

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2017

| Account      | Description                  | Budget     | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| <b>1</b>     | <b>GENERAL FUND</b>          |            |              |                         |                      |                   |
| 1-1100-110   | Regular Salaries             | 901,858.00 | 225,171.30   | 0.00                    | 676,686.70           | 75.03             |
| 1-1100-120   | Substitute & Temp. Salaries  | 10,000.00  | 2,400.00     | 0.00                    | 7,600.00             | 76.00             |
| 1-1100-140   | Aide Salaries                | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-1100-210   | Social Security              | 68,708.00  | 17,066.46    | 0.00                    | 51,641.54            | 75.16             |
| 1-1100-220   | Retirement                   | 87,566.00  | 21,862.61    | 0.00                    | 65,703.39            | 75.03             |
| 1-1100-230   | Health Insurance             | 282,923.00 | 70,730.58    | 0.00                    | 212,192.42           | 75.00             |
| 1-1100-290   | Oth Employee Benefits        | 3,725.00   | 975.41       | 0.00                    | 2,749.59             | 73.81             |
| 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   | 9,604.03     | 0.00                    | -4,604.03            | -92.08            |
| 1-1100-410-C | Coop Supplies                | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-1100-420   | Textbooks                    | 13,220.00  | 7,580.84     | 0.00                    | 5,639.16             | 42.65             |
| 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   | 15.71        | 0.00                    | 984.29               | 98.42             |
| 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   | 66.49        | 0.00                    | 933.51               | 93.35             |
| 1-1197-690   | HAL Oth Exp                  | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-1200-110   | Regular Salaries             | 56,112.00  | 14,028.00    | 0.00                    | 42,084.00            | 75.00             |
| 1-1200-120   | Substitute Salaries          | 1,000.00   | 200.00       | 0.00                    | 800.00               | 80.00             |
| 1-1200-140   | Aide Salary                  | 85,043.00  | 22,744.04    | 0.00                    | 62,298.96            | 73.25             |
| 1-1200-210   | Social Security              | 10,875.00  | 2,638.14     | 0.00                    | 8,236.86             | 75.74             |
| 1-1200-211   | Fica Aide                    | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-1200-220   | Retirement                   | 14,042.00  | 3,624.82     | 0.00                    | 10,417.18            | 74.18             |
| 1-1200-221   | Retirement Aide              | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-1200-230   | Health Insurance             | 20,513.00  | 5,128.08     | 0.00                    | 15,384.92            | 75.00             |
| 1-1200-290   | Oth Employee Benefits        | 300.00     | 61.74        | 0.00                    | 238.26               | 79.42             |
| 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  | 44,196.73    | 0.00                    | 33,398.27            | 43.04             |
| 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    | 244.99       | 0.00                    | 255.01               | 51.00             |
| 1-1200-670   | Travel & Mileage               | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 1-1200-690   | Other Expense                  | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 1-1290-390   | SPED Indirect Costs            | 0.00      | 598.25       | 0.00                    | -598.25              | 0.00              |
| 1-2120-110   | Guidance Salaries              | 32,398.00 | 8,099.51     | 0.00                    | 24,298.49            | 75.00             |
| 1-2120-210   | Social Security                | 2,436.00  | 608.94       | 0.00                    | 1,827.06             | 75.00             |
| 1-2120-220   | Retirement                     | 3,200.00  | 800.04       | 0.00                    | 2,399.96             | 74.99             |
| 1-2120-230   | Health Insurance               | 10,256.00 | 2,564.04     | 0.00                    | 7,691.96             | 74.99             |
| 1-2120-290   | Oth Employee Benefits          | 140.00    | 35.64        | 0.00                    | 104.36               | 74.54             |
| 1-2120-319   | Oth Prof Services              | 2,000.00  | 0.00         | 0.00                    | 2,000.00             | 100.00            |
| 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 | 16,436.66    | 0.00                    | 53,363.34            | 76.45             |
| 1-2190-140   | Bus Driver Salaries            | 8,000.00  | 1,974.38     | 0.00                    | 6,025.62             | 75.32             |
| 1-2190-210   | Social Security                | 5,117.00  | 1,388.43     | 0.00                    | 3,728.57             | 72.86             |
| 1-2190-220   | Retirement                     | 6,553.00  | 1,011.10     | 0.00                    | 5,541.90             | 84.57             |
| 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 | 2,839.00     | 0.00                    | 8,517.00             | 75.00             |
| 1-2222-140   | Aide Salary                    | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-2222-210   | Social Security                | 826.00    | 206.43       | 0.00                    | 619.57               | 75.00             |
| 1-2222-211   | Social Security Aide           | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-2222-220   | Retirement                     | 1,122.00  | 280.44       | 0.00                    | 841.56               | 75.00             |
| 1-2222-221   | Retirement Aide                | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-2222-230   | Health Insurance               | 5,128.00  | 1,282.02     | 0.00                    | 3,845.98             | 74.99             |
| 1-2222-290   | Other Employee Benefits        | 50.00     | 12.49        | 0.00                    | 37.51                | 75.02             |
| 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  | 0.00         | 0.00                    | 6,000.00             | 100.00            |
| 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  | 116.44       | 0.00                    | 3,883.56             | 97.08             |
| 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 | 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                   | 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 | 23,585.01    | 0.00                    | 70,754.99            | 75.00             |
| 1-2400-210 | Social Security               | 7,065.00  | 1,766.31     | 0.00                    | 5,298.69             | 74.99             |
| 1-2400-220 | Retirement                    | 9,319.00  | 2,329.68     | 0.00                    | 6,989.32             | 75.00             |
| 1-2400-230 | Health Insurance              | 21,541.00 | 5,385.21     | 0.00                    | 16,155.79            | 75.00             |
| 1-2400-290 | Oth Employee Benefits         | 415.00    | 103.80       | 0.00                    | 311.20               | 74.98             |
| 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  | 591.48       | 0.00                    | 7,408.52             | 92.60             |
| 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 | 13,153.74    | 0.00                    | 39,461.26            | 75.00             |

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| 1-2510-210 | Social Security             | 4,025.00  | 993.96       | 0.00                    | 3,031.04             | 75.30             |
| 1-2510-220 | Retirement                  | 5,197.00  | 1,299.30     | 0.00                    | 3,897.70             | 74.99             |
| 1-2510-230 | Health Insurance            | 7,639.00  | 1,909.80     | 0.00                    | 5,729.20             | 74.99             |
| 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  | 1,092.35     | 0.00                    | 6,907.65             | 86.34             |
| 1-2510-410 | Supplies                    | 8,058.00  | 1,670.82     | 0.00                    | 6,387.18             | 79.26             |
| 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 | 14,342.48    | 0.00                    | 65,657.52            | 82.07             |
| 1-2610-210 | Social Security             | 6,120.00  | 1,070.31     | 0.00                    | 5,049.69             | 82.51             |
| 1-2610-220 | Retirement                  | 7,902.00  | 1,416.74     | 0.00                    | 6,485.26             | 82.07             |
| 1-2610-230 | Health Insurance            | 15,279.00 | 2,546.40     | 0.00                    | 12,732.60            | 83.33             |
| 1-2610-321 | Fuel                        | 30,000.00 | 229.90       | 0.00                    | 29,770.10            | 99.23             |
| 1-2610-322 | Electricity                 | 90,000.00 | 19,154.08    | 0.00                    | 70,845.92            | 78.71             |
| 1-2610-323 | Water, Sewer, Garbage       | 7,890.00  | 2,162.50     | 0.00                    | 5,727.50             | 72.59             |
| 1-2610-410 | Supplies                    | 20,000.00 | 1,973.20     | 0.00                    | 18,026.80            | 90.13             |
| 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 | 20,115.16    | 0.00                    | 29,884.84            | 59.76             |
| 1-2620-319 | Oth Professional Services   | 30,000.00 | 0.00         | 0.00                    | 30,000.00            | 100.00            |
| 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 | 17,716.00    | 0.00                    | 40,284.00            | 69.45             |
| 1-2750-210 | Social Security             | 5,178.00  | 1,355.28     | 0.00                    | 3,822.72             | 73.82             |
| 1-2750-220 | Retirement                  | 2,000.00  | 511.70       | 0.00                    | 1,488.30             | 74.41             |
| 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 | 4,744.04     | 0.00                    | 10,255.96            | 68.37             |
| 1-2750-334 | Repair/Maintenance          | 35,000.00 | 12,990.77    | 0.00                    | 22,009.23            | 62.88             |
| 1-2750-335 | Lease Vehicles              | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 1-2750-336 | Gas/Oil                     | 40,000.00 | 8,808.95     | 0.00                    | 31,191.05            | 77.97             |

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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 | 6,680.01     | 0.00                    | 20,039.99            | 75.00             |
| 1-4200-210 | Title 1 Social Security         | 2,045.00  | 504.61       | 0.00                    | 1,540.39             | 75.32             |
| 1-4200-220 | Title 1 Retirement              | 2,640.00  | 659.85       | 0.00                    | 1,980.15             | 75.00             |
| 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  | 211.42       | 0.00                    | 3,288.58             | 93.95             |
| 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 | 3,724.75     | 0.00                    | 15,819.25            | 80.94             |
| 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              |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2017

| 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            |
| <b>1 Current Year Account Totals:</b> |                               | <b>3,211,629.00</b> | <b>759,794.18</b> | <b>0.00</b>             | <b>2,451,834.82</b>  | <b>76.34</b>      |
| <b>1 FUND Totals:</b>                 |                               | <b>3,211,629.00</b> | <b>759,794.18</b> | <b>0.00</b>             | <b>2,451,834.82</b>  | <b>76.34</b>      |