

# Monthly Expense Report

ALL Data

Date Range: YTD thru 12/31/2014

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>.0 GENERAL FUND</b>							
10-1000-110	Instructional Salary	2,518,638.00	204,329.31	838,345.81	0.00	1,680,292.19	66.71
10-1000-120	Paraprofessional Salary	1,577,984.00	160,701.08	737,057.05	0.00	840,926.95	53.29
10-1000-220	Instruct Social Security	333,200.00	28,059.99	121,006.43	0.00	212,193.57	63.68
10-1000-290	Instruction Unemployment	12,000.00	763.73	3,239.47	0.00	8,760.53	73.00
10-1000-291	Workmans'comp	19,000.00	0.00	18,998.54	0.00	1.46	0.00
10-1000-300	Health Insurance	250,000.00	-13,228.68	109,931.39	0.00	140,068.61	56.02
10-1000-564	Out-of-district Expen	10,000.00	0.00	0.00	0.00	10,000.00	100.00
10-1000-590	Ot Salary	192,000.00	15,916.17	63,664.66	0.00	128,335.34	66.84
10-1000-680	Instruct Teaching Materials	2,000.00	0.00	492.00	0.00	1,508.00	75.40
10-1000-800	Substitute Salary	95,000.00	10,212.21	32,225.32	0.00	62,774.68	66.07
10-2100-110	Support Service Salary	866,200.00	69,800.85	296,534.57	0.00	569,665.43	65.76
10-2100-220	Support Social Security	68,800.00	5,043.43	21,475.97	0.00	47,324.03	68.78
10-2100-290	Support Unemployment	1,800.00	137.37	584.75	0.00	1,215.25	67.51
10-2100-291	Support Workmans' Comp	12,000.00	0.00	12,000.00	0.00	0.00	0.00
10-2100-500	Diagnostic Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2100-600	Support Supplies	3,400.00	610.81	2,481.74	0.00	918.26	27.00
10-2100-800	Work Study	1,000.00	0.00	65.21	0.00	934.79	93.47
10-2200-110	Imc Coord Salary	12,000.00	999.00	5,994.00	0.00	6,006.00	50.05
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	406.78	0.00	528.22	56.49
10-2200-290	Imc Unemploy	15.00	1.76	10.56	0.00	4.44	29.60
10-2200-300	Assistive Technology	2,500.00	0.00	1,833.21	0.00	666.79	26.67
10-2200-600	Computer Prog/update	4,000.00	112.00	1,549.87	0.00	2,450.13	61.25
10-2200-650	Imc Tests/Materials	2,000.00	0.00	1,299.79	0.00	700.21	35.01

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1-2200-680	Forms	3,500.00	439.90	1,685.95	0.00	1,814.05	51.83
10-2200-700	Equipment	7,000.00	1,104.77	1,340.97	0.00	5,659.03	80.84
10-2200-800	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
10-2200-900	Non-cert Inservice	1,600.00	100.00	314.96	0.00	1,285.04	80.31
10-2330-110	Administrative Salary	86,750.00	8,260.00	43,260.00	0.00	43,490.00	50.13
10-2330-120	Clerk/sec Salary	96,000.00	9,915.44	48,571.60	0.00	47,428.40	49.40
10-2330-220	Admin Soc Sec	13,890.00	1,338.00	6,717.47	0.00	7,172.53	51.63
10-2330-290	Admin Unemployment	400.00	36.41	182.77	0.00	217.23	54.30
10-2330-291	Admin Workmans' Comp	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10-2330-300	Admin Purchased Services	7,700.00	0.00	7,966.00	0.00	-266.00	-3.45
10-2330-310	Audit/legal Services	6,000.00	0.00	3,825.00	0.00	2,175.00	36.25
10-2330-800	Insurance	5,500.00	35.83	5,295.66	0.00	204.34	3.71
10-2400-800	Miscellaneous	6,000.00	153.61	3,371.31	0.00	2,628.69	43.81
10-2600-420	Janitor	1,200.00	55.00	420.00	0.00	780.00	65.00
10-2600-430	Equipment Repair	2,500.00	698.01	1,522.90	0.00	977.10	39.08
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	1,175.65	0.00	2,824.35	70.60
10-2600-490	Office Supplies	2,000.00	0.00	808.28	0.00	1,191.72	59.58
10-2600-500	Mileage	14,000.00	749.84	4,919.18	0.00	9,080.82	64.86
10-2600-510	Non-reimb Mileage	1,000.00	0.00	203.28	0.00	796.72	79.67
10-2600-620	Utilities	3,600.00	185.85	1,480.70	0.00	2,119.30	58.86
10-2600-630	Rent	9,600.00	800.00	5,600.00	0.00	4,000.00	41.66
10-2600-700	Furniture	1,500.00	0.00	245.61	0.00	1,254.39	83.62
10-2800-300	Accounting Services	2,900.00	0.00	0.00	0.00	2,900.00	100.00

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J-2800-500	Telephone/internet	4,200.00	636.92	2,812.78	0.00	1,387.22	33.02
10-2800-600	Postage	2,500.00	0.00	1,272.38	0.00	1,227.62	49.10
10-2800-800	Advertising	500.00	0.00	215.00	0.00	285.00	57.00
10-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 Current Year Account Totals:</b>		<b>6,271,812.00</b>	<b>508,215.56</b>	<b>2,414,904.57</b>	<b>0.00</b>	<b>3,856,907.43</b>	<b>61.49</b>
<b>10</b>	<b>Fund Totals:</b>	<b>6,271,812.00</b>	<b>508,215.56</b>	<b>2,414,904.57</b>	<b>0.00</b>	<b>3,856,907.43</b>	<b>61.49</b>

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<b>.2</b>	<b>PASS THROUGH FUND</b>						
12-1000-110	Salary Instruction	726,764.00	119,822.00	119,822.00	0.00	606,942.00	83.51
12-1000-680	Preschool Materials	0.00	0.00	0.00	0.00	0.00	0.00
12-1000-700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
12-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
<b>12 Current Year Account Totals:</b>		<b>726,764.00</b>	<b>119,822.00</b>	<b>119,822.00</b>	<b>0.00</b>	<b>606,942.00</b>	<b>83.51</b>
<b>12</b>	<b>Fund Totals:</b>	<b>726,764.00</b>	<b>119,822.00</b>	<b>119,822.00</b>	<b>0.00</b>	<b>606,942.00</b>	<b>83.51</b>

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<b>.7</b>	<b>SPECTRA</b>						
17-1000-110	Instructional Salary	15,000.00	0.00	0.00	0.00	15,000.00	100.00
17-1000-220	Instruct Social Security	1,100.00	0.00	0.00	0.00	1,100.00	100.00
17-1000-290	Instruction Unemployment	40.00	0.00	0.00	0.00	40.00	100.00
17-1000-564	Contracted Services	36,000.00	4,114.50	25,711.68	0.00	10,288.32	28.57
17-1000-680	Materials	500.00	0.00	0.00	0.00	500.00	100.00
17-2200-300	Administrative Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00
17-2200-800	Conf/wkshps	0.00	0.00	0.00	0.00	0.00	0.00
17-5206-000	Transfer of Medicaid to General	61,000.00	0.00	0.00	0.00	61,000.00	100.00
17-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
	<b>17 Current Year Account Totals:</b>	<b>119,640.00</b>	<b>4,114.50</b>	<b>25,711.68</b>	<b>0.00</b>	<b>93,928.32</b>	<b>78.50</b>
<b>17</b>	<b>Fund Totals:</b>	<b>119,640.00</b>	<b>4,114.50</b>	<b>25,711.68</b>	<b>0.00</b>	<b>93,928.32</b>	<b>78.50</b>

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<b>.8</b>	<b>DISCRETIONARY SPEC. PROJ.</b>						
18-2520-120	ECKCE Subs	2,000.00	315.00	675.00	0.00	1,325.00	66.25
18-2520-220	Eckce 3fica	190.00	24.10	51.64	0.00	138.36	72.82
18-2520-290	Eckce 3unemp	10.00	0.70	1.49	0.00	8.51	85.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	676.25	7,367.10	0.00	1,575.90	17.62
18-2520-310	Eckce Operating Costs	216.00	0.00	0.00	0.00	216.00	100.00
18-2520-500	ECKCE Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-680	Eckce Equip/Technology	7,200.00	0.00	0.00	0.00	7,200.00	100.00
18-2520-700	Admin Costs	500.00	0.00	397.12	0.00	102.88	20.57
18-2520-900	Eckce LOD Stipend	2,000.00	0.00	0.00	0.00	2,000.00	100.00
18-2521-500	Eckce Contractual	6,038.00	0.00	0.00	0.00	6,038.00	100.00
18-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
<b>18</b>	<b>Current Year Account Totals:</b>	<b>27,097.00</b>	<b>1,016.05</b>	<b>8,492.35</b>	<b>0.00</b>	<b>18,604.65</b>	<b>68.65</b>
<b>18</b>	<b>Fund Totals:</b>	<b>27,097.00</b>	<b>1,016.05</b>	<b>8,492.35</b>	<b>0.00</b>	<b>18,604.65</b>	<b>68.65</b>

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<b>3</b>	<b>WEBS Grades 6-12</b>						
19-1000-110	Instructional Salary	39,778.00	4,754.62	19,018.50	0.00	20,759.50	52.18
19-1000-120	Paraprofessional Salary	39,894.00	4,455.24	22,565.80	0.00	17,328.20	43.43
19-1000-220	Social Security	6,055.00	659.04	2,999.13	0.00	3,055.87	50.46
19-1000-290	Unemployment	200.00	18.01	81.83	0.00	118.17	59.08
19-1000-291	Work Comp	500.00	0.00	500.00	0.00	0.00	0.00
19-1000-300	Health Insurance	8,520.00	355.00	1,420.00	0.00	7,100.00	83.33
19-1000-564	Contracted Services	40,972.00	10,243.00	20,486.00	0.00	20,486.00	50.00
19-1000-565	Social Skills Curriculum	1,000.00	0.00	0.00	0.00	1,000.00	100.00
19-1000-680	Curriculum/Tching Materials	5,000.00	0.00	368.86	0.00	4,631.14	92.62
19-1000-800	Substitute	0.00	0.00	0.00	0.00	0.00	0.00
19-2200-700	Computers/equipment	2,000.00	0.00	669.53	0.00	1,330.47	66.52
19-2200-800	Inservice	2,000.00	0.00	557.72	0.00	1,442.28	72.11
19-2330-110	Administrative Salary	62,000.00	5,166.67	20,894.18	0.00	41,105.82	66.29
19-2330-220	Admin Soc Sec	4,700.00	395.55	1,599.63	0.00	3,100.37	65.96
19-2330-290	Admin Unemployment	150.00	10.81	43.72	0.00	106.28	70.85
19-2330-291	Work Comp	200.00	0.00	200.00	0.00	0.00	0.00
19-2400-800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-420	Janitor	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-430	Remodeling	0.00	0.00	70.62	0.00	-70.62	0.00
19-2600-490	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
19-2600-500	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-620	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-630	Destruction Costs	2,000.00	0.00	0.00	0.00	2,000.00	100.00

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1-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	200.00	0.00	400.00	66.66
19-2800-600	Postage	0.00	0.00	0.00	0.00	0.00	0.00
19-8000-000	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
<b>19 Current Year Account Totals:</b>		<b>216,569.00</b>	<b>26,107.94</b>	<b>91,675.52</b>	<b>0.00</b>	<b>124,893.48</b>	<b>57.66</b>
<b>19</b>	<b>Fund Totals:</b>	<b>216,569.00</b>	<b>26,107.94</b>	<b>91,675.52</b>	<b>0.00</b>	<b>124,893.48</b>	<b>57.66</b>



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.8	<b>PETTY CASH FUND ACCOUNT</b>						
98-2400-800	Petty Cash Expenses	0.00	0.00	0.00	0.00	0.00	0.00
98-8000-000	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
<b>98 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98	<b>Fund Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>9</b>	<b>CERTIFICATE OF DEPOSITS F</b>						
99-2400-800	Purchased Cert Of Deposits	0.00	0.00	0.00	0.00	0.00	0.00
99-8000-000	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
<b>99</b>	<b>Current Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>Fund Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Totals:</b>	<b>7,361,882.00</b>	<b>659,276.05</b>	<b>2,660,606.12</b>	<b>0.00</b>	<b>4,701,275.88</b>	<b>63.85</b>