

# Monthly Expense Report

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	202,640.27	1,440,308.43	0.00	1,034,691.57	41.80
10-1000-120	Paraprofessional Salary	1,630,000.00	126,378.79	1,126,106.67	0.00	503,893.33	30.91
10-1000-220	Instruct Social Security	324,490.00	25,855.22	199,414.31	0.00	125,075.69	38.54
10-1000-290	Instruction Unemployment	5,000.00	328.32	2,504.23	0.00	2,495.77	49.91
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	21,160.00	183,139.92	0.00	99,860.08	35.28
10-1000-564	Out-of-district Expen	10,000.00	583.33	5,308.95	0.00	4,691.05	46.91
10-1000-590	Ot Salary	195,000.00	16,158.33	113,386.31	0.00	81,613.69	41.85
10-1000-680	Instruct Teaching Materials	2,000.00	76.43	925.08	0.00	1,074.92	53.74
10-1000-800	Substitute Salary	85,000.00	16,492.09	68,962.63	0.00	16,037.37	18.86
10-2100-110	Support Service Salary	882,000.00	73,208.70	540,941.88	0.00	341,058.12	38.66
10-2100-220	Support Social Security	65,000.00	4,869.15	34,514.82	0.00	30,485.18	46.90
10-2100-290	Support Unemployment	1,000.00	61.35	432.59	0.00	567.41	56.74
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	951.65	2,493.57	0.00	1,506.43	37.66
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	690.08	7,885.08	0.00	4,114.92	34.29
10-2200-220	Imc Social Security/WorkComp	935.00	52.79	603.21	0.00	331.79	35.48
10-2200-290	Imc Unemploy	15.00	0.69	7.53	0.00	7.47	49.80
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	29.16	1,350.00	0.00	2,650.00	66.25
10-2200-650	Imc Tests/Materials	2,000.00	-450.25	341.44	0.00	1,658.56	82.92

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10-2200-680	Forms	3,500.00	0.00	3,095.85	0.00	404.15	11.54
10-2200-700	Equipment	7,000.00	0.00	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	7,354.17	66,337.52	0.00	21,512.48	24.48
10-2330-120	Clerk/sec Salary	97,670.00	8,177.92	72,786.31	0.00	24,883.69	25.47
10-2330-220	Admin Soc Sec	14,100.00	1,132.62	10,230.18	0.00	3,869.82	27.44
10-2330-290	Admin Unemployment	200.00	7.92	121.08	0.00	78.92	39.46
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	269.33	5,323.44	0.00	676.56	11.27
10-2600-420	Janitor	1,000.00	55.00	635.00	0.00	365.00	36.50
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	185.82	3,511.48	0.00	488.52	12.21
10-2600-490	Office Supplies	2,000.00	25.93	1,593.10	0.00	406.90	20.34
10-2600-500	Mileage	12,000.00	5,015.94	14,457.01	0.00	-2,457.01	-20.47
10-2600-510	Non-reimb Mileage	500.00	0.00	58.14	0.00	441.86	88.37
10-2600-620	Utilities	3,000.00	213.49	1,889.94	0.00	1,110.06	37.00
10-2600-630	Rent	9,600.00	800.00	8,000.00	0.00	1,600.00	16.66
10-2600-700	Furniture	1,500.00	159.19	159.19	0.00	1,340.81	89.38
10-2800-300	PR/Acctg Services	3,300.00	5,733.58	9,519.40	0.00	-6,219.40	-188.46

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10-2800-500	Telephone/internet	6,000.00	577.94	3,464.52	0.00	2,535.48	42.25
10-2800-600	Postage	2,700.00	0.00	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</b>	<b>Current Year Account Totals:</b>	<b>6,309,060.00</b>	<b>518,794.95</b>	<b>3,991,132.14</b>	<b>0.00</b>	<b>2,317,927.86</b>	<b>36.73</b>
<b>10</b>	<b>Fund Totals:</b>	<b>6,309,060.00</b>	<b>518,794.95</b>	<b>3,991,132.14</b>	<b>0.00</b>	<b>2,317,927.86</b>	<b>36.73</b>

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<b>12</b>	<b>PASS THROUGH FUND</b>						
12-1000-110	Salary Instruction	721,395.00	101,761.00	418,353.00	0.00	303,042.00	42.00
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>101,761.00</b>	<b>418,353.00</b>	<b>0.00</b>	<b>303,042.00</b>	<b>42.00</b>
<b>12</b>	<b>Fund Totals:</b>	<b>721,395.00</b>	<b>101,761.00</b>	<b>418,353.00</b>	<b>0.00</b>	<b>303,042.00</b>	<b>42.00</b>

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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	11,268.59	80,811.44	0.00	-44,811.44	-124.47
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 Current Year Account Totals:</b>	<b>119,640.00</b>	<b>11,268.59</b>	<b>85,358.31</b>	<b>0.00</b>	<b>34,281.69</b>	<b>28.65</b>
<b>17</b>	<b>Fund Totals:</b>	<b>119,640.00</b>	<b>11,268.59</b>	<b>85,358.31</b>	<b>0.00</b>	<b>34,281.69</b>	<b>28.65</b>

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Account	Description	Budget	March 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	2,144.95	10,441.40	0.00	-1,498.40	-16.75
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>2,144.95</b>	<b>11,846.71</b>	<b>0.00</b>	<b>15,250.29</b>	<b>56.28</b>
<b>18</b>	<b>Fund Totals:</b>	<b>27,097.00</b>	<b>2,144.95</b>	<b>11,846.71</b>	<b>0.00</b>	<b>15,250.29</b>	<b>56.28</b>

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<b>19</b>	<b>WEBS Program</b>						
19-1000-110	Instructional Salary	55,000.00	3,400.67	23,804.67	0.00	31,195.33	56.71
19-1000-120	Paraprofessional Salary	60,000.00	6,105.73	54,124.94	0.00	5,875.06	9.79
19-1000-220	Social Security	8,500.00	707.89	6,067.09	0.00	2,432.91	28.62
19-1000-290	Unemployment	150.00	9.26	76.38	0.00	73.62	49.08
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	3,220.00	0.00	5,300.00	62.20
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	80.88	713.81	0.00	4,286.19	85.72
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	18,838.19	0.00	19,583.81	50.97
19-2100-220	Support Social Security	2,500.00	205.87	1,441.10	0.00	1,058.90	42.35
19-2100-290	Support Unemployment	50.00	2.69	18.18	0.00	31.82	63.64
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	5,348.33	37,523.32	0.00	26,476.68	41.36
19-2330-220	Admin Soc Sec	4,900.00	411.83	2,868.77	0.00	2,031.23	41.45
19-2330-290	Admin Unemployment	150.00	3.23	34.04	0.00	115.96	77.30
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	343.50	405.90	0.00	94.10	18.82
19-2800-500	Phone	600.00	50.00	250.00	0.00	350.00	58.33
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>19,821.05</b>	<b>151,420.55</b>	<b>0.00</b>	<b>104,971.45</b>	<b>40.94</b>
<b>19</b>	<b>Fund Totals:</b>	<b>256,392.00</b>	<b>19,821.05</b>	<b>151,420.55</b>	<b>0.00</b>	<b>104,971.45</b>	<b>40.94</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>7,433,584.00</u>	<u>653,790.54</u>	<u>4,658,110.71</u>	<u>0.00</u>	<u>2,775,473.29</u>	<u>37.33</u>