

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,475,000.00	83.04	18,318.48	0.00	2,456,681.52	99.25
10-1000-120	Paraprofessional Salary	1,630,000.00	75,456.88	84,381.73	0.00	1,545,618.27	94.82
10-1000-220	Instruct Social Security	324,490.00	5,760.80	7,829.43	0.00	316,660.57	97.58
10-1000-290	Instruction Unemployment	5,000.00	70.94	96.60	0.00	4,903.40	98.06
10-1000-291	Workmans'comp	23,000.00	0.00	21,500.00	0.00	1,500.00	6.52
10-1000-300	Health Insurance	283,000.00	4,974.92	38,915.53	0.00	244,084.47	86.24
10-1000-564	Out-of-district Expen	10,000.00	1,532.79	1,532.79	0.00	8,467.21	84.67
10-1000-590	Ot Salary	195,000.00	0.00	0.00	0.00	195,000.00	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	85,000.00	282.42	669.33	0.00	84,330.67	99.21
10-2100-110	Support Service Salary	882,000.00	0.00	4,690.00	0.00	877,310.00	99.46
10-2100-220	Support Social Security	65,000.00	4.44	367.67	0.00	64,632.33	99.43
10-2100-290	Support Unemployment	1,000.00	0.07	4.54	0.00	995.46	99.54
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	120.93	303.60	0.00	3,696.40	92.41
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	2,000.00	0.00	10,000.00	83.33
10-2200-220	Imc Social Security/WorkComp	935.00	76.50	153.00	0.00	782.00	83.63
10-2200-290	Imc Unemploy	15.00	0.94	1.88	0.00	13.12	87.46
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	100.74	324.74	0.00	3,675.26	91.88
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	0.00	785.46	0.00	2,714.54	77.55
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2330-110	Administrative Salary	87,850.00	7,210.00	14,420.00	0.00	73,430.00	83.58
10-2330-120	Clerk/sec Salary	97,670.00	8,017.50	16,035.00	0.00	81,635.00	83.58
10-2330-220	Admin Soc Sec	14,100.00	1,110.12	2,220.32	0.00	11,879.68	84.25
10-2330-290	Admin Unemployment	200.00	13.58	27.16	0.00	172.84	86.42
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	165.20	1,678.83	0.00	4,321.17	72.01
10-2600-420	Janitor	1,000.00	0.00	72.50	0.00	927.50	92.75
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	371.64	0.00	3,628.36	90.70
10-2600-490	Office Supplies	2,000.00	280.43	372.86	0.00	1,627.14	81.35
10-2600-500	Mileage	12,000.00	349.98	567.15	0.00	11,432.85	95.27
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	277.85	513.73	0.00	2,486.27	82.87
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	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	221.10	627.27	0.00	5,372.73	89.54
10-2800-600	Postage	2,700.00	76.11	732.85	0.00	1,967.15	72.85
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:		6,309,060.00	108,173.10	250,765.09	0.00	6,058,294.91	96.02
10	Fund Totals:	6,309,060.00	108,173.10	250,765.09	0.00	6,058,294.91	96.02

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Account	Description	Budget	August 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

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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	1,538.00	2,002.00	0.00	33,998.00	94.43
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	1,538.00	2,002.00	0.00	117,638.00	98.32
17	Fund Totals:	119,640.00	1,538.00	2,002.00	0.00	117,638.00	98.32

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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	814.43	4,896.23	0.00	4,046.77	45.25
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	814.43	5,496.23	0.00	21,600.77	79.71
18	Fund Totals:	27,097.00	814.43	5,496.23	0.00	21,600.77	79.71

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
19	WEBS Grades 6-12						
19-1000-110	Instructional Salary	55,000.00	0.00	0.00	0.00	55,000.00	100.00
19-1000-120	Paraprofessional Salary	60,000.00	5,787.01	5,787.01	0.00	54,212.99	90.35
19-1000-220	Social Security	8,500.00	442.71	442.71	0.00	8,057.29	94.79
19-1000-290	Unemployment	150.00	5.44	5.44	0.00	144.56	96.37
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	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	0.00	0.00	0.00	38,422.00	100.00
19-2100-220	Support Social Security	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	0.00	0.00	0.00	64,000.00	100.00
19-2330-220	Admin Soc Sec	4,900.00	0.00	0.00	0.00	4,900.00	100.00
19-2330-290	Admin Unemployment	150.00	0.00	0.00	0.00	150.00	100.00
19-2330-291	Work Comp	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	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	174.44	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	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	6,409.60	7,008.60	0.00	249,383.40	97.26
19	Fund Totals:	256,392.00	6,409.60	7,008.60	0.00	249,383.40	97.26

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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:	0.00	0.00	0.00	0.00	0.00	0.00
99	Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	7,433,584.00	116,935.13	265,271.92	0.00	7,168,312.08	96.43