

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,475,000.00	202,668.85	1,038,378.43	0.00	1,436,621.57	58.04
10-1000-120	Paraprofessional Salary	1,630,000.00	160,339.43	881,260.22	0.00	748,739.78	45.93
10-1000-220	Instruct Social Security	324,490.00	27,919.22	148,627.06	0.00	175,862.94	54.19
10-1000-290	Instruction Unemployment	5,000.00	365.03	1,849.90	0.00	3,150.10	63.00
10-1000-291	Workmans'comp	23,000.00	67.50	22,247.78	0.00	752.22	3.27
10-1000-300	Health Insurance	283,000.00	21,436.00	141,003.92	0.00	141,996.08	50.17
10-1000-564	Out-of-district Expen	10,000.00	810.00	4,725.62	0.00	5,274.38	52.74
10-1000-590	Ot Salary	195,000.00	16,158.33	81,069.65	0.00	113,930.35	58.42
10-1000-680	Instruct Teaching Materials	2,000.00	0.00	848.65	0.00	1,151.35	57.56
10-1000-800	Substitute Salary	85,000.00	9,898.86	41,170.20	0.00	43,829.80	51.56
10-2100-110	Support Service Salary	882,000.00	67,303.34	379,555.20	0.00	502,444.80	56.96
10-2100-220	Support Social Security	65,000.00	4,869.15	24,776.52	0.00	40,223.48	61.88
10-2100-290	Support Unemployment	1,000.00	63.67	307.57	0.00	692.43	69.24
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	173.86	1,404.09	0.00	2,595.91	64.89
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	7,000.00	0.00	5,000.00	41.66
10-2200-220	Imc Social Security/WorkComp	935.00	76.50	535.50	0.00	399.50	42.72
10-2200-290	Imc Unemploy	15.00	1.00	6.64	0.00	8.36	55.73
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	112.00	1,432.84	0.00	2,567.16	64.17
10-2200-650	Imc Tests/Materials	2,000.00	73.85	73.85	632.85	1,293.30	64.66

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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	260.40	2,800.28	0.00	4,199.72	59.99
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	7,354.17	51,479.18	0.00	36,370.82	41.40
10-2330-120	Clerk/sec Salary	97,670.00	8,177.84	57,245.35	0.00	40,424.65	41.38
10-2330-220	Admin Soc Sec	14,100.00	1,189.22	7,959.20	0.00	6,140.80	43.55
10-2330-290	Admin Unemployment	200.00	15.55	98.27	0.00	101.73	50.86
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	3,825.00	7,216.91	0.00	-1,716.91	-31.21
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	558.70	4,159.85	0.00	1,840.15	30.66
10-2600-420	Janitor	1,000.00	140.00	510.00	0.00	490.00	49.00
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	1,424.92	2,354.02	0.00	1,645.98	41.14
10-2600-490	Office Supplies	2,000.00	154.77	1,306.50	0.00	693.50	34.67
10-2600-500	Mileage	12,000.00	786.24	7,737.44	0.00	4,262.56	35.52
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	118.62	1,473.35	0.00	1,526.65	50.88
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	0.00	0.00	1,500.00	100.00
10-2800-300	PR/Acctg Services	3,300.00	2,320.26	2,320.26	0.00	979.74	29.68

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10-2800-500	Telephone/internet	6,000.00	66.85	2,741.91	0.00	3,258.09	54.30
10-2800-600	Postage	2,700.00	150.00	2,064.46	0.00	635.54	23.53
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	540,679.13	2,962,924.98	632.85	3,345,502.17	53.02
10	Fund Totals:	6,309,060.00	540,679.13	2,962,924.98	632.85	3,345,502.17	53.02

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	135,683.00	316,592.00	0.00	404,803.00	56.11
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	135,683.00	316,592.00	0.00	404,803.00	56.11
12	Fund Totals:	721,395.00	135,683.00	316,592.00	0.00	404,803.00	56.11

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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	3,822.22	41,907.24	0.00	-5,907.24	-16.40
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	3,822.22	46,454.11	0.00	73,185.89	61.17
17	Fund Totals:	119,640.00	3,822.22	46,454.11	0.00	73,185.89	61.17

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	135.00	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	274.99	7,806.20	0.00	1,136.80	12.71
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	409.99	9,211.51	0.00	17,885.49	66.00
18	Fund Totals:	27,097.00	409.99	9,211.51	0.00	17,885.49	66.00

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19	WEBS Program						
19-1000-110	Instructional Salary	55,000.00	3,400.65	17,003.33	0.00	37,996.67	69.08
19-1000-120	Paraprofessional Salary	60,000.00	7,346.30	42,768.21	0.00	17,231.79	28.71
19-1000-220	Social Security	8,500.00	1,041.52	4,716.71	0.00	3,783.29	44.50
19-1000-290	Unemployment	150.00	13.61	58.72	0.00	91.28	60.85
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	2,300.00	0.00	6,220.00	73.00
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	179.22	275.10	0.00	4,724.90	94.49
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	13,455.85	0.00	24,966.15	64.97
19-2100-220	Support Social Security	2,500.00	205.87	1,029.36	0.00	1,470.64	58.82
19-2100-290	Support Unemployment	50.00	2.69	12.80	0.00	37.20	74.40
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	620.00	620.00	0.00	1,380.00	69.00
19-2330-110	Administrative Salary	64,000.00	5,348.33	26,711.66	0.00	37,288.34	58.26
19-2330-220	Admin Soc Sec	4,900.00	411.83	2,045.11	0.00	2,854.89	58.26
19-2330-290	Admin Unemployment	150.00	5.38	25.43	0.00	124.57	83.04
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	62.40	62.40	0.00	437.60	87.52
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:		256,392.00	21,838.97	112,748.84	0.00	143,643.16	56.02
19	Fund Totals:	256,392.00	21,838.97	112,748.84	0.00	143,643.16	56.02

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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:	0.00	0.00	0.00	0.00	0.00	0.00
99	Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	7,433,584.00	702,433.31	3,447,931.44	632.85	3,985,019.71	53.60