

Expense Budget Report

Date Range: YTD thru 02/28/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | |
| 1-1100-110 | Regular Salaries | 901,858.00 | 449,678.32 | 0.00 | 452,179.68 | 50.13 |
| 1-1100-120 | Substitute & Temp. Salaries | 10,000.00 | 6,160.00 | 0.00 | 3,840.00 | 38.40 |
| 1-1100-140 | Aide Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-210 | Social Security | 68,708.00 | 34,182.09 | 0.00 | 34,525.91 | 50.25 |
| 1-1100-220 | Retirement | 87,566.00 | 43,734.64 | 0.00 | 43,831.36 | 50.05 |
| 1-1100-230 | Health Insurance | 282,923.00 | 141,461.16 | 0.00 | 141,461.84 | 50.00 |
| 1-1100-290 | Oth Employee Benefits | 3,725.00 | 1,950.83 | 0.00 | 1,774.17 | 47.62 |
| 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 | 2,659.96 | 0.00 | 52,340.04 | 95.16 |
| 1-1100-410 | Supplies | 5,000.00 | 12,695.60 | 0.00 | -7,695.60 | -153.91 |
| 1-1100-410-C | Coop Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-420 | Textbooks | 13,220.00 | 8,228.15 | 0.00 | 4,991.85 | 37.75 |
| 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 | 9,731.95 | 0.00 | -8,731.95 | -873.19 |
| 1-1100-670 | Travel & Mileage (instruct.) | 1,000.00 | 567.37 | 0.00 | 432.63 | 43.26 |
| 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 | 230.00 | 0.00 | 670.00 | 74.44 |
| 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 | 28,056.00 | 0.00 | 28,056.00 | 50.00 |
| 1-1200-120 | Substitute Salaries | 1,000.00 | 200.00 | 0.00 | 800.00 | 80.00 |
| 1-1200-140 | Aide Salary | 85,043.00 | 46,422.10 | 0.00 | 38,620.90 | 45.41 |
| 1-1200-210 | Social Security | 10,875.00 | 5,332.43 | 0.00 | 5,542.57 | 50.96 |
| 1-1200-211 | Fica Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-220 | Retirement | 14,042.00 | 7,349.36 | 0.00 | 6,692.64 | 47.66 |
| 1-1200-221 | Retirement Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-230 | Health Insurance | 20,513.00 | 10,256.16 | 0.00 | 10,256.84 | 50.00 |
| 1-1200-290 | Oth Employee Benefits | 300.00 | 123.48 | 0.00 | 176.52 | 58.84 |
| 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 | 88,832.46 | 0.00 | -11,237.46 | -14.48 |
| 1-1200-410 | Supplies | 1,500.00 | 105.26 | 0.00 | 1,394.74 | 92.98 |

Expense Budget Report

ALL Data

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

| 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 | 600.29 | 0.00 | -100.29 | -20.05 |
| 1-1200-670 | Travel & Mileage | 500.00 | 236.57 | 0.00 | 263.43 | 52.68 |
| 1-1200-690 | Other Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1290-390 | SPED Indirect Costs | 0.00 | 757.50 | 0.00 | -757.50 | 0.00 |
| 1-2120-110 | Guidance Salaries | 32,398.00 | 16,199.00 | 0.00 | 16,199.00 | 50.00 |
| 1-2120-210 | Social Security | 2,436.00 | 1,217.88 | 0.00 | 1,218.12 | 50.00 |
| 1-2120-220 | Retirement | 3,200.00 | 1,600.08 | 0.00 | 1,599.92 | 49.99 |
| 1-2120-230 | Health Insurance | 10,256.00 | 5,128.08 | 0.00 | 5,127.92 | 49.99 |
| 1-2120-290 | Oth Employee Benefits | 140.00 | 71.28 | 0.00 | 68.72 | 49.08 |
| 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 | 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 | 43,177.75 | 0.00 | 26,622.25 | 38.14 |
| 1-2190-140 | Bus Driver Salaries | 8,000.00 | 3,553.89 | 0.00 | 4,446.11 | 55.57 |
| 1-2190-210 | Social Security | 5,117.00 | 3,534.90 | 0.00 | 1,582.10 | 30.91 |
| 1-2190-220 | Retirement | 6,553.00 | 3,468.32 | 0.00 | 3,084.68 | 47.07 |
| 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 | 5,678.01 | 0.00 | 5,677.99 | 49.99 |
| 1-2222-140 | Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-210 | Social Security | 826.00 | 412.86 | 0.00 | 413.14 | 50.01 |
| 1-2222-211 | Social Security Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-220 | Retirement | 1,122.00 | 560.88 | 0.00 | 561.12 | 50.01 |
| 1-2222-221 | Retirement Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-230 | Health Insurance | 5,128.00 | 2,564.04 | 0.00 | 2,563.96 | 49.99 |
| 1-2222-290 | Other Employee Benefits | 50.00 | 24.97 | 0.00 | 25.03 | 50.06 |
| 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 | 479.60 | 0.00 | 2,223.40 | 82.25 |

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 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 | 387.08 | 0.00 | 3,612.92 | 90.32 |
| 1-2310-630 | Dues & Fees | 17,000.00 | 12,723.81 | 0.00 | 4,276.19 | 25.15 |
| 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 | 33,000.00 | 0.00 | 22,000.00 | 40.00 |
| 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 | 47,170.01 | 0.00 | 47,169.99 | 50.00 |
| 1-2400-210 | Social Security | 7,065.00 | 3,532.62 | 0.00 | 3,532.38 | 49.99 |
| 1-2400-220 | Retirement | 9,319.00 | 4,659.36 | 0.00 | 4,659.64 | 50.00 |
| 1-2400-230 | Health Insurance | 21,541.00 | 10,770.42 | 0.00 | 10,770.58 | 50.00 |
| 1-2400-290 | Oth Employee Benefits | 415.00 | 207.60 | 0.00 | 207.40 | 49.97 |
| 1-2400-410 | Supplies | 0.00 | 1,301.40 | 0.00 | -1,301.40 | 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 | 1,040.00 | 0.00 | 1,800.00 | 63.38 |
| 1-2400-670 | Travel & Mileage | 8,000.00 | 1,289.95 | 0.00 | 6,710.05 | 83.87 |
| 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 | 26,307.50 | 0.00 | 26,307.50 | 50.00 |

Expense Budget Report

ALL Data

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 1-2510-210 | Social Security | 4,025.00 | 1,987.92 | 0.00 | 2,037.08 | 50.61 |
| 1-2510-220 | Retirement | 5,197.00 | 2,598.60 | 0.00 | 2,598.40 | 49.99 |
| 1-2510-230 | Health Insurance | 7,639.00 | 3,819.60 | 0.00 | 3,819.40 | 49.99 |
| 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 | 425.94 | 0.00 | 1,574.06 | 78.70 |
| 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 | 2,432.36 | 0.00 | 5,567.64 | 69.59 |
| 1-2510-410 | Supplies | 8,058.00 | 2,922.74 | 0.00 | 5,135.26 | 63.72 |
| 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 | 25,098.06 | 0.00 | 54,901.94 | 68.62 |
| 1-2610-210 | Social Security | 6,120.00 | 1,866.22 | 0.00 | 4,253.78 | 69.50 |
| 1-2610-220 | Retirement | 7,902.00 | 2,479.15 | 0.00 | 5,422.85 | 68.62 |
| 1-2610-230 | Health Insurance | 15,279.00 | 4,456.20 | 0.00 | 10,822.80 | 70.83 |
| 1-2610-321 | Fuel | 30,000.00 | 229.90 | 0.00 | 29,770.10 | 99.23 |
| 1-2610-322 | Electricity | 90,000.00 | 46,699.82 | 0.00 | 43,300.18 | 48.11 |
| 1-2610-323 | Water, Sewer, Garbage | 7,890.00 | 3,740.00 | 0.00 | 4,150.00 | 52.59 |
| 1-2610-410 | Supplies | 20,000.00 | 2,845.09 | 0.00 | 17,154.91 | 85.77 |
| 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 | 35,140.90 | 0.00 | 14,859.10 | 29.71 |
| 1-2620-319 | Oth Professional Services | 30,000.00 | 916.00 | 0.00 | 29,084.00 | 96.94 |
| 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 | 35,772.00 | 0.00 | 22,228.00 | 38.32 |
| 1-2750-210 | Social Security | 5,178.00 | 2,736.62 | 0.00 | 2,441.38 | 47.14 |
| 1-2750-220 | Retirement | 2,000.00 | 1,041.36 | 0.00 | 958.64 | 47.93 |
| 1-2750-319 | Other Professional Services | 4,000.00 | 1,301.00 | 0.00 | 2,699.00 | 67.47 |
| 1-2750-332 | Mileage To Parents | 15,000.00 | 9,358.37 | 0.00 | 5,641.63 | 37.61 |
| 1-2750-334 | Repair/Maintenance | 35,000.00 | 22,983.81 | 0.00 | 12,016.19 | 34.33 |
| 1-2750-335 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336 | Gas/Oil | 40,000.00 | 21,692.22 | 0.00 | 18,307.78 | 45.76 |

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|------------|---------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 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 | 13,360.01 | 0.00 | 13,359.99 | 50.00 |
| 1-4200-210 | Title 1 Social Security | 2,045.00 | 1,009.00 | 0.00 | 1,036.00 | 50.66 |
| 1-4200-220 | Title 1 Retirement | 2,640.00 | 1,319.70 | 0.00 | 1,320.30 | 50.01 |
| 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 | 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 | 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 | 19,253.50 | 0.00 | 290.50 | 1.48 |
| 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

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

| 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 |
| 1 Current Year Account Totals: | | 3,211,629.00 | 1,471,518.17 | 0.00 | 1,740,110.83 | 54.18 |
| 1 FUND Totals: | | 3,211,629.00 | 1,471,518.17 | 0.00 | 1,740,110.83 | 54.18 |