

# Expense Budget Report

Date Range: YTD thru 04/30/2018

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	599,409.86	0.00	302,448.14	33.53
1-1100-120	Substitute & Temp. Salaries	10,000.00	8,060.00	0.00	1,940.00	19.40
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	68,708.00	45,549.20	0.00	23,158.80	33.70
1-1100-220	Retirement	87,566.00	58,276.86	0.00	29,289.14	33.44
1-1100-230	Health Insurance	282,923.00	188,614.88	0.00	94,308.12	33.33
1-1100-290	Oth Employee Benefits	3,725.00	2,601.10	0.00	1,123.90	30.17
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	16,288.87	0.00	-11,288.87	-225.77
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	13,220.00	8,275.23	0.00	4,944.77	37.40
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	9,955.15	0.00	-8,955.15	-895.51
1-1100-670	Travel & Mileage (instruct.)	1,000.00	1,248.68	0.00	-248.68	-24.86
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	300.00	0.00	600.00	66.66
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	37,103.04	0.00	19,008.96	33.87
1-1200-120	Substitute Salaries	1,000.00	200.00	0.00	800.00	80.00
1-1200-140	Aide Salary	85,043.00	62,903.51	0.00	22,139.49	26.03
1-1200-210	Social Security	10,875.00	7,158.57	0.00	3,716.43	34.17
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	14,042.00	9,871.00	0.00	4,171.00	29.70
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	20,513.00	13,674.88	0.00	6,838.12	33.33
1-1200-290	Oth Employee Benefits	300.00	164.64	0.00	135.36	45.12
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	140.13	0.00	1,359.87	90.65

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ALL Data

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Account Number

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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	634.29	0.00	-134.29	-26.85
1-1200-670	Travel & Mileage	500.00	271.73	0.00	228.27	45.65
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	21,598.67	0.00	10,799.33	33.33
1-2120-210	Social Security	2,436.00	1,623.84	0.00	812.16	33.33
1-2120-220	Retirement	3,200.00	2,133.44	0.00	1,066.56	33.33
1-2120-230	Health Insurance	10,256.00	6,837.44	0.00	3,418.56	33.33
1-2120-290	Oth Employee Benefits	140.00	95.04	0.00	44.96	32.11
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	52,788.42	0.00	17,011.58	24.37
1-2190-140	Bus Driver Salaries	8,000.00	4,914.02	0.00	3,085.98	38.57
1-2190-210	Social Security	5,117.00	4,360.65	0.00	756.35	14.78
1-2190-220	Retirement	6,553.00	4,279.20	0.00	2,273.80	34.69
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	7,461.11	0.00	3,894.89	34.29
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	826.00	542.20	0.00	283.80	34.35
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	1,122.00	737.01	0.00	384.99	34.31
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	5,128.00	3,418.72	0.00	1,709.28	33.33
1-2222-290	Other Employee Benefits	50.00	33.30	0.00	16.70	33.40
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

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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	428.49	0.00	3,571.51	89.28
1-2310-630	Dues & Fees	17,000.00	19,165.52	0.00	-2,165.52	-12.73
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	235.93	0.00	1,764.07	88.20
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	44,000.00	0.00	11,000.00	20.00
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	62,893.34	0.00	31,446.66	33.33
1-2400-210	Social Security	7,065.00	4,710.16	0.00	2,354.84	33.33
1-2400-220	Retirement	9,319.00	6,212.48	0.00	3,106.52	33.33
1-2400-230	Health Insurance	21,541.00	14,360.56	0.00	7,180.44	33.33
1-2400-290	Oth Employee Benefits	415.00	276.80	0.00	138.20	33.30
1-2400-410	Supplies	0.00	1,332.92	0.00	-1,332.92	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	3,041.71	0.00	4,958.29	61.97
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	35,076.67	0.00	17,538.33	33.33

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1-2510-210	Social Security	4,025.00	2,650.56	0.00	1,374.44	34.14
1-2510-220	Retirement	5,197.00	3,464.80	0.00	1,732.20	33.33
1-2510-230	Health Insurance	7,639.00	5,092.80	0.00	2,546.20	33.33
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	1,725.00	0.00	775.00	31.00
1-2510-382	Telephone	8,000.00	3,326.46	0.00	4,673.54	58.41
1-2510-410	Supplies	8,058.00	3,301.94	0.00	4,756.06	59.02
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	31,929.63	0.00	48,070.37	60.08
1-2610-210	Social Security	6,120.00	2,370.92	0.00	3,749.08	61.25
1-2610-220	Retirement	7,902.00	3,153.94	0.00	4,748.06	60.08
1-2610-230	Health Insurance	15,279.00	5,729.40	0.00	9,549.60	62.50
1-2610-321	Fuel	30,000.00	664.75	0.00	29,335.25	97.78
1-2610-322	Electricity	90,000.00	69,146.45	0.00	20,853.55	23.17
1-2610-323	Water, Sewer, Garbage	7,890.00	5,925.00	0.00	1,965.00	24.90
1-2610-410	Supplies	20,000.00	3,885.62	0.00	16,114.38	80.57
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	37,809.55	0.00	12,190.45	24.38
1-2620-319	Oth Professional Services	30,000.00	2,721.00	0.00	27,279.00	90.93
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	48,313.50	0.00	9,686.50	16.70
1-2750-210	Social Security	5,178.00	3,696.04	0.00	1,481.96	28.62
1-2750-220	Retirement	2,000.00	1,438.70	0.00	561.30	28.06
1-2750-319	Other Professional Services	4,000.00	2,026.03	0.00	1,973.97	49.34
1-2750-332	Mileage To Parents	15,000.00	12,568.45	0.00	2,431.55	16.21
1-2750-334	Repair/Maintenance	35,000.00	30,922.88	0.00	4,077.12	11.64
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	40,000.00	28,653.22	0.00	11,346.78	28.36

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-337	Tires/Parts	6,322.00	1,330.87	0.00	4,991.13	78.94
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	17,813.34	0.00	8,906.66	33.33
1-4200-210	Title 1 Social Security	2,045.00	1,345.26	0.00	699.74	34.21
1-4200-220	Title 1 Retirement	2,640.00	1,759.60	0.00	880.40	33.34
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	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	19,544.00	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	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>1,925,563.17</b>	<b>0.00</b>	<b>1,286,065.83</b>	<b>40.04</b>
<b>1 FUND Totals:</b>		<b>3,211,629.00</b>	<b>1,925,563.17</b>	<b>0.00</b>	<b>1,286,065.83</b>	<b>40.04</b>