

Expense Budget Report

Date Range: YTD thru 12/31/2016

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | |
| 1-1100-110 | Regular Salaries | 841,095.00 | 287,885.16 | 0.00 | 553,209.84 | 65.77 |
| 1-1100-120 | Substitute & Temp. Salaries | 10,467.00 | 3,775.00 | 0.00 | 6,692.00 | 63.93 |
| 1-1100-140 | Aide Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-210 | Social Security | 65,933.00 | 21,953.84 | 0.00 | 43,979.16 | 66.70 |
| 1-1100-220 | Retirement | 85,136.00 | 27,947.47 | 0.00 | 57,188.53 | 67.17 |
| 1-1100-230 | Health Insurance | 240,129.00 | 87,918.48 | 0.00 | 152,210.52 | 63.38 |
| 1-1100-290 | Oth Employee Benefits | 3,700.00 | 1,244.62 | 0.00 | 2,455.38 | 66.36 |
| 1-1100-318 | Contract/Repair Services | 1,000.00 | 2,509.45 | 0.00 | -1,509.45 | -150.94 |
| 1-1100-390 | Oth Purch Services | 55,000.00 | 4,436.00 | 0.00 | 50,564.00 | 91.93 |
| 1-1100-410 | Supplies | 20,000.00 | 13,436.00 | 0.00 | 6,564.00 | 32.82 |
| 1-1100-410-C | Coop Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-420 | Textbooks | 25,000.00 | 2,033.23 | 0.00 | 22,966.77 | 91.86 |
| 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 | 4,169.50 | 0.00 | 830.50 | 16.61 |
| 1-1100-670 | Travel & Mileage (instruct.) | 10,000.00 | 456.07 | 0.00 | 9,543.93 | 95.43 |
| 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 | 17,657.32 | 0.00 | 35,314.68 | 66.66 |
| 1-1200-120 | Substitute Salaries | 1,000.00 | 90.00 | 0.00 | 910.00 | 91.00 |
| 1-1200-140 | Aide Salary | 78,924.00 | 33,316.32 | 0.00 | 45,607.68 | 57.78 |
| 1-1200-210 | Social Security | 10,000.00 | 3,732.44 | 0.00 | 6,267.56 | 62.67 |
| 1-1200-211 | Fica Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-220 | Retirement | 12,000.00 | 5,028.09 | 0.00 | 6,971.91 | 58.09 |
| 1-1200-221 | Retirement Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-230 | Health Insurance | 18,995.00 | 6,331.56 | 0.00 | 12,663.44 | 66.66 |
| 1-1200-290 | Oth Employee Benefits | 300.00 | 77.72 | 0.00 | 222.28 | 74.09 |
| 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 | 32,164.80 | 0.00 | 37,835.20 | 54.05 |
| 1-1200-410 | Supplies | 1,500.00 | 376.38 | 0.00 | 1,123.62 | 74.90 |

ALL Data

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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 | 80.00 | 0.00 | 420.00 | 84.00 |
| 1-1200-670 | Travel & Mileage | 500.00 | 147.31 | 0.00 | 352.69 | 70.53 |
| 1-1200-690 | Other Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1290-390 | SPED Indirect Costs | 0.00 | 420.52 | 0.00 | -420.52 | 0.00 |
| 1-2120-110 | Guidance Salaries | 31,331.00 | 10,443.68 | 0.00 | 20,887.32 | 66.66 |
| 1-2120-210 | Social Security | 2,397.00 | 795.76 | 0.00 | 1,601.24 | 66.80 |
| 1-2120-220 | Retirement | 3,095.00 | 1,031.60 | 0.00 | 2,063.40 | 66.66 |
| 1-2120-230 | Health Insurance | 9,498.00 | 3,165.79 | 0.00 | 6,332.21 | 66.66 |
| 1-2120-290 | Oth Employee Benefits | 135.00 | 45.96 | 0.00 | 89.04 | 65.95 |
| 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 | 195.00 | 0.00 | 1,805.00 | 90.25 |
| 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 | 22,586.38 | 0.00 | 42,639.62 | 65.37 |
| 1-2190-140 | Bus Driver Salaries | 8,000.00 | 2,004.44 | 0.00 | 5,995.56 | 74.94 |
| 1-2190-210 | Social Security | 5,075.00 | 1,858.75 | 0.00 | 3,216.25 | 63.37 |
| 1-2190-220 | Retirement | 6,553.00 | 1,290.54 | 0.00 | 5,262.46 | 80.30 |
| 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 | 3,660.65 | 0.00 | 7,339.35 | 66.72 |
| 1-2222-140 | Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-210 | Social Security | 765.00 | 271.52 | 0.00 | 493.48 | 64.50 |
| 1-2222-211 | Social Security Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-220 | Retirement | 988.00 | 361.60 | 0.00 | 626.40 | 63.40 |
| 1-2222-221 | Retirement Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-230 | Health Insurance | 8,883.00 | 1,582.91 | 0.00 | 7,300.09 | 82.18 |
| 1-2222-290 | Other Employee Benefits | 50.00 | 16.12 | 0.00 | 33.88 | 67.76 |
| 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 | 1,862.39 | 0.00 | 1,637.61 | 46.78 |
| 1-2222-440 | Periodicals | 2,000.00 | 114.00 | 0.00 | 1,886.00 | 94.30 |

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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 | 682.82 | 0.00 | 3,317.18 | 82.92 |
| 1-2310-630 | Dues & Fees | 15,000.00 | 5,390.15 | 0.00 | 9,609.85 | 64.06 |
| 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 | 368.84 | 0.00 | 2,631.16 | 87.70 |
| 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 | 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 | 31,446.68 | 0.00 | 62,893.32 | 66.66 |
| 1-2400-210 | Social Security | 7,732.00 | 2,385.68 | 0.00 | 5,346.32 | 69.14 |
| 1-2400-220 | Retirement | 9,692.00 | 3,106.24 | 0.00 | 6,585.76 | 67.95 |
| 1-2400-230 | Health Insurance | 19,947.00 | 6,649.04 | 0.00 | 13,297.96 | 66.66 |
| 1-2400-290 | Oth Employee Benefits | 400.00 | 138.40 | 0.00 | 261.60 | 65.40 |
| 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 | 1,343.59 | 0.00 | 2,656.41 | 66.41 |
| 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 | 19,340.29 | 0.00 | 35,659.71 | 64.83 |

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| 1-2510-210 | Social Security | 4,100.00 | 1,453.48 | 0.00 | 2,646.52 | 64.54 |
| 1-2510-220 | Retirement | 5,136.00 | 1,665.72 | 0.00 | 3,470.28 | 67.56 |
| 1-2510-230 | Health Insurance | 7,074.00 | 2,358.00 | 0.00 | 4,716.00 | 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 | 1,215.00 | 0.00 | 1,285.00 | 51.40 |
| 1-2510-382 | Telephone | 10,000.00 | 2,602.35 | 0.00 | 7,397.65 | 73.97 |
| 1-2510-410 | Supplies | 7,000.00 | 2,431.63 | 0.00 | 4,568.37 | 65.26 |
| 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 | 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 | 25,355.28 | 0.00 | 42,644.72 | 62.71 |
| 1-2610-210 | Social Security | 5,202.00 | 1,903.84 | 0.00 | 3,298.16 | 63.40 |
| 1-2610-220 | Retirement | 6,717.00 | 2,504.55 | 0.00 | 4,212.45 | 62.71 |
| 1-2610-230 | Health Insurance | 14,148.00 | 4,716.00 | 0.00 | 9,432.00 | 66.66 |
| 1-2610-321 | Fuel | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1-2610-322 | Electricity | 90,000.00 | 22,248.30 | 0.00 | 67,751.70 | 75.27 |
| 1-2610-323 | Water, Sewer, Garbage | 7,000.00 | 3,010.00 | 0.00 | 3,990.00 | 57.00 |
| 1-2610-410 | Supplies | 15,000.00 | 2,945.61 | 0.00 | 12,054.39 | 80.36 |
| 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 | 11,882.69 | 0.00 | 29,117.31 | 71.01 |
| 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 | 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 | 17,706.50 | 0.00 | 40,293.50 | 69.47 |
| 1-2750-210 | Social Security | 5,178.00 | 1,354.59 | 0.00 | 3,823.41 | 73.83 |
| 1-2750-220 | Retirement | 2,000.00 | 286.45 | 0.00 | 1,713.55 | 85.67 |
| 1-2750-319 | Other Professional Services | 4,000.00 | 503.75 | 0.00 | 3,496.25 | 87.40 |
| 1-2750-332 | Mileage To Parents | 20,000.00 | 12,100.99 | 0.00 | 7,899.01 | 39.49 |
| 1-2750-334 | Repair/Maintenance | 35,000.00 | 17,024.77 | 0.00 | 17,975.23 | 51.35 |
| 1-2750-335 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336 | Gas/Oil | 55,000.00 | 11,617.16 | 0.00 | 43,382.84 | 78.87 |

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| 1-2750-337 | Tires/Parts | 5,000.00 | 2,333.88 | 0.00 | 2,666.12 | 53.32 |
| 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 | 544.77 | 0.00 | -44.77 | -8.95 |
| 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 | 8,398.00 | 0.00 | 16,796.00 | 66.66 |
| 1-4200-210 | Title 1 Social Security | 1,928.00 | 633.68 | 0.00 | 1,294.32 | 67.13 |
| 1-4200-220 | Title 1 Retirement | 2,489.00 | 829.52 | 0.00 | 1,659.48 | 66.67 |
| 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 | 1,012.43 | 0.00 | -1,012.43 | 0.00 |
| 1-4404-390 | Purchased Services | 9,882.00 | 8,989.52 | 0.00 | 892.48 | 9.03 |
| 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 | 8,522.36 | 0.00 | 10,652.64 | 55.55 |
| 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 |

ALL Data

Expense Budget Report

Date Range: YTD thru 12/31/2016

Arranged by:
Account Number

| 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 | 939,679.61 | 0.00 | 2,148,516.73 | 69.57 |
| 1 FUND Totals: | | 3,088,196.34 | 939,679.61 | 0.00 | 2,148,516.73 | 69.57 |