

ALL Data

Expense Budget Report

Date Range: YTD thru 09/30/2016

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	841,095.00	72,421.29	0.00	768,673.71	91.38
1-1100-120	Substitute & Temp. Salaries	10,467.00	450.00	0.00	10,017.00	95.70
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	5,424.75	0.00	60,508.25	91.77
1-1100-220	Retirement	85,136.00	7,031.32	0.00	78,104.68	91.74
1-1100-230	Health Insurance	240,129.00	21,305.96	0.00	218,823.04	91.12
1-1100-290	Oth Employee Benefits	3,700.00	289.82	0.00	3,410.18	92.16
1-1100-318	Contract/Repair Services	1,000.00	2,329.45	0.00	-1,329.45	-132.94
1-1100-390	Oth Purch Services	55,000.00	0.00	0.00	55,000.00	100.00
1-1100-410	Supplies	20,000.00	7,181.37	0.00	12,818.63	64.09
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	872.51	0.00	24,127.49	96.51
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
1-1100-530	Furniture & Equipment	5,000.00	0.00	0.00	5,000.00	100.00
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	990.00	0.00	4,010.00	80.20
1-1100-670	Travel & Mileage (instruct.)	10,000.00	0.00	0.00	10,000.00	100.00
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	753.50	0.00	-753.50	0.00
1-1197-630	HAL Fees	0.00	0.00	0.00	0.00	0.00
1-1197-670	HAL Travel	0.00	0.00	0.00	0.00	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	4,414.33	0.00	48,557.67	91.66
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	5,666.81	0.00	73,257.19	92.81
1-1200-210	Social Security	10,000.00	738.87	0.00	9,261.13	92.61
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	995.79	0.00	11,004.21	91.70
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	1,528.89	0.00	17,466.11	91.95
1-1200-290	Oth Employee Benefits	300.00	19.43	0.00	280.57	93.52
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	4,166.15	0.00	65,833.85	94.04
1-1200-410	Supplies	1,500.00	39.27	0.00	1,460.73	97.38
1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Date Range: YTD thru 09/30/2016

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	500.00	100.00
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	105.13	0.00	-105.13	0.00
1-2120-110	Guidance Salaries	31,331.00	2,610.92	0.00	28,720.08	91.66
1-2120-210	Social Security	2,397.00	199.00	0.00	2,198.00	91.69
1-2120-220	Retirement	3,095.00	257.90	0.00	2,837.10	91.66
1-2120-230	Health Insurance	9,498.00	764.45	0.00	8,733.55	91.95
1-2120-290	Oth Employee Benefits	135.00	11.49	0.00	123.51	91.48
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	0.00	0.00	2,000.00	100.00
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	4,502.44	0.00	60,723.56	93.09
1-2190-140	Bus Driver Salaries	8,000.00	120.25	0.00	7,879.75	98.49
1-2190-210	Social Security	5,075.00	343.69	0.00	4,731.31	93.22
1-2190-220	Retirement	6,553.00	294.93	0.00	6,258.07	95.49
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	915.16	0.00	10,084.84	91.68
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	67.88	0.00	697.12	91.12
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	90.40	0.00	897.60	90.85
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	382.23	0.00	8,500.77	95.69
1-2222-290	Other Employee Benefits	50.00	4.03	0.00	45.97	91.94
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	0.00	0.00	3,500.00	100.00
1-2222-440	Periodicals	2,000.00	0.00	0.00	2,000.00	100.00
1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Date Range: YTD thru 09/30/2016

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	5,000.00	100.00
1-2310-317	Legal Services	8,000.00	0.00	0.00	8,000.00	100.00
1-2310-350	Advertising/Printing	4,000.00	232.73	0.00	3,767.27	94.18
1-2310-630	Dues & Fees	15,000.00	1,025.85	0.00	13,974.15	93.16
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	0.00	0.00	3,000.00	100.00
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	5,500.00	0.00	49,500.00	90.00
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	7,861.67	0.00	86,478.33	91.66
1-2400-210	Social Security	7,732.00	596.42	0.00	7,135.58	92.28
1-2400-220	Retirement	9,692.00	776.56	0.00	8,915.44	91.98
1-2400-230	Health Insurance	19,947.00	1,662.26	0.00	18,284.74	91.66
1-2400-290	Oth Employee Benefits	400.00	34.60	0.00	365.40	91.35
1-2400-410	Supplies	2,700.00	150.00	0.00	2,550.00	94.44
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	270.00	0.00	4,148.00	93.88
1-2400-670	Travel & Mileage	4,000.00	463.13	0.00	3,536.87	88.42
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	4,835.07	0.00	50,164.93	91.20
1-2510-210	Social Security	4,100.00	363.37	0.00	3,736.63	91.13

Expense Budget Report

ALL Data

Date Range: YTD thru 09/30/2016

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-220	Retirement	5,136.00	416.43	0.00	4,719.57	91.89
1-2510-230	Health Insurance	7,074.00	589.50	0.00	6,484.50	91.66
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	0.00	0.00	2,000.00	100.00
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	1,000.00	0.00	1,500.00	60.00
1-2510-382	Telephone	10,000.00	809.18	0.00	9,190.82	91.90
1-2510-410	Supplies	7,000.00	587.59	0.00	6,412.41	91.60
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	7,174.35	0.00	60,825.65	89.44
1-2610-210	Social Security	5,202.00	539.87	0.00	4,662.13	89.62
1-2610-220	Retirement	6,717.00	708.67	0.00	6,008.33	89.44
1-2610-230	Health Insurance	14,148.00	1,179.00	0.00	12,969.00	91.66
1-2610-321	Fuel	30,000.00	0.00	0.00	30,000.00	100.00
1-2610-322	Electricity	90,000.00	4,388.91	0.00	85,611.09	95.12
1-2610-323	Water, Sewer, Garbage	7,000.00	710.50	0.00	6,289.50	89.85
1-2610-410	Supplies	15,000.00	1,769.27	0.00	13,230.73	88.20
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	5,654.91	0.00	35,345.09	86.20
1-2620-319	Oth Professional Services	1,000.00	0.00	0.00	1,000.00	100.00
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	105.62	0.00	4,894.38	97.88
1-2620-410	Supplies	5,000.00	0.00	0.00	5,000.00	100.00
1-2620-530	Furniture & Equipment	902.00	0.00	0.00	902.00	100.00
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	2,745.50	0.00	55,254.50	95.26
1-2750-210	Social Security	5,178.00	210.06	0.00	4,967.94	95.94
1-2750-220	Retirement	2,000.00	44.45	0.00	1,955.55	97.77
1-2750-319	Other Professional Services	4,000.00	184.50	0.00	3,815.50	95.38
1-2750-332	Mileage To Parents	20,000.00	2,079.33	0.00	17,920.67	89.60
1-2750-334	Repair/Maintenance	35,000.00	3,231.54	0.00	31,768.46	90.76
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	642.14	0.00	54,357.86	98.83
1-2750-337	Tires/Parts	5,000.00	1,419.66	0.00	3,580.34	71.60
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	41.91	0.00	458.09	91.61
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	2,099.50	0.00	23,094.50	91.66
1-4200-210	Title 1 Social Security	1,928.00	158.39	0.00	1,769.61	91.78
1-4200-220	Title 1 Retirement	2,489.00	207.38	0.00	2,281.62	91.66
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
1-4310-110	Title II Teacher Training	5,000.00	250.00	0.00	4,750.00	95.00
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	18.97	0.00	-18.97	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	125.00	0.00	-125.00	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	20.38	0.00	-20.38	0.00
1-4404-390	Purchased Services	9,882.00	790.13	0.00	9,091.87	92.00
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	1,943.00	1,943.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	19,175.00	6,005.64	0.00	13,169.36	68.67
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
1-4990-390	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4990-560	REAP Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00
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	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:		<u>3,088,196.34</u>	<u>265,044.20</u>	<u>0.00</u>	<u>2,823,152.14</u>	<u>91.41</u>
1	FUND Totals:	<u>3,088,196.34</u>	<u>265,044.20</u>	<u>0.00</u>	<u>2,823,152.14</u>	<u>91.41</u>