

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

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	115,260.01	0.00	115,159.99	49.97
10-100-00-0010-0110-206-4010	Title I Salaries	48,469.00	30,720.00	0.00	17,749.00	36.61
10-100-00-0010-0110-415-0000	Instr Asst Salaries	23,664.00	7,308.54	0.00	16,355.46	69.11
10-100-00-0010-0120-204-0000	Elem Salaries-subs	6,700.00	4,123.25	0.00	2,576.75	38.45
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	46,545.00	21,871.64	0.00	24,673.36	53.00
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	1,353.00	816.40	0.00	536.60	39.66
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	9,791.00	5,839.55	0.00	3,951.45	40.35
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	4,780.00	1,348.79	0.00	3,431.21	71.78
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	17,758.44	-2,959.74	20,718.30	58.33
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	11,839.00	-10,852.96	15,869.26	6,822.70	57.62
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	774.39	0.00	7,225.61	90.32
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	990.01	0.00	1,009.99	50.49
10-100-00-0010-0611-001-0000	1st grade	250.00	59.95	0.00	190.05	76.02
10-100-00-0010-0611-002-0000	2nd grade	250.00	21.08	0.00	228.92	91.56
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	118.01	0.00	131.99	52.79
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	95.00	0.00	155.00	62.00
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	1,421.63	0.00	4,778.37	77.07
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	215.92	0.00	284.08	56.81
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	101.00	40.35	0.00	60.65	60.04
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	1,632.25	0.00	3,367.75	67.35
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	323.16	0.00	686.84	68.00
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/regist	0.00	0.00	0.00	0.00	0.00
10-502-00-0030-0610-000-0000	Gened Supplies-general	2,000.00	2,130.43	0.00	-130.43	-6.52
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	87.89	0.00	162.11	64.84
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	23.73	0.00	226.27	90.50
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	3,173.01	0.00	7,826.99	71.15
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	9,143.75	0.00	3,713.25	28.88
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,597.00	1,779.78	0.00	817.22	31.46
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,776.00	887.94	-147.99	1,036.05	58.33
10-502-00-0500-0110-201-0000	Engl/la Salaries	92,845.00	38,339.57	0.00	54,505.43	58.70
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	18,755.00	6,541.05	0.00	12,213.95	65.12
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	14,799.00	5,919.48	-986.58	9,866.10	66.66
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,725.00	5,392.95	0.00	5,332.05	49.71
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,166.00	1,067.81	0.00	1,098.19	50.70
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	40,950.13	0.00	34,210.87	45.51
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	15,183.00	7,284.31	0.00	7,898.69	52.02
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	10,655.00	5,327.52	-887.92	6,215.40	58.33
10-502-00-1000-0110-201-0000	Ind Arts Salaries	45,470.00	22,468.32	0.00	23,001.68	50.58
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	9,185.00	3,663.77	0.00	5,521.23	60.11
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,920.00	2,959.74	-493.29	3,453.55	58.33
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	359.58	0.00	2,160.42	85.73

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10-502-00-1100-0110-201-0000	Math Dept Salaries	87,765.00	43,611.70	0.00	44,153.30	50.30
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	17,729.00	7,679.12	0.00	10,049.88	56.68
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	11,839.00	5,919.48	-986.58	6,906.10	58.33
10-502-00-1300-0110-201-0000	Science Salaries	53,376.00	26,784.49	0.00	26,591.51	49.81
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,782.00	5,043.39	0.00	5,738.61	53.22
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,944.00	2,981.34	-496.89	3,459.55	58.20
10-502-00-1500-0110-201-0000	Social Studies Salaries	35,651.00	17,344.00	0.00	18,307.00	51.35
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	7,202.00	3,330.71	0.00	3,871.29	53.75
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	5,328.00	2,663.76	-443.96	3,108.20	58.33
10-502-00-1580-0110-201-0000	Psychology Salaries	10,940.00	2,785.01	0.00	8,154.99	74.54
10-502-00-1580-0230-201-0000	Psychology -pera/other	2,210.00	542.27	0.00	1,667.73	75.46
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	3,240.00	0.00	3,240.00	50.00
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,309.00	626.85	0.00	682.15	52.11
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	29,033.76	0.00	966.24	3.22
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	38,646.02	0.00	39,374.98	50.46
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	7,441.01	0.00	8,318.99	52.78
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	2,410.98	-401.83	4,006.85	66.60
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	1,075.00	0.00	1,925.00	64.16
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	1,645.84	0.00	104.16	5.95
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	88.00	0.00	162.00	64.80
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	2,911.71	0.00	5,088.29	63.60
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	18,047.49	-86.25	-17,961.24	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	16,135.00	10,873.32	0.00	5,261.68	32.61

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10-509-00-0200-0230-201-0000	Art Dept Benefits-pera/other	3,259.00	2,062.85	0.00	1,196.15	36.70
10-509-00-0200-0250-201-0000	Art Dept Benefits-health/oth	2,960.00	1,973.16	-493.29	1,480.13	50.00
10-509-00-0200-0610-000-0000	Art Supplies	500.00	445.25	0.00	54.75	10.95
10-509-00-1200-0110-201-0000	Music Salaries	41,070.00	20,543.33	0.00	20,526.67	49.97
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	8,296.00	3,911.73	0.00	4,384.27	52.84
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,919.00	2,959.74	-493.29	3,452.55	58.33
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,386.00	41,464.57	0.00	47,921.43	53.61
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	18,056.00	7,902.05	0.00	10,153.95	56.23
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	14,827.00	5,690.48	-988.92	10,125.44	68.29
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	10,159.17	0.00	10,150.83	49.97
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	4,103.00	1,922.29	0.00	2,180.71	53.14
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	458.65	-246.65	298.00	58.43
10-509-00-2122-0390-000-0000	Counseling Purch Svc-prof	0.00	178.08	0.00	-178.08	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	8,903.87	0.00	10,354.13	53.76
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,890.00	1,753.81	0.00	2,136.19	54.91
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	2,960.00	21.00	-3.60	2,942.60	99.41
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	207.61	0.00	242.39	53.86
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	2,898.13	0.00	2,834.87	49.44
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,158.00	564.67	0.00	593.33	51.23
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	893.00	0.00	7.00	0.77
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	3,500.00	0.00	-3,280.00	-1,490.90
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	25,279.17	0.00	23,220.83	47.87
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,797.00	4,924.49	0.00	4,872.51	49.73
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	10,165.86	0.00	-1,365.86	-15.52
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	969.68	0.00	3,630.32	78.92

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	929.00	189.19	0.00	739.81	79.63
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	120.00	0.00	280.00	70.00
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	15,000.00	5,392.69	-13.00	9,620.31	64.13
10-600-00-2300-0520-000-0000	Cent Admin Purch	6,000.00	5,991.00	0.00	9.00	0.15
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	750.00	-323.93	0.00	1,073.93	143.19
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	1,293.76	0.00	1,706.24	56.87
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	4,400.99	0.00	1,699.01	27.85
10-600-00-2300-0590-000-0000	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	409.55	0.00	-9.55	-2.38
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	40,949.99	0.00	40,750.01	49.87
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	16,503.00	8,089.75	0.00	8,413.25	50.98
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	14,838.00	7,413.00	-1,235.50	8,660.50	58.36
10-600-00-2390-0110-322-0000	Secretary Salary	13,658.00	6,986.17	0.00	6,671.83	48.84
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,759.00	1,299.35	0.00	1,459.65	52.90
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,960.00	2,071.80	-345.30	1,233.50	41.67
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	19,342.00	0.00	-19,342.00	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	-154.60	0.00	3,654.60	104.41
10-600-00-2400-0590-000-0000	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	31,193.50	0.00	32,173.50	50.77
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,800.00	6,063.61	0.00	6,736.39	52.62
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	6,825.54	-1,137.59	7,945.05	58.27
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,557.00	21,076.36	0.00	21,480.64	50.47
10-600-00-2500-0230-501-0000	Cent Admin	8,597.00	4,076.64	0.00	4,520.36	52.58
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	5,209.00	2,663.76	-443.96	2,989.20	57.38
10-600-00-2500-0300-000-0000	Auditing Expense	7,000.00	4,400.00	0.00	2,600.00	37.14
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

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

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	47,045.42	0.00	47,303.58	50.13
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	8,138.50	0.00	-2,138.50	-35.64
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	4,000.00	2,230.99	0.00	1,769.01	44.22
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	20,068.00	10,850.44	0.00	9,217.56	45.93
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	20,719.00	10,359.12	-1,726.52	12,086.40	58.33
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	25,000.00	8,176.95	0.00	16,823.05	67.29
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6,800.00	1,062.00	0.00	5,738.00	84.38
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	17,500.00	17,443.00	0.00	57.00	0.32
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	13,000.00	7,142.85	0.00	5,857.15	45.05
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	14,851.58	0.00	23,148.42	60.91
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	2,258.58	0.00	37,741.42	94.35
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	28,755.87	0.00	27,259.13	48.66
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	2,000.00	856.00	0.00	1,144.00	57.20
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	11,719.00	5,472.79	0.00	6,246.21	53.29
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	18,989.00	9,432.90	-1,572.15	11,128.25	58.60
10-720-00-2700-0335-000-0000	Trans Pur Srv-cdrug Test/phy	750.00	378.80	0.00	371.20	49.49
10-720-00-2700-0390-000-0000	Trans Pur Srv-c repairs	6,000.00	3,060.25	0.00	2,939.75	48.99
10-720-00-2700-0514-000-0000	Trans Pur Srv-c in Lieu Of	5,400.00	1,891.88	0.00	3,508.12	64.96
10-720-00-2700-0520-000-0000	Trans Pur Srv-c insurance	10,000.00	10,041.00	0.00	-41.00	-0.41
10-720-00-2700-0590-000-0000	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	6,325.85	0.00	39,474.15	86.18
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	2,187.03	0.00	5,812.97	72.66
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	9,084.40	0.00	23,915.60	72.47
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	20,165.01	0.00	-20,165.01	0.00
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	41,173.00	3,862.53	0.00	37,310.47	90.61
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	3,117.39	0.00	4,682.61	60.03
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,576.00	601.61	0.00	974.39	61.82
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	271.02	0.00	1,728.98	86.44
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	1,138.43	0.00	3,391.57	74.86
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	2,300.67	0.00	-2,300.67	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	12,965.63	0.00	-12,965.63	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

ALL Data

# Expense Budget Report

Arranged by:  
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Date Range: YTD thru 12/31/2015

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>1,263,272.03</u>	<u>-721.54</u>	<u>1,362,596.51</u>	<u>51.90</u>
<b>10</b>	<b>FUND Totals:</b>	<u>2,625,147.00</u>	<u>1,263,272.03</u>	<u>-721.54</u>	<u>1,362,596.51</u>	<u>51.90</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

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	30,862.72	0.00	30,597.28	49.78
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	1,190.00	0.00	310.00	20.66
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	5,806.31	0.00	6,911.69	54.34
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	11,887.00	8,879.22	-1,479.87	4,487.65	37.75
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	114.10	0.00	455.90	79.98
21-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0590-000-0000	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	1,950.00	0.00	-1,150.00	-143.75
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	37,066.60	0.00	32,501.40	46.71
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	2.50	0.00	-2.50	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>		<u>158,503.00</u>	<u>86,115.95</u>	<u>-1,479.87</u>	<u>73,866.92</u>	<u>46.60</u>
<b>21</b>	<b>FUND Totals:</b>	<u>158,503.00</u>	<u>86,115.95</u>	<u>-1,479.87</u>	<u>73,866.92</u>	<u>46.60</u>



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# Expense Budget Report

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Date Range: YTD thru 12/31/2015

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	2,205.00	0.00	0.00	0.00
31-800-00-5100-0910-000-0000	Bond Principal	107,205.00	105,000.00	0.00	2,205.00	2.05
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>107,205.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2.01</b>
	<b>31 FUND Totals:</b>	<b>109,410.00</b>	<b>107,205.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2.01</b>

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

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 12/31/2015

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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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

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>3,093,060.00</u>	<u>1,456,592.98</u>	<u>-2,201.41</u>	<u>1,638,668.43</u>	<u>52.97</u>