

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2016

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,555,000.00	156,975.80	266,252.29	0.00	2,288,747.71	89.57
10-1000-120	Paraprofessional Salary	1,630,000.00	72,521.63	107,678.53	0.00	1,522,321.47	93.39
10-1000-220	Instruct Social Security	341,000.00	13,046.28	23,644.96	0.00	317,355.04	93.06
10-1000-290	Instruction Unemployment	5,000.00	67.60	104.06	0.00	4,895.94	97.91
10-1000-291	Workmans'comp	27,000.00	1,934.68	3,650.26	0.00	23,349.74	86.48
10-1000-300	Health Insurance	475,000.00	11,500.00	23,460.00	0.00	451,540.00	95.06
10-1000-564	Out-of-district Expen	75,000.00	0.00	0.00	0.00	75,000.00	100.00
10-1000-590	Ot Salary	205,000.00	3,832.33	7,664.66	0.00	197,335.34	96.26
10-1000-680	Instruct Teaching Materials	2,000.00	329.96	329.96	0.00	1,670.04	83.50
10-1000-700	Property (Equip/Furnishings)	7,000.00	0.00	0.00	0.00	7,000.00	100.00
10-1000-800	Substitute Salary	85,000.00	492.75	492.75	0.00	84,507.25	99.42
10-2100-110	Support Service Salary	885,000.00	21,691.81	37,276.12	0.00	847,723.88	95.78
10-2100-220	Support Social Security	68,000.00	1,166.93	2,284.00	0.00	65,716.00	96.64
10-2100-290	Support Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2100-291	Support Workmans' Comp	15,000.00	0.00	0.00	0.00	15,000.00	100.00
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	1,179.39	1,179.39	0.00	2,820.61	70.51
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	32,500.00	2,666.67	2,666.67	0.00	29,833.33	91.79
10-2200-220	Imc Social Security/WorkComp	2,800.00	204.00	204.00	0.00	2,596.00	92.71
10-2200-290	Imc Unemploy	15.00	2.67	2.67	0.00	12.33	82.20
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	1,540.54	1,540.54	0.00	2,459.46	61.48

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10-2200-650	Imc Tests/Materials	2,000.00	504.02	504.02	1,215.90	280.08	14.00
10-2200-680	Forms	3,500.00	0.00	0.00	0.00	3,500.00	100.00
10-2200-700	Equipment	7,000.00	1,120.07	1,120.07	53.90	5,826.03	83.22
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	2,590.40	2,590.40	0.00	-1,590.40	-159.04
10-2330-110	Administrative Salary	159,000.00	21,198.82	21,198.82	0.00	137,801.18	86.66
10-2330-120	Clerk/sec Salary	100,000.00	7,172.64	14,087.81	0.00	85,912.19	85.91
10-2330-220	Admin Soc Sec	19,000.00	1,758.05	2,271.87	0.00	16,728.13	88.04
10-2330-290	Admin Unemployment	200.00	17.40	20.71	0.00	179.29	89.64
10-2330-291	Admin Workmans' Comp	2,300.00	0.00	0.00	0.00	2,300.00	100.00
10-2330-300	Admin Purchased Services	10,000.00	15,337.58	15,337.58	6,466.00	-11,803.58	-118.03
10-2330-310	Audit/legal Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00
10-2330-800	Insurance	6,000.00	32,157.38	32,157.38	0.00	-26,157.38	-435.95
10-2400-800	Miscellaneous	6,000.00	879.68	879.68	0.00	5,120.32	85.33
10-2600-420	Janitor	1,000.00	162.50	162.50	0.00	837.50	83.75
10-2600-430	Equipment Repair	500.00	0.00	0.00	0.00	500.00	100.00
10-2600-440	Office Machinery Maintenance	4,000.00	336.81	336.81	0.00	3,663.19	91.57
10-2600-490	Office Supplies	2,000.00	773.75	773.75	0.00	1,226.25	61.31
10-2600-500	Mileage	12,000.00	4,970.80	4,970.80	0.00	7,029.20	58.57
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	433.88	433.88	0.00	2,566.12	85.53
10-2600-630	Rent	11,600.00	1,600.00	1,600.00	0.00	10,000.00	86.20
10-2600-700	Furniture	2,000.00	0.00	0.00	2,410.60	-410.60	-20.53

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10-2800-300	PR/Acctg Services	3,300.00	1,754.61	3,073.25	0.00	226.75	6.87
10-2800-500	Telephone/internet	6,000.00	801.88	801.88	0.00	5,198.12	86.63
10-2800-600	Postage	2,700.00	300.00	300.00	0.00	2,400.00	88.88
10-2800-800	Advertising	500.00	0.00	0.00	0.00	500.00	100.00
10-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		6,791,915.00	383,023.31	581,052.07	10,146.40	6,200,716.53	91.29
10	Fund Totals:	6,791,915.00	383,023.31	581,052.07	10,146.40	6,200,716.53	91.29

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	723,640.00	0.00	0.00	0.00	723,640.00	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:	723,640.00	0.00	0.00	0.00	723,640.00	100.00
12	Fund Totals:	723,640.00	0.00	0.00	0.00	723,640.00	100.00

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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	7,577.22	7,577.22	0.00	28,422.78	78.95
17-1000-680	Materials	500.00	0.00	0.00	0.00	500.00	100.00
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	7,577.22	7,577.22	0.00	112,062.78	93.66
17	Fund Totals:	119,640.00	7,577.22	7,577.22	0.00	112,062.78	93.66

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00
18-2520-220	Eckce 3fica	100.00	0.00	0.00	0.00	100.00	100.00
18-2520-290	Eckce 3unemp	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-300	ECKCE Travel/Staff Dev	10,000.00	220.23	220.23	0.00	9,779.77	97.79
18-2520-310	Eckce Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-500	ECKCE Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-680	Eckce Equip/Technology	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	8,000.00	0.00	0.00	0.00	8,000.00	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:	26,600.00	220.23	220.23	0.00	26,379.77	99.17
18	Fund Totals:	26,600.00	220.23	220.23	0.00	26,379.77	99.17

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19	WEBS Program						
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	1,978.77	1,978.77	0.00	58,021.23	96.70
19-1000-220	Social Security	8,500.00	392.17	632.96	0.00	7,867.04	92.55
19-1000-290	Unemployment	150.00	1.99	1.99	0.00	148.01	98.67
19-1000-291	Work Comp	500.00	0.00	0.00	0.00	500.00	100.00
19-1000-300	Health Insurance	8,520.00	0.00	0.00	0.00	8,520.00	100.00
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	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	411.74	0.00	2,088.26	83.53
19-2100-290	Support Unemployment	50.00	0.00	0.00	0.00	50.00	100.00
19-2200-700	Computers/equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	6,044.33	11,392.66	0.00	52,607.34	82.19
19-2330-220	Admin Soc Sec	4,900.00	411.83	823.66	0.00	4,076.34	83.19
19-2330-290	Admin Unemployment	150.00	0.00	0.00	0.00	150.00	100.00
19-2330-291	Work Comp	100.00	0.00	0.00	0.00	100.00	100.00
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	0.00	0.00	500.00	100.00

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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	0.00	0.00	2,000.00	100.00
19-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	0.00	0.00	0.00	600.00	100.00
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	15,126.80	27,425.46	0.00	228,966.54	89.30
19	Fund Totals:	256,392.00	15,126.80	27,425.46	0.00	228,966.54	89.30

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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