

**CCSD2 Expenditure Report by Function
Encumbrances**

01/23/2018 12:37 PM

Regular; Processing Month 01/2018; Fund Number 80

User ID: TPRICE

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Budget Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
80	COMMUNITY ED / BOCES FUND							
1135	CONCURRENT ENROLLMENT							
000	Converse County School Dist. 2							
80 000 1135 111 000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 1135 211 000	FICA FOR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 1135 221 000	RETIREMENT CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 1135 311 000	CONCURR ENROLL TUITION-EWC	17,000.00	0.00	13,310.00	3,690.00	0.00	3,690.00	78.29
80 000 1135 410 000	CONCURR ENROLL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	Converse County School Dist. 2	17,000.00	0.00	13,310.00	3,690.00	0.00	3,690.00	78.29
1135	CONCURRENT ENROLLMENT	17,000.00	0.00	13,310.00	3,690.00	0.00	3,690.00	78.29
1136	DUEAL ENROLLMENT							
000	Converse County School Dist. 2							
80 000 1136 111 000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 1136 211 000	FICA FOR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 1136 221 000	RETIREMENT CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 1136 311 000	DUAL ENROLL TUITION-EWC	17,000.00	0.00	5,610.00	11,390.00	0.00	11,390.00	33.00
000	Converse County School Dist. 2	17,000.00	0.00	5,610.00	11,390.00	0.00	11,390.00	33.00
1136	DUEAL ENROLLMENT	17,000.00	0.00	5,610.00	11,390.00	0.00	11,390.00	33.00
4300	COMMUNITY SUPPORT							
000	Converse County School Dist. 2							
80 000 4300 111 000	SALARY CERTIFIED-CONCURRENT	18,000.00	0.00	4,960.02	13,039.98	6,116.65	6,923.33	61.54
80 000 4300 112 000	SALARY PROF-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 113 000	TEMP SALARIES-DR ED/STAFF	12,000.00	0.00	5,894.19	6,105.81	1,150.00	4,955.81	58.70
80 000 4300 113 001	TEMP SALARIES-SECRETARY	0.00	0.00	160.75	(160.75)	0.00	(160.75)	0.00
80 000 4300 133 000	OVERTIME SALARY CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 133 001	OT SALARY CLASS-SECR	0.00	0.00	297.73	(297.73)	0.00	(297.73)	0.00
80 000 4300 211 000	FICA FOR CERT-CONCURRENT	1,377.00	0.00	379.48	997.52	467.91	529.61	61.54
80 000 4300 212 000	FICA TAX - PROF NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 213 000	FICA TAX OTHER NON CERT	918.00	0.00	450.91	467.09	87.98	379.11	58.70
80 000 4300 213 001	FICA TAX OTHER NON CERT	0.00	0.00	35.01	(35.01)	0.00	(35.01)	0.00
80 000 4300 221 000	RETIREMENT CERTIFIED	2,615.20	0.00	691.40	1,923.80	852.64	1,071.16	59.04
80 000 4300 222 000	RETIREMENT PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 223 000	RETIREMENT CLASSIFIED	900.00	0.00	19.37	880.63	160.31	720.32	19.96
80 000 4300 223 001	RETIREMENT CLASSIFIED	0.00	0.00	63.92	(63.92)	0.00	(63.92)	0.00
80 000 4300 232 000	INSURANCE PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 241 000	WORKERS COMP CERTIFIED	400.00	0.00	0.00	400.00	0.00	400.00	0.00
80 000 4300 243 000	WORKERS COMP CLASSIFIED	0.00	0.00	150.21	(150.21)	0.00	(150.21)	0.00
80 000 4300 292 000	OTHER BENEFITS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 310 000	PURCH PROF SVCS (MCT/NON-STAFF)	3,000.00	0.00	0.00	3,000.00	2,400.00	600.00	80.00
80 000 4300 310 001	PURCH PROF SVCS (AUDIT)	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00
80 000 4300 323 000	COMM ED-REPAIRS AND MAINT	300.00	1,110.00	1,148.20	(848.20)	45.36	(893.56)	397.85
80 000 4300 325 000	RENTAL (REC DIST)	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100.00
80 000 4300 332 000	TRAVEL	2,000.00	361.59	361.59	1,638.41	700.00	938.41	53.08
80 000 4300 340 000	COMMUNICATIONS	200.00	7.46	52.11	147.89	0.00	147.89	26.06
80 000 4300 350 000	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
80 000 4300 360 000	PRINTING AND BINDING	250.00	0.00	0.00	250.00	0.00	250.00	0.00
80 000 4300 410 000	COMM ED-SUPPLIES (OFFICE)	500.00	0.00	153.11	346.89	225.00	121.89	75.62
80 000 4300 410 001	SUPPLIES-ADULT ED	1,000.00	0.00	278.85	721.15	144.87	576.28	42.37
80 000 4300 410 003	SUPPLIES CONCURRENT/DUAL	15,000.00	720.55	13,272.36	1,727.64	445.06	1,282.58	91.45
80 000 4300 410 004	COMM ED-DR ED SUPPLIES	1,000.00	0.00	14.66	985.34	0.00	985.34	1.47
80 000 4300 411 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 412 000	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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80 000 4300 414 000	TECH EQUIP FOR STUD (NON CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 415 000	TECH EQUIP FOR STAFF (NON CAP)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
80 000 4300 418 000	NON-CAP EQUIP	10,000.00	0.00	19,686.46	(9,686.46)	4,333.45	(14,019.91)	240.20
80 000 4300 420 000	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
80 000 4300 454 000	TRANS GAS/DIESEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
80 000 4300 540 000	EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
80 000 4300 550 000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 000 4300 640 000	DUES & FEES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
80 000 4300 640 002	INSTRUCT TUITION EXPENSE-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
000	Converse County School Dist. 2	131,560.20	2,199.60	66,070.33	65,489.87	17,879.23	47,610.64	63.81
4300	COMMUNITY SUPPORT	131,560.20	2,199.60	66,070.33	65,489.87	17,879.23	47,610.64	63.81
7200	CASH RESERVE							
000	Converse County School Dist. 2							
80 000 7200 790 000	CASH RESERVE	135,859.00	0.00	0.00	135,859.00	0.00	135,859.00	0.00
000	Converse County School Dist. 2	135,859.00	0.00	0.00	135,859.00	0.00	135,859.00	0.00
7200	CASH RESERVE	135,859.00	0.00	0.00	135,859.00	0.00	135,859.00	0.00
80	COMMUNITY ED / BOCES FUND	301,419.20	2,199.60	84,990.33	216,428.87	17,879.23	198,549.64	34.13

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Grand Total:		301,419.20	2,199.60	84,990.33	216,428.87	17,879.23	198,549.64	34.13