

# Expense Budget Report

ALL Data

Date Range: YTD thru 03/31/2017

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>					
1-1100-110	Regular Salaries	841,095.00	503,349.00	0.00	337,746.00	40.15
1-1100-120	Substitute & Temp. Salaries	10,467.00	8,675.00	0.00	1,792.00	17.12
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	38,601.56	0.00	27,331.44	41.45
1-1100-220	Retirement	85,136.00	48,893.26	0.00	36,242.74	42.57
1-1100-230	Health Insurance	240,129.00	153,415.89	0.00	86,713.11	36.11
1-1100-290	Oth Employee Benefits	3,700.00	2,176.63	0.00	1,523.37	41.17
1-1100-318	Contract/Repair Services	1,000.00	2,559.45	0.00	-1,559.45	-155.94
1-1100-390	Oth Purch Services	55,000.00	4,436.00	0.00	50,564.00	91.93
1-1100-410	Supplies	20,000.00	17,756.71	0.00	2,243.29	11.21
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	12,354.16	0.00	12,645.84	50.58
1-1100-450	Audio Visual	0.00	0.00	0.00	0.00	0.00
1-1100-460	Computer Equip - Software	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-480	Non-Capitalized Operational	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-1100-560	Computer Hardware	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-630	Dues & Fees	5,000.00	4,644.50	0.00	355.50	7.11
1-1100-670	Travel & Mileage (instruct.)	10,000.00	567.07	0.00	9,432.93	94.32
1-1100-690	Other Expense	4,000.00	0.00	0.00	4,000.00	100.00
1-1110-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1125-390	Flex Spending Purchased	0.00	0.00	0.00	0.00	0.00
1-1197-410	HAL Supplies	0.00	1,035.08	0.00	-1,035.08	0.00
1-1197-630	HAL Fees	0.00	655.00	0.00	-655.00	0.00
1-1197-670	HAL Travel	0.00	72.79	0.00	-72.79	0.00
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	52,972.00	30,900.33	0.00	22,071.67	41.66
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	56,100.65	0.00	22,823.35	28.91
1-1200-210	Social Security	10,000.00	6,370.85	0.00	3,629.15	36.29
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	8,586.80	0.00	3,413.20	28.44
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	11,080.23	0.00	7,914.77	41.66
1-1200-290	Oth Employee Benefits	300.00	136.01	0.00	163.99	54.66
1-1200-321	SPED Fuel	0.00	0.00	0.00	0.00	0.00
1-1200-322	SPED Electricity	0.00	0.00	0.00	0.00	0.00
1-1200-323	SPED Water, Sewer, Garbage	0.00	0.00	0.00	0.00	0.00
1-1200-327	SPED Rental	0.00	0.00	0.00	0.00	0.00
1-1200-342	SPED Telephone	0.00	0.00	0.00	0.00	0.00
1-1200-390	Oth Purch Services	70,000.00	62,242.09	0.00	7,757.91	11.08
1-1200-410	Supplies	1,500.00	594.82	0.00	905.18	60.34

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1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1200-420	Textbooks	500.00	0.00	0.00	500.00	100.00
1-1200-460	Computer Equip - Software	500.00	0.00	0.00	500.00	100.00
1-1200-530	Furniture & Equipment	520.00	0.00	0.00	520.00	100.00
1-1200-560	Computer Hardware	1,500.00	0.00	0.00	1,500.00	100.00
1-1200-630	Dues & Fees	500.00	214.00	0.00	286.00	57.20
1-1200-670	Travel & Mileage	500.00	191.89	0.00	308.11	61.62
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	735.91	0.00	-735.91	0.00
1-2120-110	Guidance Salaries	31,331.00	18,276.43	0.00	13,054.57	41.66
1-2120-210	Social Security	2,397.00	1,392.52	0.00	1,004.48	41.90
1-2120-220	Retirement	3,095.00	1,805.30	0.00	1,289.70	41.67
1-2120-230	Health Insurance	9,498.00	5,540.13	0.00	3,957.87	41.67
1-2120-290	Oth Employee Benefits	135.00	80.43	0.00	54.57	40.42
1-2120-319	Oth Prof Services	2,000.00	1,207.50	0.00	792.50	39.62
1-2120-410	Supplies	2,000.00	168.00	0.00	1,832.00	91.60
1-2120-460	Computer Software	500.00	0.00	0.00	500.00	100.00
1-2120-530	Furniture/equipment	0.00	0.00	0.00	0.00	0.00
1-2120-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2120-630	Dues & Fees	2,000.00	991.85	0.00	1,008.15	50.40
1-2120-670	Travel & Mileage	500.00	225.42	0.00	274.58	54.91
1-2120-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2130-313	Pupil Services	0.00	0.00	0.00	0.00	0.00
1-2190-110	Salaries (Coaching)	65,226.00	44,217.49	0.00	21,008.51	32.20
1-2190-140	Bus Driver Salaries	8,000.00	3,949.57	0.00	4,050.43	50.63
1-2190-210	Social Security	5,075.00	3,649.81	0.00	1,425.19	28.08
1-2190-220	Retirement	6,553.00	2,423.65	0.00	4,129.35	63.01
1-2212-110	Staff Training Salaries	7,500.00	0.00	0.00	7,500.00	100.00
1-2212-210	Staff Training Social Security	574.00	0.00	0.00	574.00	100.00
1-2212-220	Staff Training Retirement	741.00	0.00	0.00	741.00	100.00
1-2212-690	Other Expenses	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-110	Regular Salaries	11,000.00	6,406.15	0.00	4,593.85	41.76
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	475.16	0.00	289.84	37.88
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	632.80	0.00	355.20	35.95
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	2,770.08	0.00	6,112.92	68.81
1-2222-290	Other Employee Benefits	50.00	28.21	0.00	21.79	43.58
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	924.00	0.00	76.00	7.60
1-2222-430	Library Books	3,500.00	1,862.39	0.00	1,637.61	46.78
1-2222-440	Periodicals	2,000.00	230.00	0.00	1,770.00	88.50

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1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00
1-2222-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2222-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2222-630	Dues & Fees	1,500.00	3,488.94	0.00	-1,988.94	-132.59
1-2222-670	Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2222-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2310-310	Prof/Technical Services	1,000.00	0.00	0.00	1,000.00	100.00
1-2310-315	Accounting & Auditing Service	5,000.00	4,875.00	0.00	125.00	2.50
1-2310-317	Legal Services	8,000.00	350.00	0.00	7,650.00	95.62
1-2310-350	Advertising/Printing	4,000.00	869.37	0.00	3,130.63	78.26
1-2310-630	Dues & Fees	15,000.00	9,123.90	0.00	5,876.10	39.17
1-2310-641	Liability Insurance	15,000.00	15,000.00	0.00	0.00	0.00
1-2310-642	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00
1-2310-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2310-690	Other Expense	3,000.00	461.34	0.00	2,538.66	84.62
1-2320-110	Exec Adm Salaries	0.00	0.00	0.00	0.00	0.00
1-2320-210	Social Security	0.00	0.00	0.00	0.00	0.00
1-2320-220	Retirement	0.00	0.00	0.00	0.00	0.00
1-2320-230	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2320-284	Vacation	0.00	0.00	0.00	0.00	0.00
1-2320-290	Oth Employee Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-318	Superintendent - Contract	55,000.00	38,500.00	0.00	16,500.00	30.00
1-2320-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2320-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2320-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2320-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2320-630	Dues & Fees	1,100.00	0.00	0.00	1,100.00	100.00
1-2320-642	Fidelity Bond Premium	60.00	0.00	0.00	60.00	100.00
1-2320-670	Travel Expense	4,000.00	0.00	0.00	4,000.00	100.00
1-2320-690	Other Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2330-317	District Legal Services	12,000.00	0.00	0.00	12,000.00	100.00
1-2400-110	Principal Salaries	94,340.00	55,031.67	0.00	39,308.33	41.66
1-2400-210	Social Security	7,732.00	4,174.94	0.00	3,557.06	46.00
1-2400-220	Retirement	9,692.00	5,435.92	0.00	4,256.08	43.91
1-2400-230	Health Insurance	19,947.00	11,635.82	0.00	8,311.18	41.66
1-2400-290	Oth Employee Benefits	400.00	242.20	0.00	157.80	39.45
1-2400-410	Supplies	2,700.00	638.47	0.00	2,061.53	76.35
1-2400-530	Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
1-2400-560	Computer Hardware	1,048.00	0.00	0.00	1,048.00	100.00
1-2400-630	Dues & Fees	4,418.00	1,400.00	0.00	3,018.00	68.31
1-2400-670	Travel & Mileage	4,000.00	2,237.04	0.00	1,762.96	44.07
1-2400-690	Other Expense	1,000.00	82.74	0.00	917.26	91.72
1-2510-140	Clerical Salary	55,000.00	33,845.51	0.00	21,154.49	38.46



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1-2510-210	Social Security	4,100.00	2,543.59	0.00	1,556.41	37.96
1-2510-220	Retirement	5,136.00	2,915.01	0.00	2,220.99	43.24
1-2510-230	Health Insurance	7,074.00	4,126.50	0.00	2,947.50	41.66
1-2510-318	Contract/Repair Services	2,000.00	970.00	0.00	1,030.00	51.50
1-2510-327	Rental/Leases	2,000.00	425.94	0.00	1,574.06	78.70
1-2510-341	Postage	0.00	0.00	0.00	0.00	0.00
1-2510-342	Telephone	0.00	0.00	0.00	0.00	0.00
1-2510-381	Postage	2,500.00	1,215.00	0.00	1,285.00	51.40
1-2510-382	Telephone	10,000.00	4,599.88	0.00	5,400.12	54.00
1-2510-410	Supplies	7,000.00	3,803.14	0.00	3,196.86	45.66
1-2510-460	Computer Equip - Software	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-530	Furniture & Equipment	6,106.00	0.00	0.00	6,106.00	100.00
1-2510-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2510-642	Fidelity Bond	60.00	0.00	0.00	60.00	100.00
1-2510-670	Travel Expense	200.00	26.48	0.00	173.52	86.76
1-2510-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2520-328	Vehicle Acquisition &	36,118.00	0.00	0.00	36,118.00	100.00
1-2610-140	Salary	68,000.00	43,357.41	0.00	24,642.59	36.23
1-2610-210	Social Security	5,202.00	3,254.12	0.00	1,947.88	37.44
1-2610-220	Retirement	6,717.00	4,282.77	0.00	2,434.23	36.23
1-2610-230	Health Insurance	14,148.00	8,253.00	0.00	5,895.00	41.66
1-2610-321	Fuel	30,000.00	7,006.95	0.00	22,993.05	76.64
1-2610-322	Electricity	90,000.00	45,953.81	0.00	44,046.19	48.94
1-2610-323	Water, Sewer, Garbage	7,000.00	5,267.50	0.00	1,732.50	24.75
1-2610-410	Supplies	15,000.00	4,399.61	0.00	10,600.39	70.66
1-2610-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2620-318	Dep Fund/Repair & Maint	41,000.00	19,657.25	0.00	21,342.75	52.05
1-2620-319	Oth Professional Services	1,000.00	417.00	0.00	583.00	58.30
1-2620-328	Property Insurance	27,000.00	18,045.00	0.00	8,955.00	33.16
1-2620-336	Gas & Oil	5,000.00	294.98	0.00	4,705.02	94.10
1-2620-410	Supplies	5,000.00	0.00	0.00	5,000.00	100.00
1-2620-480	Non-Capitalized Operational	902.00	0.00	0.00	902.00	100.00
1-2620-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2620-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2620-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2750-140	Bus Driver Salaries	58,000.00	30,771.00	0.00	27,229.00	46.94
1-2750-210	Social Security	5,178.00	2,354.05	0.00	2,823.95	54.53
1-2750-220	Retirement	2,000.00	501.29	0.00	1,498.71	74.93
1-2750-319	Other Professional Services	4,000.00	1,091.75	0.00	2,908.25	72.70
1-2750-332	Mileage To Parents	20,000.00	19,587.96	0.00	412.04	2.06
1-2750-334	Repair/Maintenance	35,000.00	30,138.38	0.00	4,861.62	13.89
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	19,930.88	0.00	35,069.12	63.76

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1-2750-337	Tires/Parts	5,000.00	2,333.88	0.00	2,666.12	53.32
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00
1-2750-550	Dep Fund/Vans	0.00	0.00	0.00	0.00	0.00
1-2750-641	Vehicle Insurance	9,000.00	9,000.00	0.00	0.00	0.00
1-2750-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2760-332	SPED Mileage(Parents)	500.00	877.60	0.00	-377.60	-75.52
1-3990-390	Other State Purchased	0.00	0.00	0.00	0.00	0.00
1-4200-110	Title 1 Salaries	25,194.00	14,696.50	0.00	10,497.50	41.66
1-4200-210	Title 1 Social Security	1,928.00	1,108.85	0.00	819.15	42.48
1-4200-220	Title 1 Retirement	2,489.00	1,451.66	0.00	1,037.34	41.67
1-4200-230	Insurance	0.00	0.00	0.00	0.00	0.00
1-4200-410	Title 1 Supplies	0.00	0.00	0.00	0.00	0.00
1-4200-630	Title 1 Dues & Fees	0.00	50.00	0.00	-50.00	0.00
1-4310-110	Title II Teacher Training	5,000.00	500.00	0.00	4,500.00	90.00
1-4310-120	Title II Sub Salaries	0.00	0.00	0.00	0.00	0.00
1-4310-210	Title II Social Security	0.00	37.85	0.00	-37.85	0.00
1-4310-220	Title II Retirement	0.00	24.69	0.00	-24.69	0.00
1-4310-319	Title II Purchased Services	0.00	1,600.00	0.00	-1,600.00	0.00
1-4310-410	Title II Supplies	0.00	0.00	0.00	0.00	0.00
1-4310-670	Title II Travel	0.00	1,048.22	0.00	-1,048.22	0.00
1-4404-390	Purchased Services	9,888.00	9,888.00	0.00	0.00	0.00
1-4404-410	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
1-4404-560	IDEA Base Funds	0.00	0.00	0.00	0.00	0.00
1-4406-390	SPED IDEA	1,917.00	1,917.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	18,350.00	15,849.27	0.00	2,500.73	13.62
1-4450-390	MIPS Purchased Services	3,845.00	0.00	0.00	3,845.00	100.00
1-4455-390	Other Purchased Services	3,351.00	0.00	0.00	3,351.00	100.00
1-4455-410	Supplies	0.00	0.00	0.00	0.00	0.00
1-4455-420	Textbooks	0.00	0.00	0.00	0.00	0.00
1-4455-450	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-4455-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-4455-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4455-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-4455-670	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4610-110	IDEA AARA Salaries	0.00	0.00	0.00	0.00	0.00
1-4610-210	IDEA AARA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220	IDEA AARA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-390	AARA Funds	0.00	0.00	0.00	0.00	0.00
1-4610-410	AARA Supplies	0.00	0.00	0.00	0.00	0.00
1-4610-530	AARA Equipment	0.00	0.00	0.00	0.00	0.00
1-4610-550	AARA Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
1-4700-630	Dues & Fees	0.00	0.00	0.00	0.00	0.00
1-4700-670	Travel Expense	0.00	0.00	0.00	0.00	0.00

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1-4990-390	REAP Other Purchased	2,000.00	0.00	0.00	2,000.00	100.00
1-4990-410	REAP Supplies	0.00	495.00	0.00	-495.00	0.00
1-4990-420	REAP Textbooks	0.00	0.00	0.00	0.00	0.00
1-4990-460	REAP Software	0.00	0.00	0.00	0.00	0.00
1-4990-530	REAP Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4990-560	REAP Computer Hardware	10,000.00	859.00	0.00	9,141.00	91.41
1-4990-670	REAP Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4990-690	REAP Other Expense	0.00	0.00	0.00	0.00	0.00
1-8000-750	Transfer To School Lunch	10,000.00	0.00	0.00	10,000.00	100.00
1-8000-752	Transfer To Activity Support	40,000.00	0.00	0.00	40,000.00	100.00
1-8000-754	Transfer to Depreciation Fund	219,174.34	0.00	0.00	219,174.34	100.00
<b>1 Current Year Account Totals:</b>		<b>3,088,196.34</b>	<b>1,608,013.20</b>	<b>0.00</b>	<b>1,480,183.14</b>	<b>47.93</b>
<b>1 FUND Totals:</b>		<b>3,088,196.34</b>	<b>1,608,013.20</b>	<b>0.00</b>	<b>1,480,183.14</b>	<b>47.93</b>