

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

count	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,475,000.00	203,534.44	429,451.88	0.00	2,045,548.12	82.64
10-1000-120	Paraprofessional Salary	1,630,000.00	161,259.46	417,527.99	0.00	1,212,472.01	74.38
10-1000-220	Instruct Social Security	324,490.00	28,465.06	65,683.15	0.00	258,806.85	79.75
10-1000-290	Instruction Unemployment	5,000.00	350.07	808.09	0.00	4,191.91	83.83
10-1000-291	Workmans'comp	23,000.00	680.28	22,180.28	0.00	819.72	3.56
10-1000-300	Health Insurance	283,000.00	20,326.45	79,568.31	0.00	203,431.69	71.88
10-1000-564	Out-of-district Expen	10,000.00	1,145.33	2,818.12	0.00	7,181.88	71.81
10-1000-590	Ot Salary	195,000.00	16,113.33	32,226.66	0.00	162,773.34	83.47
10-1000-680	Instruct Teaching Materials	2,000.00	675.95	675.95	0.00	1,324.05	66.20
10-1000-800	Substitute Salary	85,000.00	9,731.89	15,975.75	0.00	69,024.25	81.20
10-2100-110	Support Service Salary	882,000.00	79,196.84	160,315.18	0.00	721,684.82	81.82
10-2100-220	Support Social Security	65,000.00	4,885.01	10,137.39	0.00	54,862.61	84.40
10-2100-290	Support Unemployment	1,000.00	59.84	124.22	0.00	875.78	87.57
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	368.66	952.78	0.00	3,047.22	76.18
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	4,000.00	0.00	8,000.00	66.66
10-2200-220	Imc Social Security/WorkComp	935.00	76.50	306.00	0.00	629.00	67.27
10-2200-290	Imc Unemploy	15.00	0.94	3.76	0.00	11.24	74.93
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	162.00	1,193.64	0.00	2,806.36	70.15
10-2200-650	Imc Tests/Materials	2,000.00	0.00	0.00	0.00	2,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

count	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-2200-680	Forms	3,500.00	838.40	1,623.86	0.00	1,876.14	53.60
10-2200-700	Equipment	7,000.00	1,828.93	2,294.62	0.00	4,705.38	67.21
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	7,786.68	29,416.68	0.00	58,433.32	66.51
10-2330-120	Clerk/sec Salary	97,670.00	8,659.18	32,711.68	0.00	64,958.32	66.50
10-2330-220	Admin Soc Sec	14,100.00	1,195.79	4,518.16	0.00	9,581.84	67.95
10-2330-290	Admin Unemployment	200.00	14.60	55.22	0.00	144.78	72.39
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	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	842.18	2,787.98	0.00	3,212.02	53.53
10-2600-420	Janitor	1,000.00	77.50	300.00	0.00	700.00	70.00
10-2600-430	Equipment Repair	2,500.00	109.06	109.06	0.00	2,390.94	95.63
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	743.28	0.00	3,256.72	81.41
10-2600-490	Office Supplies	2,000.00	179.86	552.72	0.00	1,447.28	72.36
10-2600-500	Mileage	12,000.00	1,647.57	3,837.51	0.00	8,162.49	68.02
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	194.15	1,000.52	0.00	1,999.48	66.64
10-2600-630	Rent	9,600.00	800.00	4,000.00	0.00	5,600.00	58.33
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

count	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-2800-500	Telephone/internet	6,000.00	645.19	1,753.64	0.00	4,246.36	70.77
10-2800-600	Postage	2,700.00	166.99	1,403.78	0.00	1,296.22	48.00
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	553,203.95	1,360,203.86	0.00	4,948,856.14	78.44
10	Fund Totals:	6,309,060.00	553,203.95	1,360,203.86	0.00	4,948,856.14	78.44

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

count	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
12	PASS THROUGH FUND						
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
	12 Current Year Account Totals:	721,395.00	0.00	0.00	0.00	721,395.00	100.00
12	Fund Totals:	721,395.00	0.00	0.00	0.00	721,395.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

count	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,872.00	13,957.24	0.00	22,042.76	61.22
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
17 Current Year Account Totals:		119,640.00	5,872.00	18,244.95	0.00	101,395.05	84.75
17	Fund Totals:	119,640.00	5,872.00	18,244.95	0.00	101,395.05	84.75

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	45.00	45.00	0.00	1,955.00	97.75
18-2520-220	Eckce 3fica	190.00	3.44	3.44	0.00	186.56	98.18
18-2520-290	Eckce 3unemp	10.00	0.05	0.05	0.00	9.95	99.50
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	1,135.03	6,948.43	0.00	1,994.57	22.30
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	0.00	0.00	500.00	100.00
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	1,183.52	7,596.92	0.00	19,500.08	71.96
18	Fund Totals:	27,097.00	1,183.52	7,596.92	0.00	19,500.08	71.96

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	55,000.00	3,400.67	6,801.34	0.00	48,198.66	87.63
19-1000-120	Paraprofessional Salary	60,000.00	7,329.60	21,207.61	0.00	38,792.39	64.65
19-1000-220	Social Security	8,500.00	802.07	2,105.09	0.00	6,394.91	75.23
19-1000-290	Unemployment	150.00	9.83	25.83	0.00	124.17	82.78
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	920.00	0.00	7,600.00	89.20
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	5,382.34	0.00	33,039.66	85.99
19-2100-220	Support Social Security	2,500.00	205.87	411.75	0.00	2,088.25	83.53
19-2100-290	Support Unemployment	50.00	2.53	5.05	0.00	44.95	89.90
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	5,500.00	10,666.67	0.00	53,333.33	83.33
19-2330-220	Admin Soc Sec	4,900.00	421.09	816.64	0.00	4,083.36	83.33
19-2330-290	Admin Unemployment	150.00	5.17	10.03	0.00	139.97	93.31
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	129.77	185.98	0.00	314.02	62.80

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	100.00	0.00	500.00	83.33
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	21,007.77	49,770.77	0.00	206,621.23	80.58
19	Fund Totals:	256,392.00	21,007.77	49,770.77	0.00	206,621.23	80.58

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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>581,267.24</u></u>	<u><u>1,435,816.50</u></u>	<u><u>0.00</u></u>	<u><u>5,997,767.50</u></u>	<u><u>80.68</u></u>