

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2014

| Account | Description | Budget | June Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|-------------|------------------------------|--------------|-------------------|------------------|-------------------------|----------------------|-------------------|
| 10 | GENERAL FUND | | | | | | |
| 10-1000-110 | Instructional Salary | 2,565,000.00 | 633,664.57 | 2,518,522.58 | 0.00 | 46,477.42 | 1.81 |
| 10-1000-120 | Paraprofessional Salary | 1,446,000.00 | 123,835.98 | 1,491,985.04 | 0.00 | -45,985.04 | -3.18 |
| 10-1000-220 | Instruct Social Security | 315,800.00 | 58,314.71 | 314,158.67 | 0.00 | 1,641.33 | 0.51 |
| 10-1000-290 | Instruction Unemployment | 14,000.00 | 1,588.92 | 9,608.71 | 0.00 | 4,391.29 | 31.36 |
| 10-1000-291 | Workmans'comp | 15,000.00 | 0.00 | 17,358.77 | 0.00 | -2,358.77 | -15.72 |
| 10-1000-300 | Health Insurance | 200,000.00 | -24,217.48 | 182,088.98 | 0.00 | 17,911.02 | 8.95 |
| 10-1000-564 | Out-of-district Expen | 10,000.00 | 0.00 | 2,883.75 | 0.00 | 7,116.25 | 71.16 |
| 10-1000-590 | Ot Salary | 187,000.00 | 46,740.43 | 187,058.00 | 0.00 | -58.00 | -0.03 |
| 10-1000-680 | Instruct Teaching Materials | 2,000.00 | 0.00 | 726.20 | 0.00 | 1,273.80 | 63.69 |
| 10-1000-800 | Substitute Salary | 90,000.00 | 2,367.97 | 120,246.30 | 0.00 | -30,246.30 | -33.60 |
| 10-2100-110 | Support Service Salary | 800,000.00 | 198,565.55 | 795,347.36 | 0.00 | 4,652.64 | 0.58 |
| 10-2100-220 | Support Social Security | 60,000.00 | 14,469.99 | 58,029.06 | 0.00 | 1,970.94 | 3.28 |
| 10-2100-290 | Support Unemployment | 2,655.00 | 392.24 | 1,674.82 | 0.00 | 980.18 | 36.91 |
| 10-2100-291 | Support Workmans' Comp | 8,000.00 | 0.00 | 9,000.00 | 0.00 | -1,000.00 | -12.50 |
| 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 | 954.45 | 3,288.29 | 0.00 | 111.71 | 3.28 |
| 10-2100-800 | Work Study | 1,000.00 | 0.00 | 43.24 | 0.00 | 956.76 | 95.67 |
| 10-2200-110 | Imc Coord Salary | 13,000.00 | 999.00 | 11,988.00 | 0.00 | 1,012.00 | 7.78 |
| 10-2200-220 | Imc Social Security/WorkComp | 988.00 | 61.13 | 988.56 | 0.00 | -0.56 | -0.05 |
| 10-2200-290 | Imc Unemploy | 27.00 | 1.76 | 23.04 | 0.00 | 3.96 | 14.66 |
| 10-2200-300 | Assistive Technology | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 10-2200-600 | Computer Prog/update | 4,000.00 | 0.00 | 2,863.22 | 0.00 | 1,136.78 | 28.41 |
| 10-2200-650 | Imc Tests/Materials | 2,000.00 | 372.72 | 1,664.60 | 0.00 | 335.40 | 16.77 |

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| 10-2200-680 | Forms | 3,500.00 | 1,058.19 | 3,146.05 | 0.00 | 353.95 | 10.11 |
| 10-2200-700 | Equipment | 7,000.00 | 13.70 | 6,062.68 | 0.00 | 937.32 | 13.39 |
| 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 | 496.92 | 0.00 | 1,103.08 | 68.94 |
| 10-2330-110 | Administrative Salary | 84,000.00 | 7,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 |
| 10-2330-120 | Clerk/sec Salary | 90,000.00 | 7,735.09 | 92,974.08 | 0.00 | -2,974.08 | -3.30 |
| 10-2330-220 | Admin Soc Sec | 13,000.00 | 1,083.30 | 13,011.74 | 0.00 | -11.74 | -0.09 |
| 10-2330-290 | Admin Unemployment | 575.00 | 29.45 | 388.27 | 0.00 | 186.73 | 32.47 |
| 10-2330-291 | Admin Workmans' Comp | 1,500.00 | 0.00 | 2,000.00 | 0.00 | -500.00 | -33.33 |
| 10-2330-300 | Admin Purchased Services | 7,500.00 | -195.00 | 7,488.00 | 0.00 | 12.00 | 0.16 |
| 10-2330-310 | Audit/legal Services | 3,850.00 | 0.00 | 5,692.06 | 0.00 | -1,842.06 | -47.84 |
| 10-2330-800 | Insurance | 5,500.00 | 0.00 | 5,274.56 | 0.00 | 225.44 | 4.09 |
| 10-2400-800 | Miscellaneous | 6,000.00 | 107.04 | 6,589.14 | 0.00 | -589.14 | -9.81 |
| 10-2600-420 | Janitor | 1,500.00 | 180.00 | 987.50 | 0.00 | 512.50 | 34.16 |
| 10-2600-430 | Equipment Repair | 2,500.00 | 320.00 | 1,995.55 | 0.00 | 504.45 | 20.17 |
| 10-2600-440 | Office Machinery Maintenance | 4,000.00 | 0.00 | 3,769.14 | 0.00 | 230.86 | 5.77 |
| 10-2600-490 | Office Supplies | 2,000.00 | 114.74 | 1,995.78 | 0.00 | 4.22 | 0.21 |
| 10-2600-500 | Mileage | 14,500.00 | 734.72 | 12,845.77 | 0.00 | 1,654.23 | 11.40 |
| 10-2600-510 | Non-reimb Mileage | 1,500.00 | 113.68 | 492.92 | 0.00 | 1,007.08 | 67.13 |
| 10-2600-620 | Utilities | 3,000.00 | 151.29 | 2,204.80 | 0.00 | 795.20 | 26.50 |
| 10-2600-630 | Rent | 9,600.00 | 0.00 | 8,600.00 | 0.00 | 1,000.00 | 10.41 |
| 10-2600-700 | Furniture | 1,500.00 | 0.00 | 1,176.01 | 0.00 | 323.99 | 21.59 |
| 10-2800-300 | Accounting Services | 2,700.00 | 0.00 | 2,776.32 | 0.00 | -76.32 | -2.82 |

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| 10-2800-500 | Telephone/internet | 4,200.00 | 550.98 | 4,918.68 | 0.00 | -718.68 | -17.11 |
| 10-2800-600 | Postage | 2,500.00 | 0.00 | 2,520.98 | 0.00 | -20.98 | -0.83 |
| 10-2800-800 | Advertising | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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: | | 6,017,395.00 | 1,077,109.12 | 6,000,954.14 | 0.00 | 16,440.86 | 0.27 |
| 10 | Fund Totals: | 6,017,395.00 | 1,077,109.12 | 6,000,954.14 | 0.00 | 16,440.86 | 0.27 |

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| 12 | PASS THROUGH FUND | | | | | | |
| 12-1000-110 | Salary Instruction | 726,764.00 | 0.00 | 726,764.00 | 0.00 | 0.00 | 0.00 |
| 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 | 726,764.00 | 0.00 | 0.00 | 0.00 |
| 12 | Fund Totals: | 726,764.00 | 0.00 | 726,764.00 | 0.00 | 0.00 | 0.00 |

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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 | 1,462.50 | 61,483.92 | 0.00 | -25,483.92 | -70.78 |
| 17-1000-680 | Materials | 500.00 | 0.00 | 1,734.47 | 0.00 | -1,234.47 | -246.89 |
| 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 | 1,462.50 | 63,218.39 | 0.00 | 56,421.61 | 47.15 |
| 17 | Fund Totals: | 119,640.00 | 1,462.50 | 63,218.39 | 0.00 | 56,421.61 | 47.15 |

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| 18 | DISCRETIONARY SPEC. PROJ. | | | | | | |
| 18-2520-120 | ECKCE Subs | 2,000.00 | 0.00 | 2,163.75 | 0.00 | -163.75 | -8.18 |
| 18-2520-220 | Eckce 3fica | 190.00 | 0.00 | 165.51 | 0.00 | 24.49 | 12.88 |
| 18-2520-290 | Eckce 3unemp | 10.00 | 0.00 | 5.15 | 0.00 | 4.85 | 48.50 |
| 18-2520-300 | ECKCE Travel/Staff Dev | 5,500.00 | 4,081.00 | 13,154.50 | 0.00 | -7,654.50 | -139.17 |
| 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 | 4,298.78 | 4,298.78 | 0.00 | -2,017.78 | -88.46 |
| 18-2520-700 | Admin Costs | 500.00 | 195.00 | 195.00 | 0.00 | 305.00 | 61.00 |
| 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 | 5,117.19 | 0.00 | 9,282.81 | 64.46 |
| 18-8000-000 | Last Year Encumber | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 Current Year Account Totals: | | 25,097.00 | 8,574.78 | 25,099.88 | 0.00 | -2.88 | -0.01 |
| 18 | Fund Totals: | 25,097.00 | 8,574.78 | 25,099.88 | 0.00 | -2.88 | -0.01 |

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| 19 | WEBS Grades 6-12 | | | | | | |
| 19-1000-110 | Instructional Salary | 71,200.00 | 17,803.89 | 71,177.18 | 0.00 | 22.82 | 0.03 |
| 19-1000-120 | Paraprofessional Salary | 14,000.00 | 0.00 | 14,932.74 | 0.00 | -932.74 | -6.66 |
| 19-1000-220 | Social Security | 6,200.00 | 1,196.34 | 5,926.91 | 0.00 | 273.09 | 4.40 |
| 19-1000-290 | Unemployment | 286.00 | 33.36 | 176.07 | 0.00 | 109.93 | 38.43 |
| 19-1000-291 | Work Comp | 300.00 | 0.00 | 468.00 | 0.00 | -168.00 | -56.00 |
| 19-1000-300 | Health Insurance | 10,000.00 | 3,563.00 | 8,520.00 | 0.00 | 1,480.00 | 14.80 |
| 19-1000-564 | Contracted Services | 26,520.00 | 6,630.00 | 26,520.00 | 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 | 6,000.00 | 0.00 | 4,752.75 | 0.00 | 1,247.25 | 20.78 |
| 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 | 988.68 | 0.00 | 1,011.32 | 50.56 |
| 19-2200-800 | Inservice | 2,000.00 | 0.00 | 1,698.99 | 0.00 | 301.01 | 15.05 |
| 19-2330-110 | Administrative Salary | 67,400.00 | 11,077.17 | 66,463.00 | 0.00 | 937.00 | 1.39 |
| 19-2330-220 | Admin Soc Sec | 4,860.00 | 730.28 | 4,427.00 | 0.00 | 433.00 | 8.90 |
| 19-2330-290 | Admin Unemployment | 250.00 | 19.54 | 127.48 | 0.00 | 122.52 | 49.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 19-2600-490 | Supplies | 500.00 | 0.00 | 365.15 | 0.00 | 134.85 | 26.97 |
| 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 | 500.00 | 0.00 | 100.00 | 16.66 |
| 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: | | 216,816.00 | 41,053.58 | 207,243.95 | 0.00 | 9,572.05 | 4.41 |
| 19 | Fund Totals: | 216,816.00 | 41,053.58 | 207,243.95 | 0.00 | 9,572.05 | 4.41 |

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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 |

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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>7,105,712.00</u> | <u>1,128,199.98</u> | <u>7,023,280.36</u> | <u>0.00</u> | <u>82,431.64</u> | <u>1.16</u> |