

## Expense Budget Report

Date Range: YTD thru 06/30/2018

Arranged by:  
Account Number

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	749,484.73	0.00	152,373.27	16.89
1-1100-120	Substitute & Temp. Salaries	10,000.00	12,360.00	0.00	-2,360.00	-23.60
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	68,708.00	57,126.20	0.00	11,581.80	16.85
1-1100-220	Retirement	87,566.00	73,045.59	0.00	14,520.41	16.58
1-1100-230	Health Insurance	282,923.00	235,768.60	0.00	47,154.40	16.66
1-1100-290	Oth Employee Benefits	3,725.00	3,251.36	0.00	473.64	12.71
1-1100-318	Contract/Repair Services	1,000.00	1,743.72	0.00	-743.72	-74.37
1-1100-390	Oth Purch Services	55,000.00	5,209.96	0.00	49,790.04	90.52
1-1100-410	Supplies	5,000.00	17,473.83	0.00	-12,473.83	-249.47
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	13,220.00	14,718.37	0.00	-1,498.37	-11.33
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	10,105.15	0.00	-9,105.15	-910.51
1-1100-670	Travel & Mileage (instruct.)	1,000.00	3,311.48	0.00	-2,311.48	-231.14
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	1,006.95	0.00	93.05	8.45
1-1197-630	HAL Fees	900.00	540.00	0.00	360.00	40.00
1-1197-670	HAL Travel	1,000.00	471.97	0.00	528.03	52.80
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	56,112.00	46,455.04	0.00	9,656.96	17.21
1-1200-120	Substitute Salaries	1,000.00	450.00	0.00	550.00	55.00
1-1200-140	Aide Salary	85,043.00	75,769.82	0.00	9,273.18	10.90
1-1200-210	Social Security	10,875.00	8,750.61	0.00	2,124.39	19.53
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	14,042.00	12,065.70	0.00	1,976.30	14.07
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	20,513.00	17,093.60	0.00	3,419.40	16.66
1-1200-290	Oth Employee Benefits	300.00	205.80	0.00	94.20	31.40
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	121,273.40	0.00	-43,678.40	-56.29
1-1200-410	Supplies	1,500.00	378.69	0.00	1,121.31	74.75

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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	0.00	0.00	0.00	0.00	0.00
1-1200-630	Dues & Fees	500.00	1,074.29	0.00	-574.29	-114.85
1-1200-670	Travel & Mileage	500.00	296.58	0.00	203.42	40.68
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	1,010.00	0.00	-1,010.00	0.00
1-2120-110	Guidance Salaries	32,398.00	26,998.34	0.00	5,399.66	16.66
1-2120-210	Social Security	2,436.00	2,029.80	0.00	406.20	16.67
1-2120-220	Retirement	3,200.00	2,666.80	0.00	533.20	16.66
1-2120-230	Health Insurance	10,256.00	8,546.80	0.00	1,709.20	16.66
1-2120-290	Oth Employee Benefits	140.00	118.80	0.00	21.20	15.14
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	108.00	0.00	1,892.00	94.60
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	1,062.08	0.00	937.92	46.89
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	61,764.48	0.00	8,035.52	11.51
1-2190-140	Bus Driver Salaries	8,000.00	6,705.59	0.00	1,294.41	16.18
1-2190-210	Social Security	5,117.00	5,170.72	0.00	-53.72	-1.04
1-2190-220	Retirement	6,553.00	5,122.11	0.00	1,430.89	21.83
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	9,088.38	0.00	2,267.62	19.96
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	826.00	659.75	0.00	166.25	20.12
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	1,122.00	897.73	0.00	224.27	19.98
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	5,128.00	4,273.40	0.00	854.60	16.66
1-2222-290	Other Employee Benefits	50.00	41.64	0.00	8.36	16.72
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	234.66	0.00	765.34	76.53
1-2222-430	Library Books	4,000.00	149.92	0.00	3,850.08	96.25
1-2222-440	Periodicals	2,703.00	557.60	0.00	2,145.40	79.37



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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	2,709.52	0.00	5,290.48	66.13
1-2310-350	Advertising/Printing	4,000.00	622.23	0.00	3,377.77	84.44
1-2310-630	Dues & Fees	17,000.00	21,012.77	0.00	-4,012.77	-23.60
1-2310-641	Liability Insurance	15,500.00	9,468.00	0.00	6,032.00	38.91
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	2,511.10	0.00	-511.10	-25.55
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	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	78,616.67	0.00	15,723.33	16.66
1-2400-210	Social Security	7,065.00	5,887.70	0.00	1,177.30	16.66
1-2400-220	Retirement	9,319.00	7,765.60	0.00	1,553.40	16.66
1-2400-230	Health Insurance	21,541.00	17,950.70	0.00	3,590.30	16.66
1-2400-290	Oth Employee Benefits	415.00	346.00	0.00	69.00	16.62
1-2400-410	Supplies	0.00	2,729.38	0.00	-2,729.38	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	1,757.60	0.00	1,082.40	38.11
1-2400-670	Travel & Mileage	8,000.00	3,764.96	0.00	4,235.04	52.93
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	43,845.84	0.00	8,769.16	16.66

# Expense Budget Report

ALL Data

Arranged by:

Date Range: YTD thru 06/30/2018

Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,025.00	3,313.20	0.00	711.80	17.68
1-2510-220	Retirement	5,197.00	4,331.00	0.00	866.00	16.66
1-2510-230	Health Insurance	7,639.00	6,366.00	0.00	1,273.00	16.66
1-2510-318	Contract/Repair Services	2,000.00	119.67	0.00	1,880.33	94.01
1-2510-327	Rental/Leases	2,000.00	670.71	0.00	1,329.29	66.46
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	3,802.19	0.00	-1,302.19	-52.08
1-2510-382	Telephone	8,000.00	4,221.01	0.00	3,778.99	47.23
1-2510-410	Supplies	8,058.00	4,469.65	0.00	3,588.35	44.53
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	39,581.98	0.00	40,418.02	50.52
1-2610-210	Social Security	6,120.00	2,938.42	0.00	3,181.58	51.98
1-2610-220	Retirement	7,902.00	3,909.82	0.00	3,992.18	50.52
1-2610-230	Health Insurance	15,279.00	7,002.60	0.00	8,276.40	54.16
1-2610-321	Fuel	30,000.00	1,417.25	0.00	28,582.75	95.27
1-2610-322	Electricity	90,000.00	85,330.22	0.00	4,669.78	5.18
1-2610-323	Water, Sewer, Garbage	7,890.00	6,677.50	0.00	1,212.50	15.36
1-2610-410	Supplies	20,000.00	5,009.74	0.00	14,990.26	74.95
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	46,428.11	0.00	3,571.89	7.14
1-2620-319	Oth Professional Services	30,000.00	2,913.50	0.00	27,086.50	90.28
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	288.35	0.00	9,711.65	97.11
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	59,511.00	0.00	-1,511.00	-2.60
1-2750-210	Social Security	5,178.00	4,552.65	0.00	625.35	12.07
1-2750-220	Retirement	2,000.00	1,795.57	0.00	204.43	10.22
1-2750-319	Other Professional Services	4,000.00	1,696.03	0.00	2,303.97	57.59
1-2750-332	Mileage To Parents	15,000.00	15,308.73	0.00	-308.73	-2.05
1-2750-334	Repair/Maintenance	35,000.00	36,777.88	0.00	-1,777.88	-5.07
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	40,000.00	39,305.93	0.00	694.07	1.73



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1-2750-337	Tires/Parts	6,322.00	4,234.77	0.00	2,087.23	33.01
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	22,266.67	0.00	4,453.33	16.66
1-4200-210	Title 1 Social Security	2,045.00	1,681.52	0.00	363.48	17.77
1-4200-220	Title 1 Retirement	2,640.00	2,199.50	0.00	440.50	16.68
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	75.00	0.00	-75.00	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	605.00	0.00	1,895.00	75.80
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	793.31	0.00	2,706.69	77.33
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	19,544.00	0.00	0.00	0.00
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	5,046.38	0.00	-5,046.38	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>2,360,644.21</b>	<b>0.00</b>	<b>850,984.79</b>	<b>26.49</b>
<b>1 FUND Totals:</b>		<b>3,211,629.00</b>	<b>2,360,644.21</b>	<b>0.00</b>	<b>850,984.79</b>	<b>26.49</b>