

Expense Budget Report

Date Range: YTD thru 09/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	901,858.00	75,154.82	0.00	826,703.18	91.66
1-1100-120	Substitute & Temp. Salaries	10,000.00	300.00	0.00	9,700.00	97.00
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	68,708.00	5,661.88	0.00	63,046.12	91.75
1-1100-220	Retirement	87,566.00	7,297.19	0.00	80,268.81	91.66
1-1100-230	Health Insurance	282,923.00	23,576.86	0.00	259,346.14	91.66
1-1100-290	Oth Employee Benefits	3,725.00	325.14	0.00	3,399.86	91.27
1-1100-318	Contract/Repair Services	1,000.00	605.00	0.00	395.00	39.50
1-1100-390	Oth Purch Services	55,000.00	0.00	0.00	55,000.00	100.00
1-1100-410	Supplies	5,000.00	6,341.04	0.00	-1,341.04	-26.82
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	13,220.00	4,450.98	0.00	8,769.02	66.33
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	4,720.00	0.00	-3,720.00	-372.00
1-1100-670	Travel & Mileage (instruct.)	1,000.00	0.00	0.00	1,000.00	100.00
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	798.60	0.00	301.40	27.40
1-1197-630	HAL Fees	900.00	0.00	0.00	900.00	100.00
1-1197-670	HAL Travel	1,000.00	0.00	0.00	1,000.00	100.00
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	56,112.00	4,676.00	0.00	51,436.00	91.66
1-1200-120	Substitute Salaries	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-140	Aide Salary	85,043.00	4,857.35	0.00	80,185.65	94.28
1-1200-210	Social Security	10,875.00	665.90	0.00	10,209.10	93.87
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	14,042.00	941.69	0.00	13,100.31	93.29
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	20,513.00	1,709.36	0.00	18,803.64	91.66
1-1200-290	Oth Employee Benefits	300.00	20.58	0.00	279.42	93.14
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	14,695.66	0.00	62,899.34	81.06
1-1200-410	Supplies	1,500.00	0.00	0.00	1,500.00	100.00

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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	0.00	0.00	0.00	0.00	0.00
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	236.00	0.00	-236.00	0.00
1-2120-110	Guidance Salaries	32,398.00	2,699.83	0.00	29,698.17	91.66
1-2120-210	Social Security	2,436.00	202.98	0.00	2,233.02	91.66
1-2120-220	Retirement	3,200.00	266.68	0.00	2,933.32	91.66
1-2120-230	Health Insurance	10,256.00	854.68	0.00	9,401.32	91.66
1-2120-290	Oth Employee Benefits	140.00	11.88	0.00	128.12	91.51
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	0.00	0.00	500.00	100.00
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	5,478.89	0.00	64,321.11	92.15
1-2190-140	Bus Driver Salaries	8,000.00	243.75	0.00	7,756.25	96.95
1-2190-210	Social Security	5,117.00	431.16	0.00	4,685.84	91.57
1-2190-220	Retirement	6,553.00	320.02	0.00	6,232.98	95.11
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	946.34	0.00	10,409.66	91.66
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	826.00	68.81	0.00	757.19	91.66
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	1,122.00	93.48	0.00	1,028.52	91.66
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	5,128.00	427.34	0.00	4,700.66	91.66
1-2222-290	Other Employee Benefits	50.00	4.16	0.00	45.84	91.68
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	179.40	0.00	2,523.60	93.36

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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	0.00	0.00	6,000.00	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	0.00	0.00	4,000.00	100.00
1-2310-630	Dues & Fees	17,000.00	2,131.50	0.00	14,868.50	87.46
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	0.00	0.00	1,500.00	100.00
1-2310-690	Other Expense	2,000.00	0.00	0.00	2,000.00	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	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	7,861.67	0.00	86,478.33	91.66
1-2400-210	Social Security	7,065.00	588.77	0.00	6,476.23	91.66
1-2400-220	Retirement	9,319.00	776.56	0.00	8,542.44	91.66
1-2400-230	Health Insurance	21,541.00	1,795.07	0.00	19,745.93	91.66
1-2400-290	Oth Employee Benefits	415.00	34.60	0.00	380.40	91.66
1-2400-410	Supplies	0.00	0.00	0.00	0.00	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	840.00	0.00	2,000.00	70.42
1-2400-670	Travel & Mileage	8,000.00	20.71	0.00	7,979.29	99.74
1-2400-690	Other Expense	1,480.00	0.00	0.00	1,480.00	100.00
1-2510-140	Clerical Salary	52,615.00	4,384.58	0.00	48,230.42	91.66

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1-2510-210	Social Security	4,025.00	331.32	0.00	3,693.68	91.76
1-2510-220	Retirement	5,197.00	433.10	0.00	4,763.90	91.66
1-2510-230	Health Insurance	7,639.00	636.60	0.00	7,002.40	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	8,000.00	233.85	0.00	7,766.15	97.07
1-2510-410	Supplies	8,058.00	386.81	0.00	7,671.19	95.19
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	6,423.58	0.00	73,576.42	91.97
1-2610-210	Social Security	6,120.00	482.42	0.00	5,637.58	92.11
1-2610-220	Retirement	7,902.00	634.52	0.00	7,267.48	91.97
1-2610-230	Health Insurance	15,279.00	1,273.20	0.00	14,005.80	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	4,143.22	0.00	85,856.78	95.39
1-2610-323	Water, Sewer, Garbage	7,890.00	657.50	0.00	7,232.50	91.66
1-2610-410	Supplies	20,000.00	1,889.78	0.00	18,110.22	90.55
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	12,684.45	0.00	37,315.55	74.63
1-2620-319	Oth Professional Services	30,000.00	0.00	0.00	30,000.00	100.00
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	107.43	0.00	9,892.57	98.92
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	3,824.50	0.00	54,175.50	93.40
1-2750-210	Social Security	5,178.00	292.58	0.00	4,885.42	94.34
1-2750-220	Retirement	2,000.00	123.71	0.00	1,876.29	93.81
1-2750-319	Other Professional Services	4,000.00	385.00	0.00	3,615.00	90.37
1-2750-332	Mileage To Parents	15,000.00	963.33	0.00	14,036.67	93.57
1-2750-334	Repair/Maintenance	35,000.00	10,649.28	0.00	24,350.72	69.57
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	40,000.00	481.40	0.00	39,518.60	98.79

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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	2,226.67	0.00	24,493.33	91.66
1-4200-210	Title 1 Social Security	2,045.00	168.13	0.00	1,876.87	91.77
1-4200-220	Title 1 Retirement	2,640.00	219.95	0.00	2,420.05	91.66
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	0.00	0.00	0.00	0.00
1-4210-110	Title I Accountability	5,000.00	0.00	0.00	5,000.00	100.00
1-4210-210	Title I Accountability SS	383.00	0.00	0.00	383.00	100.00
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	0.00	0.00	2,500.00	100.00
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	0.00	0.00	3,500.00	100.00
1-4404-390	Purchased Services	9,887.00	3,259.25	0.00	6,627.75	67.03
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	1,917.00	1,917.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	19,544.00	0.00	0.00	19,544.00	100.00
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
1 Current Year Account Totals:		3,211,629.00	294,574.27	0.00	2,917,054.73	90.82
1 FUND Totals:		3,211,629.00	294,574.27	0.00	2,917,054.73	90.82