

ALL Data

Monthly Expense Report

Date Range: YTD thru 04/30/2015

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
.0	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	204,152.58	1,656,362.97	0.00	862,275.03	34.23
10-1000-120	Paraprofessional Salary	1,577,984.00	165,347.81	1,366,634.61	0.00	211,349.39	13.39
10-1000-220	Instruct Social Security	333,200.00	28,459.63	232,592.23	0.00	100,607.77	30.19
10-1000-290	Instruction Unemployment	12,000.00	349.84	4,611.35	0.00	7,388.65	61.57
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	176,464.28	0.00	73,535.72	29.41
10-1000-564	Out-of-district Expen	10,000.00	636.00	636.00	0.00	9,364.00	93.64
10-1000-590	Ot Salary	192,000.00	15,916.17	127,329.34	0.00	64,670.66	33.68
10-1000-680	Instruct Teaching Materials	2,000.00	56.06	548.06	0.00	1,451.94	72.59
10-1000-800	Substitute Salary	95,000.00	5,425.69	66,475.91	0.00	28,524.09	30.02
10-2100-110	Support Service Salary	866,200.00	69,800.84	575,738.03	0.00	290,461.97	33.53
10-2100-220	Support Social Security	68,800.00	5,043.60	41,650.37	0.00	27,149.63	39.46
10-2100-290	Support Unemployment	1,800.00	62.09	832.57	0.00	967.43	53.74
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	9,990.00	0.00	2,010.00	16.75
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	812.30	0.00	122.70	13.12
10-2200-290	Imc Unemploy	15.00	0.80	13.76	0.00	1.24	8.26
10-2200-300	Assistive Technology	2,500.00	0.00	2,355.65	0.00	144.35	5.77
10-2200-600	Computer Prog/update	4,000.00	127.00	2,012.87	0.00	1,987.13	49.67
10-2200-650	Imc Tests/Materials	2,000.00	113.19	1,412.98	0.00	587.02	29.35

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3-2200-680	Forms	3,500.00	0.00	2,513.04	0.00	986.96	28.19
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	72,100.00	0.00	14,650.00	16.88
10-2330-120	Clerk/sec Salary	96,000.00	8,017.49	80,641.58	0.00	15,358.42	15.99
10-2330-220	Admin Soc Sec	13,890.00	1,111.72	11,164.23	0.00	2,725.77	19.62
10-2330-290	Admin Unemployment	400.00	13.57	237.08	0.00	162.92	40.73
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	366.27	4,587.00	0.00	1,413.00	23.55
10-2600-420	Janitor	1,200.00	65.00	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	2,996.21	0.00	1,003.79	25.09
10-2600-490	Office Supplies	2,000.00	66.58	1,799.91	0.00	200.09	10.00
10-2600-500	Mileage	14,000.00	1,037.97	9,598.08	0.00	4,401.92	31.44
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	203.34	2,216.72	0.00	1,383.28	38.42
10-2600-630	Rent	9,600.00	800.00	8,800.00	0.00	800.00	8.33
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	2,915.14	0.00	-15.14	-0.52

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)-2800-500	Telephone/internet	4,200.00	642.84	4,450.62	0.00	-250.62	-5.96
10-2800-600	Postage	2,500.00	407.61	2,333.57	0.00	166.43	6.65
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	533,304.01	4,533,651.14	0.00	1,738,160.86	27.71
10	Fund Totals:	6,271,812.00	533,304.01	4,533,651.14	0.00	1,738,160.86	27.71

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2	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	67,678.00	518,364.00	0.00	203,031.00	28.14
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	67,678.00	518,364.00	0.00	203,031.00	28.14
12	Fund Totals:	721,395.00	67,678.00	518,364.00	0.00	203,031.00	28.14

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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	9,058.06	50,395.30	0.00	-14,395.30	-39.98
17-1000-680	Materials	500.00	519.97	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	9,578.03	54,577.27	0.00	65,062.73	54.38
17	Fund Totals:	119,640.00	9,578.03	54,577.27	0.00	65,062.73	54.38

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3	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	135.00	2,430.00	0.00	-430.00	-21.50
18-2520-220	Eckce 3fica	190.00	10.32	185.92	0.00	4.08	2.14
18-2520-290	Eckce 3unemp	10.00	0.14	3.25	0.00	6.75	67.50
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	643.07	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	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	788.53	12,945.26	0.00	14,151.74	52.22
18	Fund Totals:	27,097.00	788.53	12,945.26	0.00	14,151.74	52.22

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9	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	3,314.83	38,732.57	0.00	1,045.43	2.62
19-1000-120	Paraprofessional Salary	39,894.00	5,580.80	42,854.60	0.00	-2,960.60	-7.42
19-1000-220	Social Security	6,055.00	655.90	5,867.22	0.00	187.78	3.10
19-1000-290	Unemployment	200.00	8.03	117.29	0.00	82.71	41.35
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	2,840.00	0.00	5,680.00	66.66
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	5,166.66	41,665.84	0.00	20,334.16	32.79
19-2330-220	Admin Soc Sec	4,700.00	395.55	3,189.87	0.00	1,510.13	32.13
19-2330-290	Admin Unemployment	150.00	4.86	63.26	0.00	86.74	57.82
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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3-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	400.00	0.00	200.00	33.33
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	15,531.63	158,615.83	0.00	57,953.17	26.75
19	Fund Totals:	216,569.00	15,531.63	158,615.83	0.00	57,953.17	26.75

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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>7,356,513.00</u>	<u>626,880.20</u>	<u>5,278,153.50</u>	<u>0.00</u>	<u>2,078,359.50</u>	<u>28.25</u>