

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2015

| Account     | Description                  | Budget       | November Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|-------------|------------------------------|--------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| <b>10</b>   | <b>GENERAL FUND</b>          |              |                       |                  |                         |                      |                   |
| 10-1000-110 | Instructional Salary         | 2,475,000.00 | 203,128.85            | 632,580.73       | 0.00                    | 1,842,419.27         | 74.44             |
| 10-1000-120 | Paraprofessional Salary      | 1,630,000.00 | 160,057.19            | 577,585.18       | 0.00                    | 1,052,414.82         | 64.56             |
| 10-1000-220 | Instruct Social Security     | 324,490.00   | 28,152.10             | 93,835.25        | 0.00                    | 230,654.75           | 71.08             |
| 10-1000-290 | Instruction Unemployment     | 5,000.00     | 346.27                | 1,154.36         | 0.00                    | 3,845.64             | 76.91             |
| 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   | 20,326.39             | 99,894.70        | 0.00                    | 183,105.30           | 64.70             |
| 10-1000-564 | Out-of-district Expen        | 10,000.00    | 0.00                  | 2,818.12         | 0.00                    | 7,181.88             | 71.81             |
| 10-1000-590 | Ot Salary                    | 195,000.00   | 16,158.33             | 48,384.99        | 0.00                    | 146,615.01           | 75.18             |
| 10-1000-680 | Instruct Teaching Materials  | 2,000.00     | 0.00                  | 675.95           | 0.00                    | 1,324.05             | 66.20             |
| 10-1000-800 | Substitute Salary            | 85,000.00    | 5,852.05              | 21,827.80        | 0.00                    | 63,172.20            | 74.32             |
| 10-2100-110 | Support Service Salary       | 882,000.00   | 76,213.34             | 236,528.52       | 0.00                    | 645,471.48           | 73.18             |
| 10-2100-220 | Support Social Security      | 65,000.00    | 4,884.99              | 15,022.38        | 0.00                    | 49,977.62            | 76.88             |
| 10-2100-290 | Support Unemployment         | 1,000.00     | 59.84                 | 184.06           | 0.00                    | 815.94               | 81.59             |
| 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     | 177.46                | 1,130.24         | 0.00                    | 2,869.76             | 71.74             |
| 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              | 5,000.00         | 0.00                    | 7,000.00             | 58.33             |
| 10-2200-220 | Imc Social Security/WorkComp | 935.00       | 76.50                 | 382.50           | 0.00                    | 552.50               | 59.09             |
| 10-2200-290 | Imc Unemploy                 | 15.00        | 0.94                  | 4.70             | 0.00                    | 10.30                | 68.66             |
| 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                | 1,305.64         | 0.00                    | 2,694.36             | 67.35             |
| 10-2200-650 | Imc Tests/Materials          | 2,000.00     | 0.00                  | 0.00             | 0.00                    | 2,000.00             | 100.00            |

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| 10-2200-680 | Forms                        | 3,500.00  | 222.09                | 1,845.95         | 0.00                    | 1,654.05             | 47.25             |
| 10-2200-700 | Equipment                    | 7,000.00  | 245.26                | 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 | 7,354.17              | 36,770.85        | 0.00                    | 51,079.15            | 58.14             |
| 10-2330-120 | Clerk/sec Salary             | 97,670.00 | 8,177.92              | 40,889.60        | 0.00                    | 56,780.40            | 58.13             |
| 10-2330-220 | Admin Soc Sec                | 14,100.00 | 1,125.94              | 5,644.10         | 0.00                    | 8,455.90             | 59.97             |
| 10-2330-290 | Admin Unemployment           | 200.00    | 13.75                 | 68.97            | 0.00                    | 131.03               | 65.51             |
| 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                  | 2,316.65         | 0.00                    | 3,183.35             | 57.87             |
| 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  | 492.18                | 3,280.16         | 0.00                    | 2,719.84             | 45.33             |
| 10-2600-420 | Janitor                      | 1,000.00  | 70.00                 | 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  | 185.82                | 929.10           | 0.00                    | 3,070.90             | 76.77             |
| 10-2600-490 | Office Supplies              | 2,000.00  | 568.20                | 1,120.92         | 0.00                    | 879.08               | 43.95             |
| 10-2600-500 | Mileage                      | 12,000.00 | 1,543.34              | 5,380.85         | 0.00                    | 6,619.15             | 55.15             |
| 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  | 142.40                | 1,142.92         | 0.00                    | 1,857.08             | 61.90             |
| 10-2600-630 | Rent                         | 9,600.00  | 800.00                | 4,800.00         | 0.00                    | 4,800.00             | 50.00             |
| 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            | 273.44                | 2,027.08            | 0.00                    | 3,972.92             | 66.21             |
| 10-2800-600                            | Postage             | 2,700.00            | 3.94                  | 1,407.72            | 0.00                    | 1,292.28             | 47.86             |
| 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              |
| <b>10 Current Year Account Totals:</b> |                     | <b>6,309,060.00</b> | <b>537,764.70</b>     | <b>1,897,968.56</b> | <b>0.00</b>             | <b>4,411,091.44</b>  | <b>69.91</b>      |
| <b>10</b>                              | <b>Fund Totals:</b> | <b>6,309,060.00</b> | <b>537,764.70</b>     | <b>1,897,968.56</b> | <b>0.00</b>             | <b>4,411,091.44</b>  | <b>69.91</b>      |

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| <b>12</b>   | <b>PASS THROUGH FUND</b>               |                   |                       |                  |                         |                      |                   |
| 12-1000-110 | Salary Instruction                     | 721,395.00        | 0.00                  | 0.00             | 0.00                    | 721,395.00           | 100.00            |
| 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              |
|             | <b>12 Current Year Account Totals:</b> | <b>721,395.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>             | <b>721,395.00</b>    | <b>100.00</b>     |
| <b>12</b>   | <b>Fund Totals:</b>                    | <b>721,395.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>             | <b>721,395.00</b>    | <b>100.00</b>     |

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| <b>17</b>                              | <b>SPECTRA</b>                  |                   |                       |                  |                         |                      |                   |
| 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         | 4,310.00              | 18,267.24        | 0.00                    | 17,732.76            | 49.25             |
| 17-1000-680                            | Materials                       | 500.00            | 0.00                  | 4,287.71         | 0.00                    | -3,787.71            | -757.54           |
| 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              |
| <b>17 Current Year Account Totals:</b> |                                 | <b>119,640.00</b> | <b>4,310.00</b>       | <b>22,554.95</b> | <b>0.00</b>             | <b>97,085.05</b>     | <b>81.14</b>      |
| <b>17</b>                              | <b>Fund Totals:</b>             | <b>119,640.00</b> | <b>4,310.00</b>       | <b>22,554.95</b> | <b>0.00</b>             | <b>97,085.05</b>     | <b>81.14</b>      |

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| <b>18</b>   | <b>DISCRETIONARY SPEC. PROJ.</b>    |                  |                       |                  |                         |                      |                   |
| 18-2520-120 | ECKCE Subs                          | 2,000.00         | 180.00                | 225.00           | 0.00                    | 1,775.00             | 88.75             |
| 18-2520-220 | Eckce 3fica                         | 190.00           | 13.77                 | 17.21            | 0.00                    | 172.79               | 90.94             |
| 18-2520-290 | Eckce 3unemp                        | 10.00            | 0.18                  | 0.23             | 0.00                    | 9.77                 | 97.70             |
| 18-2520-300 | ECKCE Travel/Staff Dev              | 8,943.00         | 245.00                | 7,193.43         | 0.00                    | 1,749.57             | 19.56             |
| 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           | 39.96                 | 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              |
| <b>18</b>   | <b>Current Year Account Totals:</b> | <b>27,097.00</b> | <b>478.91</b>         | <b>8,075.83</b>  | <b>0.00</b>             | <b>19,021.17</b>     | <b>70.19</b>      |
| <b>18</b>   | <b>Fund Totals:</b>                 | <b>27,097.00</b> | <b>478.91</b>         | <b>8,075.83</b>  | <b>0.00</b>             | <b>19,021.17</b>     | <b>70.19</b>      |

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| <b>19</b>   | <b>WEBS Grades 6-12</b>     |           |                       |                  |                         |                      |                   |
| 19-1000-110 | Instructional Salary        | 55,000.00 | 3,400.67              | 10,202.01        | 0.00                    | 44,797.99            | 81.45             |
| 19-1000-120 | Paraprofessional Salary     | 60,000.00 | 7,599.40              | 28,807.01        | 0.00                    | 31,192.99            | 51.98             |
| 19-1000-220 | Social Security             | 8,500.00  | 822.70                | 2,927.79         | 0.00                    | 5,572.21             | 65.55             |
| 19-1000-290 | Unemployment                | 150.00    | 10.10                 | 35.93            | 0.00                    | 114.07               | 76.04             |
| 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                | 1,380.00         | 0.00                    | 7,140.00             | 83.80             |
| 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  | 0.00                  | 0.00             | 0.00                    | 5,000.00             | 100.00            |
| 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              | 8,073.51         | 0.00                    | 30,348.49            | 78.98             |
| 19-2100-220 | Support Social Security     | 2,500.00  | 205.87                | 617.62           | 0.00                    | 1,882.38             | 75.29             |
| 19-2100-290 | Support Unemployment        | 50.00     | 2.53                  | 7.58             | 0.00                    | 42.42                | 84.84             |
| 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              | 16,015.00        | 0.00                    | 47,985.00            | 74.97             |
| 19-2330-220 | Admin Soc Sec               | 4,900.00  | 408.32                | 1,224.96         | 0.00                    | 3,675.04             | 75.00             |
| 19-2330-290 | Admin Unemployment          | 150.00    | 5.01                  | 15.04            | 0.00                    | 134.96               | 89.97             |
| 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    | 95.74                 | 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                 | 150.00           | 0.00                    | 450.00               | 75.00             |
| 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              |
| <b>19 Current Year Account Totals:</b> |                        | <b>256,392.00</b> | <b>21,099.84</b>      | <b>70,870.61</b> | <b>0.00</b>             | <b>185,521.39</b>    | <b>72.35</b>      |
| <b>19</b>                              | <b>Fund Totals:</b>    | <b>256,392.00</b> | <b>21,099.84</b>      | <b>70,870.61</b> | <b>0.00</b>             | <b>185,521.39</b>    | <b>72.35</b>      |



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| <b>98</b>   | <b>PETTY CASH FUND ACCOUNT</b>         |             |                       |                  |                         |                      |                   |
| 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              |
|             | <b>98 Current Year Account Totals:</b> | <u>0.00</u> | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
| <b>98</b>   | <b>Fund Totals:</b>                    | <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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| <b>99</b>   | <b>CERTIFICATE OF DEPOSITS F</b>       |                     |                       |                     |                         |                      |                   |
| 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              |
|             | <b>99 Current Year Account Totals:</b> | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
| <b>99</b>   | <b>Fund Totals:</b>                    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
|             | <b>Report Totals:</b>                  | <u>7,433,584.00</u> | <u>563,653.45</u>     | <u>1,999,469.95</u> | <u>0.00</u>             | <u>5,434,114.05</u>  | <u>73.10</u>      |