

Expense Budget Report

Date Range: YTD thru 03/31/2018

Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	901,858.00	524,833.27	0.00	377,024.73	41.80
1-1100-120	Substitute & Temp. Salaries	10,000.00	7,560.00	0.00	2,440.00	24.40
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	68,708.00	39,922.13	0.00	28,785.87	41.89
1-1100-220	Retirement	87,566.00	51,031.83	0.00	36,534.17	41.72
1-1100-230	Health Insurance	282,923.00	165,038.02	0.00	117,884.98	41.66
1-1100-290	Oth Employee Benefits	3,725.00	2,275.96	0.00	1,449.04	38.90
1-1100-318	Contract/Repair Services	1,000.00	1,627.72	0.00	-627.72	-62.77
1-1100-390	Oth Purch Services	55,000.00	2,659.96	0.00	52,340.04	95.16
1-1100-410	Supplies	5,000.00	15,205.54	0.00	-10,205.54	-204.11
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	13,220.00	8,228.15	0.00	4,991.85	37.75
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	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-1100-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-1100-630	Dues & Fees	1,000.00	9,832.15	0.00	-8,832.15	-883.21
1-1100-670	Travel & Mileage (instruct.)	1,000.00	567.37	0.00	432.63	43.26
1-1100-690	Other Expense	1,000.00	0.00	0.00	1,000.00	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	1,100.00	997.60	0.00	102.40	9.30
1-1197-630	HAL Fees	900.00	300.00	0.00	600.00	66.66
1-1197-670	HAL Travel	1,000.00	123.19	0.00	876.81	87.68
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	56,112.00	32,732.00	0.00	23,380.00	41.66
1-1200-120	Substitute Salaries	1,000.00	200.00	0.00	800.00	80.00
1-1200-140	Aide Salary	85,043.00	54,139.34	0.00	30,903.66	36.33
1-1200-210	Social Security	10,875.00	6,217.13	0.00	4,657.87	42.83
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	14,042.00	8,573.54	0.00	5,468.46	38.94
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	20,513.00	11,965.52	0.00	8,547.48	41.66
1-1200-290	Oth Employee Benefits	300.00	144.06	0.00	155.94	51.98
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	77,595.00	108,523.62	0.00	-30,928.62	-39.85
1-1200-410	Supplies	1,500.00	112.40	0.00	1,387.60	92.50

Expense Budget Report

Date Range: YTD thru 03/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00
1-1200-630	Dues & Fees	500.00	634.29	0.00	-134.29	-26.85
1-1200-670	Travel & Mileage	500.00	236.57	0.00	263.43	52.68
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	883.75	0.00	-883.75	0.00
1-2120-110	Guidance Salaries	32,398.00	18,898.83	0.00	13,499.17	41.66
1-2120-210	Social Security	2,436.00	1,420.86	0.00	1,015.14	41.67
1-2120-220	Retirement	3,200.00	1,866.76	0.00	1,333.24	41.66
1-2120-230	Health Insurance	10,256.00	5,982.76	0.00	4,273.24	41.66
1-2120-290	Oth Employee Benefits	140.00	83.16	0.00	56.84	40.60
1-2120-319	Oth Prof Services	2,000.00	1,279.50	0.00	720.50	36.02
1-2120-410	Supplies	2,000.00	108.00	0.00	1,892.00	94.60
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	200.00	0.00	1,800.00	90.00
1-2120-670	Travel & Mileage	500.00	24.75	0.00	475.25	95.05
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)	69,800.00	46,329.82	0.00	23,470.18	33.62
1-2190-140	Bus Driver Salaries	8,000.00	4,655.64	0.00	3,344.36	41.80
1-2190-210	Social Security	5,117.00	3,853.66	0.00	1,263.34	24.68
1-2190-220	Retirement	6,553.00	3,826.86	0.00	2,726.14	41.60
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	11,356.00	6,624.34	0.00	4,731.66	41.66
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	826.00	481.67	0.00	344.33	41.68
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	1,122.00	654.36	0.00	467.64	41.67
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	5,128.00	2,991.38	0.00	2,136.62	41.66
1-2222-290	Other Employee Benefits	50.00	29.14	0.00	20.86	41.72
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-430	Library Books	4,000.00	0.00	0.00	4,000.00	100.00
1-2222-440	Periodicals	2,703.00	479.60	0.00	2,223.40	82.25

Expense Budget Report

Date Range: YTD thru 03/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	8,000.00	0.00	0.00	8,000.00	100.00
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	6,000.00	4,875.00	0.00	1,125.00	18.75
1-2310-317	Legal Services	8,000.00	2,709.52	0.00	5,290.48	66.13
1-2310-350	Advertising/Printing	4,000.00	387.08	0.00	3,612.92	90.32
1-2310-630	Dues & Fees	17,000.00	15,241.81	0.00	1,758.19	10.34
1-2310-641	Liability Insurance	15,500.00	9,468.00	0.00	6,032.00	38.91
1-2310-642	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00
1-2310-670	Travel Expense	1,500.00	770.00	0.00	730.00	48.66
1-2310-690	Other Expense	2,000.00	130.00	0.00	1,870.00	93.50
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	940.00	0.00	0.00	940.00	100.00
1-2320-642	Fidelity Bond Premium	60.00	0.00	0.00	60.00	100.00
1-2320-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-2330-317	District Legal Services	5,000.00	0.00	0.00	5,000.00	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	7,065.00	4,121.39	0.00	2,943.61	41.66
1-2400-220	Retirement	9,319.00	5,435.92	0.00	3,883.08	41.66
1-2400-230	Health Insurance	21,541.00	12,565.49	0.00	8,975.51	41.66
1-2400-290	Oth Employee Benefits	415.00	242.20	0.00	172.80	41.63
1-2400-410	Supplies	0.00	1,301.40	0.00	-1,301.40	0.00
1-2400-530	Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
1-2400-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2400-630	Dues & Fees	2,840.00	1,040.00	0.00	1,800.00	63.38
1-2400-670	Travel & Mileage	8,000.00	1,491.32	0.00	6,508.68	81.35
1-2400-690	Other Expense	1,480.00	85.74	0.00	1,394.26	94.20
1-2510-140	Clerical Salary	52,615.00	30,692.08	0.00	21,922.92	41.66

Expense Budget Report

ALL Data

Arranged by:

Date Range: YTD thru 03/31/2018

Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,025.00	2,319.24	0.00	1,705.76	42.37
1-2510-220	Retirement	5,197.00	3,031.70	0.00	2,165.30	41.66
1-2510-230	Health Insurance	7,639.00	4,456.20	0.00	3,182.80	41.66
1-2510-318	Contract/Repair Services	2,000.00	0.00	0.00	2,000.00	100.00
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	1,725.00	0.00	775.00	31.00
1-2510-382	Telephone	8,000.00	2,882.37	0.00	5,117.63	63.97
1-2510-410	Supplies	8,058.00	3,301.94	0.00	4,756.06	59.02
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	0.00	0.00	200.00	100.00
1-2510-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2520-328	Vehicle Acquisition &	21,129.00	0.00	0.00	21,129.00	100.00
1-2610-140	Salary	80,000.00	28,405.56	0.00	51,594.44	64.49
1-2610-210	Social Security	6,120.00	2,110.27	0.00	4,009.73	65.51
1-2610-220	Retirement	7,902.00	2,805.85	0.00	5,096.15	64.49
1-2610-230	Health Insurance	15,279.00	5,092.80	0.00	10,186.20	66.66
1-2610-321	Fuel	30,000.00	229.90	0.00	29,770.10	99.23
1-2610-322	Electricity	90,000.00	58,388.99	0.00	31,611.01	35.12
1-2610-323	Water, Sewer, Garbage	7,890.00	5,172.50	0.00	2,717.50	34.44
1-2610-410	Supplies	20,000.00	3,879.64	0.00	16,120.36	80.60
1-2610-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2620-318	Dep Fund/Repair & Maint	50,000.00	35,903.90	0.00	14,096.10	28.19
1-2620-319	Oth Professional Services	30,000.00	2,721.00	0.00	27,279.00	90.93
1-2620-328	Property Insurance	30,000.00	27,000.00	0.00	3,000.00	10.00
1-2620-336	Gas & Oil	10,000.00	226.17	0.00	9,773.83	97.73
1-2620-410	Supplies	19,000.00	0.00	0.00	19,000.00	100.00
1-2620-480	Non-Capitalized Operational	1,809.00	0.00	0.00	1,809.00	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	41,929.00	0.00	16,071.00	27.70
1-2750-210	Social Security	5,178.00	3,207.64	0.00	1,970.36	38.05
1-2750-220	Retirement	2,000.00	1,236.40	0.00	763.60	38.18
1-2750-319	Other Professional Services	4,000.00	1,376.00	0.00	2,624.00	65.60
1-2750-332	Mileage To Parents	15,000.00	10,876.32	0.00	4,123.68	27.49
1-2750-334	Repair/Maintenance	35,000.00	28,255.92	0.00	6,744.08	19.26
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	40,000.00	24,713.15	0.00	15,286.85	38.21

Expense Budget Report

ALL Data

Arranged by:

Date Range: YTD thru 03/31/2018

Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-337	Tires/Parts	6,322.00	1,330.87	0.00	4,991.13	78.94
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	0.00	0.00	500.00	100.00
1-3990-390	Other State Purchased	0.00	0.00	0.00	0.00	0.00
1-4200-110	Title 1 Salaries	26,720.00	15,586.68	0.00	11,133.32	41.66
1-4200-210	Title 1 Social Security	2,045.00	1,177.13	0.00	867.87	42.43
1-4200-220	Title 1 Retirement	2,640.00	1,539.65	0.00	1,100.35	41.67
1-4200-230	Insurance	0.00	0.00	0.00	0.00	0.00
1-4200-410	Title 1 Supplies	1,411.00	0.00	0.00	1,411.00	100.00
1-4200-630	Title 1 Dues & Fees	0.00	75.00	0.00	-75.00	0.00
1-4210-110	Title I Accountability	5,000.00	750.00	0.00	4,250.00	85.00
1-4210-210	Title I Accountability SS	383.00	56.72	0.00	326.28	85.19
1-4210-319	Title i Accountability	2,000.00	150.00	0.00	1,850.00	92.50
1-4210-410	Title I Accountability Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-4210-670	Title I Accountability Travel	500.00	37.53	0.00	462.47	92.49
1-4310-110	Title II Teacher Training	5,000.00	0.00	0.00	5,000.00	100.00
1-4310-120	Title II Sub Salaries	1,000.00	0.00	0.00	1,000.00	100.00
1-4310-210	Title II Social Security	459.00	0.00	0.00	459.00	100.00
1-4310-220	Title II Retirement	494.00	0.00	0.00	494.00	100.00
1-4310-319	Title II Purchased Services	2,500.00	605.00	0.00	1,895.00	75.80
1-4310-410	Title II Supplies	0.00	0.00	0.00	0.00	0.00
1-4310-670	Title II Travel	3,500.00	767.42	0.00	2,732.58	78.07
1-4404-390	Purchased Services	9,887.00	9,887.00	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	19,544.00	19,544.00	0.00	0.00	0.00
1-4450-390	MIPS Purchased Services	0.00	0.00	0.00	0.00	0.00
1-4455-390	Other Purchased Services	0.00	0.00	0.00	0.00	0.00
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

Expense Budget Report

ALL Data

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	1,000.00	100.00
1-4700-670	Travel Expense	3,000.00	0.00	0.00	3,000.00	100.00
1-4990-390	REAP Other Purchased	0.00	0.00	0.00	0.00	0.00
1-4990-410	REAP Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	25,000.00	100.00
1-8000-752	Transfer To Activity Support	25,000.00	0.00	0.00	25,000.00	100.00
1-8000-754	Transfer to Depreciation Fund	200,000.00	0.00	0.00	200,000.00	100.00
1 Current Year Account Totals:		<u>3,211,629.00</u>	<u>1,702,542.22</u>	<u>0.00</u>	<u>1,509,086.78</u>	<u>46.98</u>
1 FUND Totals:		<u>3,211,629.00</u>	<u>1,702,542.22</u>	<u>0.00</u>	<u>1,509,086.78</u>	<u>46.98</u>