

| 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 | 67,980.84 | 6.05 | 1,055,019.16 | 1,055,019.16 |
| 01 1100 110 2 000 | REGULAR SALARIES | 0.00 | 61,450.98 | 122,927.18 | 0.00 | (122,927.18) | (122,927.18) |
| 110 | REGULAR SALARIES | 1,123,000.00 | 95,401.40 | 190,908.02 | 17.00 | 932,091.98 | 932,091.98 |
| 01 1100 120 1 000 | SUBSTITUTE OR TEMP SALARIES | 31,000.00 | 905.00 | 1,325.00 | 4.27 | 29,675.00 | 29,675.00 |
| 01 1100 120 2 000 | SUBSTITUTE OR TEMP SALARIES | 0.00 | 930.00 | 975.00 | 0.00 | (975.00) | (975.00) |
| 120 | SUBSTITUTE OR TEMP SALARIES | 31,000.00 | 1,835.00 | 2,300.00 | 7.42 | 28,700.00 | 28,700.00 |
| 01 1100 130 1 000 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 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 1100 140 1 000 | CLERICAL/AIDES | 3,000.00 | 76.50 | 99.00 | 3.30 | 2,901.00 | 2,901.00 |
| 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 | 76.50 | 99.00 | 3.30 | 2,901.00 | 2,901.00 |
| 01 1100 210 1 000 | SOCIAL SECURITY | 89,000.00 | 2,672.31 | 5,309.46 | 5.97 | 83,690.54 | 83,690.54 |
| 01 1100 210 2 000 | SOCIAL SECURITY | 0.00 | 4,729.87 | 9,403.21 | 0.00 | (9,403.21) | (9,403.21) |
| 210 | SOCIAL SECURITY | 89,000.00 | 7,402.18 | 14,712.67 | 16.53 | 74,287.33 | 74,287.33 |
| 01 1100 220 1 000 | RETIREMENT | 100,000.00 | 3,079.06 | 6,127.18 | 6.13 | 93,872.82 | 93,872.82 |
| 01 1100 220 2 000 | RETIREMENT | 0.00 | 5,403.18 | 10,805.95 | 0.00 | (10,805.95) | (10,805.95) |
| 220 | RETIREMENT | 100,000.00 | 8,482.24 | 16,933.13 | 16.93 | 83,066.87 | 83,066.87 |
| 01 1100 221 1 000 | LB 33 RETIREMENT | 12,000.00 | 350.69 | 697.87 | 5.82 | 11,302.13 | 11,302.13 |
| 01 1100 221 2 000 | LB 33 RETIREMENT | 0.00 | 615.40 | 1,230.73 | 0.00 | (1,230.73) | (1,230.73) |
| 221 | LB 33 RETIREMENT | 12,000.00 | 966.09 | 1,928.60 | 16.07 | 10,071.40 | 10,071.40 |
| 01 1100 230 1 000 | HEALTH INSURANCE | 290,000.00 | 8,136.12 | 16,279.54 | 5.61 | 273,720.46 | 273,720.46 |
| 01 1100 230 2 000 | HEALTH INSURANCE | 0.00 | 12,553.42 | 25,796.56 | 0.00 | (25,796.56) | (25,796.56) |
| 230 | HEALTH INSURANCE | 290,000.00 | 20,689.54 | 42,076.10 | 14.51 | 247,923.90 | 247,923.90 |
| 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 | 250.34 | 444.49 | 6.59 | 6,305.51 | 6,305.51 |
| 01 1100 290 2 000 | OTHER BENEFITS | 0.00 | 364.22 | 689.65 | 0.00 | (689.65) | (689.65) |
| 290 | OTHER BENEFITS | 6,750.00 | 614.56 | 1,134.14 | 16.80 | 5,615.86 | 5,615.86 |
| 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 | 1,525.00 | 3,887.50 | 10.51 | 33,112.50 | 33,112.50 |
| 01 1100 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 1,525.00 | 3,887.50 | 0.00 | (3,887.50) | (3,887.50) |
| 318 | CONTRACTED OR SECURED SERVICES | 37,000.00 | 3,050.00 | 7,775.00 | 21.01 | 29,225.00 | 29,225.00 |
| 01 1100 319 1 000 | OTHER PROF/TECH SERVICES | 8,000.00 | 360.00 | 787.50 | 9.84 | 7,212.50 | 7,212.50 |
| 01 1100 319 2 000 | OTHER PROF/TECH SERVICES | 0.00 | 360.00 | 787.50 | 0.00 | (787.50) | (787.50) |
| 319 | OTHER PROF/TECH SERVICES | 8,000.00 | 720.00 | 1,575.00 | 19.69 | 6,425.00 | 6,425.00 |
| 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 | 679.35 | 679.35 | 0.00 | (679.35) | (679.35) |
| 382 | DISTANCE EDUCATION & TELECOMMUNICATIONS | 14,000.00 | 679.35 | 679.35 | 4.85 | 13,320.65 | 13,320.65 |
| 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 | 293.00 | 1.47 | 19,707.00 | 19,707.00 |
| 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 | 0.00 | 140.14 | 0.00 | (140.14) | (140.14) |
| 01 1100 410 1 023 | SUPPLIES | 0.00 | 18.69 | 18.69 | 0.00 | (18.69) | (18.69) |
| 01 1100 410 1 025 | SUPPLIES | 0.00 | 0.00 | 361.44 | 0.00 | (361.44) | (361.44) |

Expenditure Report by Function/Summary
Regular; Processing Month 10/2015

| 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 | 369.10 | 0.00 | (369.10) | (369.10) |
| 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 | 249.90 | 0.00 | (249.90) | (249.90) |
| 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 | 264.22 | 0.00 | (264.22) | (264.22) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 410 2 003 | SUPPLIES | 0.00 | 0.00 | 225.97 | 0.00 | (225.97) | (225.97) |
| 01 1100 410 2 004 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 410 2 005 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 410 2 024 | SUPPLIES | 0.00 | 129.13 | 330.97 | 0.00 | (330.97) | (330.97) |
| 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 | 60.18 | 60.18 | 0.00 | (60.18) | (60.18) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 40.00 | 0.00 | (40.00) | (503.93) |
| 410 | SUPPLIES | 20,000.00 | 208.00 | 3,885.97 | 21.75 | 16,114.03 | 15,650.10 |
| 01 1100 420 1 000 | TEXTBOOKS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01 1100 420 2 000 | TEXTBOOKS | 0.00 | 0.00 | 321.26 | 0.00 | (321.26) | (321.26) |
| 420 | TEXTBOOKS | 30,000.00 | 0.00 | 321.26 | 1.07 | 29,678.74 | 29,678.74 |
| 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 | 1,487.50 | 1,809.34 | 12.48 | 12,690.66 | 12,690.66 |
| 01 1100 460 2 000 | COMPUTER EQUIPMENT (SOFTWARE) | 0.00 | 1,487.50 | 1,512.49 | 0.00 | (1,512.49) | (1,512.49) |
| 460 | COMPUTER EQUIPMENT (SOFTWARE) | 14,500.00 | 2,975.00 | 3,321.83 | 22.91 | 11,178.17 | 11,178.17 |
| 01 1100 465 1 000 | COMPUTER LANMAN | 10,000.00 | 1,954.58 | 1,954.58 | 19.55 | 8,045.42 | 8,045.42 |
| 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 | 1,565.74 | 1,593.72 | 0.00 | (1,593.72) | (1,593.72) |
| 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 | 3,520.32 | 3,548.30 | 35.48 | 6,451.70 | 6,451.70 |
| 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 | 4,487.78 | 4,719.75 | 59.00 | 3,280.25 | 3,280.25 |
| 01 1100 530 2 000 | FURNITURE AND EQUIPMENT | 0.00 | 75.77 | 3,253.31 | 0.00 | (3,253.31) | (3,253.31) |
| 530 | FURNITURE AND EQUIPMENT | 8,000.00 | 4,563.55 | 7,973.06 | 99.66 | 26.94 | 26.94 |
| 01 1100 560 1 000 | COMPUTER EQUIPMENT (HARDWARE) | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 98,000.00 |
| 01 1100 560 2 000 | COMPUTER EQUIPMENT (HARDWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 | COMPUTER EQUIPMENT (HARDWARE) | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 98,000.00 |

| 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 | 96.00 | 96.00 | 2.74 | 3,404.00 | 3,404.00 |
| 01 1100 630 2 000 | DUES AND FEES | 0.00 | 170.00 | 470.00 | 0.00 | (470.00) | (470.00) |
| 630 DUES AND FEES | | 3,500.00 | 266.00 | 566.00 | 16.17 | 2,934.00 | 2,934.00 |
| 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 | 357.50 | 0.00 | (357.50) | (357.50) |
| 690 OTHER MISC OBJECTS | | 2,000.00 | 0.00 | 357.50 | 17.88 | 1,642.50 | 1,642.50 |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | | 1,929,550.00 | 151,449.73 | 300,094.93 | 15.58 | 1,629,455.07 | 1,628,991.14 |
| 1160 POVERTY PROGRAMS | | | | | | | |
| 01 1160 110 1 000 | REGULAR SALARIES | 45,000.00 | 3,465.87 | 6,931.74 | 15.40 | 38,068.26 | 38,068.26 |
| 110 REGULAR SALARIES | | 45,000.00 | 3,465.87 | 6,931.74 | 15.40 | 38,068.26 | 38,068.26 |
| 01 1160 210 1 000 | SOCIAL SECURITY | 3,700.00 | 265.14 | 530.29 | 14.33 | 3,169.71 | 3,169.71 |
| 210 SOCIAL SECURITY | | 3,700.00 | 265.14 | 530.29 | 14.33 | 3,169.71 | 3,169.71 |
| 01 1160 220 1 000 | RETIREMENT | 4,100.00 | 307.35 | 614.70 | 14.99 | 3,485.30 | 3,485.30 |
| 220 RETIREMENT | | 4,100.00 | 307.35 | 614.70 | 14.99 | 3,485.30 | 3,485.30 |
| 01 1160 221 1 000 | LB 33 RETIREMENT | 500.00 | 35.00 | 70.00 | 14.00 | 430.00 | 430.00 |
| 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 | 70.00 | 14.00 | 430.00 | 430.00 |
| 01 1160 230 1 000 | HEALTH INSURANCE | 11,000.00 | 968.33 | 1,890.30 | 17.18 | 9,109.70 | 9,109.70 |
| 230 HEALTH INSURANCE | | 11,000.00 | 968.33 | 1,890.30 | 17.18 | 9,109.70 | 9,109.70 |
| 01 1160 290 1 000 | OTHER BENEFITS | 250.00 | 12.67 | 28.77 | 11.51 | 221.23 | 221.23 |
| 290 OTHER BENEFITS | | 250.00 | 12.67 | 28.77 | 11.51 | 221.23 | 221.23 |
| 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 | 5,054.36 | 10,065.80 | 15.59 | 54,484.20 | 54,484.20 |
| 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 | 10,332.00 | 0.00 | (10,332.00) | (10,332.00) |
| 01 1200 110 2 000 | REGULAR SALARIES | 193,000.00 | 7,671.00 | 15,217.00 | 7.88 | 177,783.00 | 177,783.00 |
| 110 REGULAR SALARIES | | 193,000.00 | 12,837.00 | 25,549.00 | 13.24 | 167,451.00 | 167,451.00 |
| 01 1200 120 1 000 | SUBSTITUTE OR TEMP SALARIES | 8,000.00 | 210.25 | 399.25 | 4.99 | 7,600.75 | 7,600.75 |
| 01 1200 120 2 000 | SUBSTITUTE OR TEMP SALARIES | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | (100.00) |
| 120 SUBSTITUTE OR TEMP SALARIES | | 8,000.00 | 210.25 | 499.25 | 6.24 | 7,500.75 | 7,500.75 |
| 01 1200 130 1 000 | OVERTIME SALARIES | 500.00 | 62.72 | 62.72 | 12.54 | 437.28 | 437.28 |
| 01 1200 130 2 000 | OVERTIME SALARIES | 0.00 | 310.61 | 392.14 | 0.00 | (392.14) | (392.14) |
| 130 OVERTIME SALARIES | | 500.00 | 373.33 | 454.86 | 90.97 | 45.14 | 45.14 |
| 01 1200 140 1 000 | CLERICAL/AIDES | 110,200.00 | 6,727.30 | 9,449.97 | 8.58 | 100,750.03 | 100,750.03 |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 1200 140 2 000 | CLERICAL/AIDES | 0.00 | 5,024.03 | 6,883.91 | 0.00 | (6,883.91) | (6,883.91) |
| 140 | CLERICAL/AIDES | 110,200.00 | 11,751.33 | 16,333.88 | 14.82 | 93,866.12 | 93,866.12 |
| 01 1200 210 1 000 | SOCIAL SECURITY | 24,000.00 | 902.17 | 1,509.17 | 6.29 | 22,490.83 | 22,490.83 |
| 01 1200 210 2 000 | SOCIAL SECURITY | 0.00 | 947.71 | 1,661.86 | 0.00 | (1,661.86) | (1,661.86) |
| 210 | SOCIAL SECURITY | 24,000.00 | 1,849.88 | 3,171.03 | 13.21 | 20,828.97 | 20,828.97 |
| 01 1200 220 1 000 | RETIREMENT | 28,000.00 | 1,060.24 | 1,759.78 | 6.28 | 26,240.22 | 26,240.22 |
| 01 1200 220 2 000 | RETIREMENT | 0.00 | 1,153.30 | 1,994.61 | 0.00 | (1,994.61) | (1,994.61) |
| 220 | RETIREMENT | 28,000.00 | 2,213.54 | 3,754.39 | 13.41 | 24,245.61 | 24,245.61 |
| 01 1200 221 1 000 | LB 33 RETIREMENT | 3,200.00 | 120.76 | 200.44 | 6.26 | 2,999.56 | 2,999.56 |
| 01 1200 221 2 000 | LB 33 RETIREMENT | 0.00 | 131.37 | 227.21 | 0.00 | (227.21) | (227.21) |
| 221 | LB 33 RETIREMENT | 3,200.00 | 252.13 | 427.65 | 13.36 | 2,772.35 | 2,772.35 |
| 01 1200 230 1 000 | HEALTH INSURANCE | 45,000.00 | 1,095.23 | 2,152.81 | 4.78 | 42,847.19 | 42,847.19 |
| 01 1200 230 2 000 | HEALTH INSURANCE | 0.00 | 1,785.90 | 3,533.89 | 0.00 | (3,533.89) | (3,533.89) |
| 230 | HEALTH INSURANCE | 45,000.00 | 2,881.13 | 5,686.70 | 12.64 | 39,313.30 | 39,313.30 |
| 01 1200 290 1 000 | OTHER BENEFITS | 900.00 | 25.32 | 48.57 | 5.40 | 851.43 | 851.43 |
| 01 1200 290 2 000 | OTHER BENEFITS | 0.00 | 37.39 | 70.93 | 0.00 | (70.93) | (70.93) |
| 290 | OTHER BENEFITS | 900.00 | 62.71 | 119.50 | 13.28 | 780.50 | 780.50 |
| 01 1200 313 1 000 | PUPIL SERVICES | 32,000.00 | 4,075.03 | 4,075.03 | 12.73 | 27,924.97 | 27,924.97 |
| 01 1200 313 2 000 | PUPIL SERVICES | 0.00 | 848.95 | 1,336.45 | 0.00 | (1,336.45) | (1,336.45) |
| 313 | PUPIL SERVICES | 32,000.00 | 4,923.98 | 5,411.48 | 16.91 | 26,588.52 | 26,588.52 |
| 01 1200 318 1 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 319 1 000 | OTHER PROF/TECH SERVICES | 15,000.00 | 385.13 | 385.13 | 2.57 | 14,614.87 | 14,614.87 |
| 01 1200 319 2 000 | OTHER PROF/TECH SERVICES | 0.00 | 795.32 | 795.32 | 0.00 | (795.32) | (795.32) |
| 319 | OTHER PROF/TECH SERVICES | 15,000.00 | 1,180.45 | 1,180.45 | 7.87 | 13,819.55 | 13,819.55 |
| 01 1200 350 1 000 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 350 2 000 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 363 1 000 | TUITION TO OTHER AGENCIES-SPED | 100,000.00 | 11.96 | 11.96 | 0.01 | 99,988.04 | 99,988.04 |
| 01 1200 363 2 000 | TUITION TO OTHER AGENCIES-SPED | 0.00 | 259.89 | 259.89 | 0.00 | (259.89) | (259.89) |
| 363 | TUITION TO OTHER AGENCIES-SPED | 100,000.00 | 271.85 | 271.85 | 0.27 | 99,728.15 | 99,728.15 |
| 01 1200 383 1 000 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 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 1200 390 1 000 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 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 1200 410 1 000 | SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01 1200 410 1 030 | SUPPLIES | 0.00 | 0.00 | 412.92 | 0.00 | (412.92) | (412.92) |
| 01 1200 410 1 048 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 410 2 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 410 2 013 | SUPPLIES | 0.00 | 5.35 | 26.71 | 0.00 | (26.71) | (26.71) |
| 01 1200 410 2 048 | SUPPLIES | 0.00 | 0.00 | 695.33 | 0.00 | (695.33) | (695.33) |
| 410 | SUPPLIES | 3,000.00 | 5.35 | 1,134.96 | 37.83 | 1,865.04 | 1,865.04 |
| 01 1200 420 1 000 | TEXTBOOKS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01 1200 420 2 000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01 1200 430 1 000 | LIBRARY BOOKS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01 1200 430 2 000 | LIBRARY BOOKS | 0.00 | 0.00 | 353.35 | 0.00 | (353.35) | (353.35) |
| 430 | LIBRARY BOOKS | 100.00 | 0.00 | 353.35 | 353.35 | (253.35) | (253.35) |
| 01 1200 440 1 000 | PERIODICALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01 1200 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 1200 450 1 000 | AUDIO-VISUAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 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 1200 460 1 000 | COMPUTER EQUIPMENT (SOFTWARE) | 1,000.00 | 30.00 | 30.00 | 3.00 | 970.00 | 970.00 |
| 01 1200 460 2 000 | COMPUTER EQUIPMENT (SOFTWARE) | 0.00 | 0.00 | 69.97 | 0.00 | (69.97) | (69.97) |
| 460 | COMPUTER EQUIPMENT (SOFTWARE) | 1,000.00 | 30.00 | 99.97 | 10.00 | 900.03 | 900.03 |
| 01 1200 520 1 000 | BUILDINGS AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 520 2 000 | BUILDINGS AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 520 | BUILDINGS AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 530 1 000 | FURNITURE AND EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 1200 530 2 000 | FURNITURE AND EQUIPMENT | 0.00 | 208.19 | 208.19 | 0.00 | (208.19) | (208.19) |
| 530 | FURNITURE AND EQUIPMENT | 500.00 | 208.19 | 208.19 | 41.64 | 291.81 | 291.81 |
| 01 1200 540 0 000 | VEHICLE 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 |
| 01 1200 560 1 000 | COMPUTER EQUIPMENT (HARDWARE) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 1200 560 2 000 | COMPUTER EQUIPMENT (HARDWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 | COMPUTER EQUIPMENT (HARDWARE) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 1200 630 1 000 | DUES AND FEES | 1,000.00 | 112.50 | 112.50 | 11.25 | 887.50 | 887.50 |
| 01 1200 630 2 000 | DUES AND FEES | 0.00 | 208.50 | 208.50 | 0.00 | (208.50) | (208.50) |
| 630 | DUES AND FEES | 1,000.00 | 321.00 | 321.00 | 32.10 | 679.00 | 679.00 |
| 01 1200 635 1 000 | PROFESSIONAL DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 01 1200 635 2 000 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 635 | PROFESSIONAL DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 01 1200 670 1 000 | TRAVEL EXPENSE AND MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 1200 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 1200 690 1 000 | OTHER MISC OBJECTS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 01 1200 690 2 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | OTHER MISC OBJECTS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1200 | SPECIAL EDUCATION PROGRAMS | 569,050.00 | 39,372.12 | 64,977.51 | 11.42 | 504,072.49 | 504,072.49 |
| 1330 | DRIVERS EDUCATION | | | | | | |
| 01 1330 335 2 000 | LEASE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 | LEASE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1330 336 2 000 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1330 337 2 000 | TIRES AND PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337 | TIRES AND PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1330 338 2 000 | BUS REPAIRS AND MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 | BUS REPAIRS AND MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1330 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 1330 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 |
| 1330 | DRIVERS EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | | | | | | |
| 01 2120 110 1 000 | REGULAR SALARIES | 49,000.00 | 1,281.00 | 2,562.00 | 5.23 | 46,438.00 | 46,438.00 |
| 01 2120 110 2 000 | REGULAR SALARIES | 0.00 | 2,838.98 | 5,677.96 | 0.00 | (5,677.96) | (5,677.96) |
| 110 | REGULAR SALARIES | 49,000.00 | 4,119.98 | 8,239.96 | 16.82 | 40,760.04 | 40,760.04 |
| 01 2120 210 1 000 | SOCIAL SECURITY | 4,000.00 | 98.00 | 196.01 | 4.90 | 3,803.99 | 3,803.99 |
| 01 2120 210 2 000 | SOCIAL SECURITY | 0.00 | 213.26 | 426.50 | 0.00 | (426.50) | (426.50) |
| 210 | SOCIAL SECURITY | 4,000.00 | 311.26 | 622.51 | 15.56 | 3,377.49 | 3,377.49 |
| 01 2120 220 1 000 | RETIREMENT | 4,500.00 | 113.59 | 227.19 | 5.05 | 4,272.81 | 4,272.81 |
| 01 2120 220 2 000 | RETIREMENT | 0.00 | 251.76 | 503.52 | 0.00 | (503.52) | (503.52) |
| 220 | RETIREMENT | 4,500.00 | 365.35 | 730.71 | 16.24 | 3,769.29 | 3,769.29 |
| 01 2120 221 1 000 | LB 33 RETIREMENT | 600.00 | 12.93 | 25.87 | 4.31 | 574.13 | 574.13 |
| 01 2120 221 2 000 | LB 33 RETIREMENT | 0.00 | 28.68 | 57.36 | 0.00 | (57.36) | (57.36) |
| 221 | LB 33 RETIREMENT | 600.00 | 41.61 | 83.23 | 13.87 | 516.77 | 516.77 |
| 01 2120 230 1 000 | HEALTH INSURANCE | 3,000.00 | 133.77 | 267.16 | 8.91 | 2,732.84 | 2,732.84 |
| 01 2120 230 2 000 | HEALTH INSURANCE | 0.00 | 12.66 | 25.32 | 0.00 | (25.32) | (25.32) |
| 230 | HEALTH INSURANCE | 3,000.00 | 146.43 | 292.48 | 9.75 | 2,707.52 | 2,707.52 |
| 01 2120 284 1 000 | EARLY RETIREMENT/VOL TERMINATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 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 2120 290 1 000 | OTHER BENEFITS | 200.00 | 6.33 | 12.01 | 6.01 | 187.99 | 187.99 |
| 01 2120 290 2 000 | OTHER BENEFITS | 0.00 | 14.07 | 26.70 | 0.00 | (26.70) | (26.70) |
| 290 | OTHER BENEFITS | 200.00 | 20.40 | 38.71 | 19.36 | 161.29 | 161.29 |
| 01 2120 318 1 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 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 | 5,005.03 | 10,007.60 | 15.15 | 56,042.40 | 56,042.40 |
| 2150 | SAFETY & SECURITY | | | | | | |
| 01 2150 318 1 000 | CONTRACTED OR SECURED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 2150 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 2150 410 1 000 | SUPPLIES | 500.00 | 0.00 | 199.15 | 39.83 | 300.85 | 300.85 |

| 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 | 199.15 | 0.00 | (199.15) | (199.15) |
| 410 | SUPPLIES | 500.00 | 0.00 | 398.30 | 79.66 | 101.70 | 101.70 |
| 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 | 398.30 | 39.83 | 601.70 | 601.70 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | | |
| 01 2222 110 1 000 | REGULAR SALARIES | 29,000.00 | 1,134.00 | 2,268.00 | 7.82 | 26,732.00 | 26,732.00 |
| 01 2222 110 2 000 | REGULAR SALARIES | 0.00 | 1,134.00 | 2,268.00 | 0.00 | (2,268.00) | (2,268.00) |
| 110 | REGULAR SALARIES | 29,000.00 | 2,268.00 | 4,536.00 | 15.64 | 24,464.00 | 24,464.00 |
| 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 | 84.64 | 170.53 | 7.75 | 2,029.47 | 2,029.47 |
| 01 2222 210 2 000 | SOCIAL SECURITY | 0.00 | 84.67 | 170.56 | 0.00 | (170.56) | (170.56) |
| 210 | SOCIAL SECURITY | 2,200.00 | 169.31 | 341.09 | 15.50 | 1,858.91 | 1,858.91 |
| 01 2222 220 1 000 | RETIREMENT | 2,500.00 | 100.56 | 201.12 | 8.04 | 2,298.88 | 2,298.88 |
| 01 2222 220 2 000 | RETIREMENT | 0.00 | 100.56 | 201.12 | 0.00 | (201.12) | (201.12) |
| 220 | RETIREMENT | 2,500.00 | 201.12 | 402.24 | 16.09 | 2,097.76 | 2,097.76 |
| 01 2222 221 1 000 | LB 33 RETIREMENT | 300.00 | 11.45 | 22.90 | 7.63 | 277.10 | 277.10 |
| 01 2222 221 2 000 | LB 33 RETIREMENT | 0.00 | 11.46 | 22.92 | 0.00 | (22.92) | (22.92) |
| 221 | LB 33 RETIREMENT | 300.00 | 22.91 | 45.82 | 15.27 | 254.18 | 254.18 |
| 01 2222 230 1 000 | HEALTH INSURANCE | 9,000.00 | 356.22 | 712.44 | 7.92 | 8,287.56 | 8,287.56 |
| 01 2222 230 2 000 | HEALTH INSURANCE | 0.00 | 356.23 | 712.46 | 0.00 | (712.46) | (712.46) |
| 230 | HEALTH INSURANCE | 9,000.00 | 712.45 | 1,424.90 | 15.83 | 7,575.10 | 7,575.10 |
| 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 | 5.63 | 10.66 | 7.11 | 139.34 | 139.34 |
| 01 2222 290 2 000 | OTHER BENEFITS | 0.00 | 5.62 | 10.65 | 0.00 | (10.65) | (10.65) |
| 290 | OTHER BENEFITS | 150.00 | 11.25 | 21.31 | 14.21 | 128.69 | 128.69 |
| 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 | 0.00 | 13.38 | 0.45 | 2,986.62 | 2,986.62 |
| 01 2222 430 2 000 | LIBRARY BOOKS | 0.00 | 594.19 | 594.19 | 0.00 | (594.19) | (594.19) |
| 430 | LIBRARY BOOKS | 3,000.00 | 594.19 | 607.57 | 20.25 | 2,392.43 | 2,392.43 |
| 01 2222 440 1 000 | PERIODICALS | 2,000.00 | 35.00 | 164.80 | 8.24 | 1,835.20 | 1,835.20 |
| 01 2222 440 2 000 | PERIODICALS | 0.00 | 0.00 | 292.71 | 0.00 | (292.71) | (292.71) |
| 440 | PERIODICALS | 2,000.00 | 35.00 | 457.51 | 22.88 | 1,542.49 | 1,542.49 |
| 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 | 0.00 | 0.00 | 100.00 | 100.00 |
| 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 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 56,950.00 | 4,014.23 | 7,836.44 | 13.76 | 49,113.56 | 49,113.56 |
| 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 | 140.00 | 210.00 | 2.28 | 8,990.00 | 8,990.00 |
| 01 2310 317 2 000 | LEGAL SERVICES | 0.00 | 140.00 | 210.00 | 0.00 | (210.00) | (210.00) |
| 317 | LEGAL SERVICES | 9,200.00 | 280.00 | 420.00 | 4.57 | 8,780.00 | 8,780.00 |
| 01 2310 318 1 000 | CONTRACTED OR SECURED SERVICES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 01 2310 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318 | CONTRACTED OR SECURED SERVICES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 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 | 254.34 | 342.73 | 13.71 | 2,157.27 | 2,157.27 |
| 01 2310 350 2 000 | ADVERTISING AND PRINTING | 0.00 | 254.34 | 342.72 | 0.00 | (342.72) | (342.72) |
| 350 | ADVERTISING AND PRINTING | 2,500.00 | 508.68 | 685.45 | 27.42 | 1,814.55 | 1,814.55 |
| 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 | 175.00 | 2.19 | 7,825.00 | 7,825.00 |
| 01 2310 630 2 000 | DUES AND FEES | 0.00 | 0.00 | 175.00 | 0.00 | (175.00) | (175.00) |
| 630 | DUES AND FEES | 8,000.00 | 0.00 | 350.00 | 4.38 | 7,650.00 | 7,650.00 |
| 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 | 0.00 | 0.00 | 600.00 | 600.00 |
| 01 2310 644 2 000 | BOND INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 644 | BOND INSURANCE | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 01 2310 670 1 000 | TRAVEL EXPENSE AND MILEAGE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01 2310 670 2 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 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 | 788.68 | 1,455.45 | 4.70 | 29,544.55 | 29,544.55 |
| 2320 | SUPERINTENDENT | | | | | | |
| 01 2320 105 1 000 | SUPERINTENDENT SALARY | 120,500.00 | 5,000.00 | 10,000.00 | 8.30 | 110,500.00 | 110,500.00 |
| 01 2320 105 2 000 | SUPERINTENDENT SALARY | 0.00 | 5,000.00 | 10,000.00 | 0.00 | (10,000.00) | (10,000.00) |
| 105 | SUPERINTENDENT SALARY | 120,500.00 | 10,000.00 | 20,000.00 | 16.60 | 100,500.00 | 100,500.00 |
| 01 2320 130 1 000 | OVERTIME SALARIES (BKPR) | 10,000.00 | 645.00 | 1,037.60 | 10.38 | 8,962.40 | 8,962.40 |
| 01 2320 130 2 000 | OVERTIME SALARIES (BKPR) | 0.00 | 645.00 | 1,037.60 | 0.00 | (1,037.60) | (1,037.60) |
| 130 | OVERTIME SALARIES | 10,000.00 | 1,290.00 | 2,075.20 | 20.75 | 7,924.80 | 7,924.80 |
| 01 2320 140 1 000 | BOOKKEEPER | 34,000.00 | 1,344.00 | 2,693.99 | 7.92 | 31,306.01 | 31,306.01 |
| 01 2320 140 2 000 | BOOKKEEPER | 0.00 | 1,344.00 | 2,693.98 | 0.00 | (2,693.98) | (2,693.98) |
| 140 | CLERICAL/AIDES | 34,000.00 | 2,688.00 | 5,387.97 | 15.85 | 28,612.03 | 28,612.03 |
| 01 2320 210 1 000 | SOCIAL SECURITY | 12,000.00 | 517.30 | 1,015.75 | 8.46 | 10,984.25 | 10,984.25 |
| 01 2320 210 2 000 | SOCIAL SECURITY | 0.00 | 517.30 | 1,015.74 | 0.00 | (1,015.74) | (1,015.74) |
| 210 | SOCIAL SECURITY | 12,000.00 | 1,034.60 | 2,031.49 | 16.93 | 9,968.51 | 9,968.51 |
| 01 2320 220 1 000 | RETIREMENT | 15,000.00 | 619.77 | 1,217.70 | 8.12 | 13,782.30 | 13,782.30 |
| 01 2320 220 2 000 | RETIREMENT | 0.00 | 619.77 | 1,217.68 | 0.00 | (1,217.68) | (1,217.68) |
| 220 | RETIREMENT | 15,000.00 | 1,239.54 | 2,435.38 | 16.24 | 12,564.62 | 12,564.62 |
| 01 2320 221 1 000 | LB 33 RETIREMENT | 1,700.00 | 70.59 | 138.69 | 8.16 | 1,561.31 | 1,561.31 |
| 01 2320 221 2 000 | LB 33 RETIREMENT | 0.00 | 70.59 | 138.69 | 0.00 | (138.69) | (138.69) |
| 221 | LB 33 RETIREMENT | 1,700.00 | 141.18 | 277.38 | 16.32 | 1,422.62 | 1,422.62 |
| 01 2320 230 1 000 | HEALTH INSURANCE | 28,000.00 | 1,109.84 | 2,219.68 | 7.93 | 25,780.32 | 25,780.32 |
| 01 2320 230 2 000 | HEALTH INSURANCE | 0.00 | 1,109.84 | 2,219.68 | 0.00 | (2,219.68) | (2,219.68) |
| 230 | HEALTH INSURANCE | 28,000.00 | 2,219.68 | 4,439.36 | 15.85 | 23,560.64 | 23,560.64 |
| 01 2320 260 1 000 | LIFE INSURANCE | 0.00 | 25.47 | 25.47 | 0.00 | (25.47) | (25.47) |
| 01 2320 260 2 000 | LIFE INSURANCE | 0.00 | 25.47 | 25.47 | 0.00 | (25.47) | (25.47) |
| 260 | LIFE INSURANCE | 0.00 | 50.94 | 50.94 | 0.00 | (50.94) | (50.94) |
| 01 2320 290 1 000 | OTHER BENEFITS | 750.00 | 33.29 | 62.04 | 8.27 | 687.96 | 687.96 |
| 01 2320 290 2 000 | OTHER BENEFITS | 0.00 | 33.27 | 62.02 | 0.00 | (62.02) | (62.02) |
| 290 | OTHER BENEFITS | 750.00 | 66.56 | 124.06 | 16.54 | 625.94 | 625.94 |
| 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 | 0.00 | 17.25 | 0.58 | 2,982.75 | 2,982.75 |
| 01 2320 350 2 000 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 17.25 | 0.00 | (17.25) | (17.25) |
| 350 | ADVERTISING AND PRINTING | 3,000.00 | 0.00 | 34.50 | 1.15 | 2,965.50 | 2,965.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01 2320 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 2320 630 1 000 | DUES AND FEES | 2,000.00 | 0.00 | 35.00 | 1.75 | 1,965.00 | 1,965.00 |
| 01 2320 630 2 000 | DUES AND FEES | 0.00 | 0.00 | 35.00 | 0.00 | (35.00) | (35.00) |
| 630 | DUES AND FEES | 2,000.00 | 0.00 | 70.00 | 3.50 | 1,930.00 | 1,930.00 |
| 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 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01 2320 670 2 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670 | TRAVEL EXPENSE AND MILEAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01 2320 690 1 000 | OTHER MISC OBJECTS | 1,000.00 | 0.00 | 8.00 | 0.80 | 992.00 | 992.00 |
| 01 2320 690 2 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 8.00 | 0.00 | (8.00) | (8.00) |
| 690 | OTHER MISC OBJECTS | 1,000.00 | 0.00 | 16.00 | 1.60 | 984.00 | 984.00 |
| 2320 | SUPERINTENDENT | 234,050.00 | 18,730.50 | 36,942.28 | 15.78 | 197,107.72 | 197,107.72 |
| 2410 | OFFICE OF THE PRINCIPAL | | | | | | |
| 01 2410 110 1 000 | REGULAR SALARIES | 130,000.00 | 6,250.00 | 12,500.00 | 9.62 | 117,500.00 | 117,500.00 |
| 01 2410 110 2 000 | REGULAR SALARIES | 0.00 | 7,885.00 | 15,197.00 | 0.00 | (15,197.00) | (15,197.00) |
| 110 | REGULAR SALARIES | 130,000.00 | 14,135.00 | 27,697.00 | 21.31 | 102,303.00 | 102,303.00 |
| 01 2410 130 1 000 | OVERTIME SALARIES | 6,000.00 | 46.33 | 88.86 | 1.48 | 5,911.14 | 5,911.14 |
| 01 2410 130 2 000 | OVERTIME SALARIES | 0.00 | 82.50 | 121.00 | 0.00 | (121.00) | (121.00) |
| 130 | OVERTIME SALARIES | 6,000.00 | 128.83 | 209.86 | 3.50 | 5,790.14 | 5,790.14 |
| 01 2410 140 1 000 | CLERICAL/AIDES | 65,000.00 | 3,272.25 | 5,735.83 | 8.82 | 59,264.17 | 59,264.17 |
| 01 2410 140 2 000 | CLERICAL/AIDES | 0.00 | 1,792.00 | 3,787.00 | 0.00 | (3,787.00) | (3,787.00) |
| 140 | CLERICAL/AIDES | 65,000.00 | 5,064.25 | 9,522.83 | 14.65 | 55,477.17 | 55,477.17 |
| 01 2410 210 1 000 | SOCIAL SECURITY | 15,000.00 | 716.65 | 1,371.17 | 9.14 | 13,628.83 | 13,628.83 |
| 01 2410 210 2 000 | SOCIAL SECURITY | 0.00 | 746.60 | 1,461.53 | 0.00 | (1,461.53) | (1,461.53) |
| 210 | SOCIAL SECURITY | 15,000.00 | 1,463.25 | 2,832.70 | 18.88 | 12,167.30 | 12,167.30 |
| 01 2410 220 1 000 | RETIREMENT | 17,500.00 | 848.52 | 1,624.99 | 9.29 | 15,875.01 | 15,875.01 |
| 01 2410 220 2 000 | RETIREMENT | 0.00 | 865.46 | 1,694.20 | 0.00 | (1,694.20) | (1,694.20) |
| 220 | RETIREMENT | 17,500.00 | 1,713.98 | 3,319.19 | 18.97 | 14,180.81 | 14,180.81 |
| 01 2410 221 1 000 | LB 33 RETIREMENT | 2,200.00 | 96.65 | 185.09 | 8.41 | 2,014.91 | 2,014.91 |
| 01 2410 221 2 000 | LB 33 RETIREMENT | 0.00 | 98.57 | 192.96 | 0.00 | (192.96) | (192.96) |
| 221 | LB 33 RETIREMENT | 2,200.00 | 195.22 | 378.05 | 17.18 | 1,821.95 | 1,821.95 |
| 01 2410 230 1 000 | HEALTH INSURANCE | 40,000.00 | 1,442.64 | 2,885.28 | 7.21 | 37,114.72 | 37,114.72 |
| 01 2410 230 2 000 | HEALTH INSURANCE | 0.00 | 2,006.70 | 4,008.75 | 0.00 | (4,008.75) | (4,008.75) |
| 230 | HEALTH INSURANCE | 40,000.00 | 3,449.34 | 6,894.03 | 17.24 | 33,105.97 | 33,105.97 |
| 01 2410 290 1 000 | OTHER BENEFITS | 1,000.00 | 29.38 | 58.76 | 5.88 | 941.24 | 941.24 |
| 01 2410 290 2 000 | OTHER BENEFITS | 0.00 | 46.02 | 88.68 | 0.00 | (88.68) | (88.68) |
| 290 | OTHER BENEFITS | 1,000.00 | 75.40 | 147.44 | 14.74 | 852.56 | 852.56 |
| 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 | 187.57 | 530.18 | 0.00 | (530.18) | (530.18) |
| 01 2410 410 1 056 | SUPPLIES | 0.00 | 0.00 | 32.27 | 0.00 | (32.27) | (32.27) |
| 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 | 0.00 | 0.42 | 0.00 | (0.42) | (0.42) |
| 01 2410 410 2 055 | SUPPLIES | 0.00 | 114.38 | 668.67 | 0.00 | (668.67) | (668.67) |
| 410 | SUPPLIES | 6,500.00 | 301.95 | 1,231.54 | 18.95 | 5,268.46 | 5,268.46 |
| 01 2410 460 1 000 | COMPUTER EQUIPMENT (SOFTWARE) | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 01 2410 460 2 000 | COMPUTER EQUIPMENT (SOFTWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | COMPUTER EQUIPMENT (SOFTWARE) | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 | FURNITURE AND EQUIPMENT | 2,000.00 | 0.00 | 64.20 | 3.21 | 1,935.80 | 1,935.80 |
| 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 |
|-------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| | (HARDWARE) | | | | | | |
| 01 2410 560 2 000 | 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 | 0.00 | 0.00 | 3,700.00 | 3,700.00 |
| 01 2410 630 2 000 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 | DUES AND FEES | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 |
| 01 2410 670 1 000 | TRAVEL EXPENSE AND MILEAGE | 1,500.00 | 0.00 | 156.00 | 10.40 | 1,344.00 | 1,344.00 |
| 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 | 312.00 | 20.80 | 1,188.00 | 1,188.00 |
| 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 | 26,527.22 | 52,608.84 | 17.57 | 246,791.16 | 246,791.16 |
| 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 | 413.98 | 4.14 | 9,586.02 | 9,586.02 |
| 01 2510 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 251.04 | 502.08 | 0.00 | (502.08) | (502.08) |
| 318 | CONTRACTED OR SECURED SERVICES | 10,000.00 | 458.03 | 916.06 | 9.16 | 9,083.94 | 9,083.94 |
| 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 | 0.00 | 21.00 | 1.40 | 1,479.00 | 1,479.00 |
| 01 2510 327 2 000 | POSTAGE MACHINE LEASE | 0.00 | 0.00 | 63.00 | 0.00 | (63.00) | (63.00) |
| 327 | RENTALS OR LEASES | 1,500.00 | 0.00 | 84.00 | 5.60 | 1,416.00 | 1,416.00 |
| 01 2510 381 1 000 | POSTAGE | 5,000.00 | 20.13 | 20.13 | 0.40 | 4,979.87 | 4,979.87 |
| 01 2510 381 2 000 | POSTAGE | 0.00 | 60.40 | 60.40 | 0.00 | (60.40) | (60.40) |
| 381 | POSTAGE | 5,000.00 | 80.53 | 80.53 | 1.61 | 4,919.47 | 4,919.47 |
| 01 2510 382 1 000 | TELEPHONE | 3,500.00 | 95.40 | 175.37 | 5.01 | 3,324.63 | 3,324.63 |
| 01 2510 382 2 000 | TELEPHONE | 0.00 | 298.84 | 526.91 | 0.00 | (526.91) | (526.91) |
| 382 | DISTANCE EDUCATION & TELECOMMUNICATIONS | 3,500.00 | 394.24 | 702.28 | 20.07 | 2,797.72 | 2,797.72 |
| 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 | 45.50 | 45.50 | 0.00 | (45.50) | (45.50) |
| 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 | 45.49 | 45.49 | 0.00 | (45.49) | (45.49) |
| 410 | SUPPLIES | 7,000.00 | 90.99 | 90.99 | 1.30 | 6,909.01 | 6,909.01 |
| 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 | 26.50 | 99.00 | 6.60 | 1,401.00 | 1,401.00 |
| 01 2510 690 2 000 | OTHER MISC OBJECTS | 0.00 | 65.50 | 838.00 | 0.00 | (838.00) | (838.00) |
| 690 | OTHER MISC OBJECTS | 1,500.00 | 92.00 | 937.00 | 62.47 | 563.00 | 563.00 |
| 2510 | GENERAL BUSINESS SUPPORT | 55,500.00 | 1,115.79 | 2,810.86 | 5.06 | 52,689.14 | 52,689.14 |
| 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 | 4,289.09 | 9,436.61 | 9.93 | 85,563.39 | 85,563.39 |
| 01 2610 110 2 000 | REGULAR SALARIES | 0.00 | 2,125.20 | 5,429.20 | 0.00 | (5,429.20) | (5,429.20) |
| 110 | REGULAR SALARIES | 95,000.00 | 6,414.29 | 14,865.81 | 15.65 | 80,134.19 | 80,134.19 |
| 01 2610 130 1 000 | OVERTIME SALARIES | 20,000.00 | 1,226.31 | 2,856.27 | 14.28 | 17,143.73 | 17,143.73 |
| 01 2610 130 2 000 | OVERTIME SALARIES | 0.00 | 912.69 | 2,336.07 | 0.00 | (2,336.07) | (2,336.07) |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 130 | OVERTIME SALARIES | 20,000.00 | 2,139.00 | 5,192.34 | 25.96 | 14,807.66 | 14,807.66 |
| 01 2610 210 1 000 | SOCIAL SECURITY | 8,500.00 | 421.94 | 933.48 | 10.98 | 7,566.52 | 7,566.52 |
| 01 2610 210 2 000 | SOCIAL SECURITY | 0.00 | 232.36 | 587.05 | 0.00 | (587.05) | (587.05) |
| 210 | SOCIAL SECURITY | 8,500.00 | 654.30 | 1,520.53 | 17.89 | 6,979.47 | 6,979.47 |
| 01 2610 220 1 000 | RETIREMENT | 9,500.00 | 489.10 | 1,090.11 | 11.47 | 8,409.89 | 8,409.89 |
| 01 2610 220 2 000 | RETIREMENT | 0.00 | 269.40 | 688.60 | 0.00 | (688.60) | (688.60) |
| 220 | RETIREMENT | 9,500.00 | 758.50 | 1,778.71 | 18.72 | 7,721.29 | 7,721.29 |
| 01 2610 221 1 000 | LB 33 RETIREMENT | 1,200.00 | 55.70 | 124.16 | 10.35 | 1,075.84 | 1,075.84 |
| 01 2610 221 2 000 | LB 33 RETIREMENT | 0.00 | 30.69 | 78.43 | 0.00 | (78.43) | (78.43) |
| 221 | LB 33 RETIREMENT | 1,200.00 | 86.39 | 202.59 | 16.88 | 997.41 | 997.41 |
| 01 2610 230 1 000 | HEALTH INSURANCE | 27,000.00 | 939.02 | 1,839.35 | 6.81 | 25,160.65 | 25,160.65 |
| 01 2610 230 2 000 | HEALTH INSURANCE | 0.00 | 678.34 | 1,435.10 | 0.00 | (1,435.10) | (1,435.10) |
| 230 | HEALTH INSURANCE | 27,000.00 | 1,617.36 | 3,274.45 | 12.13 | 23,725.55 | 23,725.55 |
| 01 2610 290 1 000 | OTHER BENEFITS | 500.00 | 15.64 | 30.14 | 6.03 | 469.86 | 469.86 |
| 01 2610 290 2 000 | OTHER BENEFITS | 0.00 | 10.04 | 21.68 | 0.00 | (21.68) | (21.68) |
| 290 | OTHER BENEFITS | 500.00 | 25.68 | 51.82 | 10.36 | 448.18 | 448.18 |
| 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 | 180.55 | 361.23 | 1.20 | 29,638.77 | 29,638.77 |
| 01 2610 321 2 000 | FUEL | 0.00 | 214.51 | 430.33 | 0.00 | (430.33) | (430.33) |
| 321 | FUEL | 30,000.00 | 395.06 | 791.56 | 2.64 | 29,208.44 | 29,208.44 |
| 01 2610 322 1 000 | ELECTRICITY | 130,000.00 | 1,504.14 | 1,504.14 | 1.16 | 128,495.86 | 128,495.86 |
| 01 2610 322 2 000 | ELECTRICITY | 0.00 | 7,398.34 | 7,398.34 | 0.00 | (7,398.34) | (7,398.34) |
| 322 | ELECTRICITY | 130,000.00 | 8,902.48 | 8,902.48 | 6.85 | 121,097.52 | 121,097.52 |
| 01 2610 323 1 000 | WATER AND SEWER | 14,000.00 | 508.80 | 951.41 | 6.80 | 13,048.59 | 13,048.59 |
| 01 2610 323 2 000 | WATER AND SEWER | 0.00 | 930.91 | 1,577.12 | 0.00 | (1,577.12) | (1,577.12) |
| 323 | WATER AND SEWER | 14,000.00 | 1,439.71 | 2,528.53 | 18.06 | 11,471.47 | 11,471.47 |
| 01 2610 336 1 000 | GAS AND OIL | 4,500.00 | 308.72 | 359.57 | 7.99 | 4,140.43 | 4,140.43 |
| 01 2610 336 2 000 | GAS AND OIL | 0.00 | 308.71 | 359.56 | 0.00 | (359.56) | (359.56) |
| 336 | GAS AND OIL | 4,500.00 | 617.43 | 719.13 | 15.98 | 3,780.87 | 3,780.87 |
| 01 2610 410 1 000 | SUPPLIES | 20,000.00 | 19.01 | 19.01 | 0.10 | 19,980.99 | 19,980.99 |
| 01 2610 410 1 021 | SUPPLIES | 0.00 | 527.86 | 590.77 | 0.00 | (590.77) | (590.77) |
| 01 2610 410 2 000 | SUPPLIES | 0.00 | 19.01 | 19.01 | 0.00 | (19.01) | (19.01) |
| 01 2610 410 2 021 | SUPPLIES | 0.00 | 808.09 | 986.28 | 0.00 | (986.28) | (986.28) |
| 410 | SUPPLIES | 20,000.00 | 1,373.97 | 1,615.07 | 8.08 | 18,384.93 | 18,384.93 |
| 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 | 24,424.17 | 41,443.02 | 11.46 | 320,256.98 | 320,256.98 |
| 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 | 5,942.58 | 6,694.40 | 9.52 | 63,605.60 | 63,605.60 |
| 01 2620 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 6,061.17 | 11,435.19 | 0.00 | (11,435.19) | (11,435.19) |
| 318 | CONTRACTED OR SECURED SERVICES | 70,300.00 | 12,003.75 | 18,129.59 | 25.79 | 52,170.41 | 52,170.41 |
| 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 | 26.88 | 53.76 | 10.75 | 446.24 | 446.24 |

| 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 | 26.89 | 53.78 | 0.00 | (53.78) | (53.78) |
| 382 | DISTANCE EDUCATION & TELECOMMUNICATIONS | 500.00 | 53.77 | 107.54 | 21.51 | 392.46 | 392.46 |
| 01 2620 530 1 000 | FURNITURE AND EQUIPMENT | 12,000.00 | 215.15 | 1,701.34 | 14.18 | 10,298.66 | 10,298.66 |
| 01 2620 530 2 000 | FURNITURE AND EQUIPMENT | 0.00 | 55.09 | 1,541.28 | 0.00 | (1,541.28) | (1,541.28) |
| 530 | FURNITURE AND EQUIPMENT | 12,000.00 | 270.24 | 3,242.62 | 27.02 | 8,757.38 | 8,757.38 |
| 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 | 12,327.76 | 21,479.75 | 16.05 | 112,320.25 | 112,320.25 |
| 2750 | PUPIL TRANSPORTATION SERV-REG | | | | | | |
| 01 2750 110 1 000 | REGULAR SALARIES | 50,207.00 | 1,596.96 | 2,076.66 | 4.14 | 48,130.34 | 48,130.34 |
| 01 2750 110 2 000 | REGULAR SALARIES | 0.00 | 2,395.44 | 3,114.99 | 0.00 | (3,114.99) | (3,114.99) |
| 110 | REGULAR SALARIES | 50,207.00 | 3,992.40 | 5,191.65 | 10.34 | 45,015.35 | 45,015.35 |
| 01 2750 130 1 000 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2750 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 2750 210 1 000 | SOCIAL SECURITY | 4,000.00 | 122.11 | 158.79 | 3.97 | 3,841.21 | 3,841.21 |
| 01 2750 210 2 000 | SOCIAL SECURITY | 0.00 | 183.33 | 238.40 | 0.00 | (238.40) | (238.40) |
| 210 | SOCIAL SECURITY | 4,000.00 | 305.44 | 397.19 | 9.93 | 3,602.81 | 3,602.81 |
| 01 2750 220 1 000 | RETIREMENT | 4,500.00 | 140.05 | 182.59 | 4.06 | 4,317.41 | 4,317.41 |
| 01 2750 220 2 000 | RETIREMENT | 0.00 | 210.06 | 273.86 | 0.00 | (273.86) | (273.86) |
| 220 | RETIREMENT | 4,500.00 | 350.11 | 456.45 | 10.14 | 4,043.55 | 4,043.55 |
| 01 2750 221 1 000 | LB 33 RETIREMENT | 450.00 | 15.95 | 20.79 | 4.62 | 429.21 | 429.21 |
| 01 2750 221 2 000 | LB 33 RETIREMENT | 0.00 | 23.92 | 31.19 | 0.00 | (31.19) | (31.19) |
| 221 | LB 33 RETIREMENT | 450.00 | 39.87 | 51.98 | 11.55 | 398.02 | 398.02 |
| 01 2750 290 1 000 | OTHER BENEFITS | 0.00 | 0.24 | 0.24 | 0.00 | (0.24) | (0.24) |
| 01 2750 290 2 000 | OTHER BENEFITS | 0.00 | 0.35 | 0.35 | 0.00 | (0.35) | (0.35) |
| 290 | OTHER BENEFITS | 0.00 | 0.59 | 0.59 | 0.00 | (0.59) | (0.59) |
| 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 | 1,103.42 | 1,654.73 | 3.31 | 48,345.27 | 48,345.27 |
| 01 2750 336 2 000 | GAS AND OIL | 0.00 | 1,655.13 | 2,482.12 | 0.00 | (2,482.12) | (2,482.12) |
| 336 | GAS AND OIL | 50,000.00 | 2,758.55 | 4,136.85 | 8.27 | 45,863.15 | 45,863.15 |
| 01 2750 337 1 000 | TIRES AND PARTS | 10,000.00 | 3,171.54 | 3,331.08 | 33.31 | 6,668.92 | 6,668.92 |
| 01 2750 337 2 000 | TIRES AND PARTS | 0.00 | 4,757.28 | 4,938.59 | 0.00 | (4,938.59) | (4,938.59) |
| 337 | TIRES AND PARTS | 10,000.00 | 7,928.82 | 8,269.67 | 82.70 | 1,730.33 | 1,730.33 |
| 01 2750 338 1 000 | BUS REPAIRS AND MTNCE | 10,900.00 | 975.56 | 1,127.20 | 10.34 | 9,772.80 | 9,772.80 |
| 01 2750 338 2 000 | BUS REPAIRS AND MTNCE | 0.00 | 1,463.34 | 1,686.80 | 0.00 | (1,686.80) | (1,686.80) |
| 338 | BUS REPAIRS AND MTNCE | 10,900.00 | 2,438.90 | 2,814.00 | 25.82 | 8,086.00 | 8,086.00 |
| 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 | 0.00 | 0.00 | 86,280.00 | 86,280.00 |
| 01 2750 540 2 000 | BUS ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 | VEHICLE ACQUISITION | 86,280.00 | 0.00 | 0.00 | 0.00 | 86,280.00 | 86,280.00 |
| 01 2750 630 1 000 | DUES AND FEES | 2,000.00 | 124.00 | 177.30 | 8.87 | 1,822.70 | 1,822.70 |
| 01 2750 630 2 000 | DUES AND FEES | 0.00 | 186.00 | 265.95 | 0.00 | (265.95) | (265.95) |
| 630 | DUES AND FEES | 2,000.00 | 310.00 | 443.25 | 22.16 | 1,556.75 | 1,556.75 |
| 01 2750 690 1 000 | OTHER MISC OBJECTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01 2750 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 |
| 2750 | PUPIL TRANSPORTATION SERV-REG | 221,337.00 | 18,124.68 | 21,761.63 | 9.83 | 199,575.37 | 199,575.37 |
| 2760 | TRANSPORTATION-SPED SCH AGE | | | | | | |
| 01 2760 110 1 000 | REGULAR SALARIES | 9,000.00 | 42.75 | 42.75 | 0.48 | 8,957.25 | 8,957.25 |
| 01 2760 110 2 000 | REGULAR SALARIES | 0.00 | 498.75 | 669.75 | 0.00 | (669.75) | (669.75) |
| 110 | REGULAR SALARIES | 9,000.00 | 541.50 | 712.50 | 7.92 | 8,287.50 | 8,287.50 |
| 01 2760 210 1 000 | SOCIAL SECURITY | 800.00 | 3.28 | 3.28 | 0.41 | 796.72 | 796.72 |
| 01 2760 210 2 000 | SOCIAL SECURITY | 0.00 | 38.12 | 51.20 | 0.00 | (51.20) | (51.20) |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 210 | SOCIAL SECURITY | 800.00 | 41.40 | 54.48 | 6.81 | 745.52 | 745.52 |
| 01 2760 220 1 000 | RETIREMENT | 800.00 | 3.79 | 3.79 | 0.47 | 796.21 | 796.21 |
| 01 2760 220 2 000 | RETIREMENT | 0.00 | 44.22 | 59.39 | 0.00 | (59.39) | (59.39) |
| 220 | RETIREMENT | 800.00 | 48.01 | 63.18 | 7.90 | 736.82 | 736.82 |
| 01 2760 221 1 000 | LB 33 RETIREMENT | 100.00 | 0.43 | 0.43 | 0.43 | 99.57 | 99.57 |
| 01 2760 221 2 000 | LB 33 RETIREMENT | 0.00 | 5.04 | 6.76 | 0.00 | (6.76) | (6.76) |
| 221 | LB 33 RETIREMENT | 100.00 | 5.47 | 7.19 | 7.19 | 92.81 | 92.81 |
| 01 2760 328 1 000 | PROPERTY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2760 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 2760 331 1 000 | CONTRACTED PUPIL TRANSPORT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 01 2760 331 2 000 | CONTRACTED PUPIL TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | CONTRACTED PUPIL TRANSPORT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 01 2760 332 1 000 | MILEAGE TO PARENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01 2760 332 2 000 | MILEAGE TO PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | MILEAGE TO PARENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01 2760 336 1 000 | GAS AND OIL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01 2760 336 2 000 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | GAS AND OIL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01 2760 337 1 000 | TIRES AND PARTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 2760 337 2 000 | TIRES AND PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337 | TIRES AND PARTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 2760 338 1 000 | BUS REPAIRS AND MTNCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 2760 338 2 000 | BUS REPAIRS AND MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 | BUS REPAIRS AND MTNCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01 2760 630 1 000 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2760 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 2760 690 1 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2760 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 |
| 2760 | TRANSPORTATION-SPED SCH AGE | 23,200.00 | 636.38 | 837.35 | 3.61 | 22,362.65 | 22,362.65 |
| 3500 | STATE CATEGORICAL GRANTS | | | | | | |
| 01 3500 110 1 000 | REGULAR SALARIES | 2,290.00 | 889.53 | 1,779.06 | 77.69 | 510.94 | 510.94 |
| 110 | REGULAR SALARIES | 2,290.00 | 889.53 | 1,779.06 | 77.69 | 510.94 | 510.94 |
| 01 3500 130 1 000 | OVERTIME SALARIES | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 01 3500 130 2 000 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | OVERTIME SALARIES | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 01 3500 210 1 000 | SOCIAL SECURITY | 210.00 | 68.06 | 136.11 | 64.81 | 73.89 | 73.89 |
| 210 | SOCIAL SECURITY | 210.00 | 68.06 | 136.11 | 64.81 | 73.89 | 73.89 |
| 01 3500 220 1 000 | RETIREMENT | 30.00 | 78.88 | 157.76 | 525.87 | (127.76) | (127.76) |
| 220 | RETIREMENT | 30.00 | 78.88 | 157.76 | 525.87 | (127.76) | (127.76) |
| 01 3500 221 1 000 | LB 33 RETIREMENT | 600.00 | 8.99 | 17.98 | 3.00 | 582.02 | 582.02 |
| 221 | LB 33 RETIREMENT | 600.00 | 8.99 | 17.98 | 3.00 | 582.02 | 582.02 |
| 01 3500 230 1 000 | HEALTH INSURANCE | 20.00 | 248.53 | 485.16 | 2,425.80 | (465.16) | (465.16) |
| 230 | HEALTH INSURANCE | 20.00 | 248.53 | 485.16 | 2,425.80 | (465.16) | (465.16) |
| 01 3500 290 1 000 | OTHER BENEFITS | 0.00 | 3.25 | 7.38 | 0.00 | (7.38) | (7.38) |
| 290 | OTHER BENEFITS | 0.00 | 3.25 | 7.38 | 0.00 | (7.38) | (7.38) |
| 01 3500 513 0 000 | MENTORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513 | MENTORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3500 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 |
| 01 3500 691 1 000 | EXCELLENCE IN EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3500 691 2 000 | EXCELLENCE IN EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 691 | EXCELLENCE IN EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3500 692 1 000 | HIGH ABILITY LEARNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3500 692 2 000 | HIGH ABILITY LEARNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 | HIGH ABILITY LEARNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | STATE CATEGORICAL GRANTS | 3,330.00 | 1,297.24 | 2,583.45 | 77.58 | 746.55 | 746.55 |
| 3511 | DISTANCE EDUCATION EQUIPMENT REIMB. | | | | | | |
| 01 3511 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 |
| 3511 | DISTANCE EDUCATION EQUIPMENT REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 9,898.98 | 17.10 | 48,001.02 | 48,001.02 |
| 110 | REGULAR SALARIES | 57,900.00 | 4,949.49 | 9,898.98 | 17.10 | 48,001.02 | 48,001.02 |
| 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 | 1,525.23 | 1,994.53 | 14.25 | 12,005.47 | 12,005.47 |
| 140 | CLERICAL/AIDES | 14,000.00 | 1,525.23 | 1,994.53 | 14.25 | 12,005.47 | 12,005.47 |
| 01 3540 210 1 000 | SOCIAL SECURITY | 6,000.00 | 495.32 | 909.86 | 15.16 | 5,090.14 | 5,090.14 |
| 210 | SOCIAL SECURITY | 6,000.00 | 495.32 | 909.86 | 15.16 | 5,090.14 | 5,090.14 |
| 01 3540 220 1 000 | RETIREMENT | 6,500.00 | 574.16 | 1,054.69 | 16.23 | 5,445.31 | 5,445.31 |
| 220 | RETIREMENT | 6,500.00 | 574.16 | 1,054.69 | 16.23 | 5,445.31 | 5,445.31 |
| 01 3540 221 1 000 | LB 33 RETIREMENT | 1,500.00 | 65.39 | 120.12 | 8.01 | 1,379.88 | 1,379.88 |
| 221 | LB 33 RETIREMENT | 1,500.00 | 65.39 | 120.12 | 8.01 | 1,379.88 | 1,379.88 |
| 01 3540 230 1 000 | HEALTH INSURANCE | 6,500.00 | 535.13 | 1,070.26 | 16.47 | 5,429.74 | 5,429.74 |
| 230 | HEALTH INSURANCE | 6,500.00 | 535.13 | 1,070.26 | 16.47 | 5,429.74 | 5,429.74 |
| 01 3540 290 1 000 | OTHER BENEFITS | 1,000.00 | 24.42 | 46.27 | 4.63 | 953.73 | 953.73 |
| 290 | OTHER BENEFITS | 1,000.00 | 24.42 | 46.27 | 4.63 | 953.73 | 953.73 |
| 01 3540 410 1 000 | SUPPLIES | 5,000.00 | 20.08 | 20.08 | 0.40 | 4,979.92 | 4,979.92 |
| 01 3540 410 1 032 | SUPPLIES | 0.00 | 0.00 | 738.30 | 0.00 | (738.30) | (738.30) |
| 410 | SUPPLIES | 5,000.00 | 20.08 | 758.38 | 15.17 | 4,241.62 | 4,241.62 |
| 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 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 530 | FURNITURE AND EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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 | 20.00 | 20.00 | 20.00 | 80.00 | 80.00 |
| 630 | DUES AND FEES | 100.00 | 20.00 | 20.00 | 20.00 | 80.00 | 80.00 |
| 3540 | STATE EARLY CHILDHOOD | 101,500.00 | 8,209.22 | 16,100.21 | 15.86 | 85,399.79 | 85,399.79 |
| 4200 | TITLE 1, PART A NCLB IMPROVING ACADEMIC | | | | | | |
| 01 4200 110 1 000 | REGULAR SALARIES | 20,000.00 | 1,632.96 | 3,265.92 | 16.33 | 16,734.08 | 16,734.08 |
| 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 | 3,265.92 | 16.33 | 16,734.08 | 16,734.08 |
| 01 4200 210 1 000 | SOCIAL SECURITY | 2,000.00 | 123.57 | 247.14 | 12.36 | 1,752.86 | 1,752.86 |
| 210 | SOCIAL SECURITY | 2,000.00 | 123.57 | 247.14 | 12.36 | 1,752.86 | 1,752.86 |
| 01 4200 220 1 000 | RETIREMENT | 2,000.00 | 144.81 | 289.62 | 14.48 | 1,710.38 | 1,710.38 |
| 220 | RETIREMENT | 2,000.00 | 144.81 | 289.62 | 14.48 | 1,710.38 | 1,710.38 |
| 01 4200 221 1 000 | LB 33 RETIREMENT | 300.00 | 16.49 | 32.98 | 10.99 | 267.02 | 267.02 |
| 221 | LB 33 RETIREMENT | 300.00 | 16.49 | 32.98 | 10.99 | 267.02 | 267.02 |
| 01 4200 230 1 000 | HEALTH INSURANCE | 7,000.00 | 384.62 | 770.48 | 11.01 | 6,229.52 | 6,229.52 |
| 230 | HEALTH INSURANCE | 7,000.00 | 384.62 | 770.48 | 11.01 | 6,229.52 | 6,229.52 |
| 01 4200 290 1 000 | OTHER BENEFITS | 150.00 | 7.91 | 15.33 | 10.22 | 134.67 | 134.67 |
| 290 | OTHER BENEFITS | 150.00 | 7.91 | 15.33 | 10.22 | 134.67 | 134.67 |
| 4200 | TITLE 1, PART A NCLB IMPROVING ACADEMIC | 31,450.00 | 2,310.36 | 4,621.47 | 14.69 | 26,828.53 | 26,828.53 |
| 4201 | IDEA - TITLE 1 PART A (DISADVANTAGED) | | | | | | |
| 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 |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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 | 1,537.20 | 18.98 | 6,562.80 | 6,562.80 |
| 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 | 1,537.20 | 18.98 | 6,562.80 | 6,562.80 |
| 01 4310 210 1 000 | SOCIAL SECURITY | 650.00 | 58.79 | 117.58 | 18.09 | 532.42 | 532.42 |
| 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 | 117.58 | 18.09 | 532.42 | 532.42 |
| 01 4310 220 1 000 | RETIREMENT | 800.00 | 68.16 | 136.32 | 17.04 | 663.68 | 663.68 |
| 01 4310 220 2 000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | RETIREMENT | 800.00 | 68.16 | 136.32 | 17.04 | 663.68 | 663.68 |
| 01 4310 221 1 000 | LB 33 RETIREMENT | 100.00 | 7.76 | 15.52 | 15.52 | 84.48 | 84.48 |
| 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 | 15.52 | 15.52 | 84.48 | 84.48 |
| 01 4310 230 1 000 | HEALTH INSURANCE | 2,100.00 | 214.74 | 419.20 | 19.96 | 1,680.80 | 1,680.80 |
| 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 | 419.20 | 19.96 | 1,680.80 | 1,680.80 |
| 01 4310 290 1 000 | OTHER BENEFITS | 50.00 | 2.81 | 6.38 | 12.76 | 43.62 | 43.62 |
| 01 4310 290 2 000 | OTHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | OTHER BENEFITS | 50.00 | 2.81 | 6.38 | 12.76 | 43.62 | 43.62 |
| 4310 | ESEA TITLE II-A | 11,800.00 | 1,120.86 | 2,232.20 | 18.92 | 9,567.80 | 9,567.80 |
| 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 | 117.87 | 209.37 | 4.19 | 4,790.63 | 4,790.63 |
| 310 | PROFESSIONAL/TECHNICAL SERV | 5,000.00 | 117.87 | 209.37 | 4.19 | 4,790.63 | 4,790.63 |
| 01 4401 318 0 000 | CONTRACTED OR SECURED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 318 | CONTRACTED OR SECURED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 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 | 117.87 | 209.37 | 2.99 | 6,790.63 | 6,790.63 |
| 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 |
| 210 | SOCIAL SECURITY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01 4402 220 0 000 | RETIREMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 220 | RETIREMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01 4402 221 0 000 | LB 33 RETIREMENT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 01 4402 221 1 000 | LB 33 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 | LB 33 RETIREMENT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 4402 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 |
| 01 4402 336 0 000 | GAS AND OIL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 336 | GAS AND OIL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 01 4402 337 0 000 | TIRES AND PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337 | TIRES AND PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4402 338 0 000 | BUS REPAIRS AND MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 | BUS REPAIRS AND MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4402 670 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4402 | TITLE IV-B PRESCH SPED TRANS | 2,425.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | 2,425.00 |
| 4404 | IDEA - BIRTH TO 5 | | | | | | |
| 01 4404 310 0 000 | PROFESSIONAL/TECHNICAL SERV | 15,600.00 | 1,722.78 | 1,722.78 | 11.04 | 13,877.22 | 13,877.22 |
| 310 | PROFESSIONAL/TECHNICAL SERV | 15,600.00 | 1,722.78 | 1,722.78 | 11.04 | 13,877.22 | 13,877.22 |
| 4404 | IDEA - BIRTH TO 5 | 15,600.00 | 1,722.78 | 1,722.78 | 11.04 | 13,877.22 | 13,877.22 |
| 4406 | IDEA PRESCHOOL BASE/IDEA ENROLLMENT | | | | | | |
| 01 4406 310 0 000 | PROFESSIONAL/TECHNICAL SERV | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 310 | PROFESSIONAL/TECHNICAL SERV | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4406 | IDEA PRESCHOOL BASE/IDEA ENROLLMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4410 | IDEA ENROLLMENT/POVERTY FUNDING (611) | | | | | | |
| 01 4410 310 1 000 | PROFESSIONAL/TECHNICAL SERVICES | 42,000.00 | 149.45 | 149.45 | 0.36 | 41,850.55 | 41,850.55 |
| 01 4410 310 2 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 3,248.65 | 3,248.65 | 0.00 | (3,248.65) | (3,248.65) |
| 310 | PROFESSIONAL/TECHNICAL SERV | 42,000.00 | 3,398.10 | 3,398.10 | 8.09 | 38,601.90 | 38,601.90 |
| 01 4410 363 1 000 | TUITION TO OTHER AGENCIES-SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4410 363 2 000 | TUITION TO OTHER AGENCIES-SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363 | TUITION TO OTHER AGENCIES-SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4410 410 1 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4410 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 |
| 01 4410 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 |
| 4410 | IDEA ENROLLMENT/POVERTY FUNDING (611) | 42,000.00 | 3,398.10 | 3,398.10 | 8.09 | 38,601.90 | 38,601.90 |
| 4455 | MEDICAID OUTREACH (MECCA-TECH) | | | | | | |
| 01 4455 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 |
| 4455 | MEDICAID OUTREACH (MECCA-TECH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4589 | ARRA - EDUCATION JOBS | | | | | | |
| 01 4589 110 1 000 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4589 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 4589 230 2 000 | 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 |
| 4589 | ARRA - EDUCATION JOBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4599 | ARRA: STATE FISCAL STABILIZATION FUND | | | | | | |
| 01 4599 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 4599 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 4599 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 4599 221 1 000 | 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 4599 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 4599 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 |
| 4599 | ARRA: STATE FISCAL STABILIZATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | ARRA; IDEA PART B (611) ENROLL/POVERTY | | | | | | |
| 01 4610 110 2 000 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 110 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4610 140 1 000 | CLERICAL/AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4610 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 4610 210 1 000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4610 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 4610 220 1 000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4610 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 4610 221 1 000 | LB 33 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4610 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 4610 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 |
| 01 4610 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 |
| 01 4610 511 2 000 | 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 |
| 01 4610 560 2 000 | FURNITURE AND EQUIPMENT | 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 |
| 4610 | ARRA; IDEA PART B (611) ENROLL/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY | | | | | | |
| 01 4630 310 0 000 | OTHER PROF/TECH SERVICES | 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 |
| 4630 | ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4701 | VOC ED-CARL PERKINS | | | | | | |
| 01 4701 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 |
| 4701 | VOC ED-CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901 | REAP | | | | | | |
| 01 4901 310 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4901 310 1 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4901 310 2 000 | PROFESSIONAL/TECHNICAL SERVICES | 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 4901 560 0 000 | COMPUTER EQUIPMENT (HARDWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4901 560 1 000 | COMPUTER EQUIPMENT (HARDWARE) | 20,000.00 | 0.00 | 8,423.00 | 42.12 | 11,577.00 | 11,577.00 |
| 01 4901 560 2 000 | COMPUTER EQUIPMENT (HARDWARE) | 0.00 | 0.00 | 3,605.00 | 0.00 | (3,605.00) | (3,605.00) |
| 560 | COMPUTER EQUIPMENT (HARDWARE) | 20,000.00 | 0.00 | 12,028.00 | 60.14 | 7,972.00 | 7,972.00 |
| 4901 | REAP | 20,000.00 | 0.00 | 12,028.00 | 60.14 | 7,972.00 | 7,972.00 |
| 4955 | NCLB-TITLE II EISEN | | | | | | |
| 01 4955 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 |
| 4955 | NCLB-TITLE II EISEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4960 | SAFE AND DRUG FREE SCHOOLS | | | | | | |
| 01 4960 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 |
| 4960 | SAFE AND DRUG FREE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4971 | ARMS GRANT | | | | | | |
| 01 4971 318 1 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4971 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |

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| 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 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 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 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 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 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 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 | 325,747.08 | 615,615.34 | 14.27 | 3,700,626.66 | 3,700,162.73 |

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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 | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| 522 | BUILDING-IMPROVEMENTS | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| 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 | 0.00 | 0.00 | 454,980.00 | 454,980.00 |
| 02 | DEPRECIATION/EQUIPMENT FUND | 454,980.00 | 0.00 | 0.00 | 0.00 | 454,980.00 | 454,980.00 |

Expenditure Report by Function/Summary

Regular; Processing Month 10/2015

User ID: DDB

| 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 | 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 |
| 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 | 6,059.55 | 8,665.22 | 0.00 | (8,665.22) | (8,665.22) |
| 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 | 243.00 | 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 | 151.35 | 151.35 | 0.00 | (151.35) | (151.35) |
| 05 9000 310 0 111 | PROF/TECH SERV/DAZZLERS | 0.00 | 1,001.00 | 1,001.00 | 0.00 | (1,001.00) | (1,001.00) |
| 05 9000 310 0 114 | PROF/TECH SERV/DRAMA | 0.00 | 10,101.50 | 10,401.50 | 0.00 | (10,401.50) | (10,401.50) |
| 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 | 3,065.05 | 6,555.62 | 0.00 | (6,555.62) | (6,555.62) |
| 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 | 31.25 | 2,117.51 | 0.00 | (2,117.51) | (2,117.51) |
| 05 9000 310 1 128 | PROF/TECH SERV/PARENT ADVISORY COMMITTEE | 0.00 | 624.11 | 945.98 | 0.00 | (945.98) | (945.98) |
| 05 9000 310 1 129 | PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 822.66 | 1,221.65 | 0.00 | (1,221.65) | (1,221.65) |
| 05 9000 310 2 109 | PROF/TECH SERV/QUIZ BOWL | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | (100.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 112.50 | 456.48 | 0.00 | (456.48) | (456.48) |
| 05 9000 310 2 123 | PROF/TECH SERV/MS STUCO | 0.00 | 0.00 | 470.20 | 0.00 | (470.20) | (470.20) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 9000 310 2 126 | PROF/TECH SERV/EMBROIDERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 9000 310 2 131 | PROF/TECH SERV/FB SLED FUND | 0.00 | 0.00 | 183.12 | 0.00 | (183.12) | (183.12) |
| 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 | 45.04 | 45.04 | 0.00 | (45.04) | (45.04) |
| 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 | 449.98 | 771.92 | 0.00 | (771.92) | (771.92) |
| 05 9000 310 2 139 | PROF/TECH SERV/S.W.A.G. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 22,706.99 | 35,042.16 | 24.59 | 107,457.84 | 107,457.84 |
| 9000 | NON-PROGRAMMED CHARGES | 142,500.00 | 22,706.99 | 35,042.16 | 24.59 | 107,457.84 | 107,457.84 |
| 05 | ACTIVITIES | 142,500.00 | 22,706.99 | 35,042.16 | 24.59 | 107,457.84 | 107,457.84 |

Expenditure Report by Function/Summary
Regular; Processing Month 10/2015

| Account Number | Account Description | 2015-16 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|-----------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 06 | SCHOOL LUNCH FUND | | | | | | |
| 2100 | SUPPORTIVE SERVICES -LUNCH | | | | | | |
| 06 2100 110 0 000 | LUNCH SALARIES | 57,000.00 | 5,187.84 | 8,104.92 | 14.22 | 48,895.08 | 48,895.08 |
| 110 | REGULAR SALARIES | 57,000.00 | 5,187.84 | 8,104.92 | 14.22 | 48,895.08 | 48,895.08 |
| 06 2100 120 0 000 | SUBSTITUTE LUNCH SALARIES | 0.00 | 114.75 | 114.75 | 0.00 | (114.75) | (114.75) |
| 120 | SUBSTITUTE OR TEMP SALARIES | 0.00 | 114.75 | 114.75 | 0.00 | (114.75) | (114.75) |
| 06 2100 210 0 000 | LUNCH SOCIAL SECURITY | 10,000.00 | 398.00 | 613.52 | 6.14 | 9,386.48 | 9,386.48 |
| 210 | SOCIAL SECURITY | 10,000.00 | 398.00 | 613.52 | 6.14 | 9,386.48 | 9,386.48 |
| 06 2100 220 0 000 | LUNCH RETIREMENT | 0.00 | 386.42 | 607.19 | 0.00 | (607.19) | (607.19) |
| 220 | RETIREMENT | 0.00 | 386.42 | 607.19 | 0.00 | (607.19) | (607.19) |
| 06 2100 221 0 000 | LUNCH RETIREMENT | 0.00 | 44.02 | 69.16 | 0.00 | (69.16) | (69.16) |
| 221 | LB 33 RETIREMENT | 0.00 | 44.02 | 69.16 | 0.00 | (69.16) | (69.16) |
| 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 | 1,316.31 | 1,316.31 | 22.70 | 4,483.69 | 4,483.69 |
| 410 | SUPPLIES | 5,800.00 | 1,316.31 | 1,316.31 | 22.70 | 4,483.69 | 4,483.69 |
| 06 2100 470 0 000 | FOOD | 75,000.00 | 18,626.87 | 18,626.87 | 24.84 | 56,373.13 | 56,373.13 |
| 470 | FOOD | 75,000.00 | 18,626.87 | 18,626.87 | 24.84 | 56,373.13 | 56,373.13 |
| 06 2100 530 0 000 | FURNITURE AND EQUIPMENT | 2,000.00 | 231.90 | 231.90 | 11.60 | 1,768.10 | 1,768.10 |
| 530 | FURNITURE AND EQUIPMENT | 2,000.00 | 231.90 | 231.90 | 11.60 | 1,768.10 | 1,768.10 |
| 06 2100 690 0 000 | OTHER MISC OBJECTS | 0.00 | 897.25 | 897.25 | 0.00 | (897.25) | (897.25) |
| 690 | OTHER MISC OBJECTS | 0.00 | 897.25 | 897.25 | 0.00 | (897.25) | (897.25) |
| 2100 | SUPPORTIVE SERVICES -LUNCH | 151,600.00 | 27,203.36 | 30,581.87 | 20.17 | 121,018.13 | 121,018.13 |
| 06 | SCHOOL LUNCH FUND | 151,600.00 | 27,203.36 | 30,581.87 | 20.17 | 121,018.13 | 121,018.13 |

| 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 | BULIDING-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 | 3,464.00 | 3,464.00 | 0.00 | (3,464.00) | (3,464.00) |
| 522 | BUILDING-IMPROVEMENTS | 0.00 | 3,464.00 | 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 | 3,464.00 | 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 | 3,464.00 | 10,439.00 | 2.01 | 508,170.00 | 508,170.00 |

Expenditure Report by Function/Summary
Regular; Processing Month 10/2015

| 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 | 0.00 | 0.00 | 105,300.00 | 105,300.00 |
| 610 | REDEMPTION OF PRINCIPAL | 105,300.00 | 0.00 | 0.00 | 0.00 | 105,300.00 | 105,300.00 |
| 09 2620 620 0 000 | INTEREST | 8,988.00 | 0.00 | 0.00 | 0.00 | 8,988.00 | 8,988.00 |
| 620 | INTEREST | 8,988.00 | 0.00 | 0.00 | 0.00 | 8,988.00 | 8,988.00 |
| 09 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 |
| 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 | 0.00 | 0.00 | 114,288.00 | 114,288.00 |
| 09 | QUALIFIED CAPITAL PURPOSE UNDERTAKING | 114,288.00 | 0.00 | 0.00 | 0.00 | 114,288.00 | 114,288.00 |

Expenditure Report by Function/Summary
Regular; Processing Month 10/2015

| 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 | 379,121.43 | 691,678.37 | 12.02 | 5,065,684.63 | 5,065,220.70 |