

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | |
| 1-1100-110 | Regular Salaries | 841,095.00 | 216,063.86 | 0.00 | 625,031.14 | 74.31 |
| 1-1100-120 | Substitute & Temp. Salaries | 10,467.00 | 2,925.00 | 0.00 | 7,542.00 | 72.05 |
| 1-1100-140 | Aide Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-210 | Social Security | 65,933.00 | 16,464.52 | 0.00 | 49,468.48 | 75.02 |
| 1-1100-220 | Retirement | 85,136.00 | 20,975.42 | 0.00 | 64,160.58 | 75.36 |
| 1-1100-230 | Health Insurance | 240,129.00 | 66,086.01 | 0.00 | 174,042.99 | 72.47 |
| 1-1100-290 | Oth Employee Benefits | 3,700.00 | 933.95 | 0.00 | 2,766.05 | 74.75 |
| 1-1100-318 | Contract/Repair Services | 1,000.00 | 2,329.45 | 0.00 | -1,329.45 | -132.94 |
| 1-1100-390 | Oth Purch Services | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 |
| 1-1100-410 | Supplies | 20,000.00 | 13,239.60 | 0.00 | 6,760.40 | 33.80 |
| 1-1100-410-C | Coop Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-420 | Textbooks | 25,000.00 | 1,723.26 | 0.00 | 23,276.74 | 93.10 |
| 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 | 3,899.50 | 0.00 | 1,100.50 | 22.01 |
| 1-1100-670 | Travel & Mileage (instruct.) | 10,000.00 | 313.07 | 0.00 | 9,686.93 | 96.86 |
| 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 | 952.50 | 0.00 | -952.50 | 0.00 |
| 1-1197-630 | HAL Fees | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 |
| 1-1197-670 | HAL Travel | 0.00 | 32.91 | 0.00 | -32.91 | 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 | 13,242.99 | 0.00 | 39,729.01 | 75.00 |
| 1-1200-120 | Substitute Salaries | 1,000.00 | 90.00 | 0.00 | 910.00 | 91.00 |
| 1-1200-140 | Aide Salary | 78,924.00 | 24,630.91 | 0.00 | 54,293.09 | 68.79 |
| 1-1200-210 | Social Security | 10,000.00 | 2,769.53 | 0.00 | 7,230.47 | 72.30 |
| 1-1200-211 | Fica Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-220 | Retirement | 12,000.00 | 3,734.13 | 0.00 | 8,265.87 | 68.88 |
| 1-1200-221 | Retirement Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-230 | Health Insurance | 18,995.00 | 4,748.67 | 0.00 | 14,246.33 | 75.00 |
| 1-1200-290 | Oth Employee Benefits | 300.00 | 58.29 | 0.00 | 241.71 | 80.57 |
| 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 | 23,251.37 | 0.00 | 46,748.63 | 66.78 |
| 1-1200-410 | Supplies | 1,500.00 | 376.38 | 0.00 | 1,123.62 | 74.90 |

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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 | 60.00 | 0.00 | 440.00 | 88.00 |
| 1-1200-670 | Travel & Mileage | 500.00 | 119.50 | 0.00 | 380.50 | 76.10 |
| 1-1200-690 | Other Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1290-390 | SPED Indirect Costs | 0.00 | 315.39 | 0.00 | -315.39 | 0.00 |
| 1-2120-110 | Guidance Salaries | 31,331.00 | 7,832.76 | 0.00 | 23,498.24 | 75.00 |
| 1-2120-210 | Social Security | 2,397.00 | 596.84 | 0.00 | 1,800.16 | 75.10 |
| 1-2120-220 | Retirement | 3,095.00 | 773.70 | 0.00 | 2,321.30 | 75.00 |
| 1-2120-230 | Health Insurance | 9,498.00 | 2,374.34 | 0.00 | 7,123.66 | 75.00 |
| 1-2120-290 | Oth Employee Benefits | 135.00 | 34.47 | 0.00 | 100.53 | 74.46 |
| 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 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 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 | 14,073.13 | 0.00 | 51,152.87 | 78.42 |
| 1-2190-140 | Bus Driver Salaries | 8,000.00 | 1,357.69 | 0.00 | 6,642.31 | 83.02 |
| 1-2190-210 | Social Security | 5,075.00 | 1,162.18 | 0.00 | 3,912.82 | 77.09 |
| 1-2190-220 | Retirement | 6,553.00 | 949.10 | 0.00 | 5,603.90 | 85.51 |
| 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 | 2,745.49 | 0.00 | 8,254.51 | 75.04 |
| 1-2222-140 | Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-210 | Social Security | 765.00 | 203.64 | 0.00 | 561.36 | 73.38 |
| 1-2222-211 | Social Security Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-220 | Retirement | 988.00 | 271.20 | 0.00 | 716.80 | 72.55 |
| 1-2222-221 | Retirement Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-230 | Health Insurance | 8,883.00 | 1,187.19 | 0.00 | 7,695.81 | 86.63 |
| 1-2222-290 | Other Employee Benefits | 50.00 | 12.09 | 0.00 | 37.91 | 75.82 |
| 1-2222-318 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-410 | Supplies | 1,000.00 | 231.32 | 0.00 | 768.68 | 76.86 |
| 1-2222-430 | Library Books | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2222-440 | Periodicals | 2,000.00 | 50.00 | 0.00 | 1,950.00 | 97.50 |

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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 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-2310-317 | Legal Services | 8,000.00 | 240.00 | 0.00 | 7,760.00 | 97.00 |
| 1-2310-350 | Advertising/Printing | 4,000.00 | 562.69 | 0.00 | 3,437.31 | 85.93 |
| 1-2310-630 | Dues & Fees | 15,000.00 | 5,221.15 | 0.00 | 9,778.85 | 65.19 |
| 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 | 237.40 | 0.00 | 2,762.60 | 92.08 |
| 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 | 16,500.00 | 0.00 | 38,500.00 | 70.00 |
| 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 | 23,585.01 | 0.00 | 70,754.99 | 75.00 |
| 1-2400-210 | Social Security | 7,732.00 | 1,789.26 | 0.00 | 5,942.74 | 76.85 |
| 1-2400-220 | Retirement | 9,692.00 | 2,329.68 | 0.00 | 7,362.32 | 75.96 |
| 1-2400-230 | Health Insurance | 19,947.00 | 4,986.78 | 0.00 | 14,960.22 | 74.99 |
| 1-2400-290 | Oth Employee Benefits | 400.00 | 103.80 | 0.00 | 296.20 | 74.05 |
| 1-2400-410 | Supplies | 2,700.00 | 512.15 | 0.00 | 2,187.85 | 81.03 |
| 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 | 1,100.00 | 0.00 | 3,318.00 | 75.10 |
| 1-2400-670 | Travel & Mileage | 4,000.00 | 831.09 | 0.00 | 3,168.91 | 79.22 |
| 1-2400-690 | Other Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2510-140 | Clerical Salary | 55,000.00 | 14,505.21 | 0.00 | 40,494.79 | 73.62 |

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| 1-2510-210 | Social Security | 4,100.00 | 1,090.11 | 0.00 | 3,009.89 | 73.41 |
| 1-2510-220 | Retirement | 5,136.00 | 1,249.29 | 0.00 | 3,886.71 | 75.67 |
| 1-2510-230 | Health Insurance | 7,074.00 | 1,768.50 | 0.00 | 5,305.50 | 75.00 |
| 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 | 1,215.00 | 0.00 | 1,285.00 | 51.40 |
| 1-2510-382 | Telephone | 10,000.00 | 1,956.47 | 0.00 | 8,043.53 | 80.43 |
| 1-2510-410 | Supplies | 7,000.00 | 1,169.92 | 0.00 | 5,830.08 | 83.28 |
| 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 | 19,206.63 | 0.00 | 48,793.37 | 71.75 |
| 1-2610-210 | Social Security | 5,202.00 | 1,442.42 | 0.00 | 3,759.58 | 72.27 |
| 1-2610-220 | Retirement | 6,717.00 | 1,897.20 | 0.00 | 4,819.80 | 71.75 |
| 1-2610-230 | Health Insurance | 14,148.00 | 3,537.00 | 0.00 | 10,611.00 | 75.00 |
| 1-2610-321 | Fuel | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1-2610-322 | Electricity | 90,000.00 | 16,572.82 | 0.00 | 73,427.18 | 81.58 |
| 1-2610-323 | Water, Sewer, Garbage | 7,000.00 | 2,257.50 | 0.00 | 4,742.50 | 67.75 |
| 1-2610-410 | Supplies | 15,000.00 | 2,890.56 | 0.00 | 12,109.44 | 80.72 |
| 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 | 10,303.50 | 0.00 | 30,696.50 | 74.86 |
| 1-2620-319 | Oth Professional Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 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 | 187.96 | 0.00 | 4,812.04 | 96.24 |
| 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 | 12,850.50 | 0.00 | 45,149.50 | 77.84 |
| 1-2750-210 | Social Security | 5,178.00 | 983.10 | 0.00 | 4,194.90 | 81.01 |
| 1-2750-220 | Retirement | 2,000.00 | 217.31 | 0.00 | 1,782.69 | 89.13 |
| 1-2750-319 | Other Professional Services | 4,000.00 | 245.50 | 0.00 | 3,754.50 | 93.86 |
| 1-2750-332 | Mileage To Parents | 20,000.00 | 9,146.75 | 0.00 | 10,853.25 | 54.26 |
| 1-2750-334 | Repair/Maintenance | 35,000.00 | 14,097.23 | 0.00 | 20,902.77 | 59.72 |
| 1-2750-335 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336 | Gas/Oil | 55,000.00 | 7,024.31 | 0.00 | 47,975.69 | 87.22 |

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| 1-2750-337 | Tires/Parts | 5,000.00 | 2,273.88 | 0.00 | 2,726.12 | 54.52 |
| 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 | 377.15 | 0.00 | 122.85 | 24.57 |
| 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 | 6,298.50 | 0.00 | 18,895.50 | 75.00 |
| 1-4200-210 | Title 1 Social Security | 1,928.00 | 475.29 | 0.00 | 1,452.71 | 75.34 |
| 1-4200-220 | Title 1 Retirement | 2,489.00 | 622.14 | 0.00 | 1,866.86 | 75.00 |
| 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 | 25.00 | 0.00 | -25.00 | 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 | 700.00 | 0.00 | -700.00 | 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 | 921.43 | 0.00 | -921.43 | 0.00 |
| 1-4404-390 | Purchased Services | 9,882.00 | 6,256.39 | 0.00 | 3,625.61 | 36.68 |
| 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 | 1,943.00 | 1,943.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-390 | Special Ed IDEA Funds | 19,175.00 | 7,264.00 | 0.00 | 11,911.00 | 62.11 |
| 1-4450-390 | MIPS Purchased Services | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 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 |

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|-------------------------------|---------------------|-------------------|----------------------------|-------------------------|----------------------|
| 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 | 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 | 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 |
| 1 Current Year Account Totals: | | 3,088,196.34 | 713,037.78 | 0.00 | 2,375,158.56 | 76.91 |
| 1 | FUND Totals: | 3,088,196.34 | 713,037.78 | 0.00 | 2,375,158.56 | 76.91 |