

# Monthly Expense Report

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February 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	203,879.53	1,242,257.96	0.00	1,232,742.04	49.80
10-1000-120	Paraprofessional Salary	1,630,000.00	119,361.30	1,000,621.52	0.00	629,378.48	38.61
10-1000-220	Instruct Social Security	324,490.00	24,932.03	173,559.09	0.00	150,930.91	46.51
10-1000-290	Instruction Unemployment	5,000.00	326.01	2,175.91	0.00	2,824.09	56.48
10-1000-291	Workmans'comp	23,000.00	0.00	22,247.78	0.00	752.22	3.27
10-1000-300	Health Insurance	283,000.00	20,976.00	161,979.92	0.00	121,020.08	42.76
10-1000-564	Out-of-district Expen	10,000.00	0.00	4,725.62	0.00	5,274.38	52.74
10-1000-590	Ot Salary	195,000.00	16,248.33	97,317.98	0.00	97,682.02	50.09
10-1000-680	Instruct Teaching Materials	2,000.00	0.00	848.65	0.00	1,151.35	57.56
10-1000-800	Substitute Salary	85,000.00	12,115.14	53,285.34	0.00	31,714.66	37.31
10-2100-110	Support Service Salary	882,000.00	88,497.98	468,053.18	0.00	413,946.82	46.93
10-2100-220	Support Social Security	65,000.00	4,869.15	29,645.67	0.00	35,354.33	54.39
10-2100-290	Support Unemployment	1,000.00	63.67	371.24	0.00	628.76	62.87
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	137.83	1,541.92	0.00	2,458.08	61.45
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	195.00	7,195.00	0.00	4,805.00	40.04
10-2200-220	Imc Social Security/WorkComp	935.00	14.92	550.42	0.00	384.58	41.13
10-2200-290	Imc Unemploy	15.00	0.20	6.84	0.00	8.16	54.40
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	-112.00	1,320.84	0.00	2,679.16	66.97
10-2200-650	Imc Tests/Materials	2,000.00	717.84	791.69	0.00	1,208.31	60.41

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10-2200-680	Forms	3,500.00	1,249.90	3,095.85	0.00	404.15	11.54
10-2200-700	Equipment	7,000.00	505.49	3,305.77	0.00	3,694.23	52.77
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	45.00	0.00	955.00	95.50
10-2330-110	Administrative Salary	87,850.00	7,654.17	59,133.35	0.00	28,716.65	32.68
10-2330-120	Clerk/sec Salary	97,670.00	8,177.92	65,423.27	0.00	32,246.73	33.01
10-2330-220	Admin Soc Sec	14,100.00	1,138.36	9,097.56	0.00	5,002.44	35.47
10-2330-290	Admin Unemployment	200.00	14.89	113.16	0.00	86.84	43.42
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	7,216.91	0.00	-1,716.91	-31.21
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	894.26	5,054.11	0.00	945.89	15.76
10-2600-420	Janitor	1,000.00	70.00	580.00	0.00	420.00	42.00
10-2600-430	Equipment Repair	2,500.00	0.00	109.06	0.00	2,390.94	95.63
10-2600-440	Office Machinery Maintenance	4,000.00	971.64	3,325.66	0.00	674.34	16.85
10-2600-490	Office Supplies	2,000.00	260.67	1,567.17	0.00	432.83	21.64
10-2600-500	Mileage	12,000.00	1,703.63	9,441.07	0.00	2,558.93	21.32
10-2600-510	Non-reimb Mileage	500.00	58.14	58.14	0.00	441.86	88.37
10-2600-620	Utilities	3,000.00	203.10	1,676.45	0.00	1,323.55	44.11
10-2600-630	Rent	9,600.00	800.00	7,200.00	0.00	2,400.00	25.00
10-2600-700	Furniture	1,500.00	0.00	0.00	0.00	1,500.00	100.00
10-2800-300	PR/Acctg Services	3,300.00	1,005.12	3,325.38	0.00	-25.38	-0.76

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10-2800-500	Telephone/internet	6,000.00	144.67	2,886.58	0.00	3,113.42	51.89
10-2800-600	Postage	2,700.00	-450.00	1,614.46	0.00	1,085.54	40.20
10-2800-800	Advertising	500.00	0.00	250.00	0.00	250.00	50.00
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>516,624.89</b>	<b>3,479,549.87</b>	<b>0.00</b>	<b>2,829,510.13</b>	<b>44.84</b>
<b>10</b>	<b>Fund Totals:</b>	<b>6,309,060.00</b>	<b>516,624.89</b>	<b>3,479,549.87</b>	<b>0.00</b>	<b>2,829,510.13</b>	<b>44.84</b>

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<b>12</b>	<b>PASS THROUGH FUND</b>						
12-1000-110	Salary Instruction	721,395.00	0.00	316,592.00	0.00	404,803.00	56.11
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>316,592.00</b>	<b>0.00</b>	<b>404,803.00</b>	<b>56.11</b>
<b>12</b>	<b>Fund Totals:</b>	<b>721,395.00</b>	<b>0.00</b>	<b>316,592.00</b>	<b>0.00</b>	<b>404,803.00</b>	<b>56.11</b>

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Account	Description	Budget	February 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	27,635.61	69,542.85	0.00	-33,542.85	-93.17
17-1000-680	Materials	500.00	0.00	4,546.87	0.00	-4,046.87	-809.37
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</b>	<b>Current Year Account Totals:</b>	<b>119,640.00</b>	<b>27,635.61</b>	<b>74,089.72</b>	<b>0.00</b>	<b>45,550.28</b>	<b>38.07</b>
	<b>Fund Totals:</b>	<b>119,640.00</b>	<b>27,635.61</b>	<b>74,089.72</b>	<b>0.00</b>	<b>45,550.28</b>	<b>38.07</b>

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Account	Description	Budget	February 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	720.00	0.00	1,280.00	64.00
18-2520-220	Eckce 3fica	190.00	0.00	44.76	0.00	145.24	76.44
18-2520-290	Eckce 3unemp	10.00	0.00	0.59	0.00	9.41	94.10
18-2520-300	ECKCE Travel/Staff Dev	8,943.00	490.25	8,296.45	0.00	646.55	7.22
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	39.96	0.00	460.04	92.00
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>490.25</b>	<b>9,701.76</b>	<b>0.00</b>	<b>17,395.24</b>	<b>64.19</b>
<b>18</b>	<b>Fund Totals:</b>	<b>27,097.00</b>	<b>490.25</b>	<b>9,701.76</b>	<b>0.00</b>	<b>17,395.24</b>	<b>64.19</b>

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<b>19</b>	<b>WEBS Program</b>						
19-1000-110	Instructional Salary	55,000.00	3,400.67	20,404.00	0.00	34,596.00	62.90
19-1000-120	Paraprofessional Salary	60,000.00	5,251.00	48,019.21	0.00	11,980.79	19.96
19-1000-220	Social Security	8,500.00	642.49	5,359.20	0.00	3,140.80	36.95
19-1000-290	Unemployment	150.00	8.40	67.12	0.00	82.88	55.25
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	460.00	2,760.00	0.00	5,760.00	67.60
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	357.83	632.93	0.00	4,367.07	87.34
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	2,691.17	16,147.02	0.00	22,274.98	57.97
19-2100-220	Support Social Security	2,500.00	205.87	1,235.23	0.00	1,264.77	50.59
19-2100-290	Support Unemployment	50.00	2.69	15.49	0.00	34.51	69.02
19-2200-700	Computers/equipment	2,000.00	0.00	359.00	0.00	1,641.00	82.05
19-2200-800	Inservice	2,000.00	0.00	620.00	0.00	1,380.00	69.00
19-2330-110	Administrative Salary	64,000.00	5,478.33	32,189.99	0.00	31,810.01	49.70
19-2330-220	Admin Soc Sec	4,900.00	411.83	2,456.94	0.00	2,443.06	49.85
19-2330-290	Admin Unemployment	150.00	5.38	30.81	0.00	119.19	79.46
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	281.72	0.00	218.28	43.65

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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	174.44	0.00	1,825.56	91.27
19-2600-700	Furniture	500.00	0.00	62.40	0.00	437.60	87.52
19-2800-500	Phone	600.00	-50.00	200.00	0.00	400.00	66.66
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
<b>19 Current Year Account Totals:</b>		<b>256,392.00</b>	<b>18,865.66</b>	<b>131,614.50</b>	<b>0.00</b>	<b>124,777.50</b>	<b>48.66</b>
<b>19</b>	<b>Fund Totals:</b>	<b>256,392.00</b>	<b>18,865.66</b>	<b>131,614.50</b>	<b>0.00</b>	<b>124,777.50</b>	<b>48.66</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>	<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>98</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>

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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>563,616.41</b>	<b>4,011,547.85</b>	<b>0.00</b>	<b>3,422,036.15</b>	<b>46.03</b>