

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	202,751.57	420,747.12	0.00	2,097,890.88	83.29
10-1000-120	Paraprofessional Salary	1,577,984.00	157,783.90	383,448.97	0.00	1,194,535.03	75.70
10-1000-220	Instruct Social Security	333,200.00	27,602.06	61,575.48	0.00	271,624.52	81.52
10-1000-290	Instruction Unemployment	12,000.00	749.05	1,622.01	0.00	10,377.99	86.48
10-1000-291	Workmans'comp	19,000.00	0.00	18,783.54	0.00	216.46	1.13
10-1000-300	Health Insurance	250,000.00	46,386.86	107,077.65	0.00	142,922.35	57.16
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	15,580.16	31,160.32	0.00	160,839.68	83.77
10-1000-680	Instruct Teaching Materials	2,000.00	214.88	266.38	0.00	1,733.62	86.68
10-1000-800	Substitute Salary	95,000.00	4,157.10	12,605.62	0.00	82,394.38	86.73
10-2100-110	Support Service Salary	866,200.00	77,673.59	154,105.21	0.00	712,094.79	82.20
10-2100-220	Support Social Security	68,800.00	5,675.08	11,172.01	0.00	57,627.99	83.76
10-2100-290	Support Unemployment	1,800.00	154.50	304.09	0.00	1,495.91	83.10
10-2100-291	Support Workmans' Comp	12,000.00	0.00	11,500.00	0.00	500.00	4.16
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	370.84	1,313.52	0.00	2,086.48	61.36
10-2100-800	Work Study	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2200-110	Imc Coord Salary	12,000.00	999.00	3,996.00	0.00	8,004.00	66.70
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	744.52	0.00	190.48	20.37
10-2200-290	Imc Unemploy	15.00	1.76	7.04	0.00	7.96	53.06
10-2200-300	Assistive Technology	2,500.00	773.21	1,833.21	0.00	666.79	26.67
10-2200-600	Computer Prog/update	4,000.00	112.00	1,182.95	0.00	2,817.05	70.42
10-2200-650	Imc Tests/Materials	2,000.00	1,082.55	1,299.79	0.00	700.21	35.01

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10-2200-680	Forms	3,500.00	184.44	1,077.05	0.00	2,422.95	69.22
10-2200-700	Equipment	7,000.00	236.20	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	28,000.00	0.00	58,750.00	67.72
10-2330-120	Clerk/sec Salary	96,000.00	7,715.68	31,018.24	0.00	64,981.76	67.68
10-2330-220	Admin Soc Sec	13,890.00	1,071.35	4,314.14	0.00	9,575.86	68.94
10-2330-290	Admin Unemployment	400.00	29.13	117.40	0.00	282.60	70.65
10-2330-291	Admin Workmans' Comp	2,500.00	0.00	1,557.00	0.00	943.00	37.72
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	3,825.00	3,825.00	0.00	2,175.00	36.25
10-2330-800	Insurance	5,500.00	0.00	5,224.00	0.00	276.00	5.01
10-2400-800	Miscellaneous	6,000.00	677.77	2,970.85	0.00	3,029.15	50.48
10-2600-420	Janitor	1,200.00	0.00	210.00	0.00	990.00	82.50
10-2600-430	Equipment Repair	2,500.00	654.89	654.89	0.00	1,845.11	73.80
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	989.83	0.00	3,010.17	75.25
10-2600-490	Office Supplies	2,000.00	22.85	808.28	0.00	1,191.72	59.58
10-2600-500	Mileage	14,000.00	740.32	3,091.23	0.00	10,908.77	77.91
10-2600-510	Non-reimb Mileage	1,000.00	0.00	71.68	0.00	928.32	92.83
10-2600-620	Utilities	3,600.00	274.16	1,109.86	0.00	2,490.14	69.17
10-2600-630	Rent	9,600.00	800.00	4,000.00	0.00	5,600.00	58.33
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	453.17	1,900.47	0.00	2,299.53	54.75
10-2800-600	Postage	2,500.00	500.00	1,272.38	0.00	1,227.62	49.10
10-2800-800	Advertising	500.00	0.00	0.00	0.00	500.00	100.00
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	566,500.02	1,325,620.50	0.00	4,946,191.50	78.86
10	Fund Totals:	6,271,812.00	566,500.02	1,325,620.50	0.00	4,946,191.50	78.86

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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	6,112.88	15,880.00	0.00	20,120.00	55.88
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	6,112.88	15,880.00	0.00	103,760.00	86.72
17	Fund Totals:	119,640.00	6,112.88	15,880.00	0.00	103,760.00	86.72

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	45.00	225.00	0.00	1,775.00	88.75
18-2520-220	Eckce 3fica	190.00	3.44	17.21	0.00	172.79	90.94
18-2520-290	Eckce 3unemp	10.00	0.10	0.49	0.00	9.51	95.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	831.20	6,432.85	0.00	2,510.15	28.06
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	879.74	7,072.67	0.00	20,024.33	73.89
18	Fund Totals:	27,097.00	879.74	7,072.67	0.00	20,024.33	73.89

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19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	4,655.46	9,310.92	0.00	30,467.08	76.59
19-1000-120	Paraprofessional Salary	39,894.00	3,506.74	10,381.90	0.00	29,512.10	73.97
19-1000-220	Social Security	6,055.00	578.80	1,415.28	0.00	4,639.72	76.62
19-1000-290	Unemployment	200.00	15.83	38.63	0.00	161.37	80.68
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	710.00	0.00	7,810.00	91.66
19-1000-564	Contracted Services	40,972.00	10,243.00	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
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	10,333.34	0.00	51,666.66	83.33
19-2330-220	Admin Soc Sec	4,700.00	395.55	791.10	0.00	3,908.90	83.16
19-2330-290	Admin Unemployment	150.00	10.81	21.62	0.00	128.38	85.58
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
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	100.00	0.00	500.00	83.33
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	24,977.86	45,712.52	0.00	170,856.48	78.89
19	Fund Totals:	216,569.00	24,977.86	45,712.52	0.00	170,856.48	78.89

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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:	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:	7,361,882.00	598,470.50	1,394,285.69	0.00	5,967,596.31	81.06