

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2015

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>						
10-1000-110	Instructional Salary	2,518,638.00	204,843.84	1,248,860.51	0.00	1,269,777.49	50.41
10-1000-120	Paraprofessional Salary	1,577,984.00	154,702.02	1,059,285.12	0.00	518,698.88	32.87
10-1000-220	Instruct Social Security	333,200.00	27,818.13	177,612.51	0.00	155,587.49	46.69
10-1000-290	Instruction Unemployment	12,000.00	342.04	3,935.43	0.00	8,064.57	67.20
10-1000-291	Workmans'comp	19,000.00	0.00	20,498.54	0.00	-1,498.54	-7.88
10-1000-300	Health Insurance	250,000.00	17,165.59	143,215.54	0.00	106,784.46	42.71
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	95,497.00	0.00	96,503.00	50.26
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	9,178.38	50,888.99	0.00	44,111.01	46.43
10-2100-110	Support Service Salary	866,200.00	69,800.84	436,136.30	0.00	430,063.70	49.64
10-2100-220	Support Social Security	68,800.00	5,043.60	31,563.17	0.00	37,236.83	54.12
10-2100-290	Support Unemployment	1,800.00	61.91	708.57	0.00	1,091.43	60.63
10-2100-291	Support Workmans' Comp	12,000.00	0.00	12,668.00	0.00	-668.00	-5.56
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	308.60	3,163.06	0.00	236.94	6.96
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	7,992.00	0.00	4,008.00	33.40
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	690.04	0.00	244.96	26.19
10-2200-290	Imc Unemploy	15.00	0.80	12.16	0.00	2.84	18.93
10-2200-300	Assistive Technology	2,500.00	169.00	2,030.65	0.00	469.35	18.77
10-2200-600	Computer Prog/update	4,000.00	112.00	1,773.87	0.00	2,226.13	55.65
10-2200-650	Imc Tests/Materials	2,000.00	0.00	1,299.79	0.00	700.21	35.01

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10-2200-680	Forms	3,500.00	739.09	2,513.04	0.00	986.96	28.19
10-2200-700	Equipment	7,000.00	0.00	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	0.00	314.96	0.00	1,285.04	80.31
10-2330-110	Administrative Salary	86,750.00	7,210.00	57,680.00	0.00	29,070.00	33.51
10-2330-120	Clerk/sec Salary	96,000.00	8,017.49	64,606.59	0.00	31,393.41	32.70
10-2330-220	Admin Soc Sec	13,890.00	1,112.45	8,941.56	0.00	4,948.44	35.62
10-2330-290	Admin Unemployment	400.00	13.59	209.94	0.00	190.06	47.51
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	-35.41	5,260.25	0.00	239.75	4.35
10-2400-800	Miscellaneous	6,000.00	466.52	3,921.04	0.00	2,078.96	34.64
10-2600-420	Janitor	1,200.00	0.00	492.50	0.00	707.50	58.95
10-2600-430	Equipment Repair	2,500.00	0.00	1,522.90	0.00	977.10	39.08
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	2,438.75	0.00	1,561.25	39.03
10-2600-490	Office Supplies	2,000.00	108.18	1,733.33	0.00	266.67	13.33
10-2600-500	Mileage	14,000.00	1,003.77	7,099.77	0.00	6,900.23	49.28
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	225.15	1,804.38	0.00	1,795.62	49.87
10-2600-630	Rent	9,600.00	800.00	7,200.00	0.00	2,400.00	25.00
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	2,915.14	2,915.14	0.00	-15.14	-0.52

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10-2800-500	Telephone/internet	4,200.00	454.12	3,537.25	0.00	662.75	15.77
10-2800-600	Postage	2,500.00	3.58	1,925.96	0.00	574.04	22.96
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>529,742.54</b>	<b>3,488,801.68</b>	<b>0.00</b>	<b>2,783,010.32</b>	<b>44.37</b>
10	<b>Fund Totals:</b>	<b>6,271,812.00</b>	<b>529,742.54</b>	<b>3,488,801.68</b>	<b>0.00</b>	<b>2,783,010.32</b>	<b>44.37</b>

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<b>12</b>	<b>PASS THROUGH FUND</b>						
12-1000-110	Salary Instruction	721,395.00	120,314.00	360,450.00	0.00	360,945.00	50.03
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>721,395.00</b>	<b>120,314.00</b>	<b>360,450.00</b>	<b>0.00</b>	<b>360,945.00</b>	<b>50.03</b>
<b>12</b>	<b>Fund Totals:</b>	<b>721,395.00</b>	<b>120,314.00</b>	<b>360,450.00</b>	<b>0.00</b>	<b>360,945.00</b>	<b>50.03</b>

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<b>17</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	5,427.17	35,856.46	0.00	143.54	0.39
17-1000-680	Materials	500.00	662.00	3,662.00	0.00	-3,162.00	-632.40
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>6,089.17</b>	<b>39,518.46</b>	<b>0.00</b>	<b>80,121.54</b>	<b>66.96</b>
<b>17</b>	<b>Fund Totals:</b>	<b>119,640.00</b>	<b>6,089.17</b>	<b>39,518.46</b>	<b>0.00</b>	<b>80,121.54</b>	<b>66.96</b>

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<b>18</b>	<b>DISCRETIONARY SPEC. PROJ.</b>						
18-2520-120	ECKCE Subs	2,000.00	585.00	1,350.00	0.00	650.00	32.50
18-2520-220	Eckce 3fica	190.00	44.77	103.30	0.00	86.70	45.63
18-2520-290	Eckce 3unemp	10.00	0.59	2.17	0.00	7.83	78.30
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	450.00	8,110.90	0.00	832.10	9.30
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	572.12	0.00	-72.12	-14.42
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	1,000.00	1,000.00	0.00	5,038.00	83.43
18-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
	<b>18 Current Year Account Totals:</b>	<b>27,097.00</b>	<b>2,080.36</b>	<b>11,138.49</b>	<b>0.00</b>	<b>15,958.51</b>	<b>58.89</b>
<b>18</b>	<b>Fund Totals:</b>	<b>27,097.00</b>	<b>2,080.36</b>	<b>11,138.49</b>	<b>0.00</b>	<b>15,958.51</b>	<b>58.89</b>

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<b>19</b>	<b>WEBS Grades 6-12</b>						
19-1000-110	Instructional Salary	39,778.00	4,754.61	28,527.73	0.00	11,250.27	28.28
19-1000-120	Paraprofessional Salary	39,894.00	5,304.25	32,528.95	0.00	7,365.05	18.46
19-1000-220	Social Security	6,055.00	724.00	4,397.76	0.00	1,657.24	27.36
19-1000-290	Unemployment	200.00	8.94	99.11	0.00	100.89	50.44
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	2,130.00	0.00	6,390.00	75.00
19-1000-564	Contracted Services	40,972.00	0.00	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	32.45	401.31	0.00	4,598.69	91.97
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	5,271.66	31,332.51	0.00	30,667.49	49.46
19-2330-220	Admin Soc Sec	4,700.00	403.59	2,398.77	0.00	2,301.23	48.96
19-2330-290	Admin Unemployment	150.00	4.96	53.54	0.00	96.46	64.30
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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19-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	300.00	0.00	300.00	50.00
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>16,909.46</b>	<b>124,653.55</b>	<b>0.00</b>	<b>91,915.45</b>	<b>42.44</b>
<b>19</b>	<b>Fund Totals:</b>	<b>216,569.00</b>	<b>16,909.46</b>	<b>124,653.55</b>	<b>0.00</b>	<b>91,915.45</b>	<b>42.44</b>



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<b>98</b>	<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>98</b>	<b>Fund Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>99</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 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>99</b>	<b>Fund Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>7,356,513.00</u>	<u>675,135.53</u>	<u>4,024,562.18</u>	<u>0.00</u>	<u>3,331,950.82</u>	<u>45.29</u>