00</b>	<b>121,769.85</b>	<b>76.82</b>



ALL Data

# Expense Budget Report

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Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
31-800-00-5100-0330-000-0000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0810-000-0000	Fees	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0830-000-0000	Bond Interest	2,205.00	0.00	0.00	2,205.00	100.00
31-800-00-5100-0910-000-0000	Bond Principal	107,205.00	0.00	0.00	107,205.00	100.00
31-800-00-5100-0940-000-0000	Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00
31-800-00-5210-0930-000-0000	Bond Fund Transfers	0.00	0.00	0.00	0.00	0.00
<b>31 Current Year Account Totals:</b>		<b>109,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,410.00</b>	<b>100.00</b>
<b>31</b>	<b>FUND Totals:</b>	<b>109,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,410.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>43</b>	<b>CAPITAL RESERVE CAPITAL PROJEC</b>					
43-800-00-2500-0730-000-0000	Other Equipment	0.00	0.00	0.00	0.00	0.00
43-800-00-2700-0732-000-0000	Transportation Equipment	0.00	0.00	0.00	0.00	0.00
43-800-00-2900-0800-000-0000	Other	0.00	0.00	0.00	0.00	0.00
43-800-00-4000-0720-000-0000	Building Improvements	0.00	0.00	0.00	0.00	0.00
<b>43 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>74</b>	<b>PUPIL ACTIVITY AGENCY FUND</b>					
74-509-00-3000-0600-000-0000	Pupil Activities Expenses	200,000.00	0.00	0.00	200,000.00	100.00
74-800-00-9310-0890-000-0000	Tabor Reserves-pupil Activity	0.00	0.00	0.00	0.00	0.00
	<b>74 Current Year Account Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00</b>
	<b>74 FUND Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00</b>

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Date Range: YTD thru 09/30/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>90</b>	<b>DISTRICT DEBT</b>					
90-000-00-0000-0000-000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	<b>90 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>90 FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u><u>3,093,060.00</u></u>	<u><u>699,041.62</u></u>	<u><u>671.19</u></u>	<u><u>2,393,347.19</u></u>	<u><u>77.37</u></u>