

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2015

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	176,351.92	0.00	58,718.08	24.97
10-100-00-0010-0110-206-4010	Title I Salaries	53,039.00	35,677.51	0.00	17,361.49	32.73
10-100-00-0010-0110-415-0000	Instr Asst Salaries	14,808.00	13,473.62	0.00	1,334.38	9.01
10-100-00-0010-0120-204-0000	Elem Salaries-subs	5,000.00	6,331.70	0.00	-1,331.70	-26.63
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	45,486.00	31,186.34	0.00	14,299.66	31.43
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	850.00	1,213.43	0.00	-363.43	-42.75
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	10,263.00	6,636.71	0.00	3,626.29	35.33
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2,865.00	2,521.86	0.00	343.14	11.97
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	24,300.00	0.00	8,118.00	25.04
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	5,706.00	4,121.02	0.00	1,584.98	27.77
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	48.00	740.13	0.00	-692.13	-1,441.93
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	1,279.70	0.00	6,720.30	84.00
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	1,802.49	0.00	-1,000.49	-124.74
10-100-00-0010-0611-001-0000	1st grade	200.00	72.44	0.00	127.56	63.78
10-100-00-0010-0611-002-0000	2nd grade	200.00	101.78	0.00	98.22	49.11
10-100-00-0010-0611-003-0000	3rd grade	200.00	170.84	0.00	29.16	14.58
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	37.00	0.00	163.00	81.50
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	96.78	0.00	103.22	51.61
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	4,367.85	0.00	132.15	2.93
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	272.73	0.00	5,227.27	95.04
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	500.00	49.78	0.00	450.22	90.04
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	2,447.50	0.00	2,552.50	51.05
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	526.87	0.00	323.13	38.01
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	1,770.50	0.00	-370.50	-26.46
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	1,116.94	0.00	883.06	44.15
10-502-00-0030-0611-006-0000	Kris Schoech	200.00	101.34	0.00	98.66	49.33
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	125.00	0.00	75.00	37.50
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	69.84	0.00	130.16	65.08
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	10,000.00	11,001.50	0.00	-1,001.50	-10.01
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	13,558.40	0.00	-905.40	-7.15
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	2,448.00	2,555.34	0.00	-107.34	-4.38
10-502-00-0300-0250-201-0000	Business Benefits-health/oth	1,621.00	1,215.00	0.00	406.00	25.04
10-502-00-0500-0110-201-0000	Engl/la Salaries	75,590.00	56,259.18	0.00	19,330.82	25.57
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	14,627.00	9,464.39	0.00	5,162.61	35.29
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10,806.00	8,100.00	0.00	2,706.00	25.04
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	10,570.00	7,900.66	0.00	2,669.34	25.25
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,045.00	1,506.08	0.00	538.92	26.35
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	55,394.89	0.00	19,299.11	25.83
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14,453.00	10,458.49	0.00	3,994.51	27.63
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9,725.00	7,290.00	0.00	2,435.00	25.03
10-502-00-1000-0110-201-0000	Ind Arts Salaries	44,920.00	33,285.83	0.00	11,634.17	25.89
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8,692.00	5,326.54	0.00	3,365.46	38.71
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/oth	5,403.00	4,050.00	0.00	1,353.00	25.04
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	1,825.61	0.00	694.39	27.55

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10-502-00-1100-0110-201-0000	Math Dept Salaries	86,665.00	64,584.14	0.00	22,080.86	25.47
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	16,770.00	11,266.90	0.00	5,503.10	32.81
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10,806.00	8,100.00	0.00	2,706.00	25.04
10-502-00-1300-0110-201-0000	Science Salaries	52,631.00	39,549.16	0.00	13,081.84	24.85
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	10,184.00	7,210.50	0.00	2,973.50	29.19
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,427.00	4,082.40	0.00	1,344.60	24.77
10-502-00-1500-0110-201-0000	Social Studies Salaries	34,451.00	25,636.03	0.00	8,814.97	25.58
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	6,666.00	4,780.09	0.00	1,885.91	28.29
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	4,873.00	3,645.00	0.00	1,228.00	25.20
10-502-00-1580-0110-201-0000	Psychology Salaries	10,940.00	4,152.50	0.00	6,787.50	62.04
10-502-00-1580-0230-201-0000	Psychology -pera/other	2,117.00	788.41	0.00	1,328.59	62.75
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	4,860.00	0.00	1,620.00	25.00
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,254.00	911.60	0.00	342.40	27.30
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	56,879.69	0.00	19,832.31	25.85
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	10,666.28	0.00	4,177.72	28.14
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	3,304.80	0.00	2,193.20	39.89
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	544.20	0.00	1,505.80	73.45
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	227.13	0.00	972.87	81.07
10-508-00-0040-0622-000-0000	Preschool electric	12,000.00	4,894.84	0.00	7,105.16	59.20
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	-21,534.24	0.00	21,534.24	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	29,347.35	0.00	11,172.65	27.57
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	7,841.00	5,420.33	0.00	2,420.67	30.87
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,403.00	4,050.00	0.00	1,353.00	25.04
10-509-00-1700-0110-202-3130	Spec Ed Salaries	89,563.00	66,407.52	0.00	23,155.48	25.85
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	17,330.00	12,208.08	0.00	5,121.92	29.55
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	11,109.00	8,414.79	0.00	2,694.21	24.25
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	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	15,030.41	0.00	5,004.59	24.97
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	3,877.00	2,761.13	0.00	1,115.87	28.78
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	510.00	379.98	0.00	130.02	25.49
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	279.93	0.00	320.07	53.34
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	14,032.38	0.00	3,689.62	20.81
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,429.00	2,669.40	0.00	759.60	22.15
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	48.00	25.20	0.00	22.80	47.50
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	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	3,329.96	0.00	2,668.04	44.48
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	1,161.00	633.28	0.00	527.72	45.45
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	3,000.00	0.00	-3,000.00	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	35,850.94	0.00	11,649.06	24.52
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	9,195.00	6,746.83	0.00	2,448.17	26.62
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	7,563.06	0.00	1,236.94	14.05
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	1,767.95	0.00	4,451.05	71.57

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1,203.00	331.94	0.00	871.06	72.40
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	32,952.73	0.00	-21,952.73	-199.57
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	60.00	0.00	7,440.00	99.20
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	77.94	0.00	2,922.06	97.40
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	5,450.28	0.00	-1,950.28	-55.72
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	353.05	0.00	-153.05	-76.52
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	60,737.50	0.00	20,112.50	24.87
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	15,645.00	11,643.79	0.00	4,001.21	25.57
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13,530.00	10,301.49	0.00	3,228.51	23.86
10-600-00-2390-0110-322-0000	Secretary Salary	13,434.00	10,335.52	0.00	3,098.48	23.06
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,600.00	1,873.93	0.00	726.07	27.92
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,702.00	2,835.00	0.00	-133.00	-4.92
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	-0.32	0.00	0.32	0.00
10-600-00-2410-0110-105-0000	School Adm Salaries-principal	62,187.00	46,102.76	0.00	16,084.24	25.86
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	12,033.00	8,696.68	0.00	3,336.32	27.72
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	9,497.43	0.00	2,987.57	23.92
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,516.00	31,190.06	0.00	11,325.94	26.63
10-600-00-2500-0230-501-0000	Cent Admin	8,227.00	5,838.25	0.00	2,388.75	29.03
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4,863.00	3,645.00	0.00	1,218.00	25.04
10-600-00-2500-0300-000-0000	Auditing Expense	7,000.00	7,000.00	0.00	0.00	0.00
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2015

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	94,614.00	69,803.59	0.00	24,810.41	26.22
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	6,000.00	3,352.50	0.00	2,647.50	44.12
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2,500.00	3,947.66	0.00	-1,447.66	-57.90
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	19,759.00	13,925.90	0.00	5,833.10	29.52
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	18,911.00	14,175.00	0.00	4,736.00	25.04
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	10,000.00	9,374.70	0.00	625.30	6.25
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	11,434.01	0.00	65.99	0.57
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	38,000.00	28,984.76	0.00	9,015.24	23.72
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	27,769.64	0.00	12,230.36	30.57
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	54,237.91	0.00	43,389.09	44.44
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4,000.00	950.25	0.00	3,049.75	76.24
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19,665.00	10,000.39	0.00	9,664.61	49.14
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	22,200.00	13,340.45	0.00	8,859.55	39.90
10-720-00-2700-0335-000-0000	Trans Pur Svc-drug Test/phy	750.00	549.30	0.00	200.70	26.76
10-720-00-2700-0390-000-0000	Trans Pur Svc-repairs	3,500.00	4,744.42	0.00	-1,244.42	-35.55
10-720-00-2700-0514-000-0000	Trans Pur Svc-in Lieu Of	5,400.00	3,535.61	445.83	1,418.56	26.26
10-720-00-2700-0520-000-0000	Trans Pur Svc-insurance	8,280.00	9,140.00	0.00	-860.00	-10.38
10-720-00-2700-0591-000-0000	Trans Pur Svc-other	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0610-000-0000	Trans Supplies-general	25,800.00	16,081.67	0.00	9,718.33	37.66
10-720-00-2700-0620-000-0000	Transportaion electric &	9,470.00	5,819.56	0.00	3,650.44	38.54
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	33,000.00	14,555.81	0.00	18,444.19	55.89
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	23,279.68	0.00	-23,279.68	0.00
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	0.00	4,341.95	0.00	-4,341.95	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	4,332.33	0.00	3,467.67	44.45
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,509.00	815.31	0.00	693.69	45.97
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	1,524.43	0.00	475.57	23.77
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	2,145.62	0.00	2,384.38	52.63
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	4,202.48	0.00	-4,202.48	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	18,696.97	0.00	-18,696.97	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 03/31/2015

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
10 Current Year Account Totals:		<u>2,471,411.00</u>	<u>1,796,785.82</u>	<u>445.83</u>	<u>674,179.35</u>	<u>27.27</u>
10	FUND Totals:	<u>2,471,411.00</u>	<u>1,796,785.82</u>	<u>445.83</u>	<u>674,179.35</u>	<u>27.27</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
21	FOOD SERVICE FUND					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	55,303.00	45,227.47	0.00	10,075.53	18.21
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,500.00	763.25	0.00	736.75	49.11
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	10,895.00	8,377.91	0.00	2,517.09	23.10
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	16,209.00	8,578.80	0.00	7,630.20	47.07
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	311.00	0.00	259.00	45.43
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	0.00	0.00	0.00	0.00
21-740-00-3100-0610-000-0000	Hot Lunch Non-food	800.00	1,057.85	0.00	-257.85	-32.23
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	72,803.00	55,043.71	0.00	17,759.29	24.39
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	877.26	0.00	-877.26	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
21 Current Year Account Totals:		158,080.00	120,237.25	0.00	37,842.75	23.93
21	FUND Totals:	158,080.00	120,237.25	0.00	37,842.75	23.93

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2015

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	4,305.00	0.00	2,205.00	33.87
31-800-00-5100-0910-000-0000	Bond Principal	100,000.00	100,000.00	0.00	0.00	0.00
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
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 03/31/2015

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	22,329.55	0.00	17,670.45	44.17
43-800-00-2900-0800-000-0000	Other	5,000.00	9,465.14	0.00	-4,465.14	-89.30
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	36,284.22	0.00	23,055.78	38.85
43 FUND Totals:		59,340.00	36,284.22	0.00	23,055.78	38.85

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2015

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 03/31/2015

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>2,995,341.00</u>	<u>2,057,612.29</u>	<u>445.83</u>	<u>937,282.88</u>	<u>31.29</u>