

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

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	230,200.00	227,905.75	0.00	2,294.25	0.99
10-100-00-0010-0110-206-4010	Title I Salaries	41,347.00	56,864.83	0.00	-15,517.83	-37.53
10-100-00-0010-0110-415-0000	Instr Asst Salaries	14,518.00	9,337.59	0.00	5,180.41	35.68
10-100-00-0010-0120-204-0000	Elem Salaries-subs	5,000.00	8,084.15	0.00	-3,084.15	-61.68
10-100-00-0010-0230-201-0000	Elem Benefits-pera/other	42,702.00	39,604.95	0.00	3,097.05	7.25
10-100-00-0010-0230-204-0000	Elem Benefits Subs-pera	800.00	1,502.81	0.00	-702.81	-87.85
10-100-00-0010-0230-206-4010	Title I Benefits-pera/other	7,670.00	7,458.10	0.00	211.90	2.76
10-100-00-0010-0230-415-0000	Inst Asst Benefits-PERA/other	2,693.00	1,710.36	0.00	982.64	36.48
10-100-00-0010-0240-201-0000	Elem Benefits-cont. Ed	0.00	1,776.00	0.00	-1,776.00	0.00
10-100-00-0010-0250-201-0000	Elem Benefits-health/other	31,680.00	30,420.00	0.00	1,260.00	3.97
10-100-00-0010-0250-206-4010	Title I Benefits-health/other	10,810.00	4,001.72	0.00	6,808.28	62.98
10-100-00-0010-0250-415-0000	Inst Asst Benefits-Health/other	5,280.00	19.80	0.00	5,260.20	99.62
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 &	0.00	220.50	0.00	-220.50	0.00
10-100-00-0010-0500-000-4358	Reap Grant Expenses	0.00	20,436.00	0.00	-20,436.00	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	7,000.00	5,213.45	0.00	1,786.55	25.52
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	1,239.35	0.00	-437.35	-54.53
10-100-00-0010-0611-001-0000	1st grade	100.00	100.00	0.00	0.00	0.00
10-100-00-0010-0611-002-0000	2nd grade	100.00	23.52	0.00	76.48	76.48
10-100-00-0010-0611-003-0000	3rd grade	100.00	146.22	0.00	-46.22	-46.22
10-100-00-0010-0611-004-0000	4th grade	100.00	83.04	0.00	16.96	16.96
10-100-00-0010-0611-005-0000	5th grade	100.00	85.18	0.00	14.82	14.82
10-100-00-0010-0611-007-0000	Kindergarten	100.00	100.04	0.00	-0.04	-0.04
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	100.00	19.92	0.00	80.08	80.08
10-100-00-0010-0611-010-4010	Title One	100.00	0.00	0.00	100.00	100.00
10-100-00-0010-0640-000-0000	Elem Supplies-textbooks	4,500.00	3,905.55	0.00	594.45	13.21
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	5,500.00	0.00	0.00	0.00
10-100-00-0070-0230-201-3150	Giftd&talentd Benefits-pera	500.00	730.50	0.00	-230.50	-46.10
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	6,057.70	0.00	-1,057.70	-21.15
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	800.00	1,108.39	0.00	-308.39	-38.54
10-502-00-0030-0240-204-0000	Gened Benefits-cont Ed	0.00	1,100.00	0.00	-1,100.00	0.00

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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 &	2,300.00	211.50	0.00	2,088.50	90.80
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	2,700.00	422.95	0.00	2,277.05	84.33
10-502-00-0030-0610-000-0000	Gened Supplies-general	2,000.00	1,452.66	0.00	547.34	27.36
10-502-00-0030-0611-006-0000	Kris Schoech	100.00	116.45	0.00	-16.45	-16.45
10-502-00-0030-0611-012-0000	music	100.00	58.95	0.00	41.05	41.05
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	100.00	84.00	0.00	16.00	16.00
10-502-00-0030-0611-015-0000	Randy Dotter	100.00	96.56	0.00	3.44	3.44
10-502-00-0030-0611-016-0000	Scott Will	100.00	100.92	0.00	-0.92	-0.92
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	100.00	15.04	0.00	84.96	84.96
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	100.00	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	100.00
10-502-00-0030-0611-026-0000	Mike Brown	100.00	0.00	0.00	100.00	100.00
10-502-00-0030-0611-027-0000	Tiffany Coleman	100.00	14.65	0.00	85.35	85.35
10-502-00-0030-0611-028-0000	Sandy Robertson	100.00	0.00	0.00	100.00	100.00
10-502-00-0030-0640-000-0000	Gened Supplies-textbooks	10,000.00	17,131.13	0.00	-7,131.13	-71.31
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	-6,190.26	0.00	6,190.26	0.00
10-502-00-0090-0200-201-0000	Benefits Expense	0.00	-195.48	0.00	195.48	0.00
10-502-00-0300-0110-201-0000	Business Salaries	10,681.00	17,333.74	0.00	-6,652.74	-62.28
10-502-00-0300-0230-201-0000	Business Benefits-pera/other	1,981.00	3,141.47	0.00	-1,160.47	-58.58
10-502-00-0300-0250-201-0000	Business Benefits-health/othe	1,760.00	1,521.00	0.00	239.00	13.57
10-502-00-0500-0110-201-0000	Engl/la Salaries	73,390.00	73,706.68	0.00	-316.68	-0.43
10-502-00-0500-0230-201-0000	Engl/la Benefits-pera/other	13,614.00	11,956.49	0.00	1,657.51	12.17
10-502-00-0500-0250-201-0000	Engl/la Benefits-health/other	10,560.00	10,140.00	0.00	420.00	3.97
10-502-00-0600-0110-201-0000	Foreign Lang Salaries	12,822.00	10,449.64	0.00	2,372.36	18.50
10-502-00-0600-0230-201-0000	Foreign Lang Benefits-pera/ot	2,378.00	1,913.90	0.00	464.10	19.51
10-502-00-0600-0250-201-0000	Foreign Lang Benefits-health/	0.00	0.00	0.00	0.00	0.00
10-502-00-0800-0110-201-0000	Health/pe Salaries	76,051.00	74,091.29	0.00	1,959.71	2.57
10-502-00-0800-0230-201-0000	Health/pe Benefits-pera/other	14,107.00	13,300.44	0.00	806.56	5.71
10-502-00-0800-0250-201-0000	Health/pe Benefits-health/oth	9,680.00	9,126.00	0.00	554.00	5.72
10-502-00-1000-0110-201-0000	Ind Arts Salaries	43,820.00	44,023.28	0.00	-203.28	-0.46
10-502-00-1000-0230-201-0000	Ind Arts Benefits-pera/other	8,129.00	6,832.59	0.00	1,296.41	15.94
10-502-00-1000-0250-201-0000	Ind Arts Benefits-health/othe	5,280.00	5,070.00	0.00	210.00	3.97
10-502-00-1000-0611-000-0000	Industrial supplies	2,520.00	2,576.06	0.00	-56.06	-2.22

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10-502-00-1100-0110-201-0000	Math Dept Salaries	84,465.00	85,340.68	0.00	-875.68	-1.03
10-502-00-1100-0230-201-0000	Math Dept Benefits-pera/other	15,668.00	14,136.43	0.00	1,531.57	9.77
10-502-00-1100-0250-201-0000	Math Dept Benefits-health/oth	10,560.00	10,140.00	0.00	420.00	3.97
10-502-00-1300-0110-201-0000	Science Salaries	51,142.00	51,937.93	0.00	-795.93	-1.55
10-502-00-1300-0230-201-0000	Science Benefits-pera/other	9,487.00	9,172.63	0.00	314.37	3.31
10-502-00-1300-0250-201-0000	Science Benefits-health/other	5,320.00	5,117.60	0.00	202.40	3.80
10-502-00-1500-0110-201-0000	Social Studies Salaries	30,234.00	33,594.25	0.00	-3,360.25	-11.11
10-502-00-1500-0230-201-0000	Soc Stud Benefits-pera/other	5,608.00	6,050.63	0.00	-442.63	-7.89
10-502-00-1500-0250-201-0000	Soc Stud Benefits-health/oth	4,400.00	4,563.00	0.00	-163.00	-3.70
10-502-00-1580-0110-201-0000	Psychology Salaries	0.00	4,558.32	0.00	-4,558.32	0.00
10-502-00-1580-0230-201-0000	Psychology -pera/other	0.00	845.11	0.00	-845.11	0.00
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	6,490.00	0.00	-10.00	-0.15
10-503-00-0010-0230-201-0000	Technology Benefits-pera/oth	1,202.00	1,170.96	0.00	31.04	2.58
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	4,538.96	0.00	23,161.04	83.61
10-503-00-0010-0610-000-0000	Technology Supplies	1,000.00	895.99	0.00	104.01	10.40
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	10,000.00	0.00	0.00	10,000.00	100.00
10-508-00-0040-0110-201-0000	Preschool Salaries-regular	72,736.00	11,492.45	0.00	61,243.55	84.19
10-508-00-0040-0110-201-3141	Preschool Salaries-CPP	0.00	63,133.85	0.00	-63,133.85	0.00
10-508-00-0040-0120-204-0000	Preschool Salaries-subs	400.00	0.00	0.00	400.00	100.00
10-508-00-0040-0230-201-0000	Preschool Benefits-pera/other	13,493.00	2,065.64	0.00	11,427.36	84.69
10-508-00-0040-0230-201-3141	Preschool Benefits-CPP	0.00	14,937.91	0.00	-14,937.91	0.00
10-508-00-0040-0230-204-0000	Preschool Benefits-subs	72.00	0.00	0.00	72.00	100.00
10-508-00-0040-0240-201-0000	Preschool Benefits -cont. Ed	0.00	14.26	0.00	-14.26	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	5,360.00	639.28	0.00	4,720.72	88.07
10-508-00-0040-0590-000-0000	Preschool Purch Srvc	1,900.00	567.56	0.00	1,332.44	70.12
10-508-00-0040-0590-000-3141	Preschool Purch Srvc-CPP	0.00	3,117.92	0.00	-3,117.92	0.00
10-508-00-0040-0610-000-0000	Preschool Supplies-general	3,000.00	71.71	0.00	2,928.29	97.60
10-508-00-0040-0610-000-3141	Preschool Supplies-CPP	0.00	14,121.67	0.00	-14,121.67	0.00
10-508-00-0040-0611-032-0000	Margaret Leatherbery	100.00	10.10	0.00	89.90	89.90
10-508-00-0040-0612-000-0000	Preschool Snacks	1,200.00	129.44	0.00	1,070.56	89.21
10-508-00-0040-0622-000-0000	Preschool electric	6,000.00	2,359.36	0.00	3,640.64	60.67
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	1,570.00	-16,531.91	0.00	18,101.91	1,152.98
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	29,520.00	30,834.16	0.00	-1,314.16	-4.45
10-509-00-1200-0230-201-0000	Music Benefits-pera/other	5,476.00	5,483.21	0.00	-7.21	-0.13
10-509-00-1200-0250-201-0000	Music Benefits-health/other	5,280.00	4,230.00	0.00	1,050.00	19.88
10-509-00-1700-0110-202-3130	Spec Ed Salaries	87,011.00	86,874.47	0.00	136.53	0.15
10-509-00-1700-0230-202-3130	Spec Ed Benefits-pera/other	16,141.00	15,388.77	0.00	752.23	4.66
10-509-00-1700-0250-202-3130	Spec Ed Benefits-health/other	10,850.00	6,873.88	0.00	3,976.12	36.64
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	562.50	0.00	284.50	33.58
10-509-00-1700-0591-001-3130	SC Boces Spec. Ed. Billing	12,600.00	12,307.40	0.00	292.60	2.32
10-509-00-1700-0610-000-3130	Spec Ed Supplies-general	100.00	19.95	0.00	80.05	80.05
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	19,485.00	19,714.06	0.00	-229.06	-1.17
10-509-00-2122-0230-211-0000	Counseling Benefits-pera/oth	3,614.00	3,491.98	0.00	122.02	3.37
10-509-00-2122-0250-211-0000	Counseling Benefits-health/ot	2,640.00	499.05	0.00	2,140.95	81.09
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	624.55	0.00	-24.55	-4.09
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	16,850.00	17,223.10	0.00	-373.10	-2.21
10-509-00-2134-0230-232-0000	Nurse Benefits-pera/other	3,126.00	3,117.92	0.00	8.08	0.25
10-509-00-2134-0250-232-0000	Nurse Benefits-health/other	45.00	47.60	0.00	-2.60	-5.77
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	255.22	0.00	194.78	43.28
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	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0230-407-0000	Library Benefits-pera/other	0.00	0.00	0.00	0.00	0.00
10-509-00-2222-0250-407-0000	Library Benefits-health/other	0.00	0.00	0.00	0.00	0.00
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	858.00	1,035.00	0.00	-177.00	-20.62
10-509-00-2222-0610-000-0000	Library Supplies-general	400.00	418.24	0.00	-18.24	-4.56
10-509-00-2222-0640-000-0000	Library -books	220.00	155.07	0.00	64.93	29.51
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	47,000.00	48,352.07	0.00	-1,352.07	-2.87
10-600-00-1800-0230-210-0000	Cocurr Athl Benefits-pera/oth	8,719.00	8,730.60	0.00	-11.60	-0.13
10-600-00-1800-0610-000-0000	Cocurr Athl Supplies	8,800.00	3,735.56	0.00	5,064.44	57.55
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	4,490.90	0.00	-2,490.90	-124.54
10-600-00-1900-0150-210-0000	Cocurr Nonathl Salaries	6,219.00	4,539.00	0.00	1,680.00	27.01

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10-600-00-1900-0230-210-0000	Cocurr Nonathl Benefits-pera	1,154.00	800.00	0.00	354.00	30.67
10-600-00-1900-0610-000-0000	Cocurr Nonathl Supplies	1,300.00	256.00	0.00	1,044.00	80.30
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	224.00	0.00	176.00	44.00
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	10,000.00	11,113.77	0.00	-1,113.77	-11.13
10-600-00-2300-0520-000-0000	Cent Admin Purch	6,000.00	5,735.00	0.00	265.00	4.41
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	7,500.00	7,104.21	0.00	395.79	5.27
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	176.67	0.00	2,823.33	94.11
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	2,500.00	2,717.27	0.00	-217.27	-8.69
10-600-00-2300-0591-000-0000	Cent Admin Pur	22,000.00	21,522.77	0.00	477.23	2.16
10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	200.00	223.43	0.00	-23.43	-11.71
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	80,000.00	80,000.00	0.00	0.00	0.00
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	14,840.00	14,760.00	0.00	80.00	0.53
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	13,000.00	12,898.00	0.00	102.00	0.78
10-600-00-2390-0110-322-0000	Secretary Salary	12,987.00	13,477.28	0.00	-490.28	-3.77
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	2,409.00	2,380.15	0.00	28.85	1.19
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	2,640.00	3,549.00	0.00	-909.00	-34.43
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	0.00	0.00	660.00	100.00
10-600-00-2400-0400-000-0000	Cent Admin Purch Srvc-prop	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0520-000-0000	School Adm Purc Srvc-stud	2,000.00	2,280.34	0.00	-280.34	-14.01
10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	5,100.00	4,187.32	0.00	912.68	17.89
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	600.00	85.38	0.00	514.62	85.77
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	73,472.00	59,148.00	0.00	14,324.00	19.49
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13,629.00	12,440.03	0.00	1,188.97	8.72
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	15,005.00	13,303.98	0.00	1,701.02	11.33
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	42,311.00	41,135.57	0.00	1,175.43	2.77
10-600-00-2500-0230-501-0000	Cent Admin	7,849.00	7,354.93	0.00	494.07	6.29
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	4,752.00	4,563.00	0.00	189.00	3.97
10-600-00-2500-0300-000-0000	Auditing Expense	6,500.00	6,500.00	0.00	0.00	0.00
10-600-00-2500-0580-000-0000	Travel/Regist	0.00	375.00	0.00	-375.00	0.00
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	87.47	0.00	212.53	70.84
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 06/30/2014

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	107,707.00	106,619.67	0.00	1,087.33	1.00
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	4,000.00	4,788.00	0.00	-788.00	-19.70
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	2,500.00	2,166.83	0.00	333.17	13.32
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/othe	21,185.00	20,224.31	0.00	960.69	4.53
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	13,240.00	15,240.60	0.00	-2,000.60	-15.11
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	9,150.00	11,746.36	0.00	-2,596.36	-28.37
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	6,360.00	5,269.50	0.00	1,090.50	17.14
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	16,500.00	16,954.00	0.00	-454.00	-2.75
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	9,500.00	16,509.80	0.00	-7,009.80	-73.78
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	48,000.00	28,024.43	0.00	19,975.57	41.61
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	35,000.00	36,091.59	0.00	-1,091.59	-3.11
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	102,108.00	108,713.98	0.00	-6,605.98	-6.46
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	4,000.00	809.24	0.00	3,190.76	79.76
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	19,684.00	17,309.61	0.00	2,374.39	12.06
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	21,688.00	20,834.60	0.00	853.40	3.93
10-720-00-2700-0335-000-0000	Trans Pur Srv-cdrug Test/phy	750.00	574.30	0.00	175.70	23.42
10-720-00-2700-0390-000-0000	Trans Pur Srv-c repairs	3,000.00	4,129.30	0.00	-1,129.30	-37.64
10-720-00-2700-0514-000-0000	Trans Pur Srv-c in Lieu Of	5,400.00	5,943.00	0.00	-543.00	-10.05
10-720-00-2700-0520-000-0000	Trans Pur Srv-c insurance	8,280.00	8,055.00	0.00	225.00	2.71
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	20,800.00	15,307.41	0.00	5,492.59	26.40
10-720-00-2700-0620-000-0000	Transportaion electric &	9,470.00	7,076.92	0.00	2,393.08	25.27
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	32,500.00	27,094.98	0.00	5,405.02	16.63
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	0.00	0.00	0.00	0.00
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	0.00	0.00	0.00	0.00	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	8,500.00	7,549.35	0.00	950.65	11.18
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,577.00	1,372.50	0.00	204.50	12.96
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	2,888.47	0.00	-888.47	-44.42
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	4,526.00	4,260.63	0.00	265.37	5.86
10-800-00-2850-0526-000-0000	Worker's Compensation	14,000.00	13,516.05	0.00	483.95	3.45
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	6,566.30	0.00	-6,566.30	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	23,966.30	0.00	-23,966.30	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 06/30/2014

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
<b>10 Current Year Account Totals:</b>		<u>2,294,993.00</u>	<u>2,214,944.66</u>	<u>0.00</u>	<u>80,048.34</u>	<u>3.48</u>
<b>10</b>	<b>FUND Totals:</b>	<u>2,294,993.00</u>	<u>2,214,944.66</u>	<u>0.00</u>	<u>80,048.34</u>	<u>3.48</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

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	57,293.00	57,446.25	0.00	-153.25	-0.26
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,000.00	847.51	0.00	152.49	15.24
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	10,628.00	10,223.82	0.00	404.18	3.80
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	15,880.00	11,836.30	0.00	4,043.70	25.46
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	960.27	0.00	-390.27	-68.46
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	400.00	905.35	0.00	-505.35	-126.33
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	71,575.00	64,325.47	0.00	7,249.53	10.12
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	5,439.00	0.00	-5,439.00	0.00
21-740-00-3100-0634-000-0000	Hot Lunch Other Direct	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0730-000-0000	Hot Lunch Equipment	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0740-000-0000	Hot Lunch Depreciation	1,287.00	1,128.97	0.00	158.03	12.27
21-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0.00	0.00	0.00	0.00	0.00
21-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0.00	0.00	0.00	0.00	0.00
<b>21 Current Year Account Totals:</b>		<b>158,633.00</b>	<b>153,112.94</b>	<b>0.00</b>	<b>5,520.06</b>	<b>3.47</b>
<b>21 FUND Totals:</b>		<b>158,633.00</b>	<b>153,112.94</b>	<b>0.00</b>	<b>5,520.06</b>	<b>3.47</b>



ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>23</b>	<b>Pupil Activity Fund</b>					
23-509-00-3000-0600-000-0000	Pupil Activities Expenses	0.00	0.00	0.00	0.00	0.00
23-509-00-3000-0800-000-0000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	<b>23 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>23 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 06/30/2014

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	10,605.00	10,605.00	0.00	0.00	0.00
31-800-00-5100-0910-000-0000	Bond Principal	95,000.00	95,000.00	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
	<b>31 Current Year Account Totals:</b>	<b>105,605.00</b>	<b>105,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>31 FUND Totals:</b>	<b>105,605.00</b>	<b>105,605.00</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 06/30/2014

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	5,000.00	3,397.31	0.00	1,602.69	32.05
43-800-00-2700-0732-000-0000	Transportation Equipment	55,000.00	0.00	0.00	55,000.00	100.00
43-800-00-2900-0800-000-0000	Other	0.00	3,474.88	0.00	-3,474.88	0.00
43-800-00-4000-0720-000-0000	Building Improvements	5,340.00	0.00	0.00	5,340.00	100.00
	<b>43 Current Year Account Totals:</b>	<b>65,340.00</b>	<b>6,872.19</b>	<b>0.00</b>	<b>58,467.81</b>	<b>89.48</b>
	<b>43 FUND Totals:</b>	<b>65,340.00</b>	<b>6,872.19</b>	<b>0.00</b>	<b>58,467.81</b>	<b>89.48</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

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	104,095.55	0.00	95,904.45	47.95
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>104,095.55</b>	<b>0.00</b>	<b>95,904.45</b>	<b>47.95</b>
	<b>74 FUND Totals:</b>	<b>200,000.00</b>	<b>104,095.55</b>	<b>0.00</b>	<b>95,904.45</b>	<b>47.95</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

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>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>99</b>	<b>CAPITAL RESERVE</b>					
99-740-00-3100-0110-607-0000	Hot Lunch Salaries	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0120-706-0000	Hot Lunch Subst Salaries	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0390-000-0000	Hot Lunch Pruch. Prof/tech	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0610-000-0000	Hot Lunch Non-food	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0630-000-0000	Hot Lunch Food	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0633-000-0000	Commodities Expense	0.00	0.00	0.00	0.00	0.00
99-740-00-3100-0730-000-0000	Hot Lunch Equipment	0.00	0.00	0.00	0.00	0.00
99-740-00-9310-0890-000-0000	Tabor Reserves-food service	0.00	0.00	0.00	0.00	0.00
99-800-00-2500-0730-000-0000	Other Equipment	0.00	5,477.18	0.00	-5,477.18	0.00
99-800-00-2900-0800-000-0000	Other	0.00	5,806.20	0.00	-5,806.20	0.00
<b>99 Current Year Account Totals:</b>		<b>0.00</b>	<b>11,283.38</b>	<b>0.00</b>	<b>-11,283.38</b>	<b>0.00</b>
<b>99</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>11,283.38</b>	<b>0.00</b>	<b>-11,283.38</b>	<b>0.00</b>
<b>Report Totals:</b>		<b>2,824,571.00</b>	<b>2,595,913.72</b>	<b>0.00</b>	<b>228,657.28</b>	<b>8.09</b>