

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2014

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	2,518,638.00	14,760.54	14,760.54	0.00	2,503,877.46	99.41
10-1000-120	Paraprofessional Salary	1,577,984.00	9,497.09	9,497.09	0.00	1,568,486.91	99.39
10-1000-220	Instruct Social Security	333,200.00	1,884.32	1,884.32	0.00	331,315.68	99.43
10-1000-290	Instruction Unemployment	12,000.00	18,051.86	18,051.86	0.00	-6,051.86	-50.43
10-1000-291	Workmans'comp	19,000.00	731.68	731.68	0.00	18,268.32	96.14
10-1000-300	Health Insurance	250,000.00	61,517.21	61,517.21	0.00	188,482.79	75.39
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	365.75	365.75	0.00	94,634.25	99.61
10-2100-110	Support Service Salary	866,200.00	3,968.00	3,968.00	0.00	862,232.00	99.54
10-2100-220	Support Social Security	68,800.00	308.04	308.04	0.00	68,491.96	99.55
10-2100-290	Support Unemployment	1,800.00	8.36	8.36	0.00	1,791.64	99.53
10-2100-291	Support Workmans' Comp	12,000.00	11,500.00	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	775.64	775.64	0.00	2,624.36	77.18
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	999.00	0.00	11,001.00	91.67
10-2200-220	Imc Social Security/WorkComp	935.00	561.13	561.13	0.00	373.87	39.98
10-2200-290	Imc Unemploy	15.00	1.76	1.76	0.00	13.24	88.26
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	304.00	304.00	0.00	3,696.00	92.40
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	475.70	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	169.96	169.96	0.00	1,430.04	89.37
10-2330-110	Administrative Salary	86,750.00	7,000.00	7,000.00	0.00	79,750.00	91.93
10-2330-120	Clerk/sec Salary	96,000.00	7,725.40	7,725.40	0.00	88,274.60	91.95
10-2330-220	Admin Soc Sec	13,890.00	1,080.45	1,080.45	0.00	12,809.55	92.22
10-2330-290	Admin Unemployment	400.00	29.43	29.43	0.00	370.57	92.64
10-2330-291	Admin Workmans' Comp	2,500.00	1,557.00	1,557.00	0.00	943.00	37.72
10-2330-300	Admin Purchased Services	7,700.00	7,966.00	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	5,224.00	5,224.00	0.00	276.00	5.01
10-2400-800	Miscellaneous	6,000.00	909.00	909.00	0.00	5,091.00	84.85
10-2600-420	Janitor	1,200.00	65.00	65.00	0.00	1,135.00	94.58
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	432.37	432.37	0.00	3,567.63	89.19
10-2600-490	Office Supplies	2,000.00	384.94	384.94	0.00	1,615.06	80.75
10-2600-500	Mileage	14,000.00	670.69	670.69	0.00	13,329.31	95.20
10-2600-510	Non-reimb Mileage	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2600-620	Utilities	3,600.00	31.58	31.58	0.00	3,568.42	99.12
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	245.61	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	586.30	586.30	0.00	3,613.70	86.04
10-2800-600	Postage	2,500.00	772.38	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
<b>10 Current Year Account Totals:</b>		<b>6,271,812.00</b>	<b>162,160.19</b>	<b>162,160.19</b>	<b>0.00</b>	<b>6,109,651.81</b>	<b>97.41</b>
<b>10</b>	<b>Fund Totals:</b>	<b>6,271,812.00</b>	<b>162,160.19</b>	<b>162,160.19</b>	<b>0.00</b>	<b>6,109,651.81</b>	<b>97.41</b>

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<b>12</b>	<b>PASS THROUGH FUND</b>						
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
	<b>12 Current Year Account Totals:</b>	<u>726,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>726,764.00</u>	<u>100.00</u>
<b>12</b>	<b>Fund Totals:</b>	<u>726,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>726,764.00</u>	<u>100.00</u>

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<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	1,744.50	1,744.50	0.00	34,255.50	95.15
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>1,744.50</b>	<b>1,744.50</b>	<b>0.00</b>	<b>117,895.50</b>	<b>98.54</b>
<b>17</b>	<b>Fund Totals:</b>	<b>119,640.00</b>	<b>1,744.50</b>	<b>1,744.50</b>	<b>0.00</b>	<b>117,895.50</b>	<b>98.54</b>

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<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	5,500.00	0.00	0.00	0.00	5,500.00	100.00
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	2,281.00	0.00	0.00	0.00	2,281.00	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	0.00	0.00	0.00	0.00	0.00	0.00
18-2521-500	Eckce Contractual	14,400.00	0.00	0.00	0.00	14,400.00	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>25,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,097.00</b>	<b>100.00</b>
<b>18</b>	<b>Fund Totals:</b>	<b>25,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,097.00</b>	<b>100.00</b>

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<b>19</b>	<b>WEBS Grades 6-12</b>						
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	0.00	0.00	0.00	39,894.00	100.00
19-1000-220	Social Security	6,055.00	0.00	0.00	0.00	6,055.00	100.00
19-1000-290	Unemployment	200.00	0.00	0.00	0.00	200.00	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	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	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
19-2200-700	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	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	200.00	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	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
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
<b>19 Current Year Account Totals:</b>		<b>216,569.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>215,869.00</b>	<b>99.67</b>
<b>19</b>	<b>Fund Totals:</b>	<b>216,569.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>215,869.00</b>	<b>99.67</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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>99</b>	<b>Fund Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>7,359,882.00</u>	<u>164,604.69</u>	<u>164,604.69</u>	<u>0.00</u>	<u>7,195,277.31</u>	<u>97.76</u>