

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2014

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	235,070.00	54,591.99	0.00	180,478.01	76.77
10-100-00-0010-0110-206-4010	Title I Salaries	53,039.00	11,663.51	0.00	41,375.49	78.00
10-100-00-0010-0110-415-0000	Instr Asst Salaries	14,808.00	1,935.76	0.00	12,872.24	86.92
10-100-00-0010-0120-204-0000	Elem Salaries-subs	5,000.00	260.00	0.00	4,740.00	94.80
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	45,486.00	9,914.09	0.00	35,571.91	78.20
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	850.00	49.14	0.00	800.86	94.21
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	10,263.00	2,138.39	0.00	8,124.61	79.16
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2,865.00	354.24	0.00	2,510.76	87.63
10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	2,300.00	1,600.00	0.00	700.00	30.43
10-100-00-0010-0250-201-0000	Elem Benefits-health/other	32,418.00	8,100.00	0.00	24,318.00	75.01
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	5,706.00	1,399.42	0.00	4,306.58	75.47
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	48.00	44.02	0.00	3.98	8.29
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	1,089.50	0.00	310.50	22.17
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	663.97	0.00	7,336.03	91.70
10-100-00-0010-0610-000-4358	Reap Grant Expenses	0.00	0.00	0.00	0.00	0.00
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	802.00	546.70	0.00	255.30	31.83
10-100-00-0010-0611-001-0000	1st grade	200.00	56.42	0.00	143.58	71.79
10-100-00-0010-0611-002-0000	2nd grade	200.00	0.00	0.00	200.00	100.00
10-100-00-0010-0611-003-0000	3rd grade	200.00	0.00	0.00	200.00	100.00
10-100-00-0010-0611-004-0000	4th grade	200.00	0.00	0.00	200.00	100.00
10-100-00-0010-0611-005-0000	5th grade	200.00	0.00	0.00	200.00	100.00
10-100-00-0010-0611-007-0000	Kindergarten	200.00	0.00	0.00	200.00	100.00
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	200.00	0.00	0.00	200.00	100.00
10-100-00-0010-0611-010-4010	Title One	200.00	0.00	0.00	200.00	100.00
10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	4,500.00	1,594.22	0.00	2,905.78	64.57
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	5,500.00	0.00	0.00	5,500.00	100.00
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	500.00	0.00	0.00	500.00	100.00
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	510.00	0.00	4,490.00	89.80
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	850.00	96.07	0.00	753.93	88.69
10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	1,600.00	0.00	0.00	1,600.00	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 &	1,400.00	1,233.00	0.00	167.00	11.92
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	443.31	0.00	1,556.69	77.83
10-502-00-0030-0611-006-0000	Kris Schoech	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-012-0000	music	200.00	0.00	0.00	200.00	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	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-015-0000	Randy Dotter	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-016-0000	Scott Will	200.00	0.00	0.00	200.00	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	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-019-0000	Art	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0611-020-0000	Lou Merrill	200.00	0.00	0.00	200.00	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	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-026-0000	Mike Brown	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-027-0000	Tiffany Coleman	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0611-028-0000	Sandy Robertson	200.00	0.00	0.00	200.00	100.00
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	10,000.00	9,132.02	0.00	867.98	8.67
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	12,653.00	4,496.82	0.00	8,156.18	64.46
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,448.00	834.17	0.00	1,613.83	65.92
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,621.00	405.00	0.00	1,216.00	75.01
10-502-00-0500-0110-201-0000	Engl/la Salaries	75,590.00	18,564.17	0.00	57,025.83	75.44
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	14,627.00	3,081.33	0.00	11,545.67	78.93
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10,806.00	2,700.00	0.00	8,106.00	75.01
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,570.00	2,616.26	0.00	7,953.74	75.24
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,045.00	490.88	0.00	1,554.12	75.99
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	74,694.00	18,349.40	0.00	56,344.60	75.43
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14,453.00	3,422.49	0.00	11,030.51	76.31
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9,725.00	2,430.00	0.00	7,295.00	75.01
10-502-00-1000-0110-201-0000	Ind Arts Salaries	44,920.00	11,000.83	0.00	33,919.17	75.51
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8,692.00	1,735.40	0.00	6,956.60	80.03
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,403.00	1,350.00	0.00	4,053.00	75.01
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	220.00	0.00	2,300.00	91.26

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10-502-00-1100-0110-201-0000	Math Dept Salaries	86,665.00	21,339.14	0.00	65,325.86	75.37
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	16,770.00	3,672.78	0.00	13,097.22	78.09
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10,806.00	2,700.00	0.00	8,106.00	75.01
10-502-00-1300-0110-201-0000	Science Salaries	52,631.00	13,033.66	0.00	39,597.34	75.23
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,184.00	2,351.31	0.00	7,832.69	76.91
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,427.00	1,360.80	0.00	4,066.20	74.92
10-502-00-1500-0110-201-0000	Social Studies Salaries	34,451.00	8,456.99	0.00	25,994.01	75.45
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	6,666.00	1,558.39	0.00	5,107.61	76.62
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	4,873.00	1,215.00	0.00	3,658.00	75.06
10-502-00-1580-0110-506-0000	Psychology Salaries	10,940.00	1,367.50	0.00	9,572.50	87.50
10-502-00-1580-0230-506-0000	Psychology -pera/other	2,117.00	258.46	0.00	1,858.54	87.79
10-502-00-1580-0250-506-0000	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	1,254.00	299.09	0.00	954.91	76.14
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	27,700.00	22,704.03	0.00	4,995.97	18.03
10-503-00-0010-0610-000-0000	Technology Supplies	1,000.00	0.00	0.00	1,000.00	100.00
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	4,000.00	0.00	0.00	4,000.00	100.00
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	76,712.00	18,753.18	0.00	57,958.82	75.55
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	400.00	75.50	0.00	324.50	81.12
10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	14,844.00	3,470.22	0.00	11,373.78	76.62
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	80.00	14.13	0.00	65.87	82.33
10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	0.00	92.62	0.00	-92.62	0.00
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	5,498.00	1,101.60	0.00	4,396.40	79.96
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	0.00	0.00	3,000.00	100.00
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	2,050.00	255.76	0.00	1,794.24	87.52
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	200.00	0.00	0.00	200.00	100.00
10-508-00-0040-0612-000-0000	Preschool Snacks	1,200.00	0.00	0.00	1,200.00	100.00
10-508-00-0040-0622-000-0000	Preschool electric	12,000.00	1,153.80	0.00	10,846.20	90.38
10-508-00-0040-0640-000-0000	Preschool Supplies-textbooks	204.00	0.00	0.00	204.00	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	0.00	0.00	0.00	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	5,647.66	0.00	-5,647.66	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	0.00	0.00	0.00	0.00	0.00

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10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	0.00	0.00	0.00	0.00	0.00
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	0.00	0.00	0.00	0.00	0.00
10-509-00-0200-0610-000-0000	Art Supplies	0.00	0.00	0.00	0.00	0.00
10-509-00-1200-0110-201-0000	Music Salaries	40,520.00	8,987.34	0.00	31,532.66	77.82
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	7,841.00	1,632.97	0.00	6,208.03	79.17
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,403.00	1,350.00	0.00	4,053.00	75.01
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,563.00	21,960.23	0.00	67,602.77	75.48
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	17,330.00	3,997.57	0.00	13,332.43	76.93
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	11,109.00	2,304.64	0.00	8,804.36	79.25
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	154.23	0.00	692.77	81.79
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	20,035.00	4,962.91	0.00	15,072.09	75.22
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	3,877.00	899.93	0.00	2,977.07	76.78
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	126.66	0.00	383.34	75.16
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	17,722.00	4,662.82	0.00	13,059.18	73.68
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,429.00	871.93	0.00	2,557.07	74.57
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	48.00	10.80	0.00	37.20	77.50
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	5,998.00	468.57	0.00	5,529.43	92.18
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,161.00	88.55	0.00	1,072.45	92.37
10-509-00-2222-0250-407-0000	Library Benefits-health/other	48.00	0.00	0.00	48.00	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	860.00	893.00	0.00	-33.00	-3.83
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 Supplies-books	220.00	140.40	0.00	79.60	36.18
10-509-00-2222-0730-000-0000	Library Equipment	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0890-000-0000	Library Other	0.00	0.00	0.00	0.00	0.00
10-600-00-1800-0150-210-0000	Cocurr Athl Salaries	47,500.00	10,371.08	0.00	37,128.92	78.16
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,195.00	1,903.50	0.00	7,291.50	79.29
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	4,936.08	0.00	3,863.92	43.90
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	0.00	0.00	2,000.00	100.00
10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	6,219.00	613.95	0.00	5,605.05	90.12

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1,203.00	113.51	0.00	1,089.49	90.56
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	11,000.00	2,655.05	0.00	8,344.95	75.86
10-600-00-2300-0400-000-0000	Cent Admin Purch Srvc-prop	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0520-000-0000	Cent Admin Purch	6,000.00	5,663.00	0.00	337.00	5.61
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	7,500.00	0.00	0.00	7,500.00	100.00
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	0.00	0.00	3,000.00	100.00
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	3,500.00	4,235.53	0.00	-735.53	-21.01
10-600-00-2300-0591-000-0000	Cent Admin Pur	22,000.00	0.00	0.00	22,000.00	100.00
10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	200.00	171.79	0.00	28.21	14.10
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	80,850.00	20,212.50	0.00	60,637.50	75.00
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	15,645.00	3,820.14	0.00	11,824.86	75.58
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13,530.00	3,433.83	0.00	10,096.17	74.62
10-600-00-2390-0110-322-0000	Secretary Salary	13,434.00	3,417.27	0.00	10,016.73	74.56
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,600.00	614.49	0.00	1,985.51	76.36
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,702.00	945.00	0.00	1,757.00	65.02
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	0.00	0.00	660.00	100.00
10-600-00-2400-0520-000-0000	School Adm Purc Srvc-stud	2,300.00	0.00	0.00	2,300.00	100.00
10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	6,100.00	932.37	0.00	5,167.63	84.71
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	62,187.00	15,334.26	0.00	46,852.74	75.34
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,033.00	2,853.12	0.00	9,179.88	76.28
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	12,485.00	3,165.81	0.00	9,319.19	74.64
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,516.00	10,300.92	0.00	32,215.08	75.77
10-600-00-2500-0230-501-0000	Cent Admin	8,227.00	1,903.33	0.00	6,323.67	76.86
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4,863.00	1,215.00	0.00	3,648.00	75.01
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	20.96	0.00	279.04	93.01
10-600-00-3000-0890-000-0000	Community Srvc-other	0.00	0.00	0.00	0.00	0.00

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2014

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	94,614.00	22,121.47	0.00	72,492.53	76.61
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	1,782.00	0.00	4,218.00	70.30
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2,500.00	372.31	0.00	2,127.69	85.10
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	19,759.00	4,395.03	0.00	15,363.97	77.75
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	18,911.00	4,725.00	0.00	14,186.00	75.01
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	10,000.00	2,440.75	0.00	7,559.25	75.59
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6,800.00	1,308.00	0.00	5,492.00	80.76
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	17,000.00	17,141.00	0.00	-141.00	-0.82
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	11,500.00	7,184.11	0.00	4,315.89	37.52
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	5,433.15	0.00	32,566.85	85.70
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	72.00	0.00	39,928.00	99.82
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	97,627.00	21,176.36	0.00	76,450.64	78.30
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4,000.00	85.75	0.00	3,914.25	97.85
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19,665.00	3,802.46	0.00	15,862.54	80.66
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	22,200.00	4,712.75	0.00	17,487.25	78.77
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	3,500.00	1,268.06	0.00	2,231.94	63.76
10-720-00-2700-0514-000-0000	Trans Pur Srv-c in Lieu Of	5,400.00	0.00	1,066.18	4,333.82	80.25
10-720-00-2700-0520-000-0000	Trans Pur Srv-c insurance	8,280.00	9,140.00	0.00	-860.00	-10.38
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	25,800.00	6,662.95	0.00	19,137.05	74.17
10-720-00-2700-0620-000-0000	Transportaion electric &	9,470.00	1,254.72	0.00	8,215.28	86.75
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	1,343.18	0.00	31,656.82	95.92
10-720-00-2700-0730-000-0000	Trans Equipment	0.00	0.00	0.00	0.00	0.00
10-720-00-2740-0110-602-0000	Trans Dir/Main Salaries	0.00	3,325.67	0.00	-3,325.67	0.00
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	0.00	607.84	0.00	-607.84	0.00
10-720-00-2740-0250-602-0000	Bus Maint Benefits-health/oth	0.00	0.00	0.00	0.00	0.00
10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	7,800.00	365.50	0.00	7,434.50	95.31
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,509.00	69.08	0.00	1,439.92	95.42
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	184.13	0.00	1,815.87	90.79
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	14,000.00	14,298.00	0.00	-298.00	-2.12
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	1,470.91	0.00	-1,470.91	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	6,162.24	0.00	-6,162.24	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

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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>2,356,411.00</u>	<u>586,863.60</u>	<u>1,066.18</u>	<u>1,768,481.22</u>	<u>75.04</u>
<b>10</b>	<b>FUND Totals:</b>	<u>2,356,411.00</u>	<u>586,863.60</u>	<u>1,066.18</u>	<u>1,768,481.22</u>	<u>75.04</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>21</b>	<b>FOOD SERVICE FUNDS</b>					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	55,303.00	0.00	0.00	55,303.00	100.00
21-740-00-3100-0120-706-0000	Hot Lunch Subst Salaries	1,500.00	0.00	0.00	1,500.00	100.00
21-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	10,895.00	0.00	0.00	10,895.00	100.00
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	16,209.00	0.00	0.00	16,209.00	100.00
21-740-00-3100-0390-000-0000	Hot Lunch Pruch. Prof/tech	570.00	0.00	0.00	570.00	100.00
21-740-00-3100-0610-000-0000	Hot Lunch Non-food	800.00	0.00	0.00	800.00	100.00
21-740-00-3100-0630-000-0000	Hot Lunch Food	72,803.00	0.00	0.00	72,803.00	100.00
21-740-00-3100-0633-000-0000	Commodities Expense	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
21-740-00-9310-0890-000-0000	Tabor Reserves-food service	0.00	0.00	0.00	0.00	0.00
21-800-00-2500-0730-000-0000	Other Equipment	0.00	0.00	0.00	0.00	0.00
21-800-00-2900-0800-000-0000	Other	0.00	0.00	0.00	0.00	0.00
<b>21 Current Year Account Totals:</b>		<b>158,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,080.00</b>	<b>100.00</b>
<b>21</b>	<b>FUND Totals:</b>	<b>158,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,080.00</b>	<b>100.00</b>



ALL Data

# Expense Budget Report

Arranged by:  
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Date Range: YTD thru 09/30/2014

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	6,510.00	0.00	0.00	6,510.00	100.00
31-800-00-5100-0910-000-0000	Bond Principal	100,000.00	0.00	0.00	100,000.00	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>106,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,510.00</b>	<b>100.00</b>
	<b>31 FUND Totals:</b>	<b>106,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,510.00</b>	<b>100.00</b>

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# Expense Budget Report

Arranged by:  
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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	14,340.00	0.00	0.00	14,340.00	100.00
43-800-00-2700-0732-000-0000	Transportation Equipment	40,000.00	0.00	0.00	40,000.00	100.00
43-800-00-2900-0800-000-0000	Other	5,000.00	6,554.44	0.00	-1,554.44	-31.08
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>59,340.00</b>	<b>6,554.44</b>	<b>0.00</b>	<b>52,785.56</b>	<b>88.95</b>
	<b>43 FUND Totals:</b>	<b>59,340.00</b>	<b>6,554.44</b>	<b>0.00</b>	<b>52,785.56</b>	<b>88.95</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51-740-00-3100-0110-607-0000	Hot Lunch Salaries	0.00	14,699.35	0.00	-14,699.35	0.00
51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	0.00	213.00	0.00	-213.00	0.00
51-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	0.00	2,647.64	0.00	-2,647.64	0.00
51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	0.00	3,157.20	0.00	-3,157.20	0.00
51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	0.00	240.00	0.00	-240.00	0.00
51-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0591-000-0000	Hot Lunch Other Purch	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0610-000-0000	Hot Lunch Non-food	0.00	526.00	0.00	-526.00	0.00
51-740-00-3100-0610-000-3162	Breakfast Program Grant	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0630-000-0000	Hot Lunch Food	0.00	15,429.44	0.00	-15,429.44	0.00
51-740-00-3100-0631-000-0000	Hot Lunch Milk	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0632-000-0000	Hot Lunch Other	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0633-000-0000	Commodities Expense	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0634-000-0000	Hot Lunch Other Direct	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0730-000-0000	Hot Lunch Equipment	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0740-000-0000	Hot Lunch Depreciation	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0.00	0.00	0.00	0.00	0.00
51-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0.00	0.00	0.00	0.00	0.00
<b>51 Current Year Account Totals:</b>		<b>0.00</b>	<b>36,912.63</b>	<b>0.00</b>	<b>-36,912.63</b>	<b>0.00</b>
<b>51</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>36,912.63</b>	<b>0.00</b>	<b>-36,912.63</b>	<b>0.00</b>

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Date Range: YTD thru 09/30/2014

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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Arranged by:  
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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>2,880,341.00</u>	<u>630,330.67</u>	<u>1,066.18</u>	<u>2,248,944.15</u>	<u>78.07</u>