

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2014

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	213,269.38	634,016.50	0.00	1,884,621.50	74.82
10-1000-120	Paraprofessional Salary	1,577,984.00	192,907.00	576,355.97	0.00	1,001,628.03	63.47
10-1000-220	Instruct Social Security	333,200.00	31,370.96	92,946.44	0.00	240,253.56	72.10
10-1000-290	Instruction Unemployment	12,000.00	853.73	2,475.74	0.00	9,524.26	79.36
10-1000-291	Workmans'comp	19,000.00	215.00	18,998.54	0.00	1.46	0.00
10-1000-300	Health Insurance	250,000.00	16,082.42	123,160.07	0.00	126,839.93	50.73
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	16,588.17	47,748.49	0.00	144,251.51	75.13
10-1000-680	Instruct Teaching Materials	2,000.00	225.62	492.00	0.00	1,508.00	75.40
10-1000-800	Substitute Salary	95,000.00	9,407.49	22,013.11	0.00	72,986.89	76.82
10-2100-110	Support Service Salary	866,200.00	72,628.51	226,733.72	0.00	639,466.28	73.82
10-2100-220	Support Social Security	68,800.00	5,260.53	16,432.54	0.00	52,367.46	76.11
10-2100-290	Support Unemployment	1,800.00	143.29	447.38	0.00	1,352.62	75.14
10-2100-291	Support Workmans' Comp	12,000.00	500.00	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	557.41	1,870.93	0.00	1,529.07	44.97
10-2100-800	Work Study	1,000.00	65.21	65.21	0.00	934.79	93.47
10-2200-110	Imc Coord Salary	12,000.00	999.00	4,995.00	0.00	7,005.00	58.37
10-2200-220	Imc Social Security/WorkComp	935.00	-398.87	345.65	0.00	589.35	63.03
10-2200-290	Imc Unemploy	15.00	1.76	8.80	0.00	6.20	41.33
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	254.92	1,437.87	0.00	2,562.13	64.05
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	169.00	1,246.05	0.00	2,253.95	64.39
10-2200-700	Equipment	7,000.00	0.00	236.20	0.00	6,763.80	96.62
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	214.96	0.00	1,385.04	86.56
10-2330-110	Administrative Salary	86,750.00	7,000.00	35,000.00	0.00	51,750.00	59.65
10-2330-120	Clerk/sec Salary	96,000.00	7,637.92	38,656.16	0.00	57,343.84	59.73
10-2330-220	Admin Soc Sec	13,890.00	1,065.33	5,379.47	0.00	8,510.53	61.27
10-2330-290	Admin Unemployment	400.00	28.96	146.36	0.00	253.64	63.41
10-2330-291	Admin Workmans' Comp	2,500.00	943.00	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	5,259.83	0.00	240.17	4.36
10-2400-800	Miscellaneous	6,000.00	246.85	3,217.70	0.00	2,782.30	46.37
10-2600-420	Janitor	1,200.00	155.00	365.00	0.00	835.00	69.58
10-2600-430	Equipment Repair	2,500.00	170.00	824.89	0.00	1,675.11	67.00
10-2600-440	Office Machinery Maintenance	4,000.00	0.00	989.83	0.00	3,010.17	75.25
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	1,078.11	4,169.34	0.00	9,830.66	70.21
10-2600-510	Non-reimb Mileage	1,000.00	131.60	203.28	0.00	796.72	79.67
10-2600-620	Utilities	3,600.00	184.99	1,294.85	0.00	2,305.15	64.03
10-2600-630	Rent	9,600.00	800.00	4,800.00	0.00	4,800.00	50.00
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	0.00	0.00	2,900.00	100.00

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10-2800-500	Telephone/internet	4,200.00	275.39	2,175.86	0.00	2,024.14	48.19
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	215.00	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	581,068.51	1,906,689.01	0.00	4,365,122.99	69.59
10	Fund Totals:	6,271,812.00	581,068.51	1,906,689.01	0.00	4,365,122.99	69.59

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	726,764.00	0.00	0.00	0.00	726,764.00	100.00
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:	726,764.00	0.00	0.00	0.00	726,764.00	100.00
12	Fund Totals:	726,764.00	0.00	0.00	0.00	726,764.00	100.00

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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	5,717.18	21,597.18	0.00	14,402.82	40.00
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
	17 Current Year Account Totals:	119,640.00	5,717.18	21,597.18	0.00	98,042.82	81.94
17	Fund Totals:	119,640.00	5,717.18	21,597.18	0.00	98,042.82	81.94

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	135.00	360.00	0.00	1,640.00	82.00
18-2520-220	Eckce 3fica	190.00	10.33	27.54	0.00	162.46	85.50
18-2520-290	Eckce 3unemp	10.00	0.30	0.79	0.00	9.21	92.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	258.00	6,690.85	0.00	2,252.15	25.18
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
18	Current Year Account Totals:	27,097.00	403.63	7,476.30	0.00	19,620.70	72.40
18	Fund Totals:	27,097.00	403.63	7,476.30	0.00	19,620.70	72.40

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19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	4,952.96	14,263.88	0.00	25,514.12	64.14
19-1000-120	Paraprofessional Salary	39,894.00	7,728.66	18,110.56	0.00	21,783.44	54.60
19-1000-220	Social Security	6,055.00	924.81	2,340.09	0.00	3,714.91	61.35
19-1000-290	Unemployment	200.00	25.19	63.82	0.00	136.18	68.09
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	1,065.00	0.00	7,455.00	87.50
19-1000-564	Contracted Services	40,972.00	0.00	10,243.00	0.00	30,729.00	75.00
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
9-2200-800	Inservice	2,000.00	0.00	557.72	0.00	1,442.28	72.11
19-2330-110	Administrative Salary	62,000.00	5,394.17	15,727.51	0.00	46,272.49	74.63
19-2330-220	Admin Soc Sec	4,700.00	412.98	1,204.08	0.00	3,495.92	74.38
19-2330-290	Admin Unemployment	150.00	11.29	32.91	0.00	117.09	78.06
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	150.00	0.00	450.00	75.00
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	19,855.06	65,567.58	0.00	151,001.42	69.72
19	Fund Totals:	216,569.00	19,855.06	65,567.58	0.00	151,001.42	69.72

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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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98	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>

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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>7,361,882.00</u>	<u>607,044.38</u>	<u>2,001,330.07</u>	<u>0.00</u>	<u>5,360,551.93</u>	<u>72.81</u>