

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND					
10-100-00-0010-0110-201-0000	Elem Salaries-regular	235,070.00	119,571.90	0.00	115,498.10	49.13
10-100-00-0010-0110-206-4010	Title I Salaries	53,039.00	23,770.51	0.00	29,268.49	55.18
10-100-00-0010-0110-415-0000	Instr Asst Salaries	14,808.00	8,216.98	0.00	6,591.02	44.50
10-100-00-0010-0120-204-0000	Elem Salaries-subs	5,000.00	4,470.90	0.00	529.10	10.58
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	45,486.00	20,363.70	0.00	25,122.30	55.23
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	850.00	845.00	0.00	5.00	0.58
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	10,263.00	4,336.74	0.00	5,926.26	57.74
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2,865.00	1,500.72	0.00	1,364.28	47.61
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	13,500.00	0.00	18,918.00	58.35
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	5,706.00	2,306.62	0.00	3,399.38	59.57
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	48.00	65.13	0.00	-17.13	-35.68
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	785.49	0.00	7,214.51	90.18
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	1,245.54	0.00	-443.54	-55.30
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	19.91	0.00	180.09	90.04
10-100-00-0010-0611-003-0000	3rd grade	200.00	81.93	0.00	118.07	59.03
10-100-00-0010-0611-004-0000	4th grade	200.00	46.67	0.00	153.33	76.66
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	1,825.92	0.00	2,674.08	59.42
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	136.36	0.00	5,363.64	97.52
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	500.00	24.31	0.00	475.69	95.13
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	1,695.00	0.00	3,305.00	66.10
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	333.76	0.00	516.24	60.73
10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	1,600.00	0.00	0.00	1,600.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,575.50	0.00	-175.50	-12.53
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	437.42	0.00	1,562.58	78.12
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	119.94	0.00	80.06	40.03
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	66.96	0.00	133.04	66.52
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	20.00	0.00	180.00	90.00
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	92.50	0.00	107.50	53.75
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	9,681.52	0.00	318.48	3.18
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	9,027.61	0.00	3,625.39	28.65
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,448.00	1,674.76	0.00	773.24	31.58
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,621.00	675.00	0.00	946.00	58.35
10-502-00-0500-0110-201-0000	Engl/la Salaries	75,590.00	37,511.68	0.00	38,078.32	50.37
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	14,627.00	6,200.12	0.00	8,426.88	57.61
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10,806.00	4,500.00	0.00	6,306.00	58.35
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,570.00	5,258.46	0.00	5,311.54	50.25
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,045.00	986.68	0.00	1,058.32	51.75
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	36,972.13	0.00	37,721.87	50.50
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14,453.00	6,860.50	0.00	7,592.50	52.53
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9,725.00	4,050.00	0.00	5,675.00	58.35
10-502-00-1000-0110-201-0000	Ind Arts Salaries	44,920.00	22,193.33	0.00	22,726.67	50.59
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8,692.00	3,489.96	0.00	5,202.04	59.84
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,403.00	2,250.00	0.00	3,153.00	58.35
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	1,127.36	0.00	1,392.64	55.26

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-502-00-1100-0110-201-0000	Math Dept Salaries	86,665.00	43,061.62	0.00	43,603.38	50.31
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	16,770.00	7,383.01	0.00	9,386.99	55.97
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10,806.00	4,500.00	0.00	6,306.00	58.35
10-502-00-1300-0110-201-0000	Science Salaries	52,631.00	26,391.40	0.00	26,239.60	49.85
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,184.00	4,725.89	0.00	5,458.11	53.59
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,427.00	2,268.00	0.00	3,159.00	58.20
10-502-00-1500-0110-201-0000	Social Studies Salaries	34,451.00	17,096.51	0.00	17,354.49	50.37
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	6,666.00	3,132.85	0.00	3,533.15	53.00
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	4,873.00	2,025.00	0.00	2,848.00	58.44
10-502-00-1580-0110-201-0000	Psychology Salaries	10,940.00	2,785.00	0.00	8,155.00	74.54
10-502-00-1580-0230-201-0000	Psychology -pera/other	2,117.00	517.64	0.00	1,599.36	75.54
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	1,254.00	598.22	0.00	655.78	52.29
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	29,981.07	0.00	-2,281.07	-8.23
10-503-00-0010-0610-000-0000	Technology Supplies	1,000.00	680.80	0.00	319.20	31.92
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	37,916.42	0.00	38,795.58	50.57
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	226.50	0.00	173.50	43.37
10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	14,844.00	6,984.21	0.00	7,859.79	52.94
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	42.67	0.00	37.33	46.66
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	1,836.00	0.00	3,662.00	66.60
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	3,000.00	1,299.79	0.00	1,700.21	56.67
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	285.64	0.00	1,764.36	86.06
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	145.88	0.00	1,054.12	87.84
10-508-00-0040-0622-000-0000	Preschool electric	12,000.00	2,408.32	0.00	9,591.68	79.93
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	-7,665.10	0.00	7,665.10	0.00
10-509-00-0200-0110-201-0000	Art Dept Salaries	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	19,217.35	0.00	21,302.65	52.57
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	7,841.00	3,483.35	0.00	4,357.65	55.57
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,403.00	2,250.00	0.00	3,153.00	58.35
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,563.00	44,796.14	0.00	44,766.86	49.98
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	17,330.00	8,096.68	0.00	9,233.32	53.27
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	11,109.00	4,130.43	0.00	6,978.57	62.81
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	5,567.32	0.00	7,032.68	55.81
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	10,021.65	0.00	10,013.35	49.97
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	3,877.00	1,809.26	0.00	2,067.74	53.33
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	211.10	0.00	298.90	58.60
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	10,380.54	0.00	7,341.46	41.42
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,429.00	1,946.34	0.00	1,482.66	43.23
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	48.00	14.40	0.00	33.60	70.00
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	196.49	0.00	253.51	56.33
10-509-00-2134-0730-000-0000	Nurse Equipment	0.00	348.17	0.00	-348.17	0.00
10-509-00-2222-0110-407-0000	Library Salaries	5,998.00	1,924.27	0.00	4,073.73	67.91
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,161.00	354.97	0.00	806.03	69.42
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 -books	220.00	160.40	0.00	59.60	27.09
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	47,500.00	24,411.98	0.00	23,088.02	48.60
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,195.00	4,524.11	0.00	4,670.89	50.79
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	7,257.06	0.00	1,542.94	17.53
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	1,190.94	0.00	5,028.06	80.85

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1,203.00	220.17	0.00	982.83	81.69
10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1,300.00	175.00	0.00	1,125.00	86.53
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	26,962.27	0.00	-15,962.27	-145.11
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	38.97	0.00	2,961.03	98.70
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	5,211.28	0.00	-1,711.28	-48.89
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	305.79	0.00	-105.79	-52.89
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	40,525.00	0.00	40,325.00	49.87
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	15,645.00	7,641.73	0.00	8,003.27	51.15
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13,530.00	5,723.05	0.00	7,806.95	57.70
10-600-00-2390-0110-322-0000	Secretary Salary	13,434.00	6,908.39	0.00	6,525.61	48.57
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,600.00	1,225.62	0.00	1,374.38	52.86
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,702.00	1,575.00	0.00	1,127.00	41.70
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	30,768.51	0.00	31,418.49	50.52
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,033.00	5,707.69	0.00	6,325.31	52.56
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	5,276.35	0.00	7,208.65	57.73
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,516.00	20,795.49	0.00	21,720.51	51.08
10-600-00-2500-0230-501-0000	Cent Admin	8,227.00	3,825.77	0.00	4,401.23	53.49
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4,863.00	2,025.00	0.00	2,838.00	58.35
10-600-00-2500-0300-000-0000	Auditing Expense	7,000.00	3,200.00	0.00	3,800.00	54.28
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

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	46,709.96	0.00	47,904.04	50.63
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	2,974.50	0.00	3,025.50	50.42
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2,500.00	1,584.98	0.00	915.02	36.60
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	19,759.00	9,027.06	0.00	10,731.94	54.31
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	18,911.00	7,875.00	0.00	11,036.00	58.35
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	10,000.00	4,238.19	0.00	5,761.81	57.61
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	8,673.47	0.00	2,826.53	24.57
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	19,986.03	0.00	18,013.97	47.40
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	6,859.15	0.00	33,140.85	82.85
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	37,446.44	0.00	60,180.56	61.64
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4,000.00	488.25	0.00	3,511.75	87.79
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19,665.00	6,748.02	0.00	12,916.98	65.68
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	22,200.00	7,588.65	0.00	14,611.35	65.81
10-720-00-2700-0335-000-0000	Trans Pur Srv-cdrug Test/phy	750.00	549.30	0.00	200.70	26.76
10-720-00-2700-0390-000-0000	Trans Pur Srv-c repairs	3,500.00	4,609.42	0.00	-1,109.42	-31.69
10-720-00-2700-0514-000-0000	Trans Pur Srv-c in Lieu Of	5,400.00	2,304.62	0.00	3,095.38	57.32
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	13,476.19	0.00	12,323.81	47.76
10-720-00-2700-0620-000-0000	Transportaion electric &	9,470.00	2,511.92	0.00	6,958.08	73.47
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	10,158.53	0.00	22,841.47	69.21
10-720-00-2700-0730-000-0000	Trans Equipment	115,000.00	89,960.45	0.00	25,039.55	21.77
10-720-00-2740-0110-602-0000	Trans Dir/Main Salaries	0.00	13,302.68	0.00	-13,302.68	0.00
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	0.00	2,431.61	0.00	-2,431.61	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	2,296.52	0.00	5,503.48	70.55
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,509.00	421.65	0.00	1,087.35	72.05
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	261.81	0.00	1,738.19	86.90
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	1,015.26	0.00	3,514.74	77.58
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	2,872.00	0.00	-2,872.00	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	12,394.30	0.00	-12,394.30	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

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
10 Current Year Account Totals:		<u>2,471,411.00</u>	<u>1,243,340.95</u>	<u>0.00</u>	<u>1,228,070.05</u>	<u>49.69</u>
10	FUND Totals:	<u>2,471,411.00</u>	<u>1,243,340.95</u>	<u>0.00</u>	<u>1,228,070.05</u>	<u>49.69</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
21	FOOD SERVICE FUNDS					
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
21 Current Year Account Totals:		158,080.00	0.00	0.00	158,080.00	100.00
21 FUND Totals:		158,080.00	0.00	0.00	158,080.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
31	BOND REDEMPTION FUND					
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	104,305.00	0.00	-4,305.00	-4.30
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
	31 Current Year Account Totals:	106,510.00	104,305.00	0.00	2,205.00	2.07
	31 FUND Totals:	106,510.00	104,305.00	0.00	2,205.00	2.07

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
43	CAPITAL RESERVE CAPITAL PROJEC					
43-800-00-2500-0730-000-0000	Other Equipment	14,340.00	4,489.53	0.00	9,850.47	68.69
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	9,464.82	0.00	-4,464.82	-89.29
43-800-00-4000-0720-000-0000	Building Improvements	0.00	0.00	0.00	0.00	0.00
	43 Current Year Account Totals:	59,340.00	13,954.35	0.00	45,385.65	76.48
	43 FUND Totals:	59,340.00	13,954.35	0.00	45,385.65	76.48

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
51	FOOD SERVICE FUND					
51-740-00-3100-0110-607-0000	Hot Lunch Salaries	0.00	30,113.39	0.00	-30,113.39	0.00
51-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	0.00	568.00	0.00	-568.00	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	5,463.83	0.00	-5,463.83	0.00
51-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	0.00	4,964.40	0.00	-4,964.40	0.00
51-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	0.00	311.00	0.00	-311.00	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	830.85	0.00	-830.85	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	38,868.22	0.00	-38,868.22	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	877.26	0.00	-877.26	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
51 Current Year Account Totals:		0.00	81,996.95	0.00	-81,996.95	0.00
51	FUND Totals:	0.00	81,996.95	0.00	-81,996.95	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
74	PUPIL ACTIVITY AGENCY FUND					
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
	74 Current Year Account Totals:	200,000.00	0.00	0.00	200,000.00	100.00
	74 FUND Totals:	200,000.00	0.00	0.00	200,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
90	DISTRICT DEBT					
90-000-00-0000-0000-000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	90 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	90 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>2,995,341.00</u></u>	<u><u>1,443,597.25</u></u>	<u><u>0.00</u></u>	<u><u>1,551,743.75</u></u>	<u><u>51.80</u></u>