

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2015

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
.0	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	202,978.84	1,859,341.81	0.00	659,296.19	26.17
10-1000-120	Paraprofessional Salary	1,577,984.00	107,374.41	1,473,384.54	0.00	104,599.46	6.62
10-1000-220	Instruct Social Security	333,200.00	23,995.61	256,587.84	0.00	76,612.16	22.99
10-1000-290	Instruction Unemployment	12,000.00	294.95	4,906.30	0.00	7,093.70	59.11
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	46,030.69	222,494.97	0.00	27,505.03	11.00
10-1000-564	Out-of-district Expen	10,000.00	245.00	881.00	0.00	9,119.00	91.19
10-1000-590	Ot Salary	192,000.00	15,916.18	143,245.52	0.00	48,754.48	25.39
10-1000-680	Instruct Teaching Materials	2,000.00	223.86	771.92	0.00	1,228.08	61.40
10-1000-800	Substitute Salary	95,000.00	6,102.64	72,578.55	0.00	22,421.45	23.60
10-2100-110	Support Service Salary	866,200.00	69,650.53	645,388.56	0.00	220,811.44	25.49
10-2100-220	Support Social Security	68,800.00	5,032.15	46,682.52	0.00	22,117.48	32.14
10-2100-290	Support Unemployment	1,800.00	61.95	894.52	0.00	905.48	50.30
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	10,989.00	0.00	1,011.00	8.42
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	873.43	0.00	61.57	6.58
10-2200-290	Imc Unemploy	15.00	0.80	14.56	0.00	0.44	2.93
10-2200-300	Assistive Technology	2,500.00	-811.32	1,544.33	0.00	955.67	38.22
10-2200-600	Computer Prog/update	4,000.00	0.00	2,012.87	0.00	1,987.13	49.67
2200-650	Imc Tests/Materials	2,000.00	166.10	1,579.08	0.00	420.92	21.04

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J-2200-680	Forms	3,500.00	418.59	2,931.63	0.00	568.37	16.23
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	79,310.00	0.00	7,440.00	8.57
10-2330-120	Clerk/sec Salary	96,000.00	8,017.50	88,659.08	0.00	7,340.92	7.64
10-2330-220	Admin Soc Sec	13,890.00	1,111.49	12,275.72	0.00	1,614.28	11.62
10-2330-290	Admin Unemployment	400.00	13.58	250.66	0.00	149.34	37.33
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	303.37	4,890.37	0.00	1,109.63	18.49
10-2600-420	Janitor	1,200.00	0.00	680.00	0.00	520.00	43.33
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	3,182.03	0.00	817.97	20.44
10-2600-490	Office Supplies	2,000.00	85.76	1,885.67	0.00	114.33	5.71
10-2600-500	Mileage	14,000.00	3,644.49	13,242.57	0.00	757.43	5.41
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	98.27	2,314.99	0.00	1,285.01	35.69
10-2600-630	Rent	9,600.00	800.00	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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J-2800-500	Telephone/internet	4,200.00	455.61	4,906.23	0.00	-706.23	-16.81
10-2800-600	Postage	2,500.00	6.49	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	500,673.49	5,033,700.15	0.00	1,238,111.85	19.74
10	Fund Totals:	6,271,812.00	500,673.49	5,033,700.15	0.00	1,238,111.85	19.74

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	73,040.00	591,404.00	0.00	129,991.00	18.01
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	73,040.00	591,404.00	0.00	129,991.00	18.01
12	Fund Totals:	721,395.00	73,040.00	591,404.00	0.00	129,991.00	18.01

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.7	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	-1,995.50	48,399.80	0.00	-12,399.80	-34.44
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	-1,995.50	52,581.77	0.00	67,058.23	56.05
17	Fund Totals:	119,640.00	-1,995.50	52,581.77	0.00	67,058.23	56.05

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	135.00	2,565.00	0.00	-565.00	-28.25
18-2520-220	Eckce 3fica	190.00	10.33	196.25	0.00	-6.25	-3.28
18-2520-290	Eckce 3unemp	10.00	0.13	3.38	0.00	6.62	66.20
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	0.00	8,753.97	0.00	189.03	2.11
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	285.00	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	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	430.46	13,375.72	0.00	13,721.28	50.63
18	Fund Totals:	27,097.00	430.46	13,375.72	0.00	13,721.28	50.63

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.9	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	3,314.84	42,047.41	0.00	-2,269.41	-5.70
19-1000-120	Paraprofessional Salary	39,894.00	1,773.10	44,627.70	0.00	-4,733.70	-11.86
19-1000-220	Social Security	6,055.00	364.60	6,231.82	0.00	-176.82	-2.92
19-1000-290	Unemployment	200.00	4.45	121.74	0.00	78.26	39.13
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	3,195.00	0.00	5,325.00	62.50
19-1000-564	Contracted Services	40,972.00	3,414.33	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	150.00	707.72	0.00	1,292.28	64.61
19-2330-110	Administrative Salary	62,000.00	5,166.67	46,832.51	0.00	15,167.49	24.46
19-2330-220	Admin Soc Sec	4,700.00	395.55	3,585.42	0.00	1,114.58	23.71
19-2330-290	Admin Unemployment	150.00	4.86	68.12	0.00	81.88	54.58
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
.2600-630	Destruction Costs	2,000.00	0.00	0.00	0.00	2,000.00	100.00

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J-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	450.00	0.00	150.00	25.00
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	14,993.40	173,609.23	0.00	42,959.77	19.83
19	Fund Totals:	216,569.00	14,993.40	173,609.23	0.00	42,959.77	19.83

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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	587,141.85	5,864,670.87	0.00	1,491,842.13	20.27