

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2015

| Account     | Description                  | Budget       | July Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|-------------|------------------------------|--------------|-------------------|------------------|-------------------------|----------------------|-------------------|
| <b>10</b>   | <b>GENERAL FUND</b>          |              |                   |                  |                         |                      |                   |
| 10-1000-110 | Instructional Salary         | 2,475,000.00 | 18,235.44         | 18,235.44        | 0.00                    | 2,456,764.56         | 99.26             |
| 10-1000-120 | Paraprofessional Salary      | 1,630,000.00 | 8,924.85          | 8,924.85         | 0.00                    | 1,621,075.15         | 99.45             |
| 10-1000-220 | Instruct Social Security     | 324,490.00   | 2,068.63          | 2,068.63         | 0.00                    | 322,421.37           | 99.36             |
| 10-1000-290 | Instruction Unemployment     | 5,000.00     | 25.66             | 25.66            | 0.00                    | 4,974.34             | 99.48             |
| 10-1000-291 | Workmans'comp                | 23,000.00    | 21,500.00         | 21,500.00        | 0.00                    | 1,500.00             | 6.52              |
| 10-1000-300 | Health Insurance             | 283,000.00   | 33,940.61         | 33,940.61        | 0.00                    | 249,059.39           | 88.00             |
| 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                    | 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    | 386.91            | 386.91           | 0.00                    | 84,613.09            | 99.54             |
| 10-2100-110 | Support Service Salary       | 882,000.00   | 4,690.00          | 4,690.00         | 0.00                    | 877,310.00           | 99.46             |
| 10-2100-220 | Support Social Security      | 65,000.00    | 363.23            | 363.23           | 0.00                    | 64,636.77            | 99.44             |
| 10-2100-290 | Support Unemployment         | 1,000.00     | 4.47              | 4.47             | 0.00                    | 995.53               | 99.55             |
| 10-2100-291 | Support Workmans' Comp       | 13,500.00    | 12,000.00         | 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     | 182.67            | 182.67           | 0.00                    | 3,817.33             | 95.43             |
| 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          | 1,000.00         | 0.00                    | 11,000.00            | 91.66             |
| 10-2200-220 | Imc Social Security/WorkComp | 935.00       | 76.50             | 76.50            | 0.00                    | 858.50               | 91.81             |
| 10-2200-290 | Imc Unemploy                 | 15.00        | 0.94              | 0.94             | 0.00                    | 14.06                | 93.73             |
| 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     | 224.00            | 224.00           | 0.00                    | 3,776.00             | 94.40             |
| -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  | 785.46            | 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          | 7,210.00         | 0.00                    | 80,640.00            | 91.79             |
| 10-2330-120 | Clerk/sec Salary             | 97,670.00 | 8,017.50          | 8,017.50         | 0.00                    | 89,652.50            | 91.79             |
| 10-2330-220 | Admin Soc Sec                | 14,100.00 | 1,110.20          | 1,110.20         | 0.00                    | 12,989.80            | 92.12             |
| 10-2330-290 | Admin Unemployment           | 200.00    | 13.58             | 13.58            | 0.00                    | 186.42               | 93.21             |
| 10-2330-291 | Admin Workmans' Comp         | 2,500.00  | 2,000.00          | 2,000.00         | 0.00                    | 500.00               | 20.00             |
| 10-2330-300 | Admin Purchased Services     | 8,200.00  | 7,251.00          | 7,251.00         | 0.00                    | 949.00               | 11.57             |
| 10-2330-310 | Audit/legal Services         | 5,500.00  | 2,316.65          | 2,316.65         | 0.00                    | 3,183.35             | 57.87             |
| 10-2330-800 | Insurance                    | 5,500.00  | 5,283.35          | 5,283.35         | 0.00                    | 216.65               | 3.93              |
| 10-2400-800 | Miscellaneous                | 6,000.00  | 1,513.63          | 1,513.63         | 0.00                    | 4,486.37             | 74.77             |
| 10-2600-420 | Janitor                      | 1,000.00  | 72.50             | 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            | 185.82           | 0.00                    | 3,814.18             | 95.35             |
| 10-2600-490 | Office Supplies              | 2,000.00  | 92.43             | 92.43            | 0.00                    | 1,907.57             | 95.37             |
| 10-2600-500 | Mileage                      | 12,000.00 | 217.17            | 217.17           | 0.00                    | 11,782.83            | 98.19             |
| 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  | 235.88            | 235.88           | 0.00                    | 2,764.12             | 92.13             |
| 10-2600-630 | Rent                         | 9,600.00  | 1,600.00          | 1,600.00         | 0.00                    | 8,000.00             | 83.33             |
| 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            |

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|--|---------------------|---------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
| 10-2800-500                            | Telephone/internet  | 6,000.00            | 406.17            | 406.17            | 0.00                    | 5,593.83             | 93.23             |
| 10-2800-600                            | Postage             | 2,700.00            | 656.74            | 656.74            | 0.00                    | 2,043.26             | 75.67             |
| 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              |
| <b>10 Current Year Account Totals:</b> |                     | <b>6,309,060.00</b> | <b>142,591.99</b> | <b>142,591.99</b> | <b>0.00</b>             | <b>6,166,468.01</b>  | <b>97.73</b>      |
| <b>10</b>                              | <b>Fund Totals:</b> | <b>6,309,060.00</b> | <b>142,591.99</b> | <b>142,591.99</b> | <b>0.00</b>             | <b>6,166,468.01</b>  | <b>97.73</b>      |

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|-------------|--|-------------------|-------------------|------------------|-------------------------|----------------------|-------------------|
| <b>12</b>   | <b>PASS THROUGH FUND</b>               |                   |                   |                  |                         |                      |                   |
| 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              |
|             | <b>12 Current Year Account Totals:</b> | <b>721,395.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>             | <b>721,395.00</b>    | <b>100.00</b>     |
| <b>12</b>   | <b>Fund Totals:</b>                    | <b>721,395.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>             | <b>721,395.00</b>    | <b>100.00</b>     |

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| Account                                | Description                     | Budget            | July Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|---------------------------------|-------------------|-------------------|------------------|-------------------------|----------------------|-------------------|
| <b>17</b>                              | <b>SPECTRA</b>                  |                   |                   |                  |                         |                      |                   |
| 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         | 464.00            | 464.00           | 0.00                    | 35,536.00            | 98.71             |
| 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              |
| <b>17 Current Year Account Totals:</b> |                                 | <b>119,640.00</b> | <b>464.00</b>     | <b>464.00</b>    | <b>0.00</b>             | <b>119,176.00</b>    | <b>99.61</b>      |
| <b>17</b>                              | <b>Fund Totals:</b>             | <b>119,640.00</b> | <b>464.00</b>     | <b>464.00</b>    | <b>0.00</b>             | <b>119,176.00</b>    | <b>99.61</b>      |

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| <b>18</b>   | <b>DISCRETIONARY SPEC. PROJ.</b>    |                  |                   |                  |                         |                      |                   |
| 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         | 4,081.80          | 4,081.80         | 0.00                    | 4,861.20             | 54.35             |
| 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         | 600.00            | 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              |
| <b>18</b>   | <b>Current Year Account Totals:</b> | <b>27,097.00</b> | <b>4,681.80</b>   | <b>4,681.80</b>  | <b>0.00</b>             | <b>22,415.20</b>     | <b>82.72</b>      |
| <b>18</b>   | <b>Fund Totals:</b>                 | <b>27,097.00</b> | <b>4,681.80</b>   | <b>4,681.80</b>  | <b>0.00</b>             | <b>22,415.20</b>     | <b>82.72</b>      |

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| <b>19</b>   | <b>WEBS Grades 6-12</b>     |           |                   |                  |                         |                      |                   |
| 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 | 0.00              | 0.00             | 0.00                    | 60,000.00            | 100.00            |
| 19-1000-220 | Social Security             | 8,500.00  | 0.00              | 0.00             | 0.00                    | 8,500.00             | 100.00            |
| 19-1000-290 | Unemployment                | 150.00    | 0.00              | 0.00             | 0.00                    | 150.00               | 100.00            |
| 19-1000-291 | Work Comp                   | 500.00    | 500.00            | 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    | 99.00             | 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              |
| -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              |
| <b>19 Current Year Account Totals:</b> |                        | <b>256,392.00</b> | <b>599.00</b>     | <b>599.00</b>    | <b>0.00</b>             | <b>255,793.00</b>    | <b>99.76</b>      |
| <b>19</b>                              | <b>Fund Totals:</b>    | <b>256,392.00</b> | <b>599.00</b>     | <b>599.00</b>    | <b>0.00</b>             | <b>255,793.00</b>    | <b>99.76</b>      |



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| <b>98</b>   | <b>PETTY CASH FUND ACCOUNT</b>         |             |                   |                  |                         |                      |                   |
| 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              |
|             | <b>98 Current Year Account Totals:</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |
| <b>98</b>   | <b>Fund Totals:</b>                    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |

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| <b>99</b>   | <b>CERTIFICATE OF DEPOSITS F</b>       |                     |                   |                   |                         |                      |                   |
| 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              |
|             | <b>99 Current Year Account Totals:</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |
| <b>99</b>   | <b>Fund Totals:</b>                    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |
|             | <b>Report Totals:</b>                  | <b>7,433,584.00</b> | <b>148,336.79</b> | <b>148,336.79</b> | <b>0.00</b>             | <b>7,285,247.21</b>  | <b>98.00</b>      |