

Monthly Expense Report

Arranged by:
Account Number

ALL Data

Date Range: YTD thru 09/30/2014

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-1000-110	Instructional Salary	2,518,638.00	202,751.58	217,995.55	0.00	2,300,642.45	91.34
10-1000-120	Paraprofessional Salary	1,577,984.00	180,963.02	225,665.07	0.00	1,352,318.93	85.69
10-1000-220	Instruct Social Security	333,200.00	29,369.71	33,973.42	0.00	299,226.58	89.80
10-1000-290	Instruction Unemployment	12,000.00	799.05	872.96	0.00	11,127.04	92.72
10-1000-291	Workmans'comp	19,000.00	0.00	18,783.54	0.00	216.46	1.13
10-1000-300	Health Insurance	250,000.00	-6,883.60	60,690.79	0.00	189,309.21	75.72
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	15,580.16	15,580.16	0.00	176,419.84	91.88
10-1000-680	Instruct Teaching Materials	2,000.00	51.50	51.50	0.00	1,948.50	97.42
10-1000-800	Substitute Salary	95,000.00	8,049.17	8,448.52	0.00	86,551.48	91.10
10-2100-110	Support Service Salary	866,200.00	71,743.62	76,431.62	0.00	789,768.38	91.17
10-2100-220	Support Social Security	68,800.00	5,129.31	5,496.93	0.00	63,303.07	92.01
10-2100-290	Support Unemployment	1,800.00	139.58	149.59	0.00	1,650.41	91.68
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	107.65	942.68	0.00	2,457.32	72.27
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	2,997.00	0.00	9,003.00	75.02
10-2200-220	Imc Social Security/WorkComp	935.00	61.13	683.39	0.00	251.61	26.91
10-2200-290	Imc Unemploy	15.00	1.76	5.28	0.00	9.72	64.80
10-2200-300	Assistive Technology	2,500.00	1,060.00	1,060.00	0.00	1,440.00	57.60
10-2200-600	Computer Prog/update	4,000.00	363.00	1,070.95	0.00	2,929.05	73.22
10-2200-650	Imc Tests/Materials	2,000.00	0.00	217.24	0.00	1,782.76	89.13

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10-2200-680	Forms	3,500.00	416.91	892.61	0.00	2,607.39	74.49
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	45.00	214.96	0.00	1,385.04	86.56
10-2330-110	Administrative Salary	86,750.00	7,000.00	21,000.00	0.00	65,750.00	75.79
10-2330-120	Clerk/sec Salary	96,000.00	7,822.60	23,302.56	0.00	72,697.44	75.72
10-2330-220	Admin Soc Sec	13,890.00	1,079.63	3,242.79	0.00	10,647.21	76.65
10-2330-290	Admin Unemployment	400.00	29.35	88.27	0.00	311.73	77.93
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	-111.25	2,293.08	0.00	3,706.92	61.78
10-2600-420	Janitor	1,200.00	75.00	210.00	0.00	990.00	82.50
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	804.01	0.00	3,195.99	79.89
10-2600-490	Office Supplies	2,000.00	149.06	785.43	0.00	1,214.57	60.72
10-2600-500	Mileage	14,000.00	1,253.84	2,350.91	0.00	11,649.09	83.20
10-2600-510	Non-reimb Mileage	1,000.00	50.40	71.68	0.00	928.32	92.83
10-2600-620	Utilities	3,600.00	277.92	835.70	0.00	2,764.30	76.78
10-2600-630	Rent	9,600.00	800.00	3,200.00	0.00	6,400.00	66.66
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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3-2800-500	Telephone/internet	4,200.00	641.28	1,447.30	0.00	2,752.70	65.54
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	530,001.20	759,120.48	0.00	5,512,691.52	87.89
10	Fund Totals:	6,271,812.00	530,001.20	759,120.48	0.00	5,512,691.52	87.89

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	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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.7	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	6,057.62	9,767.12	0.00	26,232.88	72.86
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	6,057.62	9,767.12	0.00	109,872.88	91.83
17	Fund Totals:	119,640.00	6,057.62	9,767.12	0.00	109,872.88	91.83

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J DISCRETIONARY SPEC. PROJ.							
18-2520-120	ECKCE Subs	2,000.00	180.00	180.00	0.00	1,820.00	91.00
18-2520-220	Eckce 3fica	190.00	13.77	13.77	0.00	176.23	92.75
18-2520-290	Eckce 3unemp	10.00	0.39	0.39	0.00	9.61	96.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	665.00	5,601.65	0.00	3,341.35	37.36
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	0.00	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	859.16	6,192.93	0.00	20,904.07	77.14
18	Fund Totals:	27,097.00	859.16	6,192.93	0.00	20,904.07	77.14

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9	WEBS Grades 6-12						
19-1000-110	Instructional Salary	39,778.00	4,655.46	4,655.46	0.00	35,122.54	88.29
19-1000-120	Paraprofessional Salary	39,894.00	5,137.87	6,875.16	0.00	33,018.84	82.76
19-1000-220	Social Security	6,055.00	703.58	836.48	0.00	5,218.52	86.18
19-1000-290	Unemployment	200.00	19.21	22.80	0.00	177.20	88.60
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	355.00	355.00	0.00	8,165.00	95.83
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	120.84	368.86	0.00	4,631.14	92.62
19-1000-800	Substitute	0.00	0.00	0.00	0.00	0.00	0.00
19-2200-700	Computers/equipment	2,000.00	669.53	669.53	0.00	1,330.47	66.52
19-2200-800	Inservice	2,000.00	0.00	557.72	0.00	1,442.28	72.11
19-2330-110	Administrative Salary	62,000.00	5,166.67	5,166.67	0.00	56,833.33	91.66
19-2330-220	Admin Soc Sec	4,700.00	395.55	395.55	0.00	4,304.45	91.58
19-2330-290	Admin Unemployment	150.00	10.81	10.81	0.00	139.19	92.79
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	0.00	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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-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	50.00	50.00	0.00	550.00	91.66
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:		216,569.00	17,284.52	20,734.66	0.00	195,834.34	90.42
19	Fund Totals:	216,569.00	17,284.52	20,734.66	0.00	195,834.34	90.42

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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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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>554,202.50</u></u>	<u><u>795,815.19</u></u>	<u><u>0.00</u></u>	<u><u>6,566,066.81</u></u>	<u><u>89.19</u></u>