

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,475,000.00	210,074.43	1,850,301.14	0.00	624,698.86	25.24
10-1000-120	Paraprofessional Salary	1,630,000.00	141,104.06	1,432,732.80	0.00	197,267.20	12.10
10-1000-220	Instruct Social Security	324,490.00	28,016.56	256,765.61	0.00	67,724.39	20.87
10-1000-290	Instruction Unemployment	5,000.00	181.73	2,962.42	0.00	2,037.58	40.75
10-1000-291	Workmans'comp	23,000.00	0.00	23,002.11	0.00	-2.11	-0.00
10-1000-300	Health Insurance	283,000.00	21,068.00	225,275.92	0.00	57,724.08	20.39
10-1000-564	Out-of-district Expen	10,000.00	1,079.17	6,388.12	0.00	3,611.88	36.11
10-1000-590	Ot Salary	195,000.00	16,158.33	145,702.97	0.00	49,297.03	25.28
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	22,008.25	116,808.30	0.00	-31,808.30	-37.42
10-2100-110	Support Service Salary	882,000.00	73,941.65	680,446.74	0.00	201,553.26	22.85
10-2100-220	Support Social Security	65,000.00	4,904.22	44,158.91	0.00	20,841.09	32.06
10-2100-290	Support Unemployment	1,000.00	2.03	453.93	0.00	546.07	54.60
10-2100-291	Support Workmans' Comp	13,500.00	3,367.65	15,367.65	0.00	-1,867.65	-13.83
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	713.87	3,350.05	0.00	649.95	16.24
10-2100-800	Work Study	1,000.00	25.00	25.00	0.00	975.00	97.50
10-2200-110	Imc Coord Salary	12,000.00	1,024.00	9,609.08	0.00	2,390.92	19.92
10-2200-220	Imc Social Security/WorkComp	935.00	78.34	735.10	0.00	199.90	21.37
10-2200-290	Imc Unemploy	15.00	1.02	9.25	0.00	5.75	38.33
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	285.00	1,635.00	0.00	2,365.00	59.12
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	544.95	3,850.72	0.00	3,149.28	44.98
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	81,060.86	0.00	6,789.14	7.72
10-2330-120	Clerk/sec Salary	97,670.00	8,563.85	89,528.08	0.00	8,141.92	8.33
10-2330-220	Admin Soc Sec	14,100.00	411.83	11,803.01	0.00	2,296.99	16.29
10-2330-290	Admin Unemployment	200.00	21.70	146.92	0.00	53.08	26.54
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	225.00	7,476.00	0.00	724.00	8.82
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	-1,794.76	3,588.59	0.00	1,911.41	34.75
10-2400-800	Miscellaneous	6,000.00	98.98	5,711.39	0.00	288.61	4.81
10-2600-420	Janitor	1,000.00	72.50	794.50	0.00	205.50	20.55
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	336.81	4,034.11	0.00	-34.11	-0.85
10-2600-490	Office Supplies	2,000.00	272.21	1,865.31	0.00	134.69	6.73
10-2600-500	Mileage	12,000.00	2,198.34	16,965.47	0.00	-4,965.47	-41.37
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	89.23	2,108.80	0.00	891.20	29.70
10-2600-630	Rent	9,600.00	0.00	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	-211.20	11,001.90	0.00	-7,701.90	-233.39

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10-2800-500	Telephone/internet	6,000.00	293.41	4,018.96	0.00	1,981.04	33.01
10-2800-600	Postage	2,700.00	0.00	2,114.46	0.00	585.54	21.68
10-2800-800	Advertising	500.00	0.00	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	542,510.33	5,085,224.85	0.00	1,223,835.15	19.39
10	Fund Totals:	6,309,060.00	542,510.33	5,085,224.85	0.00	1,223,835.15	19.39

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	721,395.00	0.00	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	0.00	520,115.00	0.00	201,280.00	27.90
12	Fund Totals:	721,395.00	0.00	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	7,696.38	89,660.82	0.00	-53,660.82	-149.05
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	7,696.38	94,207.69	0.00	25,432.31	21.25
17	Fund Totals:	119,640.00	7,696.38	94,207.69	0.00	25,432.31	21.25

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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	75.00	10,516.40	0.00	-1,573.40	-17.59
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	75.00	11,921.71	0.00	15,175.29	56.00
18	Fund Totals:	27,097.00	75.00	11,921.71	0.00	15,175.29	56.00

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19	WEBS Program						
19-1000-110	Instructional Salary	55,000.00	3,400.67	30,606.01	0.00	24,393.99	44.35
19-1000-120	Paraprofessional Salary	60,000.00	6,338.44	69,160.50	0.00	-9,160.50	-15.26
19-1000-220	Social Security	8,500.00	725.68	7,698.87	0.00	801.13	9.42
19-1000-290	Unemployment	150.00	7.76	95.99	0.00	54.01	36.00
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	4,140.00	0.00	4,380.00	51.40
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	231.56	1,072.55	0.00	3,927.45	78.54
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	24,220.53	0.00	14,201.47	36.96
19-2100-220	Support Social Security	2,500.00	205.87	1,852.84	0.00	647.16	25.88
19-2100-290	Support Unemployment	50.00	2.69	23.56	0.00	26.44	52.88
19-2200-700	Computers/equipment	2,000.00	181.65	540.65	0.00	1,459.35	72.96
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	5,348.33	48,204.98	0.00	15,795.02	24.67
19-2330-220	Admin Soc Sec	4,900.00	411.83	3,692.43	0.00	1,207.57	24.64
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	0.00	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	20,005.65	193,724.01	0.00	62,667.99	24.44
19	Fund Totals:	256,392.00	20,005.65	193,724.01	0.00	62,667.99	24.44

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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:	0.00	0.00	0.00	0.00	0.00	0.00
98	Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00

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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>570,287.36</u></u>	<u><u>5,905,193.26</u></u>	<u><u>0.00</u></u>	<u><u>1,528,390.74</u></u>	<u><u>20.56</u></u>