

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 1 000	REGULAR SALARIES	1,123,000.00	33,950.42	203,782.52	18.15	919,217.48	919,217.48
01 1100 110 2 000	REGULAR SALARIES	0.00	61,524.87	383,626.35	0.00	(383,626.35)	(383,626.35)
110	REGULAR SALARIES	1,123,000.00	95,475.29	587,408.87	52.31	535,591.13	535,591.13
01 1100 120 1 000	SUBSTITUTE OR TEMP SALARIES	31,000.00	1,055.00	5,185.00	16.73	25,815.00	25,815.00
01 1100 120 2 000	SUBSTITUTE OR TEMP SALARIES	0.00	1,435.00	8,595.00	0.00	(8,595.00)	(8,595.00)
120	SUBSTITUTE OR TEMP SALARIES	31,000.00	2,490.00	13,780.00	44.45	17,220.00	17,220.00
01 1100 130 1 000	OVERTIME SALARIES	0.00	52.00	62.76	0.00	(62.76)	(62.76)
01 1100 130 2 000	OVERTIME SALARIES	0.00	120.54	371.96	0.00	(371.96)	(371.96)
130	OVERTIME SALARIES	0.00	172.54	434.72	0.00	(434.72)	(434.72)
01 1100 140 1 000	CLERICAL/AIDES	3,000.00	665.22	2,282.20	76.07	717.80	717.80
01 1100 140 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	3,000.00	665.22	2,282.20	76.07	717.80	717.80
01 1100 210 1 000	SOCIAL SECURITY	89,000.00	2,728.94	16,155.45	18.15	72,844.55	72,844.55
01 1100 210 2 000	SOCIAL SECURITY	0.00	4,784.05	29,830.84	0.00	(29,830.84)	(29,830.84)
210	SOCIAL SECURITY	89,000.00	7,512.99	45,986.29	51.67	43,013.71	43,013.71
01 1100 220 1 000	RETIREMENT	100,000.00	3,132.33	18,529.03	18.53	81,470.97	81,470.97
01 1100 220 2 000	RETIREMENT	0.00	5,478.90	32,536.07	0.00	(32,536.07)	(32,536.07)
220	RETIREMENT	100,000.00	8,611.23	51,065.10	51.07	48,934.90	48,934.90
01 1100 221 1 000	LB 33 RETIREMENT	12,000.00	356.76	2,110.42	17.59	9,889.58	9,889.58
01 1100 221 2 000	LB 33 RETIREMENT	0.00	623.98	3,705.62	0.00	(3,705.62)	(3,705.62)
221	LB 33 RETIREMENT	12,000.00	980.74	5,816.04	48.47	6,183.96	6,183.96
01 1100 230 1 000	HEALTH INSURANCE	290,000.00	8,129.37	48,807.22	16.83	241,192.78	241,192.78
01 1100 230 2 000	HEALTH INSURANCE	0.00	13,287.11	79,312.45	0.00	(79,312.45)	(79,312.45)
230	HEALTH INSURANCE	290,000.00	21,416.48	128,119.67	44.18	161,880.33	161,880.33
01 1100 284 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 284 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 290 1 000	OTHER BENEFITS	6,750.00	309.70	1,383.85	20.50	5,366.15	5,366.15
01 1100 290 2 000	OTHER BENEFITS	0.00	432.63	2,119.93	0.00	(2,119.93)	(2,119.93)
290	OTHER BENEFITS	6,750.00	742.33	3,503.78	51.91	3,246.22	3,246.22
01 1100 313 1 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01 1100 313 2 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
313	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01 1100 318 1 000	CONTRACTED OR SECURED SERVICES	37,000.00	1,702.78	10,190.28	27.54	26,809.72	26,809.72
01 1100 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	1,702.78	10,190.28	0.00	(10,190.28)	(10,190.28)
318	CONTRACTED OR SECURED SERVICES	37,000.00	3,405.56	20,380.56	55.08	16,619.44	16,619.44
01 1100 319 1 000	OTHER PROF/TECH SERVICES	8,000.00	758.50	2,518.25	31.48	5,481.75	5,481.75
01 1100 319 2 000	OTHER PROF/TECH SERVICES	0.00	758.50	2,518.25	0.00	(2,518.25)	(2,518.25)
319	OTHER PROF/TECH SERVICES	8,000.00	1,517.00	5,036.50	62.96	2,963.50	2,963.50
01 1100 350 1 000	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 382 1 000	TELEPHONE	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
01 1100 382 2 000	TELEPHONE	0.00	25.68	1,463.40	0.00	(1,463.40)	(1,463.40)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	14,000.00	25.68	1,463.40	10.45	12,536.60	12,536.60
01 1100 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 1 000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 410 1 000	SUPPLIES	20,000.00	0.00	392.14	1.96	19,607.86	19,607.86
01 1100 410 1 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 012	SUPPLIES	0.00	0.00	193.71	0.00	(193.71)	(193.71)
01 1100 410 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 021	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 022	SUPPLIES	0.00	18.69	162.61	0.00	(162.61)	(162.61)
01 1100 410 1 023	SUPPLIES	0.00	0.00	18.69	0.00	(18.69)	(18.69)
01 1100 410 1 025	SUPPLIES	0.00	0.00	473.70	0.00	(473.70)	(473.70)

Expenditure Report by Function/Summary
Regular; Processing Month 02/2016

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 040	SUPPLIES	0.00	0.00	430.04	0.00	(430.04)	(430.04)
01 1100 410 1 041	SUPPLIES	0.00	0.00	1,108.60	0.00	(1,108.60)	(1,108.60)
01 1100 410 1 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 049	SUPPLIES	0.00	0.00	273.59	0.00	(273.59)	(273.59)
01 1100 410 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 1 053	SUPPLIES	0.00	0.00	270.22	0.00	(270.22)	(270.22)
01 1100 410 1 054	SUPPLIES	0.00	0.00	230.05	0.00	(230.05)	(230.05)
01 1100 410 2 000	SUPPLIES	0.00	0.00	18.95	0.00	(18.95)	(18.95)
01 1100 410 2 003	SUPPLIES	0.00	0.00	235.23	0.00	(235.23)	(235.23)
01 1100 410 2 004	SUPPLIES	0.00	0.00	198.25	0.00	(198.25)	(198.25)
01 1100 410 2 005	SUPPLIES	0.00	0.00	17.45	0.00	(17.45)	(17.45)
01 1100 410 2 006	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 008	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 009	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 020	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 021	SUPPLIES	0.00	8.07	8.07	0.00	(8.07)	(8.07)
01 1100 410 2 024	SUPPLIES	0.00	92.41	813.17	0.00	(813.17)	(813.17)
01 1100 410 2 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 031	SUPPLIES	0.00	102.69	213.09	0.00	(213.09)	(213.09)
01 1100 410 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 042	SUPPLIES	0.00	0.00	150.97	0.00	(150.97)	(150.97)
01 1100 410 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 2 050	SUPPLIES	0.00	357.28	397.28	0.00	(397.28)	(861.21)
410 SUPPLIES		20,000.00	579.14	5,605.81	30.35	14,394.19	13,930.26
01 1100 420 1 000	TEXTBOOKS	30,000.00	0.00	41.94	0.14	29,958.06	29,958.06
01 1100 420 2 000	TEXTBOOKS	0.00	0.00	349.15	0.00	(349.15)	(349.15)
420 TEXTBOOKS		30,000.00	0.00	391.09	1.30	29,608.91	29,608.91
01 1100 430 1 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 1 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 440 2 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 1 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
01 1100 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450 AUDIO-VISUAL MATERIALS		800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	1,668.75	3,478.09	23.99	11,021.91	11,021.91
01 1100 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	1,668.75	3,409.24	0.00	(3,409.24)	(3,409.24)
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	3,337.50	6,887.33	47.50	7,612.67	7,612.67
01 1100 465 1 000	COMPUTER LANMAN	10,000.00	1,135.14	5,324.14	53.24	4,675.86	4,675.86
01 1100 465 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 2 000	COMPUTER LANMAN	0.00	1,139.03	5,752.19	0.00	(5,752.19)	(5,752.19)
01 1100 465 2 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
465 COMPUTER LANMAN		10,000.00	2,274.17	11,076.33	110.76	(1,076.33)	(1,076.33)
01 1100 520 1 000	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520 BUILDINGS AND IMPROVEMENTS		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 530 1 000	FURNITURE AND EQUIPMENT	8,000.00	0.00	5,597.26	69.97	2,402.74	2,402.74
01 1100 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	7,682.62	0.00	(7,682.62)	(7,682.62)
530 FURNITURE AND EQUIPMENT		8,000.00	0.00	13,279.88	166.00	(5,279.88)	(5,279.88)
01 1100 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	98,000.00	0.00	141.19	0.14	97,858.81	97,858.81
01 1100 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	1,091.94	0.00	(1,091.94)	(1,091.94)
560 COMPUTER EQUIPMENT (HARDWARE)		98,000.00	0.00	1,233.13	1.26	96,766.87	96,766.87

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 630 1 000	DUES AND FEES	3,500.00	0.00	251.00	7.17	3,249.00	3,249.00
01 1100 630 2 000	DUES AND FEES	0.00	0.00	980.00	0.00	(980.00)	(980.00)
630	DUES AND FEES	3,500.00	0.00	1,231.00	35.17	2,269.00	2,269.00
01 1100 631 1 000	DISTANCE LEARNING FEES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 1100 631 2 000	DISTANCE LEARNING FEES	0.00	0.00	0.00	0.00	0.00	0.00
631	DISTANCE LEARNING FEES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 1100 635 1 000	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 1 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 670 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 670 2 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
670	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 1100 690 1 000	OTHER MISC OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 1100 690 2 000	OTHER MISC OBJECTS	0.00	0.00	457.50	0.00	(457.50)	(457.50)
690	OTHER MISC OBJECTS	2,000.00	0.00	457.50	22.88	1,542.50	1,542.50
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,929,550.00	149,205.87	905,439.20	46.95	1,024,110.80	1,023,646.87
1160	POVERTY PROGRAMS						
01 1160 110 1 000	REGULAR SALARIES	45,000.00	3,465.87	20,795.22	46.21	24,204.78	24,204.78
110	REGULAR SALARIES	45,000.00	3,465.87	20,795.22	46.21	24,204.78	24,204.78
01 1160 210 1 000	SOCIAL SECURITY	3,700.00	265.15	1,590.87	43.00	2,109.13	2,109.13
210	SOCIAL SECURITY	3,700.00	265.15	1,590.87	43.00	2,109.13	2,109.13
01 1160 220 1 000	RETIREMENT	4,100.00	307.35	1,844.10	44.98	2,255.90	2,255.90
220	RETIREMENT	4,100.00	307.35	1,844.10	44.98	2,255.90	2,255.90
01 1160 221 1 000	LB 33 RETIREMENT	500.00	35.00	210.00	42.00	290.00	290.00
01 1160 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	500.00	35.00	210.00	42.00	290.00	290.00
01 1160 230 1 000	HEALTH INSURANCE	11,000.00	968.33	5,763.62	52.40	5,236.38	5,236.38
230	HEALTH INSURANCE	11,000.00	968.33	5,763.62	52.40	5,236.38	5,236.38
01 1160 290 1 000	OTHER BENEFITS	250.00	16.30	97.79	39.12	152.21	152.21
290	OTHER BENEFITS	250.00	16.30	97.79	39.12	152.21	152.21
01 1160 410 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	64,550.00	5,058.00	30,301.60	46.94	34,248.40	34,248.40
1190	EARLY CHILDHOOD PROGRAMS						
01 1190 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 230 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 1 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS						
01 1200 110 1 000	REGULAR SALARIES	0.00	5,166.00	30,996.00	0.00	(30,996.00)	(30,996.00)
01 1200 110 2 000	REGULAR SALARIES	193,000.00	7,546.00	45,401.00	23.52	147,599.00	147,599.00
110	REGULAR SALARIES	193,000.00	12,712.00	76,397.00	39.58	116,603.00	116,603.00
01 1200 120 1 000	SUBSTITUTE OR TEMP SALARIES	8,000.00	558.00	3,612.13	45.15	4,387.87	4,387.87
01 1200 120 2 000	SUBSTITUTE OR TEMP SALARIES	0.00	100.00	955.00	0.00	(955.00)	(955.00)
120	SUBSTITUTE OR TEMP SALARIES	8,000.00	658.00	4,567.13	57.09	3,432.87	3,432.87
01 1200 130 1 000	OVERTIME SALARIES	500.00	0.00	62.72	12.54	437.28	437.28
01 1200 130 2 000	OVERTIME SALARIES	0.00	143.99	629.55	0.00	(629.55)	(629.55)
130	OVERTIME SALARIES	500.00	143.99	692.27	138.45	(192.27)	(192.27)
01 1200 140 1 000	CLERICAL/AIDES	110,200.00	6,155.35	36,573.80	33.19	73,626.20	73,626.20

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 1 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 1 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2120 410 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 2 029	SUPPLIES	0.00	0.00	90.00	0.00	(90.00)	(90.00)
410	SUPPLIES	1,500.00	0.00	90.00	6.00	1,410.00	1,410.00
01 2120 420 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 430 1 000	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 430 2 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 1 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 2 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 450 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 520 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 1 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 630 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 635 1 000	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 641 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 1 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 690 1 000	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
2120	GUIDANCE SERVICES	66,050.00	5,003.96	30,112.74	45.59	35,937.26	35,937.26
2150	SAFETY & SECURITY						
01 2150 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	111.72	22.34	388.28	388.28
01 2150 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	210.72	0.00	(210.72)	(210.72)
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	322.44	64.49	177.56	177.56
01 2150 410 1 000	SUPPLIES	500.00	0.00	276.81	55.36	223.19	223.19

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2150 410 2 000	SUPPLIES	0.00	0.00	276.81	0.00	(276.81)	(276.81)
410	SUPPLIES	500.00	0.00	553.62	110.72	(53.62)	(53.62)
01 2150 530 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2150	SAFETY & SECURITY	1,000.00	0.00	876.06	87.61	123.94	123.94
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 1 000	REGULAR SALARIES	29,000.00	1,134.00	6,804.00	23.46	22,196.00	22,196.00
01 2222 110 2 000	REGULAR SALARIES	0.00	1,134.00	6,804.00	0.00	(6,804.00)	(6,804.00)
110	REGULAR SALARIES	29,000.00	2,268.00	13,608.00	46.92	15,392.00	15,392.00
01 2222 130 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 210 1 000	SOCIAL SECURITY	2,200.00	85.27	511.61	23.26	1,688.39	1,688.39
01 2222 210 2 000	SOCIAL SECURITY	0.00	85.28	511.67	0.00	(511.67)	(511.67)
210	SOCIAL SECURITY	2,200.00	170.55	1,023.28	46.51	1,176.72	1,176.72
01 2222 220 1 000	RETIREMENT	2,500.00	100.56	603.36	24.13	1,896.64	1,896.64
01 2222 220 2 000	RETIREMENT	0.00	100.56	603.36	0.00	(603.36)	(603.36)
220	RETIREMENT	2,500.00	201.12	1,206.72	48.27	1,293.28	1,293.28
01 2222 221 1 000	LB 33 RETIREMENT	300.00	11.45	68.70	22.90	231.30	231.30
01 2222 221 2 000	LB 33 RETIREMENT	0.00	11.46	68.76	0.00	(68.76)	(68.76)
221	LB 33 RETIREMENT	300.00	22.91	137.46	45.82	162.54	162.54
01 2222 230 1 000	HEALTH INSURANCE	9,000.00	356.22	2,137.32	23.75	6,862.68	6,862.68
01 2222 230 2 000	HEALTH INSURANCE	0.00	356.23	2,137.38	0.00	(2,137.38)	(2,137.38)
230	HEALTH INSURANCE	9,000.00	712.45	4,274.70	47.50	4,725.30	4,725.30
01 2222 284 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 284 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 290 1 000	OTHER BENEFITS	150.00	5.33	31.98	21.32	118.02	118.02
01 2222 290 2 000	OTHER BENEFITS	0.00	5.33	31.97	0.00	(31.97)	(31.97)
290	OTHER BENEFITS	150.00	10.66	63.95	42.63	86.05	86.05
01 2222 318 1 000	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00
01 2222 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00
01 2222 319 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 350 1 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 350 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 383 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 383 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 390 1 000	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 390 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 410 1 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2222 410 1 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 1 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 2 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2222 430 1 000	LIBRARY BOOKS	3,000.00	221.88	273.70	9.12	2,726.30	2,726.30
01 2222 430 2 000	LIBRARY BOOKS	0.00	0.00	612.47	0.00	(612.47)	(612.47)
430	LIBRARY BOOKS	3,000.00	221.88	886.17	29.54	2,113.83	2,113.83
01 2222 440 1 000	PERIODICALS	2,000.00	17.50	182.30	9.12	1,817.70	1,817.70
01 2222 440 2 000	PERIODICALS	0.00	17.50	310.21	0.00	(310.21)	(310.21)
440	PERIODICALS	2,000.00	35.00	492.51	24.63	1,507.49	1,507.49
01 2222 450 1 000	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2222 450 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2222 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2222 520 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 520 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 1 000	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2222 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2222 630 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 630 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 635 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 635 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 1 000	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
01 2222 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
01 2222 690 1 000	OTHER MISC OBJECTS	100.00	0.00	12.10	12.10	87.90	87.90
01 2222 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	100.00	0.00	12.10	12.10	87.90	87.90
2222	SCHOOL LIBRARY SERVICES	56,950.00	3,642.57	21,704.89	38.11	35,245.11	35,245.11
2310	BOARD OF EDUCATION						
01 2310 315 1 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 315 2 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 317 1 000	LEGAL SERVICES	9,200.00	260.00	505.00	5.49	8,695.00	8,695.00
01 2310 317 2 000	LEGAL SERVICES	0.00	260.00	505.00	0.00	(505.00)	(505.00)
317	LEGAL SERVICES	9,200.00	520.00	1,010.00	10.98	8,190.00	8,190.00
01 2310 318 1 000	CONTRACTED OR SECURED SERVICES	5,500.00	0.00	3,139.68	57.09	2,360.32	2,360.32
01 2310 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,139.67	0.00	(3,139.67)	(3,139.67)
318	CONTRACTED OR SECURED SERVICES	5,500.00	0.00	6,279.35	114.17	(779.35)	(779.35)
01 2310 319 1 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 350 1 000	ADVERTISING AND PRINTING	2,500.00	81.03	610.15	24.41	1,889.85	1,889.85
01 2310 350 2 000	ADVERTISING AND PRINTING	0.00	81.04	610.15	0.00	(610.15)	(610.15)
350	ADVERTISING AND PRINTING	2,500.00	162.07	1,220.30	48.81	1,279.70	1,279.70
01 2310 410 1 000	SUPPLIES	700.00	0.00	0.00	0.00	700.00	700.00
01 2310 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	700.00	0.00	0.00	0.00	700.00	700.00
01 2310 630 1 000	DUES AND FEES	8,000.00	0.00	1,222.50	15.28	6,777.50	6,777.50
01 2310 630 2 000	DUES AND FEES	0.00	0.00	1,222.50	0.00	(1,222.50)	(1,222.50)
630	DUES AND FEES	8,000.00	0.00	2,445.00	30.56	5,555.00	5,555.00
01 2310 641 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 641 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 1 000	CATASTROPHIC INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 642 2 000	CATASTROPHIC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 644 1 000	BOND INSURANCE	600.00	0.00	237.50	39.58	362.50	362.50
01 2310 644 2 000	BOND INSURANCE	0.00	0.00	237.50	0.00	(237.50)	(237.50)
644	BOND INSURANCE	600.00	0.00	475.00	79.17	125.00	125.00
01 2310 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	520.85	34.72	979.15	979.15
01 2310 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	520.85	0.00	(520.85)	(520.85)

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
670	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	1,041.70	69.45	458.30	458.30
01 2310 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2310	BOARD OF EDUCATION	31,000.00	682.07	12,471.35	40.23	18,528.65	18,528.65
2320	SUPERINTENDENT						
01 2320 105 1 000	SUPERINTENDENT SALARY	120,500.00	5,000.00	30,000.00	24.90	90,500.00	90,500.00
01 2320 105 2 000	SUPERINTENDENT SALARY	0.00	5,000.00	30,000.00	0.00	(30,000.00)	(30,000.00)
105	SUPERINTENDENT SALARY	120,500.00	10,000.00	60,000.00	49.79	60,500.00	60,500.00
01 2320 130 1 000	OVERTIME SALARIES (BKPR)	10,000.00	507.00	2,894.60	28.95	7,105.40	7,105.40
01 2320 130 2 000	OVERTIME SALARIES (BKPR)	0.00	507.00	2,894.60	0.00	(2,894.60)	(2,894.60)
130	OVERTIME SALARIES	10,000.00	1,014.00	5,789.20	57.89	4,210.80	4,210.80
01 2320 140 1 000	BOOKKEEPER	34,000.00	1,614.00	8,841.99	26.01	25,158.01	25,158.01
01 2320 140 2 000	BOOKKEEPER	0.00	1,614.00	8,841.98	0.00	(8,841.98)	(8,841.98)
140	CLERICAL/AIDES	34,000.00	3,228.00	17,683.97	52.01	16,316.03	16,316.03
01 2320 210 1 000	SOCIAL SECURITY	12,000.00	527.48	3,088.81	25.74	8,911.19	8,911.19
01 2320 210 2 000	SOCIAL SECURITY	0.00	527.47	3,088.72	0.00	(3,088.72)	(3,088.72)
210	SOCIAL SECURITY	12,000.00	1,054.95	6,177.53	51.48	5,822.47	5,822.47
01 2320 220 1 000	RETIREMENT	15,000.00	631.48	3,701.13	24.67	11,298.87	11,298.87
01 2320 220 2 000	RETIREMENT	0.00	631.47	3,701.11	0.00	(3,701.11)	(3,701.11)
220	RETIREMENT	15,000.00	1,262.95	7,402.24	49.35	7,597.76	7,597.76
01 2320 221 1 000	LB 33 RETIREMENT	1,700.00	71.92	421.55	24.80	1,278.45	1,278.45
01 2320 221 2 000	LB 33 RETIREMENT	0.00	71.92	421.54	0.00	(421.54)	(421.54)
221	LB 33 RETIREMENT	1,700.00	143.84	843.09	49.59	856.91	856.91
01 2320 230 1 000	HEALTH INSURANCE	28,000.00	1,109.85	6,659.06	23.78	21,340.94	21,340.94
01 2320 230 2 000	HEALTH INSURANCE	0.00	1,109.83	6,659.02	0.00	(6,659.02)	(6,659.02)
230	HEALTH INSURANCE	28,000.00	2,219.68	13,318.08	47.56	14,681.92	14,681.92
01 2320 260 1 000	LIFE INSURANCE	0.00	12.73	76.40	0.00	(76.40)	(76.40)
01 2320 260 2 000	LIFE INSURANCE	0.00	12.74	76.42	0.00	(76.42)	(76.42)
260	LIFE INSURANCE	0.00	25.47	152.82	0.00	(152.82)	(152.82)
01 2320 290 1 000	OTHER BENEFITS	750.00	30.03	182.16	24.29	567.84	567.84
01 2320 290 2 000	OTHER BENEFITS	0.00	30.02	182.10	0.00	(182.10)	(182.10)
290	OTHER BENEFITS	750.00	60.05	364.26	48.57	385.74	385.74
01 2320 310 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 350 1 000	ADVERTISING AND PRINTING	3,000.00	409.75	427.00	14.23	2,573.00	2,573.00
01 2320 350 2 000	ADVERTISING AND PRINTING	0.00	409.75	466.85	0.00	(466.85)	(466.85)
350	ADVERTISING AND PRINTING	3,000.00	819.50	893.85	29.80	2,106.15	2,106.15
01 2320 382 1 000	TELEPHONE	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 382 2 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 410 1 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 410 1 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 1 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 1 043	SUPPLIES	0.00	0.00	40.00	0.00	(40.00)	(40.00)
01 2320 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 2 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 2 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 2 043	SUPPLIES	0.00	0.00	40.00	0.00	(40.00)	(40.00)
410	SUPPLIES	1,000.00	0.00	80.00	8.00	920.00	920.00
01 2320 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2320 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2320 530 1 000	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	277.98	27.80	722.02	722.02
01 2320 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	277.97	0.00	(277.97)	(277.97)
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	555.95	55.60	444.05	444.05
01 2320 630 1 000	DUES AND FEES	2,000.00	0.00	157.50	7.88	1,842.50	1,842.50
01 2320 630 2 000	DUES AND FEES	0.00	0.00	157.50	0.00	(157.50)	(157.50)
630	DUES AND FEES	2,000.00	0.00	315.00	15.75	1,685.00	1,685.00
01 2320 642 1 000	FIDELITY BOND PREMIUMS	100.00	0.00	0.00	0.00	100.00	100.00

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2320 642 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	100.00	0.00	0.00	0.00	100.00	100.00
01 2320 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	172.45	17.25	827.55	827.55
01 2320 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	172.45	0.00	(172.45)	(172.45)
670	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	344.90	34.49	655.10	655.10
01 2320 690 1 000	OTHER MISC OBJECTS	1,000.00	34.50	135.00	13.50	865.00	865.00
01 2320 690 2 000	OTHER MISC OBJECTS	0.00	34.50	135.00	0.00	(135.00)	(135.00)
690	OTHER MISC OBJECTS	1,000.00	69.00	270.00	27.00	730.00	730.00
2320	SUPERINTENDENT	234,050.00	19,897.44	114,190.89	48.79	119,859.11	119,859.11
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 000	REGULAR SALARIES	130,000.00	6,250.00	37,500.00	28.85	92,500.00	92,500.00
01 2410 110 2 000	REGULAR SALARIES	0.00	7,536.00	45,278.00	0.00	(45,278.00)	(45,278.00)
110	REGULAR SALARIES	130,000.00	13,786.00	82,778.00	63.68	47,222.00	47,222.00
01 2410 130 1 000	OVERTIME SALARIES	6,000.00	13.90	102.76	1.71	5,897.24	5,897.24
01 2410 130 2 000	OVERTIME SALARIES	0.00	66.00	280.50	0.00	(280.50)	(280.50)
130	OVERTIME SALARIES	6,000.00	79.90	383.26	6.39	5,616.74	5,616.74
01 2410 140 1 000	CLERICAL/AIDES	65,000.00	3,222.36	19,195.96	29.53	45,804.04	45,804.04
01 2410 140 2 000	CLERICAL/AIDES	0.00	2,384.87	12,878.49	0.00	(12,878.49)	(12,878.49)
140	CLERICAL/AIDES	65,000.00	5,607.23	32,074.45	49.35	32,925.55	32,925.55
01 2410 210 1 000	SOCIAL SECURITY	15,000.00	710.37	4,253.08	28.35	10,746.92	10,746.92
01 2410 210 2 000	SOCIAL SECURITY	0.00	763.99	4,470.39	0.00	(4,470.39)	(4,470.39)
210	SOCIAL SECURITY	15,000.00	1,474.36	8,723.47	58.16	6,276.53	6,276.53
01 2410 220 1 000	RETIREMENT	17,500.00	838.92	5,021.99	28.70	12,478.01	12,478.01
01 2410 220 2 000	RETIREMENT	0.00	883.32	5,167.32	0.00	(5,167.32)	(5,167.32)
220	RETIREMENT	17,500.00	1,722.24	10,189.31	58.22	7,310.69	7,310.69
01 2410 221 1 000	LB 33 RETIREMENT	2,200.00	95.56	572.02	26.00	1,627.98	1,627.98
01 2410 221 2 000	LB 33 RETIREMENT	0.00	100.60	588.51	0.00	(588.51)	(588.51)
221	LB 33 RETIREMENT	2,200.00	196.16	1,160.53	52.75	1,039.47	1,039.47
01 2410 230 1 000	HEALTH INSURANCE	40,000.00	1,442.64	8,655.84	21.64	31,344.16	31,344.16
01 2410 230 2 000	HEALTH INSURANCE	0.00	2,010.85	12,043.02	0.00	(12,043.02)	(12,043.02)
230	HEALTH INSURANCE	40,000.00	3,453.49	20,698.86	51.75	19,301.14	19,301.14
01 2410 290 1 000	OTHER BENEFITS	1,000.00	29.38	176.28	17.63	823.72	823.72
01 2410 290 2 000	OTHER BENEFITS	0.00	45.33	271.47	0.00	(271.47)	(271.47)
290	OTHER BENEFITS	1,000.00	74.71	447.75	44.78	552.25	552.25
01 2410 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 341 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 2 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 000	SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
01 2410 410 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 1 051	SUPPLIES	0.00	0.00	1,012.36	0.00	(1,012.36)	(1,012.36)
01 2410 410 1 056	SUPPLIES	0.00	0.00	42.97	0.00	(42.97)	(42.97)
01 2410 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 051	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 2 052	SUPPLIES	0.00	18.90	622.92	0.00	(622.92)	(622.92)
01 2410 410 2 055	SUPPLIES	0.00	0.00	1,413.10	0.00	(1,413.10)	(1,413.10)
410	SUPPLIES	6,500.00	18.90	3,091.35	47.56	3,408.65	3,408.65
01 2410 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	6,000.00	0.00	3,250.60	54.18	2,749.40	2,749.40
01 2410 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	3,250.60	0.00	(3,250.60)	(3,250.60)
460	COMPUTER EQUIPMENT (SOFTWARE)	6,000.00	0.00	6,501.20	108.35	(501.20)	(501.20)
01 2410 530 1 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	64.20	3.21	1,935.80	1,935.80
01 2410 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	42.00	0.00	(42.00)	(42.00)
530	FURNITURE AND EQUIPMENT	2,000.00	0.00	106.20	5.31	1,893.80	1,893.80
01 2410 560 1 000	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 560 2 000	(HARDWARE) COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2410 630 1 000	DUES AND FEES	3,700.00	0.00	62.00	1.68	3,638.00	3,638.00
01 2410 630 2 000	DUES AND FEES	0.00	0.00	20.00	0.00	(20.00)	(20.00)
630	DUES AND FEES	3,700.00	0.00	82.00	2.22	3,618.00	3,618.00
01 2410 670 1 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	188.20	12.55	1,311.80	1,311.80
01 2410 670 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	156.00	0.00	(156.00)	(156.00)
670	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	344.20	22.95	1,155.80	1,155.80
01 2410 690 1 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
2410	OFFICE OF THE PRINCIPAL	299,400.00	26,412.99	166,580.58	55.64	132,819.42	132,819.42
2510	GENERAL BUSINESS SUPPORT						
01 2510 240 1 000	WORKER'S COMPENSATION	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 2510 240 2 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
240	WORKER'S COMPENSATION	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 2510 318 1 000	CONTRACTED OR SECURED SERVICES	10,000.00	206.99	1,387.40	13.87	8,612.60	8,612.60
01 2510 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	251.04	1,449.46	0.00	(1,449.46)	(1,449.46)
318	CONTRACTED OR SECURED SERVICES	10,000.00	458.03	2,836.86	28.37	7,163.14	7,163.14
01 2510 319 1 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 319 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 327 1 000	POSTAGE MACHINE LEASE	1,500.00	42.00	126.00	8.40	1,374.00	1,374.00
01 2510 327 2 000	POSTAGE MACHINE LEASE	0.00	126.00	378.00	0.00	(378.00)	(378.00)
327	RENTALS OR LEASES	1,500.00	168.00	504.00	33.60	996.00	996.00
01 2510 381 1 000	POSTAGE	5,000.00	19.81	329.97	6.60	4,670.03	4,670.03
01 2510 381 2 000	POSTAGE	0.00	59.42	989.88	0.00	(989.88)	(989.88)
381	POSTAGE	5,000.00	79.23	1,319.85	26.40	3,680.15	3,680.15
01 2510 382 1 000	TELEPHONE	3,500.00	104.49	582.73	16.65	2,917.27	2,917.27
01 2510 382 2 000	TELEPHONE	0.00	231.88	1,566.69	0.00	(1,566.69)	(1,566.69)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	3,500.00	336.37	2,149.42	61.41	1,350.58	1,350.58
01 2510 410 1 000	SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 2510 410 1 002	SUPPLIES	0.00	323.67	791.46	0.00	(791.46)	(791.46)
01 2510 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 2 002	SUPPLIES	0.00	323.66	791.44	0.00	(791.44)	(791.44)
410	SUPPLIES	7,000.00	647.33	1,582.90	22.61	5,417.10	5,417.10
01 2510 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 2510 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 2510 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 560 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2510 690 1 000	OTHER MISC OBJECTS	1,500.00	40.00	188.50	12.57	1,311.50	1,311.50
01 2510 690 2 000	OTHER MISC OBJECTS	0.00	40.00	927.50	0.00	(927.50)	(927.50)
690	OTHER MISC OBJECTS	1,500.00	80.00	1,116.00	74.40	384.00	384.00
2510	GENERAL BUSINESS SUPPORT	55,500.00	1,768.96	9,509.03	17.13	45,990.97	45,990.97
2520	VEHICLE ACQUISITION,SERV,MTNCE						
01 2520 550 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
01 2610 110 1 000	REGULAR SALARIES	95,000.00	5,436.91	29,827.37	31.40	65,172.63	65,172.63
01 2610 110 2 000	REGULAR SALARIES	0.00	2,609.71	15,231.11	0.00	(15,231.11)	(15,231.11)
110	REGULAR SALARIES	95,000.00	8,046.62	45,058.48	47.43	49,941.52	49,941.52
01 2610 130 1 000	OVERTIME SALARIES	20,000.00	2,306.95	8,968.52	44.84	11,031.48	11,031.48
01 2610 130 2 000	OVERTIME SALARIES	0.00	1,684.70	6,882.42	0.00	(6,882.42)	(6,882.42)

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130	OVERTIME SALARIES	20,000.00	3,991.65	15,850.94	79.25	4,149.06	4,149.06
01 2610 210 1 000	SOCIAL SECURITY	8,500.00	592.48	2,961.08	34.84	5,538.92	5,538.92
01 2610 210 2 000	SOCIAL SECURITY	0.00	328.47	1,684.57	0.00	(1,684.57)	(1,684.57)
210	SOCIAL SECURITY	8,500.00	920.95	4,645.65	54.65	3,854.35	3,854.35
01 2610 220 1 000	RETIREMENT	9,500.00	686.70	3,440.33	36.21	6,059.67	6,059.67
01 2610 220 2 000	RETIREMENT	0.00	380.82	1,960.97	0.00	(1,960.97)	(1,960.97)
220	RETIREMENT	9,500.00	1,067.52	5,401.30	56.86	4,098.70	4,098.70
01 2610 221 1 000	LB 33 RETIREMENT	1,200.00	78.22	391.88	32.66	808.12	808.12
01 2610 221 2 000	LB 33 RETIREMENT	0.00	43.37	223.34	0.00	(223.34)	(223.34)
221	LB 33 RETIREMENT	1,200.00	121.59	615.22	51.27	584.78	584.78
01 2610 230 1 000	HEALTH INSURANCE	27,000.00	940.45	5,594.07	20.72	21,405.93	21,405.93
01 2610 230 2 000	HEALTH INSURANCE	0.00	678.77	4,147.84	0.00	(4,147.84)	(4,147.84)
230	HEALTH INSURANCE	27,000.00	1,619.22	9,741.91	36.08	17,258.09	17,258.09
01 2610 290 1 000	OTHER BENEFITS	500.00	15.66	92.63	18.53	407.37	407.37
01 2610 290 2 000	OTHER BENEFITS	0.00	10.24	62.61	0.00	(62.61)	(62.61)
290	OTHER BENEFITS	500.00	25.90	155.24	31.05	344.76	344.76
01 2610 318 1 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2610 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2610 321 1 000	FUEL	30,000.00	1,318.66	3,919.81	13.07	26,080.19	26,080.19
01 2610 321 2 000	FUEL	0.00	780.58	10,748.46	0.00	(10,748.46)	(10,748.46)
321	FUEL	30,000.00	2,099.24	14,668.27	48.89	15,331.73	15,331.73
01 2610 322 1 000	ELECTRICITY	130,000.00	851.29	4,415.38	3.40	125,584.62	125,584.62
01 2610 322 2 000	ELECTRICITY	0.00	15,230.23	40,137.89	0.00	(40,137.89)	(40,137.89)
322	ELECTRICITY	130,000.00	16,081.52	44,553.27	34.27	85,446.73	85,446.73
01 2610 323 1 000	WATER AND SEWER	14,000.00	469.24	2,896.42	20.69	11,103.58	11,103.58
01 2610 323 2 000	WATER AND SEWER	0.00	615.90	4,005.98	0.00	(4,005.98)	(4,005.98)
323	WATER AND SEWER	14,000.00	1,085.14	6,902.40	49.30	7,097.60	7,097.60
01 2610 336 1 000	GAS AND OIL	4,500.00	321.47	1,104.33	24.54	3,395.67	3,395.67
01 2610 336 2 000	GAS AND OIL	0.00	321.47	1,104.30	0.00	(1,104.30)	(1,104.30)
336	GAS AND OIL	4,500.00	642.94	2,208.63	49.08	2,291.37	2,291.37
01 2610 410 1 000	SUPPLIES	20,000.00	0.00	93.92	0.47	19,906.08	19,906.08
01 2610 410 1 021	SUPPLIES	0.00	1,402.60	3,429.00	0.00	(3,429.00)	(3,429.00)
01 2610 410 2 000	SUPPLIES	0.00	0.00	93.92	0.00	(93.92)	(93.92)
01 2610 410 2 021	SUPPLIES	0.00	653.94	2,890.73	0.00	(2,890.73)	(2,890.73)
410	SUPPLIES	20,000.00	2,056.54	6,507.57	32.54	13,492.43	13,492.43
01 2610 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2610 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2610	OPERATION OF PLANT	361,700.00	37,758.83	156,308.88	43.22	205,391.12	205,391.12
2620	MAINTENANCE OF PLANT						
01 2620 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 1 000	CONTRACTED OR SECURED SERVICES	70,300.00	4,902.66	24,523.65	34.88	45,776.35	45,776.35
01 2620 318 2 000	CONTRACTED OR SECURED SERVICES	0.00	3,350.54	24,479.80	0.00	(24,479.80)	(24,479.80)
318	CONTRACTED OR SECURED SERVICES	70,300.00	8,253.20	49,003.45	69.71	21,296.55	21,296.55
01 2620 328 1 000	PROPERTY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01 2620 328 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01 2620 329 1 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 329 2 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 382 1 000	TELEPHONE	500.00	18.79	112.01	22.40	387.99	387.99

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2620 382 2 000	TELEPHONE	0.00	143.79	237.03	0.00	(237.03)	(237.03)
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	162.58	349.04	69.81	150.96	150.96
01 2620 530 1 000	FURNITURE AND EQUIPMENT	12,000.00	37.48	2,384.37	19.87	9,615.63	9,615.63
01 2620 530 2 000	FURNITURE AND EQUIPMENT	0.00	37.50	2,703.73	0.00	(2,703.73)	(2,703.73)
530	FURNITURE AND EQUIPMENT	12,000.00	74.98	5,088.10	42.40	6,911.90	6,911.90
01 2620 690 1 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2620 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2620	MAINTENANCE OF PLANT	133,800.00	8,490.76	54,440.59	40.69	79,359.41	79,359.41
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 1 000	REGULAR SALARIES	50,207.00	1,263.18	8,862.48	17.65	41,344.52	41,344.52
01 2750 110 2 000	REGULAR SALARIES	0.00	1,894.77	13,293.72	0.00	(13,293.72)	(13,293.72)
110	REGULAR SALARIES	50,207.00	3,157.95	22,156.20	44.13	28,050.80	28,050.80
01 2750 130 1 000	OVERTIME SALARIES	0.00	54.22	176.23	0.00	(176.23)	(176.23)
01 2750 130 2 000	OVERTIME SALARIES	0.00	81.34	264.37	0.00	(264.37)	(264.37)
130	OVERTIME SALARIES	0.00	135.56	440.60	0.00	(440.60)	(440.60)
01 2750 210 1 000	SOCIAL SECURITY	4,000.00	100.74	691.14	17.28	3,308.86	3,308.86
01 2750 210 2 000	SOCIAL SECURITY	0.00	151.05	1,037.34	0.00	(1,037.34)	(1,037.34)
210	SOCIAL SECURITY	4,000.00	251.79	1,728.48	43.21	2,271.52	2,271.52
01 2750 220 1 000	RETIREMENT	4,500.00	89.44	770.03	17.11	3,729.97	3,729.97
01 2750 220 2 000	RETIREMENT	0.00	134.17	1,155.01	0.00	(1,155.01)	(1,155.01)
220	RETIREMENT	4,500.00	223.61	1,925.04	42.78	2,574.96	2,574.96
01 2750 221 1 000	LB 33 RETIREMENT	450.00	10.18	87.55	19.46	362.45	362.45
01 2750 221 2 000	LB 33 RETIREMENT	0.00	15.29	131.37	0.00	(131.37)	(131.37)
221	LB 33 RETIREMENT	450.00	25.47	218.92	48.65	231.08	231.08
01 2750 290 1 000	OTHER BENEFITS	0.00	0.28	1.90	0.00	(1.90)	(1.90)
01 2750 290 2 000	OTHER BENEFITS	0.00	0.41	2.83	0.00	(2.83)	(2.83)
290	OTHER BENEFITS	0.00	0.69	4.73	0.00	(4.73)	(4.73)
01 2750 328 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 328 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 1 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 331 2 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 1 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 2 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 336 1 000	GAS AND OIL	50,000.00	841.42	4,961.15	9.92	45,038.85	45,038.85
01 2750 336 2 000	GAS AND OIL	0.00	1,262.13	7,441.81	0.00	(7,441.81)	(7,441.81)
336	GAS AND OIL	50,000.00	2,103.55	12,402.96	24.81	37,597.04	37,597.04
01 2750 337 1 000	TIRES AND PARTS	10,000.00	222.47	3,981.03	39.81	6,018.97	6,018.97
01 2750 337 2 000	TIRES AND PARTS	0.00	333.71	5,913.51	0.00	(5,913.51)	(5,913.51)
337	TIRES AND PARTS	10,000.00	556.18	9,894.54	98.95	105.46	105.46
01 2750 338 1 000	BUS REPAIRS AND MTNCE	10,900.00	467.28	1,918.28	17.60	8,981.72	8,981.72
01 2750 338 2 000	BUS REPAIRS AND MTNCE	0.00	700.92	2,873.42	0.00	(2,873.42)	(2,873.42)
338	BUS REPAIRS AND MTNCE	10,900.00	1,168.20	4,791.70	43.96	6,108.30	6,108.30
01 2750 382 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 382 2 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 1 000	BUS ACQUISITION	86,280.00	0.00	33,370.00	38.68	52,910.00	52,910.00
01 2750 540 2 000	BUS ACQUISITION	0.00	0.00	50,055.00	0.00	(50,055.00)	(50,055.00)
540	VEHICLE ACQUISITION	86,280.00	0.00	83,425.00	96.69	2,855.00	2,855.00
01 2750 630 1 000	DUES AND FEES	2,000.00	152.00	470.65	23.53	1,529.35	1,529.35
01 2750 630 2 000	DUES AND FEES	0.00	228.00	705.97	0.00	(705.97)	(705.97)
630	DUES AND FEES	2,000.00	380.00	1,176.62	58.83	823.38	823.38
01 2750 690 1 000	OTHER MISC OBJECTS	1,000.00	20.80	107.93	10.79	892.07	892.07
01 2750 690 2 000	OTHER MISC OBJECTS	0.00	31.19	161.89	0.00	(161.89)	(161.89)
690	OTHER MISC OBJECTS	1,000.00	51.99	269.82	26.98	730.18	730.18
2750	PUPIL TRANSPORTATION SERV-REG	221,337.00	8,054.99	138,434.61	62.54	82,902.39	82,902.39
2760	TRANSPORTATION-SPED SCH AGE						
01 2760 110 1 000	REGULAR SALARIES	9,000.00	0.00	42.75	0.48	8,957.25	8,957.25
01 2760 110 2 000	REGULAR SALARIES	0.00	527.25	2,864.25	0.00	(2,864.25)	(2,864.25)
110	REGULAR SALARIES	9,000.00	527.25	2,907.00	32.30	6,093.00	6,093.00
01 2760 210 1 000	SOCIAL SECURITY	800.00	0.00	3.28	0.41	796.72	796.72
01 2760 210 2 000	SOCIAL SECURITY	0.00	40.33	219.11	0.00	(219.11)	(219.11)

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 690 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND						
01 3513 110 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 210 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 220 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD						
01 3540 110 1 000	REGULAR SALARIES	57,900.00	4,949.49	29,696.94	51.29	28,203.06	28,203.06
110	REGULAR SALARIES	57,900.00	4,949.49	29,696.94	51.29	28,203.06	28,203.06
01 3540 130 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 1 000	CLERICAL/AIDES	14,000.00	1,559.20	8,607.99	61.49	5,392.01	5,392.01
140	CLERICAL/AIDES	14,000.00	1,559.20	8,607.99	61.49	5,392.01	5,392.01
01 3540 210 1 000	SOCIAL SECURITY	6,000.00	497.92	2,930.34	48.84	3,069.66	3,069.66
210	SOCIAL SECURITY	6,000.00	497.92	2,930.34	48.84	3,069.66	3,069.66
01 3540 220 1 000	RETIREMENT	6,500.00	577.18	3,396.80	52.26	3,103.20	3,103.20
220	RETIREMENT	6,500.00	577.18	3,396.80	52.26	3,103.20	3,103.20
01 3540 221 1 000	LB 33 RETIREMENT	1,500.00	65.74	386.88	25.79	1,113.12	1,113.12
221	LB 33 RETIREMENT	1,500.00	65.74	386.88	25.79	1,113.12	1,113.12
01 3540 230 1 000	HEALTH INSURANCE	6,500.00	535.13	3,210.78	49.40	3,289.22	3,289.22
230	HEALTH INSURANCE	6,500.00	535.13	3,210.78	49.40	3,289.22	3,289.22
01 3540 290 1 000	OTHER BENEFITS	1,000.00	23.14	138.84	13.88	861.16	861.16
290	OTHER BENEFITS	1,000.00	23.14	138.84	13.88	861.16	861.16
01 3540 410 1 000	SUPPLIES	5,000.00	0.00	20.08	0.40	4,979.92	4,979.92
01 3540 410 1 032	SUPPLIES	0.00	0.00	1,100.11	0.00	(1,100.11)	(1,100.11)
410	SUPPLIES	5,000.00	0.00	1,120.19	22.40	3,879.81	3,879.81
01 3540 420 1 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
420	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 3540 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	227.12	45.42	272.88	272.88
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	227.12	45.42	272.88	272.88
01 3540 530 1 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	1,969.22	196.92	(969.22)	(969.22)
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	1,969.22	196.92	(969.22)	(969.22)
01 3540 560 1 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 630 1 000	DUES AND FEES	100.00	0.00	40.00	40.00	60.00	60.00
630	DUES AND FEES	100.00	0.00	40.00	40.00	60.00	60.00
01 3540 690 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	101,500.00	8,207.80	51,725.10	50.96	49,774.90	49,774.90
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC						
01 4200 110 1 000	REGULAR SALARIES	20,000.00	1,632.96	9,797.76	48.99	10,202.24	10,202.24
01 4200 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	20,000.00	1,632.96	9,797.76	48.99	10,202.24	10,202.24
01 4200 210 1 000	SOCIAL SECURITY	2,000.00	123.58	741.44	37.07	1,258.56	1,258.56
210	SOCIAL SECURITY	2,000.00	123.58	741.44	37.07	1,258.56	1,258.56
01 4200 220 1 000	RETIREMENT	2,000.00	144.81	868.86	43.44	1,131.14	1,131.14
220	RETIREMENT	2,000.00	144.81	868.86	43.44	1,131.14	1,131.14
01 4200 221 1 000	LB 33 RETIREMENT	300.00	16.50	98.95	32.98	201.05	201.05
221	LB 33 RETIREMENT	300.00	16.50	98.95	32.98	201.05	201.05
01 4200 230 1 000	HEALTH INSURANCE	7,000.00	382.16	2,307.74	32.97	4,692.26	4,692.26
230	HEALTH INSURANCE	7,000.00	382.16	2,307.74	32.97	4,692.26	4,692.26
01 4200 290 1 000	OTHER BENEFITS	150.00	7.60	45.91	30.61	104.09	104.09
290	OTHER BENEFITS	150.00	7.60	45.91	30.61	104.09	104.09
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	31,450.00	2,307.61	13,860.66	44.07	17,589.34	17,589.34
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)						

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01 4201 410 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00	0.00
4310	ESEA TITLE II-A						
01 4310 110 1 000	REGULAR SALARIES	8,100.00	768.60	4,611.60	56.93	3,488.40	3,488.40
01 4310 110 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	8,100.00	768.60	4,611.60	56.93	3,488.40	3,488.40
01 4310 210 1 000	SOCIAL SECURITY	650.00	58.79	352.74	54.27	297.26	297.26
01 4310 210 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	650.00	58.79	352.74	54.27	297.26	297.26
01 4310 220 1 000	RETIREMENT	800.00	68.16	408.96	51.12	391.04	391.04
01 4310 220 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	800.00	68.16	408.96	51.12	391.04	391.04
01 4310 221 1 000	LB 33 RETIREMENT	100.00	7.76	46.56	46.56	53.44	53.44
01 4310 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	100.00	7.76	46.56	46.56	53.44	53.44
01 4310 230 1 000	HEALTH INSURANCE	2,100.00	214.74	1,278.16	60.86	821.84	821.84
01 4310 230 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	2,100.00	214.74	1,278.16	60.86	821.84	821.84
01 4310 290 1 000	OTHER BENEFITS	50.00	3.61	21.67	43.34	28.33	28.33
01 4310 290 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	50.00	3.61	21.67	43.34	28.33	28.33
01 4310 318 1 000	CONTRACTED OR SECURED SERVICES	0.00	787.50	787.50	0.00	(787.50)	(787.50)
01 4310 318 2 000	ESEA TITLE II-A	0.00	787.50	787.50	0.00	(787.50)	(787.50)
318	CONTRACTED OR SECURED SERVICES	0.00	1,575.00	1,575.00	0.00	(1,575.00)	(1,575.00)
4310	ESEA TITLE II-A	11,800.00	2,696.66	8,294.69	70.29	3,505.31	3,505.31
4320	ESEA TITLE V-A						
01 4320 220 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 220 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00	0.00
4401	TITLE IV-B PRESCHOOL SPED						
01 4401 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 220 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 221 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 310 0 000	PROFESSIONAL/TECHNICAL SERV	5,000.00	0.00	1,034.29	20.69	3,965.71	3,965.71
310	PROFESSIONAL/TECHNICAL SERV	5,000.00	0.00	1,034.29	20.69	3,965.71	3,965.71
01 4401 318 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	263.39	263.39	13.17	1,736.61	1,736.61
318	CONTRACTED OR SECURED SERVICES	2,000.00	263.39	263.39	13.17	1,736.61	1,736.61
01 4401 460 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4401 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4401	TITLE IV-B PRESCHOOL SPED	7,000.00	263.39	1,297.68	18.54	5,702.32	5,702.32
4402	TITLE IV-B PRESCH SPED TRANS						
01 4402 110 0 000	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
110	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 4402 210 0 000	SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00	100.00

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01 4971 460 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG						
01 4975 310 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 460 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4992 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 319 0 000	OTHER PROF/TECH SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
319	OTHER PROF/TECH SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5000	DEBT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
6000	SUMMER SCHOOL						
01 6000 110 0 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS						
01 8000 750 1 000	TRANSFERS TO LUNCH FROM GEN FD	20,000.00	0.00	499.20	2.50	19,500.80	19,500.80
01 8000 750 2 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
750	TRANSFERS TO LUNCH FROM GEN FD	20,000.00	0.00	499.20	2.50	19,500.80	19,500.80
01 8000 753 1 000	TRANSFERS TO LUNCH OR ACT FUND	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 8000 753 2 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
753	TRANSFERS TO LUNCH OR ACT FUND	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 8000 759 1 000	OTHER TRANSFERS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 8000 759 2 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
8000	TRANSFERS	30,000.00	0.00	499.20	1.66	29,500.80	29,500.80
9000	NON-PROGRAMMED CHARGES						
01 9000 360 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 2 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
360	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 530 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 630 0 100	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 759 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,316,242.00	325,880.00	2,003,063.11	46.42	2,313,178.89	2,312,714.96

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02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF PLANT						
02 2620 310 0 000	ASBESTOS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 411 0 000	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 412 0 000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 520 0 000	HEATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 522 0 000	BUILDING-IMPROVEMENTS	220,000.00	0.00	10,524.00	4.78	209,476.00	209,476.00
522	BUILDING-IMPROVEMENTS	220,000.00	0.00	10,524.00	4.78	209,476.00	209,476.00
02 2620 523 0 000	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
523	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 524 0 000	CARPET/INSTALLATION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
524	HIGH SCHOOL CARPET	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02 2620 525 0 000	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 526 0 000	ADA PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
526	ADA PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
02 2620 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 540 0 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 550 0 000	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 560 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 570 0 000	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
570	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 690 0 000	OTHER MISC OBJECTS/MAJOR REP	59,980.00	0.00	0.00	0.00	59,980.00	59,980.00
690	OTHER MISC OBJECTS	59,980.00	0.00	0.00	0.00	59,980.00	59,980.00
2620	MAINTENANCE OF PLANT	454,980.00	0.00	10,524.00	2.31	444,456.00	444,456.00
02	DEPRECIATION/EQUIPMENT FUND	454,980.00	0.00	10,524.00	2.31	444,456.00	444,456.00

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Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 0 000	OTHER BENEFITS/EMPLOYEE	36,620.00	0.00	0.00	0.00	36,620.00	36,620.00
290	OTHER BENEFITS	36,620.00	0.00	0.00	0.00	36,620.00	36,620.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	36,620.00	0.00	0.00	0.00	36,620.00	36,620.00
8000	TRANSFERS						
03 8000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	36,620.00	0.00	0.00	0.00	36,620.00	36,620.00

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED CHARGES						
05 9000 210 0 102	SOCIAL SECURITY	0.00	49.44	49.44	0.00	(49.44)	(49.44)
210	SOCIAL SECURITY	0.00	49.44	49.44	0.00	(49.44)	(49.44)
05 9000 220 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	142,500.00	0.00	0.00	0.00	142,500.00	142,500.00
05 9000 310 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	1,195.43	0.00	(1,195.43)	(1,195.43)
05 9000 310 0 102	PROF/TECH SERV/ATHLETICS	0.00	3,481.61	20,560.42	0.00	(20,560.42)	(20,560.42)
05 9000 310 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	760.14	0.00	(760.14)	(760.14)
05 9000 310 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	151.35	0.00	(151.35)	(151.35)
05 9000 310 0 111	PROF/TECH SERV/DAZZLERS	0.00	64.00	3,165.12	0.00	(3,165.12)	(3,165.12)
05 9000 310 0 114	PROF/TECH SERV/DRAMA	0.00	1,733.71	16,723.83	0.00	(16,723.83)	(16,723.83)
05 9000 310 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 117	PROF/TECH SERV/GENERAL	0.00	2,727.10	19,183.42	0.00	(19,183.42)	(19,183.42)
05 9000 310 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 1 116	PROF/TECH SERV/ELEMENTARY	0.00	42.87	3,156.96	0.00	(3,156.96)	(3,156.96)
05 9000 310 1 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	170.00	3,898.02	0.00	(3,898.02)	(3,898.02)
05 9000 310 1 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	26.00	43.87	0.00	(43.87)	(43.87)
05 9000 310 1 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 108	PROF/TECH SERV/FFA	0.00	362.31	1,848.27	0.00	(1,848.27)	(1,848.27)
05 9000 310 2 109	PROF/TECH SERV/QUIZ BOWL	0.00	76.85	176.85	0.00	(176.85)	(176.85)
05 9000 310 2 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 119	PROF/TECH SERV/NATIONAL HONOR	0.00	0.00	26.13	0.00	(26.13)	(26.13)
05 9000 310 2 120	PROF/TECH SERV/SHOP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	26.10	533.56	0.00	(533.56)	(533.56)
05 9000 310 2 123	PROF/TECH SERV/MS STUCO	0.00	0.00	586.06	0.00	(586.06)	(586.06)
05 9000 310 2 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 125	PROF/TECH SERV/SPELLING BEE	0.00	150.00	150.00	0.00	(150.00)	(150.00)
05 9000 310 2 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	56.86	1,669.79	0.00	(1,669.79)	(1,669.79)
05 9000 310 2 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 130	PROF/TECH/CRC SCHOLARSHIP	0.00	100.00	100.00	0.00	(100.00)	(100.00)
05 9000 310 2 131	PROF/TECH SERV/FB SLED FUND	0.00	0.00	2,274.62	0.00	(2,274.62)	(2,274.62)
05 9000 310 2 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 133	PROF/TECH SERV/WATER FUND	0.00	17.35	193.36	0.00	(193.36)	(193.36)
05 9000 310 2 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 138	PROF/TECH/SERV/FBLA	0.00	797.44	3,355.53	0.00	(3,355.53)	(3,355.53)
05 9000 310 2 139	PROF/TECH SERV/S.W.A.G.	0.00	44.94	335.04	0.00	(335.04)	(335.04)
05 9000 310 2 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 147	PROFL/TECH SERV/CLASS OF 17	0.00	1,707.12	2,978.52	0.00	(2,978.52)	(2,978.52)
05 9000 310 2 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 2 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	142,500.00	11,584.26	83,066.29	58.29	59,433.71	59,433.71
9000	NON-PROGRAMMED CHARGES	142,500.00	11,633.70	83,115.73	58.33	59,384.27	59,384.27
05	ACTIVITIES	142,500.00	11,633.70	83,115.73	58.33	59,384.27	59,384.27

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06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 0 000	LUNCH SALARIES	57,000.00	4,623.02	29,355.93	51.50	27,644.07	27,644.07
110	REGULAR SALARIES	57,000.00	4,623.02	29,355.93	51.50	27,644.07	27,644.07
06 2100 120 0 000	SUBSTITUTE LUNCH SALARIES	0.00	477.00	1,368.00	0.00	(1,368.00)	(1,368.00)
120	SUBSTITUTE OR TEMP SALARIES	0.00	477.00	1,368.00	0.00	(1,368.00)	(1,368.00)
06 2100 210 0 000	LUNCH SOCIAL SECURITY	10,000.00	382.49	2,304.49	23.04	7,695.51	7,695.51
210	SOCIAL SECURITY	10,000.00	382.49	2,304.49	23.04	7,695.51	7,695.51
06 2100 220 0 000	LUNCH RETIREMENT	0.00	409.96	2,787.07	0.00	(2,787.07)	(2,787.07)
220	RETIREMENT	0.00	409.96	2,787.07	0.00	(2,787.07)	(2,787.07)
06 2100 221 0 000	LUNCH RETIREMENT	0.00	46.69	316.86	0.00	(316.86)	(316.86)
221	LB 33 RETIREMENT	0.00	46.69	316.86	0.00	(316.86)	(316.86)
06 2100 300 0 000	PURCHASED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
300	PURCHASED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
06 2100 410 0 000	SUPPLIES	5,800.00	0.00	2,444.26	42.14	3,355.74	3,355.74
410	SUPPLIES	5,800.00	0.00	2,444.26	42.14	3,355.74	3,355.74
06 2100 470 0 000	FOOD	75,000.00	0.00	36,542.52	48.72	38,457.48	38,457.48
470	FOOD	75,000.00	0.00	36,542.52	48.72	38,457.48	38,457.48
06 2100 530 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	376.62	18.83	1,623.38	1,623.38
530	FURNITURE AND EQUIPMENT	2,000.00	0.00	376.62	18.83	1,623.38	1,623.38
06 2100 690 0 000	OTHER MISC OBJECTS	0.00	0.00	1,145.87	0.00	(1,145.87)	(1,145.87)
690	OTHER MISC OBJECTS	0.00	0.00	1,145.87	0.00	(1,145.87)	(1,145.87)
2100	SUPPORTIVE SERVICES -LUNCH	151,600.00	5,939.16	76,641.62	50.56	74,958.38	74,958.38
06	SCHOOL LUNCH FUND	151,600.00	5,939.16	76,641.62	50.56	74,958.38	74,958.38

Expenditure Report by Function/Summary

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Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF PLANT						
07 2620 511 0 000	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 610 0 000	REDEMPTION OF PRINCIPAL	22,524.00	0.00	0.00	0.00	22,524.00	22,524.00
610	REDEMPTION OF PRINCIPAL	22,524.00	0.00	0.00	0.00	22,524.00	22,524.00
07 2620 620 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	22,524.00	0.00	0.00	0.00	22,524.00	22,524.00
07	BOND FUND	22,524.00	0.00	0.00	0.00	22,524.00	22,524.00

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
08 2610 410 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT						
08 2620 300 0 000	PURCHASED SERVICES	518,609.00	0.00	0.00	0.00	518,609.00	518,609.00
300	PURCHASED SERVICES	518,609.00	0.00	0.00	0.00	518,609.00	518,609.00
08 2620 500 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 510 0 000	PURCHASE OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
510	SITE ACQ AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 511 0 000	IMPROVEMENT OF SITES	0.00	0.00	6,975.00	0.00	(6,975.00)	(6,975.00)
511	IMPROVEMENT OF SITES	0.00	0.00	6,975.00	0.00	(6,975.00)	(6,975.00)
08 2620 520 0 000	BUILDING-NEW	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 521 0 000	BUILDING-ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
521	BUILDING-ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	3,464.00	0.00	(3,464.00)	(3,464.00)
522	BUILDING-IMPROVEMENTS	0.00	0.00	3,464.00	0.00	(3,464.00)	(3,464.00)
08 2620 530 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 610 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 620 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	518,609.00	0.00	10,439.00	2.01	508,170.00	508,170.00
9000	NON-PROGRAMMED CHARGES						
08 9000 755 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	518,609.00	0.00	10,439.00	2.01	508,170.00	508,170.00

Expenditure Report by Function/Summary
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Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF PLANT						
09 2620 520 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 0 000	REDEMPTION OF PRINCIPAL	105,300.00	0.00	100,000.00	94.97	5,300.00	5,300.00
610	REDEMPTION OF PRINCIPAL	105,300.00	0.00	100,000.00	94.97	5,300.00	5,300.00
09 2620 620 0 000	INTEREST	8,988.00	0.00	5,937.50	66.06	3,050.50	3,050.50
620	INTEREST	8,988.00	0.00	5,937.50	66.06	3,050.50	3,050.50
09 2620 690 0 000	OTHER MISC OBJECTS	0.00	0.00	60.00	0.00	(60.00)	(60.00)
690	OTHER MISC OBJECTS	0.00	0.00	60.00	0.00	(60.00)	(60.00)
09 2620 700 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 755 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	114,288.00	0.00	105,997.50	92.75	8,290.50	8,290.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	114,288.00	0.00	105,997.50	92.75	8,290.50	8,290.50

Expenditure Report by Function/Summary

Regular; Processing Month 02/2016

Account Number	Account Description	2015-16 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		5,757,363.00	343,452.86	2,289,780.96	39.78	3,467,582.04	3,467,118.11