

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
J	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	205,670.86	1,044,016.67	0.00	1,474,621.33	58.54
10-1000-120	Paraprofessional Salary	1,577,984.00	167,526.05	904,583.10	0.00	673,400.90	42.67
10-1000-220	Instruct Social Security	333,200.00	28,787.95	149,794.38	0.00	183,405.62	55.04
10-1000-290	Instruction Unemployment	12,000.00	353.92	3,593.39	0.00	8,406.61	70.05
10-1000-291	Workmans'comp	19,000.00	1,500.00	20,498.54	0.00	-1,498.54	-7.88
10-1000-300	Health Insurance	250,000.00	16,118.56	126,049.95	0.00	123,950.05	49.58
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	79,580.83	0.00	112,419.17	58.55
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	9,485.29	41,710.61	0.00	53,289.39	56.09
10-2100-110	Support Service Salary	866,200.00	69,800.89	366,335.46	0.00	499,864.54	57.70
10-2100-220	Support Social Security	68,800.00	5,043.60	26,519.57	0.00	42,280.43	61.45
10-2100-290	Support Unemployment	1,800.00	61.91	646.66	0.00	1,153.34	64.07
10-2100-291	Support Workmans' Comp	12,000.00	668.00	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	372.72	2,854.46	0.00	545.54	16.04
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	6,993.00	0.00	5,007.00	41.72
10-2200-220	Imc Social Security/WorkComp	935.00	222.13	628.91	0.00	306.09	32.73
10-2200-290	Imc Unemploy	15.00	0.80	11.36	0.00	3.64	24.26
10-2200-300	Assistive Technology	2,500.00	28.44	1,861.65	164.00	474.35	18.97
10-2200-600	Computer Prog/update	4,000.00	112.00	1,661.87	0.00	2,338.13	58.45
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	88.00	1,773.95	0.00	1,726.05	49.31
10-2200-700	Equipment	7,000.00	0.00	1,340.97	0.00	5,659.03	80.84
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	50,470.00	0.00	36,280.00	41.82
10-2330-120	Clerk/sec Salary	96,000.00	8,017.50	56,589.10	0.00	39,410.90	41.05
10-2330-220	Admin Soc Sec	13,890.00	1,111.64	7,829.11	0.00	6,060.89	43.63
10-2330-290	Admin Unemployment	400.00	13.58	196.35	0.00	203.65	50.91
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	5,295.66	0.00	204.34	3.71
10-2400-800	Miscellaneous	6,000.00	83.21	3,454.52	0.00	2,545.48	42.42
10-2600-420	Janitor	1,200.00	72.50	492.50	0.00	707.50	58.95
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	1,077.28	2,252.93	0.00	1,747.07	43.67
10-2600-490	Office Supplies	2,000.00	816.87	1,625.15	0.00	374.85	18.74
10-2600-500	Mileage	14,000.00	1,176.82	6,096.00	0.00	7,904.00	56.45
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	98.53	1,579.23	0.00	2,020.77	56.13
10-2600-630	Rent	9,600.00	800.00	6,400.00	0.00	3,200.00	33.33
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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-2800-500	Telephone/internet	4,200.00	270.35	3,083.13	0.00	1,116.87	26.59
10-2800-600	Postage	2,500.00	650.00	1,922.38	0.00	577.62	23.10
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	544,154.57	2,959,059.14	164.00	3,312,588.86	52.81
10	Fund Totals:	6,271,812.00	544,154.57	2,959,059.14	164.00	3,312,588.86	52.81

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2	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	120,314.00	240,136.00	0.00	481,259.00	66.71
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:	<u>721,395.00</u>	<u>120,314.00</u>	<u>240,136.00</u>	<u>0.00</u>	<u>481,259.00</u>	<u>66.71</u>
12	Fund Totals:	<u>721,395.00</u>	<u>120,314.00</u>	<u>240,136.00</u>	<u>0.00</u>	<u>481,259.00</u>	<u>66.71</u>

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
/	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	4,717.61	30,429.29	0.00	5,570.71	15.47
17-1000-680	Materials	500.00	3,000.00	3,000.00	0.00	-2,500.00	-500.00
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	7,717.61	33,429.29	0.00	86,210.71	72.05
17	Fund Totals:	119,640.00	7,717.61	33,429.29	0.00	86,210.71	72.05

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DISCRETIONARY SPEC. PROJ.							
18-2520-120	ECKCE Subs	2,000.00	90.00	765.00	0.00	1,235.00	61.75
18-2520-220	Eckce 3fica	190.00	6.89	58.53	0.00	131.47	69.19
18-2520-290	Eckce 3unemp	10.00	0.09	1.58	0.00	8.42	84.20
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	293.80	7,660.90	0.00	1,282.10	14.33
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	175.00	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	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	565.78	9,058.13	0.00	18,038.87	66.57
18	Fund Totals:	27,097.00	565.78	9,058.13	0.00	18,038.87	66.57

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WEBS Grades 6-12							
19-1000-110	Instructional Salary	39,778.00	4,754.62	23,773.12	0.00	16,004.88	40.23
19-1000-120	Paraprofessional Salary	39,894.00	4,658.90	27,224.70	0.00	12,669.30	31.75
19-1000-220	Social Security	6,055.00	674.63	3,673.76	0.00	2,381.24	39.32
19-1000-290	Unemployment	200.00	8.34	90.17	0.00	109.83	54.91
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	1,775.00	0.00	6,745.00	79.16
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	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	26,060.85	0.00	35,939.15	57.96
19-2330-220	Admin Soc Sec	4,700.00	395.55	1,995.18	0.00	2,704.82	57.54
19-2330-290	Admin Unemployment	150.00	4.86	48.58	0.00	101.42	67.61
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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-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	250.00	0.00	350.00	58.33
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	16,068.57	107,744.09	0.00	108,824.91	50.24
19	Fund Totals:	216,569.00	16,068.57	107,744.09	0.00	108,824.91	50.24

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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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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>688,820.53</u></u>	<u><u>3,349,426.65</u></u>	<u><u>164.00</u></u>	<u><u>4,006,922.35</u></u>	<u><u>54.46</u></u>