

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	901,858.00	300,032.96	0.00	601,825.04	66.73
1-1100-120	Substitute & Temp. Salaries	10,000.00	3,800.00	0.00	6,200.00	62.00
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	68,708.00	22,786.38	0.00	45,921.62	66.83
1-1100-220	Retirement	87,566.00	29,130.84	0.00	58,435.16	66.73
1-1100-230	Health Insurance	282,923.00	94,307.44	0.00	188,615.56	66.66
1-1100-290	Oth Employee Benefits	3,725.00	1,300.55	0.00	2,424.45	65.08
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	0.00	0.00	55,000.00	100.00
1-1100-410	Supplies	5,000.00	12,050.62	0.00	-7,050.62	-141.01
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	13,220.00	7,793.84	0.00	5,426.16	41.04
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	5,732.95	0.00	-4,732.95	-473.29
1-1100-670	Travel & Mileage (instruct.)	1,000.00	532.80	0.00	467.20	46.72
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	180.00	0.00	720.00	80.00
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	18,704.00	0.00	37,408.00	66.66
1-1200-120	Substitute Salaries	1,000.00	200.00	0.00	800.00	80.00
1-1200-140	Aide Salary	85,043.00	31,241.32	0.00	53,801.68	63.26
1-1200-210	Social Security	10,875.00	3,582.48	0.00	7,292.52	67.05
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	14,042.00	4,926.05	0.00	9,115.95	64.91
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	20,513.00	6,837.44	0.00	13,675.56	66.66
1-1200-290	Oth Employee Benefits	300.00	82.32	0.00	217.68	72.56
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	59,221.64	0.00	18,373.36	23.67
1-1200-410	Supplies	1,500.00	86.78	0.00	1,413.22	94.21

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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	0.00	0.00	0.00	0.00	0.00
1-1200-630	Dues & Fees	500.00	264.99	0.00	235.01	47.00
1-1200-670	Travel & Mileage	500.00	117.67	0.00	382.33	76.46
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	505.00	0.00	-505.00	0.00
1-2120-110	Guidance Salaries	32,398.00	10,799.34	0.00	21,598.66	66.66
1-2120-210	Social Security	2,436.00	811.92	0.00	1,624.08	66.67
1-2120-220	Retirement	3,200.00	1,066.72	0.00	2,133.28	66.66
1-2120-230	Health Insurance	10,256.00	3,418.72	0.00	6,837.28	66.66
1-2120-290	Oth Employee Benefits	140.00	47.52	0.00	92.48	66.05
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	0.00	0.00	2,000.00	100.00
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	25,862.31	0.00	43,937.69	62.94
1-2190-140	Bus Driver Salaries	8,000.00	2,642.26	0.00	5,357.74	66.97
1-2190-210	Social Security	5,117.00	2,153.91	0.00	2,963.09	57.90
1-2190-220	Retirement	6,553.00	1,815.57	0.00	4,737.43	72.29
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	3,785.34	0.00	7,570.66	66.66
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	826.00	275.24	0.00	550.76	66.67
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	1,122.00	373.92	0.00	748.08	66.67
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	5,128.00	1,709.36	0.00	3,418.64	66.66
1-2222-290	Other Employee Benefits	50.00	16.65	0.00	33.35	66.70
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	416.60	0.00	2,286.40	84.58

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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	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	2,618.02	0.00	5,381.98	67.27
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	5,574.00	0.00	11,426.00	67.21
1-2310-641	Liability Insurance	15,500.00	8,572.00	0.00	6,928.00	44.69
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	85.00	0.00	1,915.00	95.75
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	22,000.00	0.00	33,000.00	60.00
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	31,446.68	0.00	62,893.32	66.66
1-2400-210	Social Security	7,065.00	2,355.08	0.00	4,709.92	66.66
1-2400-220	Retirement	9,319.00	3,106.24	0.00	6,212.76	66.66
1-2400-230	Health Insurance	21,541.00	7,180.28	0.00	14,360.72	66.66
1-2400-290	Oth Employee Benefits	415.00	138.40	0.00	276.60	66.65
1-2400-410	Supplies	0.00	1,081.99	0.00	-1,081.99	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	840.00	0.00	2,000.00	70.42
1-2400-670	Travel & Mileage	8,000.00	938.97	0.00	7,061.03	88.26
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	17,538.33	0.00	35,076.67	66.66

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1-2510-210	Social Security	4,025.00	1,325.28	0.00	2,699.72	67.07
1-2510-220	Retirement	5,197.00	1,732.40	0.00	3,464.60	66.66
1-2510-230	Health Insurance	7,639.00	2,546.40	0.00	5,092.60	66.66
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	212.97	0.00	1,787.03	89.35
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	1,539.85	0.00	6,460.15	80.75
1-2510-410	Supplies	8,058.00	2,053.44	0.00	6,004.56	74.51
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	17,939.30	0.00	62,060.70	77.57
1-2610-210	Social Security	6,120.00	1,336.51	0.00	4,783.49	78.16
1-2610-220	Retirement	7,902.00	1,772.03	0.00	6,129.97	77.57
1-2610-230	Health Insurance	15,279.00	3,183.00	0.00	12,096.00	79.16
1-2610-321	Fuel	30,000.00	229.90	0.00	29,770.10	99.23
1-2610-322	Electricity	90,000.00	27,473.83	0.00	62,526.17	69.47
1-2610-323	Water, Sewer, Garbage	7,890.00	2,915.00	0.00	4,975.00	63.05
1-2610-410	Supplies	20,000.00	2,003.98	0.00	17,996.02	89.98
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	22,683.92	0.00	27,316.08	54.63
1-2620-319	Oth Professional Services	30,000.00	416.00	0.00	29,584.00	98.61
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	24,117.50	0.00	33,882.50	58.41
1-2750-210	Social Security	5,178.00	1,845.01	0.00	3,332.99	64.36
1-2750-220	Retirement	2,000.00	684.07	0.00	1,315.93	65.79
1-2750-319	Other Professional Services	4,000.00	726.00	0.00	3,274.00	81.85
1-2750-332	Mileage To Parents	15,000.00	6,476.01	0.00	8,523.99	56.82
1-2750-334	Repair/Maintenance	35,000.00	15,940.44	0.00	19,059.56	54.45
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	40,000.00	14,010.32	0.00	25,989.68	64.97

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1-2750-337	Tires/Parts	6,322.00	789.25	0.00	5,532.75	87.51
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	8,906.68	0.00	17,813.32	66.66
1-4200-210	Title 1 Social Security	2,045.00	672.74	0.00	1,372.26	67.10
1-4200-220	Title 1 Retirement	2,640.00	879.80	0.00	1,760.20	66.67
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	50.00	0.00	-50.00	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	480.00	0.00	2,020.00	80.80
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	8,901.00	0.00	10,643.00	54.45
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

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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:		3,211,629.00	997,818.49	0.00	2,213,810.51	68.93
1 FUND Totals:		3,211,629.00	997,818.49	0.00	2,213,810.51	68.93