

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,475,000.00	199,918.28	1,640,226.71	0.00	834,773.29	33.72
10-1000-120	Paraprofessional Salary	1,630,000.00	164,472.07	1,291,628.74	0.00	338,371.26	20.75
10-1000-220	Instruct Social Security	324,490.00	29,334.74	228,749.05	0.00	95,740.95	29.50
10-1000-290	Instruction Unemployment	5,000.00	276.46	2,780.69	0.00	2,219.31	44.38
10-1000-291	Workmans'comp	23,000.00	754.33	23,002.11	0.00	-2.11	-0.00
10-1000-300	Health Insurance	283,000.00	21,068.00	204,207.92	0.00	78,792.08	27.84
10-1000-564	Out-of-district Expen	10,000.00	0.00	5,308.95	0.00	4,691.05	46.91
10-1000-590	Ot Salary	195,000.00	16,158.33	129,544.64	0.00	65,455.36	33.56
10-1000-680	Instruct Teaching Materials	2,000.00	0.00	925.08	0.00	1,074.92	53.74
10-1000-800	Substitute Salary	85,000.00	25,180.91	94,143.54	0.00	-9,143.54	-10.75
10-2100-110	Support Service Salary	882,000.00	65,563.21	606,505.09	0.00	275,494.91	31.23
10-2100-220	Support Social Security	65,000.00	4,739.87	39,254.69	0.00	25,745.31	39.60
10-2100-290	Support Unemployment	1,000.00	19.31	451.90	0.00	548.10	54.81
10-2100-291	Support Workmans' Comp	13,500.00	0.00	12,000.00	0.00	1,500.00	11.11
10-2100-500	Diagnostic Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2100-600	Support Supplies	4,000.00	142.61	2,636.18	0.00	1,363.82	34.09
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	700.00	8,585.08	0.00	3,414.92	28.45
10-2200-220	Imc Social Security/WorkComp	935.00	53.55	656.76	0.00	278.24	29.75
10-2200-290	Imc Unemploy	15.00	0.70	8.23	0.00	6.77	45.13
10-2200-300	Assistive Technology	2,500.00	0.00	0.00	0.00	2,500.00	100.00
10-2200-600	Computer Prog/update	4,000.00	0.00	1,350.00	0.00	2,650.00	66.25
10-2200-650	Imc Tests/Materials	2,000.00	0.00	341.44	0.00	1,658.56	82.92

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10-2200-680	Forms	3,500.00	0.00	3,095.85	0.00	404.15	11.54
10-2200-700	Equipment	7,000.00	0.00	3,305.77	0.00	3,694.23	52.77
10-2200-800	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
10-2200-900	Non-cert Inservice	1,000.00	0.00	45.00	0.00	955.00	95.50
10-2330-110	Administrative Salary	87,850.00	7,369.17	73,706.69	0.00	14,143.31	16.09
10-2330-120	Clerk/sec Salary	97,670.00	8,177.92	80,964.23	0.00	16,705.77	17.10
10-2330-220	Admin Soc Sec	14,100.00	1,161.00	11,391.18	0.00	2,708.82	19.21
10-2330-290	Admin Unemployment	200.00	4.14	125.22	0.00	74.78	37.39
10-2330-291	Admin Workmans' Comp	2,500.00	0.00	2,000.00	0.00	500.00	20.00
10-2330-300	Admin Purchased Services	8,200.00	0.00	7,251.00	0.00	949.00	11.57
10-2330-310	Audit/legal Services	5,500.00	0.00	7,216.91	0.00	-1,716.91	-31.21
10-2330-800	Insurance	5,500.00	100.00	5,383.35	0.00	116.65	2.12
10-2400-800	Miscellaneous	6,000.00	259.29	5,612.41	0.00	387.59	6.45
10-2600-420	Janitor	1,000.00	87.00	722.00	0.00	278.00	27.80
10-2600-430	Equipment Repair	2,500.00	0.00	109.06	0.00	2,390.94	95.63
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	3,697.30	0.00	302.70	7.56
10-2600-490	Office Supplies	2,000.00	0.00	1,593.10	0.00	406.90	20.34
10-2600-500	Mileage	12,000.00	310.12	14,767.13	0.00	-2,767.13	-23.05
10-2600-510	Non-reimb Mileage	500.00	0.00	58.14	0.00	441.86	88.37
10-2600-620	Utilities	3,000.00	129.63	2,019.57	0.00	980.43	32.68
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	159.19	0.00	1,340.81	89.38
10-2800-300	PR/Acctg Services	3,300.00	1,461.92	10,981.32	0.00	-7,681.32	-232.76

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10-2800-500	Telephone/internet	6,000.00	231.06	3,695.58	0.00	2,304.42	38.40
10-2800-600	Postage	2,700.00	500.00	2,114.46	0.00	585.54	21.68
10-2800-800	Advertising	500.00	425.00	675.00	0.00	-175.00	-35.00
10-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		6,309,060.00	549,584.44	4,541,796.26	0.00	1,767,263.74	28.01
10	Fund Totals:	6,309,060.00	549,584.44	4,541,796.26	0.00	1,767,263.74	28.01

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	101,762.00	520,115.00	0.00	201,280.00	27.90
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	101,762.00	520,115.00	0.00	201,280.00	27.90
12	Fund Totals:	721,395.00	101,762.00	520,115.00	0.00	201,280.00	27.90

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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	1,153.00	81,964.44	0.00	-45,964.44	-127.67
17-1000-680	Materials	500.00	0.00	4,546.87	0.00	-4,046.87	-809.37
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	1,153.00	86,511.31	0.00	33,128.69	27.69
17	Fund Totals:	119,640.00	1,153.00	86,511.31	0.00	33,128.69	27.69

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	0.00	720.00	0.00	1,280.00	64.00
18-2520-220	Eckce 3fica	190.00	0.00	44.76	0.00	145.24	76.44
18-2520-290	Eckce 3unemp	10.00	0.00	0.59	0.00	9.41	94.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	0.00	10,441.40	0.00	-1,498.40	-16.75
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	600.00	0.00	6,600.00	91.66
18-2520-700	Admin Costs	500.00	0.00	39.96	0.00	460.04	92.00
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	0.00	11,846.71	0.00	15,250.29	56.28
18	Fund Totals:	27,097.00	0.00	11,846.71	0.00	15,250.29	56.28

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19	WEBS Program						
19-1000-110	Instructional Salary	55,000.00	3,400.67	27,205.34	0.00	27,794.66	50.53
19-1000-120	Paraprofessional Salary	60,000.00	8,697.12	62,822.06	0.00	-2,822.06	-4.70
19-1000-220	Social Security	8,500.00	906.10	6,973.19	0.00	1,526.81	17.96
19-1000-290	Unemployment	150.00	11.85	88.23	0.00	61.77	41.18
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	460.00	3,680.00	0.00	4,840.00	56.80
19-1000-564	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
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	127.18	840.99	0.00	4,159.01	83.18
19-1000-800	Substitute	0.00	0.00	0.00	0.00	0.00	0.00
19-2100-110	Support Service Salary	38,422.00	2,691.17	21,529.36	0.00	16,892.64	43.96
19-2100-220	Support Social Security	2,500.00	205.87	1,646.97	0.00	853.03	34.12
19-2100-290	Support Unemployment	50.00	2.69	20.87	0.00	29.13	58.26
19-2200-700	Computers/equipment	2,000.00	0.00	359.00	0.00	1,641.00	82.05
19-2200-800	Inservice	2,000.00	0.00	620.00	0.00	1,380.00	69.00
19-2330-110	Administrative Salary	64,000.00	5,333.33	42,856.65	0.00	21,143.35	33.03
19-2330-220	Admin Soc Sec	4,900.00	411.83	3,280.60	0.00	1,619.40	33.04
19-2330-290	Admin Unemployment	150.00	0.00	34.04	0.00	115.96	77.30
19-2330-291	Work Comp	100.00	0.00	99.00	0.00	1.00	1.00
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	0.00	0.00	0.00	0.00
19-2600-490	Supplies	500.00	0.00	281.72	0.00	218.28	43.65

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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	174.44	0.00	1,825.56	91.27
19-2600-700	Furniture	500.00	0.00	405.90	0.00	94.10	18.82
19-2800-500	Phone	600.00	50.00	300.00	0.00	300.00	50.00
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:		256,392.00	22,297.81	173,718.36	0.00	82,673.64	32.24
19	Fund Totals:	256,392.00	22,297.81	173,718.36	0.00	82,673.64	32.24

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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><u>7,433,584.00</u></u>	<u><u>674,797.25</u></u>	<u><u>5,333,987.64</u></u>	<u><u>0.00</u></u>	<u><u>2,099,596.36</u></u>	<u><u>28.24</u></u>