

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,475,000.00	203,128.85	835,709.58	0.00	1,639,290.42	66.23
10-1000-120	Paraprofessional Salary	1,630,000.00	143,335.61	720,920.79	0.00	909,079.21	55.77
10-1000-220	Instruct Social Security	324,490.00	26,872.59	120,707.84	0.00	203,782.16	62.80
10-1000-290	Instruction Unemployment	5,000.00	330.51	1,484.87	0.00	3,515.13	70.30
10-1000-291	Workmans'comp	23,000.00	0.00	22,180.28	0.00	819.72	3.56
10-1000-300	Health Insurance	283,000.00	19,673.22	119,567.92	0.00	163,432.08	57.74
10-1000-564	Out-of-district Expen	10,000.00	1,097.50	3,915.62	0.00	6,084.38	60.84
10-1000-590	Ot Salary	195,000.00	16,526.33	64,911.32	0.00	130,088.68	66.71
10-1000-680	Instruct Teaching Materials	2,000.00	172.70	848.65	0.00	1,151.35	57.56
10-1000-800	Substitute Salary	85,000.00	9,443.54	31,271.34	0.00	53,728.66	63.21
10-2100-110	Support Service Salary	882,000.00	75,723.34	312,251.86	0.00	569,748.14	64.59
10-2100-220	Support Social Security	65,000.00	4,884.99	19,907.37	0.00	45,092.63	69.37
10-2100-290	Support Unemployment	1,000.00	59.84	243.90	0.00	756.10	75.61
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	99.99	1,230.23	0.00	2,769.77	69.24
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	1,000.00	6,000.00	0.00	6,000.00	50.00
10-2200-220	Imc Social Security/WorkComp	935.00	76.50	459.00	0.00	476.00	50.90
10-2200-290	Imc Unemploy	15.00	0.94	5.64	0.00	9.36	62.40
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	15.20	1,320.84	0.00	2,679.16	66.97
10-2200-650	Imc Tests/Materials	2,000.00	0.00	0.00	84.99	1,915.01	95.75

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10-2200-680	Forms	3,500.00	0.00	1,845.95	0.00	1,654.05	47.25
10-2200-700	Equipment	7,000.00	0.00	2,539.88	0.00	4,460.12	63.71
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	7,354.16	44,125.01	0.00	43,724.99	49.77
10-2330-120	Clerk/sec Salary	97,670.00	8,177.91	49,067.51	0.00	48,602.49	49.76
10-2330-220	Admin Soc Sec	14,100.00	1,125.88	6,769.98	0.00	7,330.02	51.98
10-2330-290	Admin Unemployment	200.00	13.75	82.72	0.00	117.28	58.64
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	1,075.26	3,391.91	0.00	2,108.09	38.32
10-2330-800	Insurance	5,500.00	0.00	5,283.35	0.00	216.65	3.93
10-2400-800	Miscellaneous	6,000.00	320.99	3,601.15	0.00	2,398.85	39.98
10-2600-420	Janitor	1,000.00	0.00	370.00	0.00	630.00	63.00
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	0.00	929.10	0.00	3,070.90	76.77
10-2600-490	Office Supplies	2,000.00	30.81	1,151.73	0.00	848.27	42.41
10-2600-500	Mileage	12,000.00	1,570.35	6,951.20	0.00	5,048.80	42.07
10-2600-510	Non-reimb Mileage	500.00	0.00	0.00	0.00	500.00	100.00
10-2600-620	Utilities	3,000.00	211.81	1,354.73	0.00	1,645.27	54.84
10-2600-630	Rent	9,600.00	800.00	5,600.00	0.00	4,000.00	41.66
10-2600-700	Furniture	1,500.00	0.00	0.00	0.00	1,500.00	100.00
10-2800-300	Accounting Services	3,300.00	0.00	0.00	0.00	3,300.00	100.00

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10-2800-500	Telephone/internet	6,000.00	647.98	2,675.06	0.00	3,324.94	55.41
10-2800-600	Postage	2,700.00	506.74	1,914.46	0.00	785.54	29.09
10-2800-800	Advertising	500.00	0.00	250.00	0.00	250.00	50.00
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	524,277.29	2,422,245.85	84.99	3,886,729.16	61.60
10	Fund Totals:	6,309,060.00	524,277.29	2,422,245.85	84.99	3,886,729.16	61.60

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	180,909.00	180,909.00	0.00	540,486.00	74.92
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	180,909.00	180,909.00	0.00	540,486.00	74.92
12	Fund Totals:	721,395.00	180,909.00	180,909.00	0.00	540,486.00	74.92

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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	19,817.78	38,085.02	0.00	-2,085.02	-5.79
17-1000-680	Materials	500.00	259.16	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	20,076.94	42,631.89	0.00	77,008.11	64.36
17	Fund Totals:	119,640.00	20,076.94	42,631.89	0.00	77,008.11	64.36

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	360.00	585.00	0.00	1,415.00	70.75
18-2520-220	Eckce 3fica	190.00	27.55	44.76	0.00	145.24	76.44
18-2520-290	Eckce 3unemp	10.00	0.36	0.59	0.00	9.41	94.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	337.78	7,531.21	0.00	1,411.79	15.78
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
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	725.69	8,801.52	0.00	18,295.48	67.51
18	Fund Totals:	27,097.00	725.69	8,801.52	0.00	18,295.48	67.51

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19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	55,000.00	3,400.67	13,602.68	0.00	41,397.32	75.26
19-1000-120	Paraprofessional Salary	60,000.00	6,614.90	35,421.91	0.00	24,578.09	40.96
19-1000-220	Social Security	8,500.00	747.40	3,675.19	0.00	4,824.81	56.76
19-1000-290	Unemployment	150.00	9.18	45.11	0.00	104.89	69.92
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	1,840.00	0.00	6,680.00	78.40
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	95.88	95.88	141.37	4,762.75	95.25
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	10,764.68	0.00	27,657.32	71.98
19-2100-220	Support Social Security	2,500.00	205.87	823.49	0.00	1,676.51	67.06
19-2100-290	Support Unemployment	50.00	2.53	10.11	0.00	39.89	79.78
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	0.00	0.00	2,000.00	100.00
19-2330-110	Administrative Salary	64,000.00	5,348.33	21,363.33	0.00	42,636.67	66.61
19-2330-220	Admin Soc Sec	4,900.00	408.32	1,633.28	0.00	3,266.72	66.66
19-2330-290	Admin Unemployment	150.00	5.01	20.05	0.00	129.95	86.63
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	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	200.00	0.00	400.00	66.66
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	20,039.26	90,909.87	141.37	165,340.76	64.48
19	Fund Totals:	256,392.00	20,039.26	90,909.87	141.37	165,340.76	64.48

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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>7,433,584.00</u>	<u>746,028.18</u>	<u>2,745,498.13</u>	<u>226.36</u>	<u>4,687,859.51</u>	<u>63.06</u>