

## SAU 6

## Grants Management Report

Fiscal Year: 2014-2015

Date Range: 07/01/2014 - 06/30/2015

Fund: 100

FUND: 100 General Fund

ACCOUNT MASK: ????.???.???.???.???.???

ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current &amp; Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.41.0430.220.5.00000	Medicare Taxes	\$0.00	\$6.41	\$0.00	\$6.41	(\$6.41)
100.41.0430.221.5.00000	Social Security Taxes	\$0.00	\$27.45	\$0.00	\$27.45	(\$27.45)
100.41.2225.110.5.00000	Tech Salaries	\$105,966.00	\$107,556.64	\$1,521.60	\$109,078.24	(\$3,112.24)
100.41.2225.116.5.00000	Tech Stipend Website (Technol	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
100.41.2225.211.5.00000	Informational Management Sen	\$25,651.00	\$23,992.08	\$0.00	\$23,992.08	\$1,658.92
100.41.2225.212.5.00000	Informational Management Sen	\$1,237.00	\$1,252.32	\$0.00	\$1,252.32	(\$15.32)
100.41.2225.213.5.00000	Informational Management Sen	\$499.00	\$475.21	\$5.92	\$481.13	\$17.87
100.41.2225.214.5.00000	Informational Management Sen	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
100.41.2225.216.5.00000	Informational Management Sen	\$104.00	\$72.00	\$0.00	\$72.00	\$32.00
100.41.2225.220.5.00000	Information Management Servic	\$1,537.00	\$1,552.43	\$20.92	\$1,573.35	(\$36.35)
100.41.2225.221.5.00000	Information Management Servic	\$6,570.00	\$6,638.36	\$89.45	\$6,727.81	(\$157.81)
100.41.2225.230.5.00000	Information Management Servic	\$11,412.00	\$11,583.79	\$163.88	\$11,747.67	(\$335.67)
100.41.2225.231.5.00000	TSA	\$0.00	\$130.00	\$5.00	\$135.00	(\$135.00)
100.41.2225.310.5.00000	Contracted Svs (Technology Use	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100.41.2225.320.5.00000	Contracted Svs (Technology Use	\$3,500.00	\$2,106.60	\$0.00	\$2,106.60	\$1,393.40
100.41.2225.329.5.00000	Contracted Svs (Technology Use	\$2,220.00	\$1,435.00	\$0.00	\$1,435.00	\$785.00
100.41.2225.580.5.00000	Informational Management Sen	\$3,780.00	\$2,983.83	\$0.00	\$2,983.83	\$796.17
100.41.2225.610.5.00000	Informational Management Sen	\$2,500.00	\$27.96	\$0.00	\$27.96	\$2,472.04
100.41.2225.614.5.00000	Information Management Serv	\$24,250.00	\$47,536.77	\$0.00	\$47,536.77	(\$23,286.77)
100.41.2225.650.5.00000	Software (Technology Use Only)	\$60,500.00	\$55,887.07	\$4,500.00	\$60,387.07	\$112.93
100.41.2225.730.5.00000	Equipment (Technology Use Or	\$18,650.00	\$18,710.76	\$527.00	\$19,237.76	(\$587.76)
100.41.2225.734.5.00000	Information Management New C	\$8,250.00	\$9,811.36	\$3,307.50	\$13,118.86	(\$4,868.86)
100.41.2321.110.5.00000	Supt Office Salaries	\$410,450.00	\$301,838.17	\$3,681.60	\$305,519.77	\$104,930.23
100.41.2321.211.5.00000	Supt Office Health Insurance	\$88,840.00	\$102,709.92	\$0.00	\$102,709.92	(\$13,869.92)
100.41.2321.212.5.00000	Supt Office Dental Insurance	\$4,923.00	\$6,188.51	\$0.00	\$6,188.51	(\$1,265.51)
100.41.2321.213.5.00000	Supt Office Life & Disability	\$1,591.00	\$1,415.95	\$14.19	\$1,430.14	\$160.86
100.41.2321.214.5.00000	Supt Office Workers Comp.	\$1,559.00	\$1,535.38	\$0.00	\$1,535.38	\$23.62
100.41.2321.216.5.00000	Supt Office Unemployment Insu	\$260.00	\$181.00	\$0.00	\$181.00	\$79.00
100.41.2321.217.5.00000	Supt Office Supplemental 403A	\$27,823.00	\$0.00	\$0.00	\$0.00	\$27,823.00
100.41.2321.220.5.00000	Supt Office Medicare Taxes	\$5,098.00	\$4,114.18	\$48.79	\$4,162.97	\$935.03
100.41.2321.221.5.00000	Supt Office Social Security Tax	\$21,800.00	\$17,149.66	\$208.65	\$17,358.31	\$4,441.69
100.41.2321.230.5.00000	Supt Office Retirement	\$41,512.00	\$31,452.00	\$396.51	\$31,848.51	\$9,663.49
100.41.2321.231.5.00000	TSA	\$0.00	\$4,698.00	\$30.00	\$4,728.00	(\$4,728.00)
100.41.2321.271.5.00000	School Board Employee Benefi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100.41.2321.310.5.00000	Supt Office Contracted Service	\$10,000.00	\$7,530.00	\$100.00	\$7,630.00	\$2,370.00
100.41.2321.329.5.00000	Supt Office Staff Development	\$5,000.00	\$1,022.50	\$0.00	\$1,022.50	\$3,977.50
100.41.2321.534.5.00000	Supt Office Postage	\$9,500.00	\$9,401.75	\$0.00	\$9,401.75	\$98.25

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ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current &amp; Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.41.2321.541.5.00000	Supt Office Advertising	\$0.00	\$1,744.60	\$0.00	\$1,744.60	(\$1,744.60)
100.41.2321.580.5.00000	Supt Office Travel	\$3,500.00	\$2,318.34	\$0.00	\$2,318.34	\$1,181.66
100.41.2321.610.5.00000	Supt Office Supplies	\$10,000.00	\$11,202.57	\$1,849.00	\$13,051.57	(\$3,051.57)
100.41.2321.810.5.00000	Supt Office Dues & Fees	\$4,500.00	\$5,665.00	\$188.00	\$5,853.00	(\$1,353.00)
100.41.2490.110.5.00000	Sped. Admin. Salaries	\$120,221.00	\$121,210.77	\$0.00	\$121,210.77	(\$989.77)
100.41.2490.211.5.00000	Sped. Admin. Health Insurance	\$40,178.00	\$32,512.00	\$0.00	\$32,512.00	\$7,666.00
100.41.2490.212.5.00000	Sped. Admin. Dental Insurance	\$2,183.00	\$1,386.72	\$0.00	\$1,386.72	\$796.28
100.41.2490.213.5.00000	Sped. Admin. Life & Disability	\$556.00	\$370.09	\$0.00	\$370.09	\$185.91
100.41.2490.214.5.00000	Sped. Admin. Workers Comp.	\$511.00	\$433.80	\$0.00	\$433.80	\$77.20
100.41.2490.216.5.00000	Sped. Admin. Unemployment Ir	\$104.00	\$72.00	\$0.00	\$72.00	\$32.00
100.41.2490.220.5.00000	Sped. Admin. Medicare Taxes	\$1,819.00	\$1,717.52	\$0.00	\$1,717.52	\$101.48
100.41.2490.221.5.00000	Sped. Admin. Social Security Ti	\$7,780.00	\$7,343.97	\$0.00	\$7,343.97	\$436.03
100.41.2490.230.5.00000	Sped. Admin. Retirement	\$13,514.00	\$12,609.20	\$0.00	\$12,609.20	\$904.80
100.41.2490.329.5.00000	Sped. Admin. Staff Developmer	\$3,000.00	\$2,300.00	\$0.00	\$2,300.00	\$700.00
100.41.2490.580.5.00000	Sped. Admin. Travel	\$2,500.00	\$2,077.61	\$0.00	\$2,077.61	\$422.39
100.41.2490.610.5.00000	Sped. Admin. Supplies	\$800.00	\$1,057.58	\$0.00	\$1,057.58	(\$257.58)
100.41.2490.810.5.00000	Sped. Admin. Dues & Fees	\$2,000.00	\$3,288.00	\$0.00	\$3,288.00	(\$1,288.00)
100.41.2520.110.5.00000	Business Office Salaries	\$348,034.00	\$294,390.06	\$6,495.36	\$300,885.42	\$47,148.58
100.41.2520.211.5.00000	Business Office Health Insuran	\$157,661.00	\$145,504.17	\$0.00	\$145,504.17	\$12,156.83
100.41.2520.212.5.00000	Business Office Dental Insuran	\$6,549.00	\$6,154.84	\$0.00	\$6,154.84	\$394.16
100.41.2520.213.5.00000	Business Office Life & Disability	\$1,652.00	\$1,313.19	\$26.43	\$1,339.62	\$312.38
100.41.2520.214.5.00000	Business Office Workers Comp	\$1,403.00	\$1,255.82	\$0.00	\$1,255.82	\$147.18
100.41.2520.216.5.00000	Business Office Unemployment	\$416.00	\$289.00	\$0.00	\$289.00	\$127.00
100.41.2520.220.5.00000	Business Office Medicare Taxe	\$5,302.00	\$4,041.88	\$87.69	\$4,129.57	\$1,172.43
100.41.2520.221.5.00000	Business Office Social Security	\$22,672.00	\$17,275.42	\$374.94	\$17,650.36	\$5,021.64
100.41.2520.230.5.00000	Business Office Retirement	\$36,480.00	\$27,144.00	\$699.54	\$27,843.54	\$8,636.46
100.41.2520.231.5.00000	TSA	\$0.00	\$1,400.00	\$60.00	\$1,460.00	(\$1,460.00)
100.41.2520.310.5.00000	Business Office Contracted Ser	\$9,461.00	\$188,757.67	\$2,974.50	\$191,732.17	(\$182,271.17)
100.41.2520.329.5.00000	Business Office Staff Developm	\$3,000.00	\$2,355.00	\$0.00	\$2,355.00	\$645.00
100.41.2520.383.5.00000	Business Office Auditors	\$10,000.00	\$3,636.50	\$0.00	\$3,636.50	\$6,363.50
100.41.2520.534.5.00000	Business Office Postage	\$0.00	\$7.19	\$0.00	\$7.19	(\$7.19)
100.41.2520.580.5.00000	Business Office Travel	\$1,500.00	\$2,101.21	\$0.00	\$2,101.21	(\$601.21)
100.41.2520.606.5.00000	Business Office Print Mgmt	\$0.00	\$4,332.40	\$0.00	\$4,332.40	(\$4,332.40)
100.41.2520.610.5.00000	Business Office Supplies	\$2,500.00	\$2,894.10	\$0.00	\$2,894.10	(\$394.10)
100.41.2520.733.5.00000	Business Office New Equipmen	\$7,403.00	\$2,810.19	\$0.00	\$2,810.19	\$4,592.81
100.41.2520.810.5.00000	Business Office Dues & Fees	\$0.00	\$549.14	\$0.00	\$549.14	(\$549.14)
100.41.2600.110.5.00000	Maintenance Salaries	\$15,059.00	\$10,371.24	\$0.00	\$10,371.24	\$4,687.76

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Fund: 100

FUND: 100 General Fund

ACCOUNT MASK: ????.??.??.??.??.??.??.??.

ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.41.2600.220.5.00000	Maintenance Medicare Taxes	\$0.00	\$150.38	\$0.00	\$150.38	(\$150.38)
100.41.2600.221.5.00000	Maintenance Social Security Ta	\$0.00	\$643.01	\$0.00	\$643.01	(\$643.01)
100.41.2600.230.5.00000	Maintenance Retirement	\$0.00	\$1,117.00	\$0.00	\$1,117.00	(\$1,117.00)
100.41.2600.310.5.00000	Maintenance Contracted Servic	\$12,000.00	\$5,171.85	\$0.00	\$5,171.85	\$6,828.15
100.41.2600.442.5.00000	Maintenance Repairs/Maintena	\$5,000.00	\$1,037.77	\$0.00	\$1,037.77	\$3,962.23
100.41.2600.451.5.00000	Maintenance Building Rent	\$39,592.00	\$24,500.00	\$0.00	\$24,500.00	\$15,092.00
100.41.2600.531.5.00000	Maintenance Telephone	\$4,700.00	\$4,455.08	\$0.00	\$4,455.08	\$244.92
100.41.2600.610.5.00000	Maintenance Custodial Supplie	\$0.00	\$673.26	\$0.00	\$673.26	(\$673.26)
100.41.2600.622.5.00000	Maintenance Electricity	\$1,500.00	\$5,519.14	\$0.00	\$5,519.14	(\$4,019.14)
<b>GRAND TOTAL</b>		\$1,816,463.00	\$1,750,683.34	\$27,376.47	\$1,778,059.81	\$38,403.19

End of Report