

Expense Budget Report

Date Range: YTD thru 07/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	841,095.00	791,027.51	0.00	50,067.49	5.95
1-1100-120	Substitute & Temp. Salaries	10,467.00	12,305.00	0.00	-1,838.00	-17.56
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	60,607.44	0.00	5,325.56	8.07
1-1100-220	Retirement	85,136.00	76,946.76	0.00	8,189.24	9.61
1-1100-230	Health Insurance	240,129.00	240,745.78	0.00	-616.78	-0.25
1-1100-290	Oth Employee Benefits	3,700.00	3,419.31	0.00	280.69	7.58
1-1100-318	Contract/Repair Services	1,000.00	2,626.45	0.00	-1,626.45	-162.64
1-1100-390	Oth Purch Services	55,000.00	10,922.00	0.00	44,078.00	80.14
1-1100-410	Supplies	20,000.00	24,203.65	0.00	-4,203.65	-21.01
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	17,310.01	0.00	7,689.99	30.76
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	11,114.10	0.00	-6,114.10	-122.28
1-1100-670	Travel & Mileage (instruct.)	10,000.00	3,053.81	0.00	6,946.19	69.46
1-1100-690	Other Expense	4,000.00	346.00	0.00	3,654.00	91.35
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	900.00	0.00	-900.00	0.00
1-1197-670	HAL Travel	0.00	316.65	0.00	-316.65	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	48,932.67	0.00	4,039.33	7.62
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	83,138.54	0.00	-4,214.54	-5.34
1-1200-210	Social Security	10,000.00	9,701.11	0.00	298.89	2.98
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	12,937.42	0.00	-937.42	-7.81
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	17,411.79	0.00	1,583.21	8.33
1-1200-290	Oth Employee Benefits	300.00	213.73	0.00	86.27	28.75
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	72,646.27	0.00	-2,646.27	-3.78
1-1200-410	Supplies	1,500.00	1,117.04	0.00	382.96	25.53

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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	1,500.00	0.00	0.00	1,500.00	100.00
1-1200-630	Dues & Fees	500.00	625.00	0.00	-125.00	-25.00
1-1200-670	Travel & Mileage	500.00	410.98	0.00	89.02	17.80
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	841.04	0.00	-841.04	0.00
1-2120-110	Guidance Salaries	31,331.00	28,720.10	0.00	2,610.90	8.33
1-2120-210	Social Security	2,397.00	2,188.20	0.00	208.80	8.71
1-2120-220	Retirement	3,095.00	2,836.90	0.00	258.10	8.33
1-2120-230	Health Insurance	9,498.00	8,705.91	0.00	792.09	8.33
1-2120-290	Oth Employee Benefits	135.00	126.39	0.00	8.61	6.37
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	1,966.85	0.00	33.15	1.65
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	60,251.16	0.00	4,974.84	7.62
1-2190-140	Bus Driver Salaries	8,000.00	5,904.45	0.00	2,095.55	26.19
1-2190-210	Social Security	5,075.00	5,009.48	0.00	65.52	1.29
1-2190-220	Retirement	6,553.00	3,997.82	0.00	2,555.18	38.99
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	10,491.81	0.00	508.19	4.61
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	778.61	0.00	-13.61	-1.77
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	1,036.38	0.00	-48.38	-4.89
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	4,352.97	0.00	4,530.03	50.99
1-2222-290	Other Employee Benefits	50.00	44.33	0.00	5.67	11.34
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	1,019.41	0.00	-19.41	-1.94
1-2222-430	Library Books	3,500.00	2,131.61	0.00	1,368.39	39.09
1-2222-440	Periodicals	2,000.00	1,249.23	0.00	750.77	37.53

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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	1,088.31	0.00	2,911.69	72.79
1-2310-630	Dues & Fees	15,000.00	15,092.39	0.00	-92.39	-0.61
1-2310-641	Liability Insurance	15,000.00	15,500.00	0.00	-500.00	-3.33
1-2310-642	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00
1-2310-670	Travel Expense	2,000.00	673.20	0.00	1,326.80	66.34
1-2310-690	Other Expense	3,000.00	1,269.19	0.00	1,730.81	57.69
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	55,000.00	0.00	0.00	0.00
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	60.00	0.00	0.00	0.00
1-2320-670	Travel Expense	4,000.00	870.90	0.00	3,129.10	78.22
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	86,478.33	0.00	7,861.67	8.33
1-2400-210	Social Security	7,732.00	6,560.62	0.00	1,171.38	15.14
1-2400-220	Retirement	9,692.00	8,542.16	0.00	1,149.84	11.86
1-2400-230	Health Insurance	19,947.00	18,284.86	0.00	1,662.14	8.33
1-2400-290	Oth Employee Benefits	400.00	380.60	0.00	19.40	4.85
1-2400-410	Supplies	2,700.00	2,803.96	0.00	-103.96	-3.85
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	1,525.00	0.00	2,893.00	65.48
1-2400-670	Travel & Mileage	4,000.00	3,850.09	0.00	149.91	3.74
1-2400-690	Other Expense	1,000.00	134.61	0.00	865.39	86.53
1-2510-140	Clerical Salary	55,000.00	53,185.81	0.00	1,814.19	3.29

ALL Data

Expense Budget Report

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Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,100.00	3,997.07	0.00	102.93	2.51
1-2510-220	Retirement	5,136.00	4,580.73	0.00	555.27	10.81
1-2510-230	Health Insurance	7,074.00	6,484.50	0.00	589.50	8.33
1-2510-318	Contract/Repair Services	2,000.00	1,065.00	0.00	935.00	46.75
1-2510-327	Rental/Leases	2,000.00	851.88	0.00	1,148.12	57.40
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	7,103.35	0.00	2,896.65	28.96
1-2510-410	Supplies	7,000.00	5,388.44	0.00	1,611.56	23.02
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	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	68,160.31	0.00	-160.31	-0.23
1-2610-210	Social Security	5,202.00	5,115.67	0.00	86.33	1.65
1-2610-220	Retirement	6,717.00	6,732.75	0.00	-15.75	-0.23
1-2610-230	Health Insurance	14,148.00	12,969.00	0.00	1,179.00	8.33
1-2610-321	Fuel	30,000.00	9,405.95	0.00	20,594.05	68.64
1-2610-322	Electricity	90,000.00	72,895.91	0.00	17,104.09	19.00
1-2610-323	Water, Sewer, Garbage	7,000.00	8,277.50	0.00	-1,277.50	-18.25
1-2610-410	Supplies	15,000.00	7,646.28	0.00	7,353.72	49.02
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	36,943.18	0.00	4,056.82	9.89
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	566.50	0.00	4,433.50	88.67
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	45,210.21	0.00	12,789.79	22.05
1-2750-210	Social Security	5,178.00	3,458.69	0.00	1,719.31	33.20
1-2750-220	Retirement	2,000.00	711.70	0.00	1,288.30	64.41
1-2750-319	Other Professional Services	4,000.00	1,856.78	0.00	2,143.22	53.58
1-2750-332	Mileage To Parents	20,000.00	28,471.86	0.00	-8,471.86	-42.35
1-2750-334	Repair/Maintenance	35,000.00	35,439.91	0.00	-439.91	-1.25
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	30,830.93	0.00	24,169.07	43.94

ALL Data

Expense Budget Report

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Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-337	Tires/Parts	5,000.00	7,635.50	0.00	-2,635.50	-52.71
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	23,094.50	0.00	2,099.50	8.33
1-4200-210	Title 1 Social Security	1,928.00	1,742.93	0.00	185.07	9.59
1-4200-220	Title 1 Retirement	2,489.00	2,281.18	0.00	207.82	8.34
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	75.00	0.00	-75.00	0.00
1-4210-110	Title I Accountability	0.00	1,326.50	0.00	-1,326.50	0.00
1-4210-210	Title I Accountability SS	0.00	100.30	0.00	-100.30	0.00
1-4210-670	Title I Accountability Travel	0.00	66.26	0.00	-66.26	0.00
1-4310-110	Title II Teacher Training	5,000.00	250.00	0.00	4,750.00	95.00
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	18.97	0.00	-18.97	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	18,350.00	0.00	0.00	0.00
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

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1-4610-550	AARA Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
1-4700-630	Dues & Fees	0.00	300.00	0.00	-300.00	0.00
1-4700-670	Travel Expense	0.00	445.68	0.00	-445.68	0.00
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	40,000.00	0.00	0.00	0.00
1-8000-754	Transfer to Depreciation Fund	219,174.34	219,174.34	0.00	0.00	0.00
1 Current Year Account Totals:		3,088,196.34	2,691,809.89	0.00	396,386.45	12.83
1 FUND Totals:		3,088,196.34	2,691,809.89	0.00	396,386.45	12.83