

Line			2012	2013	2014	YTD	2014
#	Account Numbe	Account Descri	Expended	Expended	Budgeted	2/27/2014	Est. Exp.
	SERIES 100	SALARIES					
1)	1100110	Teachers	822,145	833,604	784,204	417,226	764,153
2)	1100103	Extra Pay/Extra	0	5,614	8,649	4,127	9,536
3)	1250206	Title One Teach	19,825	19,104	28,569	18,000	36,065
4)	2400111	Principal	95,841	97,748	98,500	68,192	98,500
	Sub-total Certified Salaries		937,811	956,070	919,922	507,545	908,254
5)	2130120	Nurse	38,740	39,231	40,363	23,897	40,653
6)	2620120	Summer Custod	1,786	2,084	3,800	2,379	3,501
7)	1100121	Teacher Assista	21,216	22,775	32,824	19,643	32,971
8)	2400122	Secretary	44,074	44,914	46,068	31,548	46,070
9)	2300122	Bd Clerk	9,809	9,698	9,950	6,888	9,950
10)	2300123	Bd Secretary	1,625	1,650	1,693	1,073	1,689
11)	2620122	Custodian	50,359	51,334	52,669	36,410	52,614
		Library Support					
12)	2620130	OT Custodian	3,924	3,184	4,549	1,857	2,883
13)	2620128	Evening Custod	7,119	7,981	7,806	5,826	8,445
14)	3200112	Athletic Coachin	9,552	5,816	10,822	5,411	6,285
	Sub-total Non-Certified Salaries		188,204	188,667	210,544	134,932	205,061
15)	1100210	Substitutes	22,762	13,838	15,000	20,633	43,282
	Sub-total Substitute Salaries		22,762	13,838	15,000	20,633	43,282
	TOTAL 100 SERIES		1,148,777	1,158,575	1,145,466	663,110	1,156,597
	SERIES 200	BENEFITS					
16)	1100100	Health Ins. - Cer	144,668	159,578	163,619	120,061	162,836

17)	1100270	Dental - Certifie	11,602	13,452	12,506	9,412	11,911
18)	2130100	Health Stipend -	3,500	0	0	0	0
19)	2400100	Health Ins. - No	17,460	36,742	43,139	26,478	38,620
20)	2400270	Dental - Non Ce	2,533	3,578	4,282	3,064	4,050
	Sub-total Health Benefits		179,763	213,350	223,546	159,015	217,417
21)	3200200 (SS/M	SS Certified an	14,253	13,972	14,489	9,975	16,369
	Sub-total Social Security		14,253	13,972	14,489	9,975	16,369
22)	1100211 (Med.-	Med.-Cert. and	12,614	11,829	12,635	7,211	12,332
	Sub-total Medicare		12,614	11,829	12,635	7,211	12,332
23)	1100300	Pension - Teac	663	724	985	0	690
24)	2130300	Pension - Nurse	3,202	2,746	2,825	0	2,800
25)	2400300	Pension - Secre	3,110	3,168	3,194	0	3,250
26)	2620300	Pension - Custo	3,799	3,816	3,688	0	3,885
		Pension - Librarian					
	Sub-total Pension/Annuities		10,774	10,454	10,692	0	10,625
27)	2310500	Unemployment	317	431	1,000 [1]	0	0
28)	2310600	Workmen's Co	4,674	5,634	6,000	4,227	5,635
29)	2310700	Life Insurance	2,218	2,540	2,565	1,996	2,487
	Sub-total Insurance		7,209	8,605	9,565	6,223	8,122
	TOTAL 200 SERIES		224,613	258,210	270,927	182,424	264,865
	SERIES 300	SERVICES					
30)	3211001	After School Pro	3,370	1,152	5,000	481	481
31)	1100201	Outdoor Educati	1,425	4,997	5,250	1,730	3,114
32)	1100203	Assembly Progr	1,992	3,095	5,000	293	3,438
33)	1100204	Staff Developm	5,743	7,334	7,000	225	5,280

34)	1100300	LHK Yearbook	0	572	500	0	500
	Sub-total Educational Services		12,530	17,150	22,750	2,729	12,813
35)	2310305	Accounting Ser	3,063	3,209	2,073	1,473	2,593
36)	2835307	Physicals-Staff/	620	177	740	0	0
37)	3200308	Athletic Officials	2,420	1,100	3,287	983	1,531
38)	2142309	Student Testing	2,115	134	2,250	586	1,049
39)	2620309	Environmental	1,328	1,954	1,400	584	1,096
40)	2310318	Enumeration Se	350	350	350	0	350
41)	2210400	Prof Services	3,040	7,248	6,000	2,887	4,395
42)	2210401	Technology Sup	10,246	17,350	18,000	18,187	19,007
43)	2222402	Library Technol	1,821	1,771	2,010	0	1,771
	Sub-total Prof. & Tech. Services		25,003	33,293	36,110	24,700	31,792
	TOTAL 300 SERIES		37,533	50,443	58,860	27,429	44,605
	SERIES 400	PROPERTY SERVICES					
44)	2620110	Water	1,413	1,325	1,660	963	1,317
	Sub-total Utilities		1,413	1,325	1,660	963	1,317
45)	2630240	Lawn Care	4,999	4,600	4,750	2,300	4,600
46)	2400900	Copier/Lease	3,377	3,864	3,810	1,131	1,405
47)	2225300	Technology Mai	295	1,050	1,000	0	0
48)	2620301	Equipment Main	1,010	725	1,500	903	1,468
49)	2620305	Septic Tank Mai	830	1,270	1,000	860	860
50)	2620307	Facility Mainten	11,655	14,053	10,000	12,065	14,876
51)	2630241	Building Improv	15,532	12,570	5,000	3,055	3,055
	Sub-total Maintenance Services		37,698	38,132	27,060	20,314	26,264
	TOTAL 400 SERIES		39,111	39,457	28,720	21,277	27,581
	SERIES 500	PURCHASED SERVICES					
52)	2700100	Transportation	91,962	94,495	96,235	67,430	96,329

53)	2700101	Field Trips	5,127	4,652	6,200	788	2,882
54)	2700102	Sports Transpor	1,749	1,540	2,500	1,258	1,991
	Sub-total Transportation Services		98,838	100,687	104,935	69,476	101,202
55)	2620201	Property/Liabilit	13,164	11,570	11,570	11,808	11,808
56)	3200205	Student Insuran	154	187	187	159	159
	Sub-total Insurance		13,318	11,757	11,757	11,967	11,967
58)	2400301	Telephone	1,920	1,830	2,200	1,152	1,683
59)	2400302	Telecomm./Inter	1,116	1,555	1,800	1,275	1,275
60)	2400310	Postage	480	868	1,200	136	519
61)	2310401	Printing & Adver	263	0	900	34	122
	Sub-total Communication		3,779	4,253	6,100	2,597	3,599
62)	2330610	Summer School	0	4,477	5,480	3,239	3,239
	Sub-total Tuitions		0	4,477	5,480	3,239	3,239
63)	1100801	Travel - Staff	909	879	1,200	284	408
64)	2400801	Travel - Principa	582	584	800	481	759
	Sub-total Travel		1,491	1,463	2,000	765	1,167
	TOTAL 500 SERIES		117,426	122,637	130,272	88,044	121,174
	SERIES 600	SUPPLIES					
65)	2310100	Board of Educat	320	9	300	0	25
66)	2130101	Nursing Supplie	998	1,178	1,350	698	1,135
67)	2400101	Office Supplies	300	283	1,000	37	211
68)	1100102	Instructional Su	9,785	11,340	13,200	6,912	10,298
		Art Supplies					
69)	1100103	Technology Soft	7,203	9,517	15,000	3,764	9,278

		Library Software					
70)	2223104	Library Supplies	1,215	2,192	2,115	787	831
71)	2225104	Technology Sup	2,547	3,278	3,500	3,952	4,617
72)	2620111	Custodial	5,937	5,859	7,220	4,701	6,041
	Sub-total Supplies		28,305	33,656	43,685	20,851	32,436
73)	2620220	Electricity	19,835	19,260	21,000	9,831	18,529
74)	2620230	Fuel-Propane G	1,169	1,046	1,860	1,761	2,054
75)	2620240	Fuel-Oil	23,259	24,343	25,200	25,223	25,224
76)	2700260	Fuel-Diesel	11,779	12,836	12,840	6,756	11,496
	Sub-total Energy		56,042	57,485	60,900	43,571	57,303
77)	1100400	Textbooks/Work	11,383	6,560	9,000	8,761	8,511
78)	2222401	Library Periodic	1,262	1,211	1,542	0	1,005
79)	2400401	Professional Pu	1,297	1,379	1,200	20	605
80)	2222403	Library Books	3,023	3,053	3,000	2,382	2,834
	Sub-total Books		16,965	12,203	14,742	11,163	12,955
81)	1100900	Graduation/Awa	1,303	2,095	1,500	389	1,175
	Sub-total Graduation/Awards		1,303	2,095	1,500	389	1,175
	TOTAL 600 SERIES		102,615	105,439	120,827	75,974	103,869
	SERIES 700	PROPERTY					
82)	2520730	Classroom Furn	0	2,532	1,804	530	1,517
83)	1100312	Technology Har	257	6,067	11,000	7,438	10,578
84)	2223312	AV Equipment	2,362	2,454	2,400	0	249
85)	3200312	Athletic Equipm	310	2,468	2,500	376	2,157
86)	1100313	Science Equipm	1,579	2,991	2,500	593	1,451
		Music Equipment					
	Sub-total Equipment		4,508	16,512	20,204	8,937	15,952

	TOTAL 700 SERIES		4,508	16,512	20,204	8,937	15,952
	SERIES 800	DUES & FEES					
87)	2310101	Dues & Fees	927	427	900	249	250
88)	2213208	Education Conn	198	386	201	0	189
	Sub-total Dues & Fees		1,125	813	1,101	249	439
	TOTAL 800 SERIES		1,125	813	1,101	249	439
	SERIES 900	CAPITAL FUNDS					
89)	5200000	Capital Building	7,500	7,500	28,000	0	28,000
90)		Capital Technology Transfer			22,000	0	22,000
	Sub-total Capital Funds		7,500	7,500	50,000	0	50,000
	TOTAL 900 SERIES		7,500	7,500	50,000	0	50,000
	TOTAL KELLOGG SCHOOL BU		1,683,208	1,759,586	1,826,377	1,067,444	1,785,082
	REGION ONE TUITION ASSESSMENTS						
91)	1100610	HVRHS Tuition	1,038,088	984,221	814,157	730,100	792,927
92)	1200610	Pupil Services T	252,600	266,892	244,514	220,292	228,284
93)	2321610	RSSC Tuition	44,022	46,169	48,759	40,909	46,769
	Sub-total Region One Tuition Ass		1,334,710	1,297,282	1,107,430	991,301	1,067,980
	TOTAL REGION ONE BUDGET		\$1,334,710	\$1,297,282	\$1,107,430	\$991,301	\$1,067,980
	TOTAL EDUCATION EXPEND.		3,017,918	3,056,868	2,933,807	2,058,745	2,853,062

	Current totals for reserve accounts as of 6/30/14:						
		Building--~\$117,991					
		Technology--~\$49,213					
		Floor--\$8,120					

[1] Presently have a weekly claim - unsure length of time .