

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2014

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	483.43	15,243.97	0.00	2,503,394.03	99.39
10-1000-120	Paraprofessional Salary	1,577,984.00	35,204.96	44,702.05	0.00	1,533,281.95	97.16
10-1000-220	Instruct Social Security	333,200.00	2,719.39	4,603.71	0.00	328,596.29	98.61
10-1000-290	Instruction Unemployment	12,000.00	-17,977.95	73.91	0.00	11,926.09	99.38
10-1000-291	Workmans'comp	19,000.00	18,051.86	18,783.54	0.00	216.46	1.13
10-1000-300	Health Insurance	250,000.00	6,057.18	67,574.39	0.00	182,425.61	72.97
10-1000-564	Out-of-district Expen	10,000.00	0.00	0.00	0.00	10,000.00	100.00
10-1000-590	Ot Salary	192,000.00	0.00	0.00	0.00	192,000.00	100.00
10-1000-680	Instruct Teaching Materials	2,000.00	0.00	0.00	0.00	2,000.00	100.00
10-1000-800	Substitute Salary	95,000.00	33.60	399.35	0.00	94,600.65	99.57
10-2100-110	Support Service Salary	866,200.00	720.00	4,688.00	0.00	861,512.00	99.45
10-2100-220	Support Social Security	68,800.00	59.58	367.62	0.00	68,432.38	99.46
10-2100-290	Support Unemployment	1,800.00	1.65	10.01	0.00	1,789.99	99.44
10-2100-291	Support Workmans' Comp	12,000.00	0.00	11,500.00	0.00	500.00	4.16
10-2100-500	Diagnostic Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2100-600	Support Supplies	3,400.00	59.39	835.03	0.00	2,564.97	75.44
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	999.00	1,998.00	0.00	10,002.00	83.35
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	622.26	0.00	312.74	33.44
10-2200-290	Imc Unemploy	15.00	1.76	3.52	0.00	11.48	76.53
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	403.95	707.95	0.00	3,292.05	82.30
10-2200-650	Imc Tests/Materials	2,000.00	217.24	217.24	0.00	1,782.76	89.13

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10-2200-680	Forms	3,500.00	0.00	475.70	0.00	3,024.30	86.40
10-2200-700	Equipment	7,000.00	0.00	0.00	0.00	7,000.00	100.00
10-2200-800	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
10-2200-900	Non-cert Inservice	1,600.00	0.00	169.96	0.00	1,430.04	89.37
10-2330-110	Administrative Salary	86,750.00	7,000.00	14,000.00	0.00	72,750.00	83.86
10-2330-120	Clerk/sec Salary	96,000.00	7,754.56	15,479.96	0.00	80,520.04	83.87
10-2330-220	Admin Soc Sec	13,890.00	1,082.71	2,163.16	0.00	11,726.84	84.42
10-2330-290	Admin Unemployment	400.00	29.49	58.92	0.00	341.08	85.27
10-2330-291	Admin Workmans' Comp	2,500.00	0.00	1,557.00	0.00	943.00	37.72
10-2330-300	Admin Purchased Services	7,700.00	0.00	7,966.00	0.00	-266.00	-3.45
10-2330-310	Audit/legal Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00
10-2330-800	Insurance	5,500.00	0.00	5,224.00	0.00	276.00	5.01
10-2400-800	Miscellaneous	6,000.00	1,495.33	2,404.33	0.00	3,595.67	59.92
10-2600-420	Janitor	1,200.00	70.00	135.00	0.00	1,065.00	88.75
10-2600-430	Equipment Repair	2,500.00	0.00	0.00	0.00	2,500.00	100.00
10-2600-440	Office Machinery Maintenance	4,000.00	185.82	618.19	0.00	3,381.81	84.54
10-2600-490	Office Supplies	2,000.00	251.43	636.37	0.00	1,363.63	68.18
10-2600-500	Mileage	14,000.00	426.38	1,097.07	0.00	12,902.93	92.16
10-2600-510	Non-reimb Mileage	1,000.00	21.28	21.28	0.00	978.72	97.87
10-2600-620	Utilities	3,600.00	526.20	557.78	0.00	3,042.22	84.50
10-2600-630	Rent	9,600.00	800.00	2,400.00	0.00	7,200.00	75.00
10-2600-700	Furniture	1,500.00	0.00	245.61	0.00	1,254.39	83.62
10-2800-300	Accounting Services	2,900.00	0.00	0.00	0.00	2,900.00	100.00

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10-2800-500	Telephone/internet	4,200.00	219.72	806.02	0.00	3,393.98	80.80
10-2800-600	Postage	2,500.00	0.00	772.38	0.00	1,727.62	69.10
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:		6,271,812.00	66,959.09	229,119.28	0.00	6,042,692.72	96.34
10	Fund Totals:	6,271,812.00	66,959.09	229,119.28	0.00	6,042,692.72	96.34

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12	PASS THROUGH FUND						
12-1000-110	Salary Instruction	726,764.00	0.00	0.00	0.00	726,764.00	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:	726,764.00	0.00	0.00	0.00	726,764.00	100.00
12	Fund Totals:	726,764.00	0.00	0.00	0.00	726,764.00	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	1,965.00	3,709.50	0.00	32,290.50	89.69
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	1,965.00	3,709.50	0.00	115,930.50	96.89
17	Fund Totals:	119,640.00	1,965.00	3,709.50	0.00	115,930.50	96.89

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18	DISCRETIONARY SPEC. PROJ.						
18-2520-120	ECKCE Subs	2,000.00	0.00	0.00	0.00	2,000.00	100.00
18-2520-220	Eckce 3fica	190.00	0.00	0.00	0.00	190.00	100.00
18-2520-290	Eckce 3unemp	10.00	0.00	0.00	0.00	10.00	100.00
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	4,936.65	4,936.65	0.00	4,006.35	44.79
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	0.00	0.00	7,200.00	100.00
18-2520-700	Admin Costs	500.00	397.12	397.12	0.00	102.88	20.57
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	5,333.77	5,333.77	0.00	21,763.23	80.31
18	Fund Totals:	27,097.00	5,333.77	5,333.77	0.00	21,763.23	80.31

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19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	0.00	0.00	0.00	39,778.00	100.00
19-1000-120	Paraprofessional Salary	39,894.00	1,737.29	1,737.29	0.00	38,156.71	95.64
19-1000-220	Social Security	6,055.00	132.90	132.90	0.00	5,922.10	97.80
19-1000-290	Unemployment	200.00	3.59	3.59	0.00	196.41	98.20
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	0.00	0.00	0.00	8,520.00	100.00
19-1000-564	Contracted Services	40,972.00	0.00	0.00	0.00	40,972.00	100.00
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	248.02	248.02	0.00	4,751.98	95.03
19-1000-800	Substitute	0.00	0.00	0.00	0.00	0.00	0.00
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	557.72	557.72	0.00	1,442.28	72.11
19-2330-110	Administrative Salary	62,000.00	0.00	0.00	0.00	62,000.00	100.00
19-2330-220	Admin Soc Sec	4,700.00	0.00	0.00	0.00	4,700.00	100.00
19-2330-290	Admin Unemployment	150.00	0.00	0.00	0.00	150.00	100.00
19-2330-291	Work Comp	200.00	0.00	200.00	0.00	0.00	0.00
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	70.62	70.62	0.00	-70.62	0.00
19-2600-490	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
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

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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:		216,569.00	2,750.14	3,450.14	0.00	213,118.86	98.40
19	Fund Totals:	216,569.00	2,750.14	3,450.14	0.00	213,118.86	98.40

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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:	<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>7,361,882.00</u></u>	<u><u>77,008.00</u></u>	<u><u>241,612.69</u></u>	<u><u>0.00</u></u>	<u><u>7,120,269.31</u></u>	<u><u>96.71</u></u>