

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	203,349.88	1,452,210.39	0.00	1,066,427.61	42.34
10-1000-120	Paraprofessional Salary	1,577,984.00	142,001.68	1,201,286.80	0.00	376,697.20	23.87
10-1000-220	Instruct Social Security	333,200.00	26,520.09	204,132.60	0.00	129,067.40	38.73
10-1000-290	Instruction Unemployment	12,000.00	326.08	4,261.51	0.00	7,738.49	64.48
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	16,624.37	159,839.91	0.00	90,160.09	36.06
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	111,413.17	0.00	80,586.83	41.97
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	10,161.23	61,050.22	0.00	33,949.78	35.73
10-2100-110	Support Service Salary	866,200.00	69,800.89	505,937.19	0.00	360,262.81	41.59
10-2100-220	Support Social Security	68,800.00	5,043.60	36,606.77	0.00	32,193.23	46.79
10-2100-290	Support Unemployment	1,800.00	61.91	770.48	0.00	1,029.52	57.19
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	181.83	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	8,991.00	0.00	3,009.00	25.07
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	751.17	0.00	183.83	19.66
10-2200-290	Imc Unemploy	15.00	0.80	12.96	0.00	2.04	13.60
10-2200-300	Assistive Technology	2,500.00	325.00	2,355.65	0.00	144.35	5.77
10-2200-600	Computer Prog/update	4,000.00	112.00	1,885.87	0.00	2,114.13	52.85
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	0.00	2,513.04	0.00	986.96	28.19
10-2200-700	Equipment	7,000.00	174.07	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	64,890.00	0.00	21,860.00	25.19
10-2330-120	Clerk/sec Salary	96,000.00	8,017.50	72,624.09	0.00	23,375.91	24.34
10-2330-220	Admin Soc Sec	13,890.00	1,110.95	10,052.51	0.00	3,837.49	27.62
10-2330-290	Admin Unemployment	400.00	13.57	223.51	0.00	176.49	44.12
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	299.69	4,220.73	0.00	1,779.27	29.65
10-2600-420	Janitor	1,200.00	122.50	615.00	0.00	585.00	48.75
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	371.64	2,810.39	0.00	1,189.61	29.74
10-2600-490	Office Supplies	2,000.00	0.00	1,733.33	0.00	266.67	13.33
10-2600-500	Mileage	14,000.00	1,460.34	8,560.11	0.00	5,439.89	38.85
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	209.00	2,013.38	0.00	1,586.62	44.07
10-2600-630	Rent	9,600.00	800.00	8,000.00	0.00	1,600.00	16.66
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	2,915.14	0.00	-15.14	-0.52

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10-2800-500	Telephone/internet	4,200.00	270.53	3,807.78	0.00	392.22	9.33
10-2800-600	Postage	2,500.00	0.00	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
10 Current Year Account Totals:		6,271,812.00	511,545.45	4,000,347.13	0.00	2,271,464.87	36.21
10	Fund Totals:	6,271,812.00	511,545.45	4,000,347.13	0.00	2,271,464.87	36.21

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	90,236.00	450,686.00	0.00	270,709.00	37.52
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	90,236.00	450,686.00	0.00	270,709.00	37.52
12	Fund Totals:	721,395.00	90,236.00	450,686.00	0.00	270,709.00	37.52

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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	5,480.78	41,337.24	0.00	-5,337.24	-14.82
17-1000-680	Materials	500.00	0.00	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
	17 Current Year Account Totals:	119,640.00	5,480.78	44,999.24	0.00	74,640.76	62.38
17	Fund Totals:	119,640.00	5,480.78	44,999.24	0.00	74,640.76	62.38

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	945.00	2,295.00	0.00	-295.00	-14.75
18-2520-220	Eckce 3fica	190.00	72.30	175.60	0.00	14.40	7.57
18-2520-290	Eckce 3unemp	10.00	0.94	3.11	0.00	6.89	68.90
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	0.00	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	0.00	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
	18 Current Year Account Totals:	27,097.00	1,018.24	12,156.73	0.00	14,940.27	55.13
18	Fund Totals:	27,097.00	1,018.24	12,156.73	0.00	14,940.27	55.13

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19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	6,890.01	35,417.74	0.00	4,360.26	10.96
19-1000-120	Paraprofessional Salary	39,894.00	4,744.85	37,273.80	0.00	2,620.20	6.56
19-1000-220	Social Security	6,055.00	813.56	5,211.32	0.00	843.68	13.93
19-1000-290	Unemployment	200.00	10.15	109.26	0.00	90.74	45.37
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	2,485.00	0.00	6,035.00	70.83
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	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	0.00	557.72	0.00	1,442.28	72.11
19-2330-110	Administrative Salary	62,000.00	5,166.67	36,499.18	0.00	25,500.82	41.13
19-2330-220	Admin Soc Sec	4,700.00	395.55	2,794.32	0.00	1,905.68	40.54
19-2330-290	Admin Unemployment	150.00	4.86	58.40	0.00	91.60	61.06
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	350.00	0.00	250.00	41.66
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
19 Current Year Account Totals:		216,569.00	18,430.65	143,084.20	0.00	73,484.80	33.93
19	Fund Totals:	216,569.00	18,430.65	143,084.20	0.00	73,484.80	33.93

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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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
99	Fund Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>7,356,513.00</u></u>	<u><u>626,711.12</u></u>	<u><u>4,651,273.30</u></u>	<u><u>0.00</u></u>	<u><u>2,705,239.70</u></u>	<u><u>36.77</u></u>