

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2015

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	636,293.91	2,495,635.72	0.00	23,002.28	0.91
10-1000-120	Paraprofessional Salary	1,577,984.00	141,501.81	1,614,886.35	0.00	-36,902.35	-2.33
10-1000-220	Instruct Social Security	333,200.00	59,657.50	316,245.34	0.00	16,954.66	5.08
10-1000-290	Instruction Unemployment	12,000.00	732.68	5,638.98	0.00	6,361.02	53.00
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	-13,791.07	208,703.90	0.00	41,296.10	16.51
10-1000-564	Out-of-district Expen	10,000.00	8,850.01	9,731.01	0.00	268.99	2.68
10-1000-590	Ot Salary	192,000.00	47,748.48	190,994.00	0.00	1,006.00	0.52
10-1000-680	Instruct Teaching Materials	2,000.00	232.06	1,003.98	0.00	996.02	49.80
10-1000-800	Substitute Salary	95,000.00	243.11	72,821.66	0.00	22,178.34	23.34
10-2100-110	Support Service Salary	866,200.00	213,462.53	858,851.09	0.00	7,348.91	0.84
10-2100-220	Support Social Security	68,800.00	15,445.22	62,127.74	0.00	6,672.26	9.69
10-2100-290	Support Unemployment	1,800.00	190.11	1,084.63	0.00	715.37	39.74
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	0.00	3,344.89	0.00	55.11	1.62
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	11,988.00	0.00	12.00	0.10
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	934.56	0.00	0.44	0.04
10-2200-290	Imc Unemploy	15.00	0.80	15.36	0.00	-0.36	-2.40
10-2200-300	Assistive Technology	2,500.00	67.90	1,612.23	0.00	887.77	35.51
10-2200-600	Computer Prog/update	4,000.00	165.00	2,177.87	0.00	1,822.13	45.55
10-2200-650	Imc Tests/Materials	2,000.00	334.96	1,914.04	0.00	85.96	4.29

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10-2200-680	Forms	3,500.00	442.27	3,373.90	0.00	126.10	3.60
10-2200-700	Equipment	7,000.00	0.00	1,515.04	0.00	5,484.96	78.35
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	86,520.00	0.00	230.00	0.26
10-2330-120	Clerk/sec Salary	96,000.00	8,017.48	96,676.56	0.00	-676.56	-0.70
10-2330-220	Admin Soc Sec	13,890.00	1,114.22	13,389.94	0.00	500.06	3.60
10-2330-290	Admin Unemployment	400.00	13.58	264.24	0.00	135.76	33.94
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	0.00	5,260.25	0.00	239.75	4.35
10-2400-800	Miscellaneous	6,000.00	339.06	5,229.43	0.00	770.57	12.84
10-2600-420	Janitor	1,200.00	152.50	832.50	0.00	367.50	30.62
10-2600-430	Equipment Repair	2,500.00	223.24	1,746.14	0.00	753.86	30.15
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	3,367.85	0.00	632.15	15.80
10-2600-490	Office Supplies	2,000.00	65.00	1,950.67	0.00	49.33	2.46
10-2600-500	Mileage	14,000.00	180.12	13,422.69	0.00	577.31	4.12
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	177.99	2,492.98	0.00	1,107.02	30.75
10-2600-630	Rent	9,600.00	0.00	9,600.00	0.00	0.00	0.00
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	0.00	2,915.14	0.00	-15.14	-0.52

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10-2800-500	Telephone/internet	4,200.00	739.17	5,645.40	0.00	-1,445.40	-34.41
10-2800-600	Postage	2,500.00	0.00	2,340.06	0.00	159.94	6.39
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
10 Current Year Account Totals:		6,271,812.00	1,131,055.59	6,164,755.74	0.00	107,056.26	1.70
10	Fund Totals:	6,271,812.00	1,131,055.59	6,164,755.74	0.00	107,056.26	1.70

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	129,991.00	721,395.00	0.00	0.00	0.00
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
	12 Current Year Account Totals:	721,395.00	129,991.00	721,395.00	0.00	0.00	0.00
12	Fund Totals:	721,395.00	129,991.00	721,395.00	0.00	0.00	0.00

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17	SPECTRA						
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	-20,662.29	27,737.51	0.00	8,262.49	22.95
17-1000-680	Materials	500.00	0.00	4,181.97	0.00	-3,681.97	-736.39
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
	17 Current Year Account Totals:	119,640.00	-20,662.29	31,919.48	0.00	87,720.52	73.32
17	Fund Totals:	119,640.00	-20,662.29	31,919.48	0.00	87,720.52	73.32

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	0.00	2,565.00	0.00	-565.00	-28.25
18-2520-220	Eckce 3fica	190.00	0.00	196.25	0.00	-6.25	-3.28
18-2520-290	Eckce 3unemp	10.00	0.00	3.38	0.00	6.62	66.20
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	115.00	8,868.97	0.00	74.03	0.82
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	285.00	0.00	6,915.00	96.04
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	13,606.28	14,606.28	0.00	-8,568.28	-141.90
18-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
18 Current Year Account Totals:		27,097.00	13,721.28	27,097.00	0.00	0.00	0.00
18	Fund Totals:	27,097.00	13,721.28	27,097.00	0.00	0.00	0.00

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19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	9,944.50	51,991.91	0.00	-12,213.91	-30.70
19-1000-120	Paraprofessional Salary	39,894.00	0.00	44,627.70	0.00	-4,733.70	-11.86
19-1000-220	Social Security	6,055.00	686.88	6,918.70	0.00	-863.70	-14.26
19-1000-290	Unemployment	200.00	8.37	130.11	0.00	69.89	34.94
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	1,065.00	4,260.00	0.00	4,260.00	50.00
19-1000-564	Contracted Services	40,972.00	0.00	23,900.33	0.00	17,071.67	41.66
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	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	396.94	1,104.66	0.00	895.34	44.76
19-2330-110	Administrative Salary	62,000.00	15,499.99	62,332.50	0.00	-332.50	-0.53
19-2330-220	Admin Soc Sec	4,700.00	1,186.65	4,772.07	0.00	-72.07	-1.53
19-2330-290	Admin Unemployment	150.00	14.58	82.70	0.00	67.30	44.86
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	1,196.00	1,196.00	0.00	804.00	40.20

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19-2600-700	Furniture	500.00	587.96	587.96	0.00	-87.96	-17.59
19-2800-500	Phone	600.00	150.00	600.00	0.00	0.00	0.00
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
19 Current Year Account Totals:		216,569.00	30,736.87	204,346.10	0.00	12,222.90	5.64
19	Fund Totals:	216,569.00	30,736.87	204,346.10	0.00	12,222.90	5.64

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98	PETTY CASH FUND ACCOUNT						
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
	98 Current Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
98	Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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99	CERTIFICATE OF DEPOSITS F						
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
	99 Current Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
99	Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	7,356,513.00	1,284,842.45	7,149,513.32	0.00	206,999.68	2.81