

| Account Number    | Account Description                     | 2016-17 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                        | 1,210,000.00   | 36,317.38             | 106,783.13           | 8.83        | 1,103,216.87   | 1,103,216.87         |
| 01 1100 110 2 000 | REGULAR SALARIES                        | 0.00           | 71,434.34             | 197,826.16           | 0.00        | (197,826.16)   | (197,826.16)         |
| 110               | REGULAR SALARIES                        | 1,210,000.00   | 107,751.72            | 304,609.29           | 25.17       | 905,390.71     | 905,390.71           |
| 01 1100 120 1 000 | SUBSTITUTE OR TEMP SALARIES             | 31,000.00      | 1,065.00              | 1,930.00             | 6.23        | 29,070.00      | 29,070.00            |
| 01 1100 120 2 000 | SUBSTITUTE OR TEMP SALARIES             | 0.00           | 1,685.00              | 3,180.00             | 0.00        | (3,180.00)     | (3,180.00)           |
| 120               | SUBSTITUTE OR TEMP SALARIES             | 31,000.00      | 2,750.00              | 5,110.00             | 16.48       | 25,890.00      | 25,890.00            |
| 01 1100 130 1 000 | OVERTIME SALARIES                       | 0.00           | 100.81                | 100.81               | 0.00        | (100.81)       | (100.81)             |
| 01 1100 130 2 000 | OVERTIME SALARIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 130               | OVERTIME SALARIES                       | 0.00           | 100.81                | 100.81               | 0.00        | (100.81)       | (100.81)             |
| 01 1100 140 1 000 | CLERICAL/AIDES                          | 4,000.00       | 832.41                | 1,830.86             | 45.77       | 2,169.14       | 2,169.14             |
| 01 1100 140 2 000 | CLERICAL/AIDES                          | 0.00           | 222.59                | 222.59               | 0.00        | (222.59)       | (222.59)             |
| 140               | CLERICAL/AIDES                          | 4,000.00       | 1,055.00              | 2,053.45             | 51.34       | 1,946.55       | 1,946.55             |
| 01 1100 210 1 000 | SOCIAL SECURITY                         | 92,000.00      | 2,928.56              | 8,457.04             | 9.19        | 83,542.96      | 83,542.96            |
| 01 1100 210 2 000 | SOCIAL SECURITY                         | 0.00           | 5,578.55              | 15,283.64            | 0.00        | (15,283.64)    | (15,283.64)          |
| 210               | SOCIAL SECURITY                         | 92,000.00      | 8,507.11              | 23,740.68            | 25.81       | 68,259.32      | 68,259.32            |
| 01 1100 220 1 000 | RETIREMENT                              | 103,100.00     | 3,317.05              | 9,642.37             | 9.35        | 93,457.63      | 93,457.63            |
| 01 1100 220 2 000 | RETIREMENT                              | 0.00           | 5,593.40              | 16,560.29            | 0.00        | (16,560.29)    | (16,560.29)          |
| 220               | RETIREMENT                              | 103,100.00     | 8,910.45              | 26,202.66            | 25.41       | 76,897.34      | 76,897.34            |
| 01 1100 221 1 000 | LB 33 RETIREMENT                        | 12,000.00      | 377.79                | 1,098.20             | 9.15        | 10,901.80      | 10,901.80            |
| 01 1100 221 2 000 | LB 33 RETIREMENT                        | 0.00           | 637.08                | 1,886.14             | 0.00        | (1,886.14)     | (1,886.14)           |
| 221               | LB 33 RETIREMENT                        | 12,000.00      | 1,014.87              | 2,984.34             | 24.87       | 9,015.66       | 9,015.66             |
| 01 1100 230 1 000 | HEALTH INSURANCE                        | 280,000.00     | 8,620.78              | 25,642.71            | 9.16        | 254,357.29     | 254,357.29           |
| 01 1100 230 2 000 | HEALTH INSURANCE                        | 0.00           | 13,713.34             | 41,587.58            | 0.00        | (41,587.58)    | (41,587.58)          |
| 230               | HEALTH INSURANCE                        | 280,000.00     | 22,334.12             | 67,230.29            | 24.01       | 212,769.71     | 212,769.71           |
| 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                          | 7,100.00       | 246.16                | 843.46               | 11.88       | 6,256.54       | 6,256.54             |
| 01 1100 290 2 000 | OTHER BENEFITS                          | 0.00           | 372.88                | 1,225.16             | 0.00        | (1,225.16)     | (1,225.16)           |
| 290               | OTHER BENEFITS                          | 7,100.00       | 619.04                | 2,068.62             | 29.14       | 5,031.38       | 5,031.38             |
| 01 1100 313 1 000 | PUPIL SERVICES                          | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 10,000.00            |
| 01 1100 313 2 000 | PUPIL SERVICES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 313               | PUPIL SERVICES                          | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 10,000.00            |
| 01 1100 318 1 000 | CONTRACTED OR SECURED SERVICES          | 42,300.00      | 2,350.00              | 6,550.00             | 15.48       | 35,750.00      | 35,750.00            |
| 01 1100 318 2 000 | CONTRACTED OR SECURED SERVICES          | 0.00           | 2,350.00              | 6,550.00             | 0.00        | (6,550.00)     | (6,550.00)           |
| 318               | CONTRACTED OR SECURED SERVICES          | 42,300.00      | 4,700.00              | 13,100.00            | 30.97       | 29,200.00      | 29,200.00            |
| 01 1100 319 1 000 | OTHER PROF/TECH SERVICES                | 8,000.00       | 0.00                  | 731.25               | 9.14        | 7,268.75       | 7,268.75             |
| 01 1100 319 2 000 | OTHER PROF/TECH SERVICES                | 0.00           | 0.00                  | 731.25               | 0.00        | (731.25)       | (731.25)             |
| 319               | OTHER PROF/TECH SERVICES                | 8,000.00       | 0.00                  | 1,462.50             | 18.28       | 6,537.50       | 6,537.50             |
| 01 1100 350 1 000 | ADVERTISING AND PRINTING                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 1100 350 2 000 | ADVERTISING AND PRINTING                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 350               | ADVERTISING AND PRINTING                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 1100 382 1 000 | TELEPHONE                               | 12,000.00      | 250.00                | 317.50               | 2.65        | 11,682.50      | 11,682.50            |
| 01 1100 382 2 000 | TELEPHONE                               | 0.00           | 301.35                | 471.77               | 0.00        | (471.77)       | (471.77)             |
| 382               | DISTANCE EDUCATION & TELECOMMUNICATIONS | 12,000.00      | 551.35                | 789.27               | 6.58        | 11,210.73      | 11,210.73            |
| 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                  | 66.95                | 0.33        | 19,933.05      | 19,933.05            |
| 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                  | 129.36               | 0.00        | (129.36)       | (129.36)             |
| 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                  | 185.16               | 0.00        | (185.16)       | (185.16)             |
| 01 1100 410 1 023 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 1 025 | SUPPLIES                                | 0.00           | 0.00                  | 358.98               | 0.00        | (358.98)       | (358.98)             |

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| 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                  | 166.03               | 0.00        | (166.03)       | (166.03)             |
| 01 1100 410 1 041                 | SUPPLIES                      | 0.00           | 0.00                  | 170.93               | 0.00        | (170.93)       | (170.93)             |
| 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                  | 167.09               | 0.00        | (167.09)       | (167.09)             |
| 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                  | 57.96                | 0.00        | (57.96)        | (57.96)              |
| 01 1100 410 1 054                 | SUPPLIES                      | 0.00           | 0.00                  | 18.11                | 0.00        | (18.11)        | (18.11)              |
| 01 1100 410 2 000                 | SUPPLIES                      | 0.00           | 0.00                  | 66.95                | 0.00        | (66.95)        | (66.95)              |
| 01 1100 410 2 003                 | SUPPLIES                      | 0.00           | 0.00                  | 2.04                 | 0.00        | (2.04)         | (2.04)               |
| 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                  | 12.78                | 0.00        | (12.78)        | (12.78)              |
| 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           | 70.08                 | 70.08                | 0.00        | (70.08)        | (70.08)              |
| 01 1100 410 2 009                 | SUPPLIES                      | 0.00           | 254.38                | 254.38               | 0.00        | (254.38)       | (254.38)             |
| 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           | 524.92                | 778.77               | 0.00        | (778.77)       | (778.77)             |
| 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           | 53.98                 | 53.98                | 0.00        | (53.98)        | (53.98)              |
| 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           | 70.08                 | 314.99               | 0.00        | (314.99)       | (314.99)             |
| 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           | 209.34                | 219.70               | 0.00        | (219.70)       | (683.63)             |
| 01 1100 410 2 057                 | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 2 058                 | SUPPLIES                      | 0.00           | 56.19                 | 56.19                | 0.00        | (56.19)        | (56.19)              |
| 410 SUPPLIES                      |                               | 20,000.00      | 1,238.97              | 3,150.43             | 18.07       | 16,849.57      | 16,385.64            |
| 01 1100 420 1 000                 | TEXTBOOKS                     | 30,000.00      | 0.00                  | 89.60                | 0.30        | 29,910.40      | 29,910.40            |
| 01 1100 420 2 000                 | TEXTBOOKS                     | 0.00           | 0.00                  | 41.80                | 0.00        | (41.80)        | (41.80)              |
| 420 TEXTBOOKS                     |                               | 30,000.00      | 0.00                  | 131.40               | 0.44        | 29,868.60      | 29,868.60            |
| 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              | 1,982.50             | 13.67       | 12,517.50      | 12,517.50            |
| 01 1100 460 2 000                 | COMPUTER EQUIPMENT (SOFTWARE) | 0.00           | 1,487.50              | 2,035.45             | 0.00        | (2,035.45)     | (2,035.45)           |
| 460 COMPUTER EQUIPMENT (SOFTWARE) |                               | 14,500.00      | 2,975.00              | 4,017.95             | 27.71       | 10,482.05      | 10,482.05            |
| 01 1100 465 1 000                 | COMPUTER LANMAN               | 18,000.00      | 1,566.02              | 7,007.40             | 38.93       | 10,992.60      | 10,992.60            |
| 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           | 1,684.01              | 7,229.37             | 0.00        | (7,229.37)     | (7,229.37)           |
| 01 1100 465 2 016                 | COMPUTER LANMAN               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 465 COMPUTER LANMAN               |                               | 18,000.00      | 3,250.03              | 14,236.77            | 79.09       | 3,763.23       | 3,763.23             |
| 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       | 198.84                | 955.48               | 11.94       | 7,044.52       | 7,044.52             |
| 01 1100 530 2 000                 | FURNITURE AND EQUIPMENT       | 0.00           | (951.20)              | 528.55               | 0.00        | (528.55)       | (528.55)             |
| 530 FURNITURE AND EQUIPMENT       |                               | 8,000.00       | (752.36)              | 1,484.03             | 18.55       | 6,515.97       | 6,515.97             |
| 01 1100 560 1 000                 | COMPUTER EQUIPMENT (HARDWARE) | 65,000.00      | 0.00                  | 0.00                 | 0.00        | 65,000.00      | 65,000.00            |
| 01 1100 560 2 000                 | COMPUTER EQUIPMENT            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |

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|                   | (HARDWARE)                     |                |                       |                      |             |                |                      |
| 560               | COMPUTER EQUIPMENT (HARDWARE)  | 65,000.00      | 0.00                  | 0.00                 | 0.00        | 65,000.00      | 65,000.00            |
| 01 1100 630 1 000 | DUES AND FEES                  | 3,500.00       | 0.00                  | 50.00                | 1.43        | 3,450.00       | 3,450.00             |
| 01 1100 630 2 000 | DUES AND FEES                  | 0.00           | 25.00                 | 160.00               | 0.00        | (160.00)       | (160.00)             |
| 630               | DUES AND FEES                  | 3,500.00       | 25.00                 | 210.00               | 6.00        | 3,290.00       | 3,290.00             |
| 01 1100 631 1 000 | DISTANCE LEARNING FEES         | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 4,500.00       | 4,500.00             |
| 01 1100 631 2 000 | DISTANCE LEARNING FEES         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 631               | DISTANCE LEARNING FEES         | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 4,500.00       | 4,500.00             |
| 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     | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 2,500.00             |
| 01 1100 670 2 000 | TRAVEL EXPENSE AND MILEAGE     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 670               | TRAVEL EXPENSE AND MILEAGE     | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 2,500.00             |
| 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           | 60.00                 | 110.00               | 0.00        | (110.00)       | (110.00)             |
| 690               | OTHER MISC OBJECTS             | 2,000.00       | 60.00                 | 110.00               | 5.50        | 1,890.00       | 1,890.00             |
| 1100              | REGULAR INSTRUCTIONAL PROGRAMS | 1,988,300.00   | 165,091.11            | 472,792.49           | 23.80       | 1,515,507.51   | 1,515,043.58         |
| 1160              | POVERTY PROGRAMS               |                |                       |                      |             |                |                      |
| 01 1160 110 1 000 | REGULAR SALARIES               | 35,000.00      | 1,637.11              | 6,871.83             | 19.63       | 28,128.17      | 28,128.17            |
| 110               | REGULAR SALARIES               | 35,000.00      | 1,637.11              | 6,871.83             | 19.63       | 28,128.17      | 28,128.17            |
| 01 1160 210 1 000 | SOCIAL SECURITY                | 3,500.00       | 125.25                | 525.71               | 15.02       | 2,974.29       | 2,974.29             |
| 210               | SOCIAL SECURITY                | 3,500.00       | 125.25                | 525.71               | 15.02       | 2,974.29       | 2,974.29             |
| 01 1160 220 1 000 | RETIREMENT                     | 4,000.00       | 145.17                | 609.37               | 15.23       | 3,390.63       | 3,390.63             |
| 220               | RETIREMENT                     | 4,000.00       | 145.17                | 609.37               | 15.23       | 3,390.63       | 3,390.63             |
| 01 1160 221 1 000 | LB 33 RETIREMENT               | 500.00         | 16.54                 | 69.41                | 13.88       | 430.59         | 430.59               |
| 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         | 16.54                 | 69.41                | 13.88       | 430.59         | 430.59               |
| 01 1160 230 1 000 | HEALTH INSURANCE               | 12,000.00      | 462.04                | 1,991.10             | 16.59       | 10,008.90      | 10,008.90            |
| 230               | HEALTH INSURANCE               | 12,000.00      | 462.04                | 1,991.10             | 16.59       | 10,008.90      | 10,008.90            |
| 01 1160 290 1 000 | OTHER BENEFITS                 | 250.00         | 7.59                  | 33.11                | 13.24       | 216.89         | 216.89               |
| 290               | OTHER BENEFITS                 | 250.00         | 7.59                  | 33.11                | 13.24       | 216.89         | 216.89               |
| 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               | 55,250.00      | 2,393.70              | 10,100.53            | 18.28       | 45,149.47      | 45,149.47            |
| 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               | 200,600.00     | 9,242.63              | 25,431.46            | 12.68       | 175,168.54     | 175,168.54           |
| 01 1200 110 2 000 | REGULAR SALARIES               | 0.00           | 10,148.85             | 29,642.03            | 0.00        | (29,642.03)    | (29,642.03)          |
| 110               | REGULAR SALARIES               | 200,600.00     | 19,391.48             | 55,073.49            | 27.45       | 145,526.51     | 145,526.51           |
| 01 1200 120 1 000 | SUBSTITUTE OR TEMP SALARIES    | 8,000.00       | 1,017.25              | 1,521.25             | 19.02       | 6,478.75       | 6,478.75             |
| 01 1200 120 2 000 | SUBSTITUTE OR TEMP SALARIES    | 0.00           | 155.00                | 210.00               | 0.00        | (210.00)       | (210.00)             |
| 120               | SUBSTITUTE OR TEMP SALARIES    | 8,000.00       | 1,172.25              | 1,731.25             | 21.64       | 6,268.75       | 6,268.75             |
| 01 1200 130 1 000 | OVERTIME SALARIES              | 500.00         | 12.10                 | 12.10                | 2.42        | 487.90         | 487.90               |
| 01 1200 130 2 000 | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |

| Account Number                     | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|------------------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 130 OVERTIME SALARIES              |                                | 500.00         | 12.10                 | 12.10                | 2.42        | 487.90         | 487.90               |
| 01 1200 140 1 000                  | CLERICAL/AIDES                 | 110,200.00     | 7,951.27              | 17,365.34            | 15.76       | 92,834.66      | 92,834.66            |
| 01 1200 140 2 000                  | CLERICAL/AIDES                 | 0.00           | 3,651.44              | 8,386.65             | 0.00        | (8,386.65)     | (8,386.65)           |
| 140 CLERICAL/AIDES                 |                                | 110,200.00     | 11,602.71             | 25,751.99            | 23.37       | 84,448.01      | 84,448.01            |
| 01 1200 210 1 000                  | SOCIAL SECURITY                | 24,000.00      | 1,379.21              | 3,346.47             | 13.94       | 20,653.53      | 20,653.53            |
| 01 1200 210 2 000                  | SOCIAL SECURITY                | 0.00           | 1,049.13              | 2,869.54             | 0.00        | (2,869.54)     | (2,869.54)           |
| 210 SOCIAL SECURITY                |                                | 24,000.00      | 2,428.34              | 6,216.01             | 25.90       | 17,783.99      | 17,783.99            |
| 01 1200 220 1 000                  | RETIREMENT                     | 25,000.00      | 1,412.07              | 3,542.34             | 14.17       | 21,457.66      | 21,457.66            |
| 01 1200 220 2 000                  | RETIREMENT                     | 0.00           | 1,228.67              | 3,382.11             | 0.00        | (3,382.11)     | (3,382.11)           |
| 220 RETIREMENT                     |                                | 25,000.00      | 2,640.74              | 6,924.45             | 27.70       | 18,075.55      | 18,075.55            |
| 01 1200 221 1 000                  | LB 33 RETIREMENT               | 3,200.00       | 160.84                | 403.47               | 12.61       | 2,796.53       | 2,796.53             |
| 01 1200 221 2 000                  | LB 33 RETIREMENT               | 0.00           | 139.95                | 385.21               | 0.00        | (385.21)       | (385.21)             |
| 221 LB 33 RETIREMENT               |                                | 3,200.00       | 300.79                | 788.68               | 24.65       | 2,411.32       | 2,411.32             |
| 01 1200 230 1 000                  | HEALTH INSURANCE               | 42,000.00      | 2,080.45              | 5,691.45             | 13.55       | 36,308.55      | 36,308.55            |
| 01 1200 230 2 000                  | HEALTH INSURANCE               | 0.00           | 2,354.32              | 6,953.50             | 0.00        | (6,953.50)     | (6,953.50)           |
| 230 HEALTH INSURANCE               |                                | 42,000.00      | 4,434.77              | 12,644.95            | 30.11       | 29,355.05      | 29,355.05            |
| 01 1200 290 1 000                  | OTHER BENEFITS                 | 900.00         | 43.15                 | 123.27               | 13.70       | 776.73         | 776.73               |
| 01 1200 290 2 000                  | OTHER BENEFITS                 | 0.00           | 47.33                 | 143.81               | 0.00        | (143.81)       | (143.81)             |
| 290 OTHER BENEFITS                 |                                | 900.00         | 90.48                 | 267.08               | 29.68       | 632.92         | 632.92               |
| 01 1200 313 1 000                  | PUPIL SERVICES                 | 40,000.00      | 5,537.30              | 11,303.68            | 28.26       | 28,696.32      | 28,696.32            |
| 01 1200 313 2 000                  | PUPIL SERVICES                 | 0.00           | 38.50                 | 1,766.71             | 0.00        | (1,766.71)     | (1,766.71)           |
| 313 PUPIL SERVICES                 |                                | 40,000.00      | 5,575.80              | 13,070.39            | 32.68       | 26,929.61      | 26,929.61            |
| 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       | 16,000.00      | 3,054.90              | 5,033.55             | 31.46       | 10,966.45      | 10,966.45            |
| 01 1200 319 2 000                  | OTHER PROF/TECH SERVICES       | 0.00           | 0.00                  | 110.25               | 0.00        | (110.25)       | (110.25)             |
| 319 OTHER PROF/TECH SERVICES       |                                | 16,000.00      | 3,054.90              | 5,143.80             | 32.15       | 10,856.20      | 10,856.20            |
| 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 | 90,000.00      | 51.47                 | 51.47                | 0.06        | 89,948.53      | 89,948.53            |
| 01 1200 363 2 000                  | TUITION TO OTHER AGENCIES-SPED | 0.00           | 700.41                | 700.41               | 0.00        | (700.41)       | (700.41)             |
| 363 TUITION TO OTHER AGENCIES-SPED |                                | 90,000.00      | 751.88                | 751.88               | 0.84        | 89,248.12      | 89,248.12            |
| 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                       | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 4,000.00             |
| 01 1200 410 1 030                  | SUPPLIES                       | 0.00           | 0.00                  | 1.76                 | 0.00        | (1.76)         | (1.76)               |
| 01 1200 410 1 048                  | SUPPLIES                       | 0.00           | 0.00                  | 76.25                | 0.00        | (76.25)        | (76.25)              |
| 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           | 0.00                  | 267.47               | 0.00        | (267.47)       | (267.47)             |
| 01 1200 410 2 048                  | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410 SUPPLIES                       |                                | 4,000.00       | 0.00                  | 345.48               | 8.64        | 3,654.52       | 3,654.52             |
| 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                  | 437.97               | 0.00        | (437.97)       | (437.97)             |
| 420 TEXTBOOKS                      |                                | 2,000.00       | 0.00                  | 437.97               | 21.90       | 1,562.03       | 1,562.03             |
| 01 1200 430 1 000                  | LIBRARY BOOKS                  | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 300.00               |
| 01 1200 430 2 000                  | LIBRARY BOOKS                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 430 LIBRARY BOOKS                  |                                | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 300.00               |
| 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       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 1200 460 2 000                  | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 460 COMPUTER EQUIPMENT (SOFTWARE)  |                                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |

| Account Number    | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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                 |
| 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           | 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 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       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 1200 630 2 000 | DUES AND FEES                  | 0.00           | 0.00                  | 25.00                | 0.00        | (25.00)        | (25.00)              |
| 630               | DUES AND FEES                  | 1,000.00       | 0.00                  | 25.00                | 2.50        | 975.00         | 975.00               |
| 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     | 570,850.00     | 51,456.24             | 129,184.52           | 22.63       | 441,665.48     | 441,665.48           |
| 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               | 52,000.00      | 1,313.41              | 3,940.23             | 7.58        | 48,059.77      | 48,059.77            |
| 01 2120 110 2 000 | REGULAR SALARIES               | 0.00           | 2,768.80              | 8,306.40             | 0.00        | (8,306.40)     | (8,306.40)           |
| 110               | REGULAR SALARIES               | 52,000.00      | 4,082.21              | 12,246.63            | 23.55       | 39,753.37      | 39,753.37            |
| 01 2120 210 1 000 | SOCIAL SECURITY                | 4,000.00       | 100.49                | 301.45               | 7.54        | 3,698.55       | 3,698.55             |
| 01 2120 210 2 000 | SOCIAL SECURITY                | 0.00           | 214.76                | 629.61               | 0.00        | (629.61)       | (629.61)             |
| 210               | SOCIAL SECURITY                | 4,000.00       | 315.25                | 931.06               | 23.28       | 3,068.94       | 3,068.94             |
| 01 2120 220 1 000 | RETIREMENT                     | 4,700.00       | 116.47                | 349.41               | 7.43        | 4,350.59       | 4,350.59             |
| 01 2120 220 2 000 | RETIREMENT                     | 0.00           | 245.53                | 736.59               | 0.00        | (736.59)       | (736.59)             |
| 220               | RETIREMENT                     | 4,700.00       | 362.00                | 1,086.00             | 23.11       | 3,614.00       | 3,614.00             |
| 01 2120 221 1 000 | LB 33 RETIREMENT               | 600.00         | 13.26                 | 39.78                | 6.63        | 560.22         | 560.22               |
| 01 2120 221 2 000 | LB 33 RETIREMENT               | 0.00           | 27.97                 | 83.91                | 0.00        | (83.91)        | (83.91)              |
| 221               | LB 33 RETIREMENT               | 600.00         | 41.23                 | 123.69               | 20.62       | 476.31         | 476.31               |
| 01 2120 230 1 000 | HEALTH INSURANCE               | 4,000.00       | 137.78                | 418.46               | 10.46       | 3,581.54       | 3,581.54             |
| 01 2120 230 2 000 | HEALTH INSURANCE               | 0.00           | 264.34                | 803.34               | 0.00        | (803.34)       | (803.34)             |
| 230               | HEALTH INSURANCE               | 4,000.00       | 402.12                | 1,221.80             | 30.55       | 2,778.20       | 2,778.20             |
| 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         | 6.19                  | 19.09                | 9.55        | 180.91         | 180.91               |
| 01 2120 290 2 000 | OTHER BENEFITS                 | 0.00           | 13.04                 | 39.90                | 0.00        | (39.90)        | (39.90)              |
| 290               | OTHER BENEFITS                 | 200.00         | 19.23                 | 58.99                | 29.50       | 141.01         | 141.01               |
| 01 2120 318 1 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |

| Account Number    | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2120 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 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                 |
| 01 2120 410 2 057 | 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                  | 1,100.00             | 0.00        | (1,100.00)     | (1,100.00)           |
| 460               | COMPUTER EQUIPMENT (SOFTWARE)  | 2,000.00       | 0.00                  | 1,100.00             | 55.00       | 900.00         | 900.00               |
| 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              | 70,250.00      | 5,222.04              | 16,768.17            | 23.87       | 53,481.83      | 53,481.83            |
| 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          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |

| Account Number               | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|------------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| SERVICES                     |                                |                |                       |                      |             |                |                      |
| 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                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2150 410 2 000            | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410                          | SUPPLIES                       | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2150 530 1 000            | FURNITURE AND EQUIPMENT        | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 5,000.00             |
| 01 2150 530 2 000            | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                          | FURNITURE AND EQUIPMENT        | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 5,000.00             |
| 2150                         | SAFETY & SECURITY              | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 6,000.00             |
| 2222 SCHOOL LIBRARY SERVICES |                                |                |                       |                      |             |                |                      |
| 01 2222 110 1 000            | REGULAR SALARIES               | 30,000.00      | 1,191.40              | 3,574.20             | 11.91       | 26,425.80      | 26,425.80            |
| 01 2222 110 2 000            | REGULAR SALARIES               | 0.00           | 1,191.40              | 3,574.20             | 0.00        | (3,574.20)     | (3,574.20)           |
| 110                          | REGULAR SALARIES               | 30,000.00      | 2,382.80              | 7,148.40             | 23.83       | 22,851.60      | 22,851.60            |
| 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                | 2,300.00       | 90.24                 | 271.62               | 11.81       | 2,028.38       | 2,028.38             |
| 01 2222 210 2 000            | SOCIAL SECURITY                | 0.00           | 90.25                 | 271.62               | 0.00        | (271.62)       | (271.62)             |
| 210                          | SOCIAL SECURITY                | 2,300.00       | 180.49                | 543.24               | 23.62       | 1,756.76       | 1,756.76             |
| 01 2222 220 1 000            | RETIREMENT                     | 2,600.00       | 105.65                | 316.95               | 12.19       | 2,283.05       | 2,283.05             |
| 01 2222 220 2 000            | RETIREMENT                     | 0.00           | 105.65                | 316.95               | 0.00        | (316.95)       | (316.95)             |
| 220                          | RETIREMENT                     | 2,600.00       | 211.30                | 633.90               | 24.38       | 1,966.10       | 1,966.10             |
| 01 2222 221 1 000            | LB 33 RETIREMENT               | 350.00         | 12.03                 | 36.09                | 10.31       | 313.91         | 313.91               |
| 01 2222 221 2 000            | LB 33 RETIREMENT               | 0.00           | 12.03                 | 36.11                | 0.00        | (36.11)        | (36.11)              |
| 221                          | LB 33 RETIREMENT               | 350.00         | 24.06                 | 72.20                | 20.63       | 277.80         | 277.80               |
| 01 2222 230 1 000            | HEALTH INSURANCE               | 9,450.00       | 371.96                | 1,130.94             | 11.97       | 8,319.06       | 8,319.06             |
| 01 2222 230 2 000            | HEALTH INSURANCE               | 0.00           | 371.95                | 1,130.91             | 0.00        | (1,130.91)     | (1,130.91)           |
| 230                          | HEALTH INSURANCE               | 9,450.00       | 743.91                | 2,261.85             | 23.93       | 7,188.15       | 7,188.15             |
| 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         | 5.60                  | 17.34                | 11.56       | 132.66         | 132.66               |
| 01 2222 290 2 000            | OTHER BENEFITS                 | 0.00           | 5.61                  | 17.35                | 0.00        | (17.35)        | (17.35)              |
| 290                          | OTHER BENEFITS                 | 150.00         | 11.21                 | 34.69                | 23.13       | 115.31         | 115.31               |
| 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                  | 4,000.00       | 0.00                  | 368.87               | 9.22        | 3,631.13       | 3,631.13             |
| 01 2222 430 2 000            | LIBRARY BOOKS                  | 0.00           | 29.54                 | 191.19               | 0.00        | (191.19)       | (191.19)             |
| 430                          | LIBRARY BOOKS                  | 4,000.00       | 29.54                 | 560.06               | 14.00       | 3,439.94       | 3,439.94             |
| 01 2222 440 1 000            | PERIODICALS                    | 1,500.00       | 35.00                 | 96.90                | 6.46        | 1,403.10       | 1,403.10             |
| 01 2222 440 2 000            | PERIODICALS                    | 0.00           | 0.00                  | 360.61               | 0.00        | (360.61)       | (360.61)             |

| Account Number    | Account Description              | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 440               | PERIODICALS                      | 1,500.00       | 35.00                 | 457.51               | 30.50       | 1,042.49       | 1,042.49             |
| 01 2222 450 1 000 | AUDIO-VISUAL MATERIALS           | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 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)    | 5,500.00       | 0.00                  | 0.00                 | 0.00        | 5,500.00       | 5,500.00             |
| 01 2222 460 2 000 | COMPUTER EQUIPMENT (SOFTWARE)    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 460               | COMPUTER EQUIPMENT (SOFTWARE)    | 5,500.00       | 0.00                  | 0.00                 | 0.00        | 5,500.00       | 5,500.00             |
| 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          | 59,650.00      | 3,618.31              | 11,711.85            | 19.63       | 47,938.15      | 47,938.15            |
| 2310              | BOARD OF EDUCATION               |                |                       |                      |             |                |                      |
| 01 2310 315 1 000 | ACCOUNTING AND AUDITING SERVICES | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 4,500.00       | 4,500.00             |
| 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 | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 4,500.00       | 4,500.00             |
| 01 2310 317 1 000 | LEGAL SERVICES                   | 10,200.00      | 0.00                  | 0.00                 | 0.00        | 10,200.00      | 10,200.00            |
| 01 2310 317 2 000 | LEGAL SERVICES                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 317               | LEGAL SERVICES                   | 10,200.00      | 0.00                  | 0.00                 | 0.00        | 10,200.00      | 10,200.00            |
| 01 2310 318 1 000 | CONTRACTED OR SECURED SERVICES   | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 2,500.00             |
| 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   | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 2,500.00             |
| 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         | 3,000.00       | 62.28                 | 385.79               | 12.86       | 2,614.21       | 2,614.21             |
| 01 2310 350 2 000 | ADVERTISING AND PRINTING         | 0.00           | 62.28                 | 385.80               | 0.00        | (385.80)       | (385.80)             |
| 350               | ADVERTISING AND PRINTING         | 3,000.00       | 124.56                | 771.59               | 25.72       | 2,228.41       | 2,228.41             |
| 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       | 621.50                | 780.67               | 9.76        | 7,219.33       | 7,219.33             |
| 01 2310 630 2 000 | DUES AND FEES                    | 0.00           | 621.50                | 780.67               | 0.00        | (780.67)       | (780.67)             |
| 630               | DUES AND FEES                    | 8,000.00       | 1,243.00              | 1,561.34             | 19.52       | 6,438.66       | 6,438.66             |
| 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               |



| Account Number                              | Account Description           | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|---|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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                 |
| 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       | 200.00                | 200.00               | 20.00       | 800.00         | 800.00               |
| 01 2310 690 2 000                           | OTHER MISC OBJECTS            | 0.00           | 200.00                | 200.00               | 0.00        | (200.00)       | (200.00)             |
| 690 OTHER MISC OBJECTS                      |                               | 1,000.00       | 400.00                | 400.00               | 40.00       | 600.00         | 600.00               |
| 2310 BOARD OF EDUCATION                     |                               | 34,000.00      | 1,767.56              | 2,732.93             | 8.04        | 31,267.07      | 31,267.07            |
| <b>2320 SUPERINTENDENT</b>                  |                               |                |                       |                      |             |                |                      |
| 01 2320 105 1 000                           | SUPERINTENDENT SALARY         | 124,000.00     | 5,125.00              | 15,375.00            | 12.40       | 108,625.00     | 108,625.00           |
| 01 2320 105 2 000                           | SUPERINTENDENT SALARY         | 0.00           | 5,125.00              | 15,375.00            | 0.00        | (15,375.00)    | (15,375.00)          |
| 105 SUPERINTENDENT SALARY                   |                               | 124,000.00     | 10,250.00             | 30,750.00            | 24.80       | 93,250.00      | 93,250.00            |
| 01 2320 130 1 000                           | OVERTIME SALARIES (BKPR)      | 10,000.00      | 679.58                | 1,714.06             | 17.14       | 8,285.94       | 8,285.94             |
| 01 2320 130 2 000                           | OVERTIME SALARIES (BKPR)      | 0.00           | 679.57                | 1,714.04             | 0.00        | (1,714.04)     | (1,714.04)           |
| 130 OVERTIME SALARIES                       |                               | 10,000.00      | 1,359.15              | 3,428.10             | 34.28       | 6,571.90       | 6,571.90             |
| 01 2320 140 1 000                           | BOOKKEEPER                    | 37,000.00      | 1,359.40              | 3,999.40             | 10.81       | 33,000.60      | 33,000.60            |
| 01 2320 140 2 000                           | BOOKKEEPER                    | 0.00           | 1,359.40              | 3,999.40             | 0.00        | (3,999.40)     | (3,999.40)           |
| 140 CLERICAL/AIDES                          |                               | 37,000.00      | 2,718.80              | 7,998.80             | 21.62       | 29,001.20      | 29,001.20            |
| 01 2320 210 1 000                           | SOCIAL SECURITY               | 12,500.00      | 530.71                | 1,561.29             | 12.49       | 10,938.71      | 10,938.71            |
| 01 2320 210 2 000                           | SOCIAL SECURITY               | 0.00           | 530.66                | 1,561.20             | 0.00        | (1,561.20)     | (1,561.20)           |
| 210 SOCIAL SECURITY                         |                               | 12,500.00      | 1,061.37              | 3,122.49             | 24.98       | 9,377.51       | 9,377.51             |
| 01 2320 220 1 000                           | RETIREMENT                    | 15,300.00      | 635.29                | 1,870.08             | 12.22       | 13,429.92      | 13,429.92            |
| 01 2320 220 2 000                           | RETIREMENT                    | 0.00           | 635.28                | 1,870.07             | 0.00        | (1,870.07)     | (1,870.07)           |
| 220 RETIREMENT                              |                               | 15,300.00      | 1,270.57              | 3,740.15             | 24.45       | 11,559.85      | 11,559.85            |
| 01 2320 221 1 000                           | LB 33 RETIREMENT              | 1,900.00       | 72.36                 | 213.00               | 11.21       | 1,687.00       | 1,687.00             |
| 01 2320 221 2 000                           | LB 33 RETIREMENT              | 0.00           | 72.36                 | 213.00               | 0.00        | (213.00)       | (213.00)             |
| 221 LB 33 RETIREMENT                        |                               | 1,900.00       | 144.72                | 426.00               | 22.42       | 1,474.00       | 1,474.00             |
| 01 2320 230 1 000                           | HEALTH INSURANCE              | 29,372.00      | 1,164.22              | 3,492.66             | 11.89       | 25,879.34      | 25,879.34            |
| 01 2320 230 2 000                           | HEALTH INSURANCE              | 0.00           | 1,164.22              | 3,492.66             | 0.00        | (3,492.66)     | (3,492.66)           |
| 230 HEALTH INSURANCE                        |                               | 29,372.00      | 2,328.44              | 6,985.32             | 23.78       | 22,386.68      | 22,386.68            |
| 01 2320 260 1 000                           | LIFE INSURANCE                | 0.00           | 12.73                 | 25.47                | 0.00        | (25.47)        | (25.47)              |
| 01 2320 260 2 000                           | LIFE INSURANCE                | 0.00           | 12.74                 | 25.47                | 0.00        | (25.47)        | (25.47)              |
| 260 LIFE INSURANCE                          |                               | 0.00           | 25.47                 | 50.94                | 0.00        | (50.94)        | (50.94)              |
| 01 2320 290 1 000                           | OTHER BENEFITS                | 750.00         | 31.42                 | 96.75                | 12.90       | 653.25         | 653.25               |
| 01 2320 290 2 000                           | OTHER BENEFITS                | 0.00           | 31.42                 | 96.75                | 0.00        | (96.75)        | (96.75)              |
| 290 OTHER BENEFITS                          |                               | 750.00         | 62.84                 | 193.50               | 25.80       | 556.50         | 556.50               |
| 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      | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 4,000.00             |
| 01 2320 350 2 000                           | ADVERTISING AND PRINTING      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 350 ADVERTISING AND PRINTING                |                               | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 4,000.00             |
| 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       | 366.00                | 460.33               | 23.02       | 1,539.67       | 1,539.67             |
| 01 2320 630 2 000                           | DUES AND FEES                 | 0.00           | 366.00                | 460.33               | 0.00        | (460.33)       | (460.33)             |

| Account Number    | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 630               | DUES AND FEES                  | 2,000.00       | 732.00                | 920.66               | 46.03       | 1,079.34       | 1,079.34             |
| 01 2320 642 1 000 | FIDELITY BOND PREMIUMS         | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 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       | 50.75                 | 171.00               | 17.10       | 829.00         | 829.00               |
| 01 2320 690 2 000 | OTHER MISC OBJECTS             | 0.00           | 50.75                 | 171.00               | 0.00        | (171.00)       | (171.00)             |
| 690               | OTHER MISC OBJECTS             | 1,000.00       | 101.50                | 342.00               | 34.20       | 658.00         | 658.00               |
| 2320              | SUPERINTENDENT                 | 243,922.00     | 20,054.86             | 57,957.96            | 23.76       | 185,964.04     | 185,964.04           |
| 2410              | OFFICE OF THE PRINCIPAL        |                |                       |                      |             |                |                      |
| 01 2410 110 1 000 | REGULAR SALARIES               | 171,000.00     | 3,250.00              | 9,750.00             | 5.70        | 161,250.00     | 161,250.00           |
| 01 2410 110 2 000 | REGULAR SALARIES               | 0.00           | 7,450.00              | 22,350.00            | 0.00        | (22,350.00)    | (22,350.00)          |
| 110               | REGULAR SALARIES               | 171,000.00     | 10,700.00             | 32,100.00            | 18.77       | 138,900.00     | 138,900.00           |
| 01 2410 130 1 000 | OVERTIME SALARIES              | 7,000.00       | 0.00                  | 461.39               | 6.59        | 6,538.61       | 6,538.61             |
| 01 2410 130 2 000 | OVERTIME SALARIES              | 0.00           | 300.90                | 459.00               | 0.00        | (459.00)       | (459.00)             |
| 130               | OVERTIME SALARIES              | 7,000.00       | 300.90                | 920.39               | 13.15       | 6,079.61       | 6,079.61             |
| 01 2410 140 1 000 | CLERICAL/AIDES                 | 61,000.00      | 3,414.19              | 11,261.58            | 18.46       | 49,738.42      | 49,738.42            |
| 01 2410 140 2 000 | CLERICAL/AIDES                 | 0.00           | 2,196.22              | 4,160.84             | 0.00        | (4,160.84)     | (4,160.84)           |
| 140               | CLERICAL/AIDES                 | 61,000.00      | 5,610.41              | 15,422.42            | 25.28       | 45,577.58      | 45,577.58            |
| 01 2410 210 1 000 | SOCIAL SECURITY                | 17,700.00      | 502.17                | 1,617.10             | 9.14        | 16,082.90      | 16,082.90            |
| 01 2410 210 2 000 | SOCIAL SECURITY                | 0.00           | 758.28                | 2,057.87             | 0.00        | (2,057.87)     | (2,057.87)           |
| 210               | SOCIAL SECURITY                | 17,700.00      | 1,260.45              | 3,674.97             | 20.76       | 14,025.03      | 14,025.03            |
| 01 2410 220 1 000 | RETIREMENT                     | 21,000.00      | 588.88                | 1,900.81             | 9.05        | 19,099.19      | 19,099.19            |
| 01 2410 220 2 000 | RETIREMENT                     | 0.00           | 880.01                | 2,388.28             | 0.00        | (2,388.28)     | (2,388.28)           |
| 220               | RETIREMENT                     | 21,000.00      | 1,468.89              | 4,289.09             | 20.42       | 16,710.91      | 16,710.91            |
| 01 2410 221 1 000 | LB 33 RETIREMENT               | 2,400.00       | 67.07                 | 216.47               | 9.02        | 2,183.53       | 2,183.53             |
| 01 2410 221 2 000 | LB 33 RETIREMENT               | 0.00           | 100.22                | 272.00               | 0.00        | (272.00)       | (272.00)             |
| 221               | LB 33 RETIREMENT               | 2,400.00       | 167.29                | 488.47               | 20.35       | 1,911.53       | 1,911.53             |
| 01 2410 230 1 000 | HEALTH INSURANCE               | 44,180.00      | 753.70                | 2,822.57             | 6.39        | 41,357.43      | 41,357.43            |
| 01 2410 230 2 000 | HEALTH INSURANCE               | 0.00           | 2,135.75              | 5,845.90             | 0.00        | (5,845.90)     | (5,845.90)           |
| 230               | HEALTH INSURANCE               | 44,180.00      | 2,889.45              | 8,668.47             | 19.62       | 35,511.53      | 35,511.53            |
| 01 2410 290 1 000 | OTHER BENEFITS                 | 1,000.00       | 14.94                 | 58.82                | 5.88        | 941.18         | 941.18               |
| 01 2410 290 2 000 | OTHER BENEFITS                 | 0.00           | 45.69                 | 153.21               | 0.00        | (153.21)       | (153.21)             |
| 290               | OTHER BENEFITS                 | 1,000.00       | 60.63                 | 212.03               | 21.20       | 787.97         | 787.97               |
| 01 2410 318 1 000 | CONTRACTED OR SECURED SERVICES | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2410 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 318               | CONTRACTED OR SECURED SERVICES | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2410 341 1 000 | POSTAGE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 341 2 000 | POSTAGE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 341               | POSTAGE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 000 | SUPPLIES                       | 6,500.00       | 0.00                  | 0.00                 | 0.00        | 6,500.00       | 6,500.00             |
| 01 2410 410 1 014 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 017 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 028 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 035 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 039 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 040 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 051 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 056 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 1 059 | SUPPLIES                       | 0.00           | 21.37                 | 23.49                | 0.00        | (23.49)        | (23.49)              |
| 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           | 180.75                | 936.88               | 0.00        | (936.88)       | (936.88)             |
| 01 2410 410 2 052 | SUPPLIES                       | 0.00           | 12.99                 | 12.99                | 0.00        | (12.99)        | (12.99)              |
| 01 2410 410 2 055 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410               | SUPPLIES                       | 6,500.00       | 215.11                | 973.36               | 14.97       | 5,526.64       | 5,526.64             |
| 01 2410 460 1 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 6,000.00       | 3,344.80              | 3,344.80             | 55.75       | 2,655.20       | 2,655.20             |
| 01 2410 460 2 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 3,344.80              | 3,344.80             | 0.00        | (3,344.80)     | (3,344.80)           |
| 460               | COMPUTER EQUIPMENT (SOFTWARE)  | 6,000.00       | 6,689.60              | 6,689.60             | 111.49      | (689.60)       | (689.60)             |
| 01 2410 530 1 000 | FURNITURE AND EQUIPMENT        | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |

| Account Number    | Account Description                     | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |
| 01 2410 560 1 000 | COMPUTER EQUIPMENT (HARDWARE)           | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |
| 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                           | 3,000.00       | 0.00                  | 45.00                | 1.50        | 2,955.00       | 2,955.00             |
| 01 2410 630 2 000 | DUES AND FEES                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 630               | DUES AND FEES                           | 3,000.00       | 0.00                  | 45.00                | 1.50        | 2,955.00       | 2,955.00             |
| 01 2410 670 1 000 | TRAVEL EXPENSE AND MILEAGE              | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 1,500.00             |
| 01 2410 670 2 000 | TRAVEL EXPENSE AND MILEAGE              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 670               | TRAVEL EXPENSE AND MILEAGE              | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 1,500.00             |
| 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                 | 347,280.00     | 29,362.73             | 73,483.80            | 21.16       | 273,796.20     | 273,796.20           |
| 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      | 331.59                | 630.77               | 6.31        | 9,369.23       | 9,369.23             |
| 01 2510 318 2 000 | CONTRACTED OR SECURED SERVICES          | 0.00           | 395.24                | 743.32               | 0.00        | (743.32)       | (743.32)             |
| 318               | CONTRACTED OR SECURED SERVICES          | 10,000.00      | 726.83                | 1,374.09             | 13.74       | 8,625.91       | 8,625.91             |
| 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       | 21.00                 | 63.00                | 4.20        | 1,437.00       | 1,437.00             |
| 01 2510 327 2 000 | POSTAGE MACHINE LEASE                   | 0.00           | 63.00                 | 189.00               | 0.00        | (189.00)       | (189.00)             |
| 327               | RENTALS OR LEASES                       | 1,500.00       | 84.00                 | 252.00               | 16.80       | 1,248.00       | 1,248.00             |
| 01 2510 381 1 000 | POSTAGE                                 | 5,000.00       | 12.25                 | 223.70               | 4.47        | 4,776.30       | 4,776.30             |
| 01 2510 381 2 000 | POSTAGE                                 | 0.00           | 30.55                 | 664.85               | 0.00        | (664.85)       | (664.85)             |
| 381               | POSTAGE                                 | 5,000.00       | 42.80                 | 888.55               | 17.77       | 4,111.45       | 4,111.45             |
| 01 2510 382 1 000 | TELEPHONE                               | 4,300.00       | 297.35                | 464.84               | 10.81       | 3,835.16       | 3,835.16             |
| 01 2510 382 2 000 | TELEPHONE                               | 0.00           | 823.08                | 1,254.83             | 0.00        | (1,254.83)     | (1,254.83)           |
| 382               | DISTANCE EDUCATION & TELECOMMUNICATIONS | 4,300.00       | 1,120.43              | 1,719.67             | 39.99       | 2,580.33       | 2,580.33             |
| 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           | 45.49                 | 45.49                | 0.00        | (45.49)        | (45.49)              |
| 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           | 45.50                 | 45.50                | 0.00        | (45.50)        | (45.50)              |
| 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                  | 670.44               | 0.00        | (670.44)       | (670.44)             |
| 530               | FURNITURE AND EQUIPMENT                 | 1,000.00       | 0.00                  | 670.44               | 67.04       | 329.56         | 329.56               |
| 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       | 19.00                 | 19.00                | 1.27        | 1,481.00       | 1,481.00             |
| 01 2510 690 2 000 | OTHER MISC OBJECTS                      | 0.00           | 58.00                 | 58.00                | 0.00        | (58.00)        | (58.00)              |
| 690               | OTHER MISC OBJECTS                      | 1,500.00       | 77.00                 | 77.00                | 5.13        | 1,423.00       | 1,423.00             |
| 2510              | GENERAL BUSINESS SUPPORT                | 56,300.00      | 2,142.05              | 5,072.74             | 9.01        | 51,227.26      | 51,227.26            |
| 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                        | 100,000.00     | 3,376.41              | 11,676.34            | 11.68       | 88,323.66      | 88,323.66            |
| 01 2610 110 2 000 | REGULAR SALARIES                        | 0.00           | 2,992.52              | 8,909.06             | 0.00        | (8,909.06)     | (8,909.06)           |

**Expenditure Report by Function/Summary**  
**Regular; Processing Month 11/2016**

| Account Number    | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 110               | REGULAR SALARIES               | 100,000.00     | 6,368.93              | 20,585.40            | 20.59       | 79,414.60      | 79,414.60            |
| 01 2610 130 1 000 | OVERTIME SALARIES              | 26,000.00      | 1,514.82              | 3,626.75             | 13.95       | 22,373.25      | 22,373.25            |
| 01 2610 130 2 000 | OVERTIME SALARIES              | 0.00           | 1,511.63              | 3,368.30             | 0.00        | (3,368.30)     | (3,368.30)           |
| 130               | OVERTIME SALARIES              | 26,000.00      | 3,026.45              | 6,995.05             | 26.90       | 19,004.95      | 19,004.95            |
| 01 2610 210 1 000 | SOCIAL SECURITY                | 8,800.00       | 373.01                | 1,167.25             | 13.26       | 7,632.75       | 7,632.75             |
| 01 2610 210 2 000 | SOCIAL SECURITY                | 0.00           | 343.42                | 935.79               | 0.00        | (935.79)       | (935.79)             |
| 210               | SOCIAL SECURITY                | 8,800.00       | 716.43                | 2,103.04             | 23.90       | 6,696.96       | 6,696.96             |
| 01 2610 220 1 000 | RETIREMENT                     | 10,500.00      | 433.75                | 1,357.05             | 12.92       | 9,142.95       | 9,142.95             |
| 01 2610 220 2 000 | RETIREMENT                     | 0.00           | 399.42                | 1,088.73             | 0.00        | (1,088.73)     | (1,088.73)           |
| 220               | RETIREMENT                     | 10,500.00      | 833.17                | 2,445.78             | 23.29       | 8,054.22       | 8,054.22             |
| 01 2610 221 1 000 | LB 33 RETIREMENT               | 1,200.00       | 49.39                 | 154.56               | 12.88       | 1,045.44       | 1,045.44             |
| 01 2610 221 2 000 | LB 33 RETIREMENT               | 0.00           | 45.50                 | 124.00               | 0.00        | (124.00)       | (124.00)             |
| 221               | LB 33 RETIREMENT               | 1,200.00       | 94.89                 | 278.56               | 23.21       | 921.44         | 921.44               |
| 01 2610 230 1 000 | HEALTH INSURANCE               | 28,541.00      | 1,009.55              | 3,159.53             | 11.07       | 25,381.47      | 25,381.47            |
| 01 2610 230 2 000 | HEALTH INSURANCE               | 0.00           | 917.37                | 2,795.02             | 0.00        | (2,795.02)     | (2,795.02)           |
| 230               | HEALTH INSURANCE               | 28,541.00      | 1,926.92              | 5,954.55             | 20.86       | 22,586.45      | 22,586.45            |
| 01 2610 290 1 000 | OTHER BENEFITS                 | 500.00         | 17.00                 | 62.65                | 12.53       | 437.35         | 437.35               |
| 01 2610 290 2 000 | OTHER BENEFITS                 | 0.00           | 14.99                 | 54.94                | 0.00        | (54.94)        | (54.94)              |
| 290               | OTHER BENEFITS                 | 500.00         | 31.99                 | 117.59               | 23.52       | 382.41         | 382.41               |
| 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      | 279.21                | 666.62               | 2.22        | 29,333.38      | 29,333.38            |
| 01 2610 321 2 000 | FUEL                           | 0.00           | 156.79                | 451.71               | 0.00        | (451.71)       | (451.71)             |
| 321               | FUEL                           | 30,000.00      | 436.00                | 1,118.33             | 3.73        | 28,881.67      | 28,881.67            |
| 01 2610 322 1 000 | ELECTRICITY                    | 130,000.00     | 1,263.47              | 3,208.11             | 2.47        | 126,791.89     | 126,791.89           |
| 01 2610 322 2 000 | ELECTRICITY                    | 0.00           | 5,254.20              | 15,885.16            | 0.00        | (15,885.16)    | (15,885.16)          |
| 322               | ELECTRICITY                    | 130,000.00     | 6,517.67              | 19,093.27            | 14.69       | 110,906.73     | 110,906.73           |
| 01 2610 323 1 000 | WATER AND SEWER                | 14,000.00      | 478.10                | 1,417.88             | 10.13       | 12,582.12      | 12,582.12            |
| 01 2610 323 2 000 | WATER AND SEWER                | 0.00           | 1,089.27              | 3,554.89             | 0.00        | (3,554.89)     | (3,554.89)           |
| 323               | WATER AND SEWER                | 14,000.00      | 1,567.37              | 4,972.77             | 35.52       | 9,027.23       | 9,027.23             |
| 01 2610 336 1 000 | GAS AND OIL                    | 4,500.00       | 46.65                 | 166.28               | 3.70        | 4,333.72       | 4,333.72             |
| 01 2610 336 2 000 | GAS AND OIL                    | 0.00           | 46.65                 | 166.29               | 0.00        | (166.29)       | (166.29)             |
| 336               | GAS AND OIL                    | 4,500.00       | 93.30                 | 332.57               | 7.39        | 4,167.43       | 4,167.43             |
| 01 2610 410 1 000 | SUPPLIES                       | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 20,000.00            |
| 01 2610 410 1 021 | SUPPLIES                       | 0.00           | 1,544.07              | 1,855.77             | 0.00        | (1,855.77)     | (1,855.77)           |
| 01 2610 410 2 000 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2610 410 2 021 | SUPPLIES                       | 0.00           | 1,074.66              | 1,532.65             | 0.00        | (1,532.65)     | (1,532.65)           |
| 410               | SUPPLIES                       | 20,000.00      | 2,618.73              | 3,388.42             | 16.94       | 16,611.58      | 16,611.58            |
| 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             | 375,541.00     | 24,231.85             | 67,385.33            | 17.94       | 308,155.67     | 308,155.67           |
| 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 | 74,000.00      | 1,966.43              | 19,655.45            | 26.56       | 54,344.55      | 54,344.55            |
| 01 2620 318 2 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 1,796.32              | 38,517.38            | 0.00        | (38,517.38)    | (38,517.38)          |
| 318               | CONTRACTED OR SECURED SERVICES | 74,000.00      | 3,762.75              | 58,172.83            | 78.61       | 15,827.17      | 15,827.17            |
| 01 2620 328 1 000 | PROPERTY INSURANCE             | 41,000.00      | 0.00                  | 0.00                 | 0.00        | 41,000.00      | 41,000.00            |
| 01 2620 328 2 000 | PROPERTY INSURANCE             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 328               | PROPERTY INSURANCE             | 41,000.00      | 0.00                  | 0.00                 | 0.00        | 41,000.00      | 41,000.00            |
| 01 2620 329 1 000 | OTHER PROPERTY SERVICES        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |

| Account Number    | Account Description                     | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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                               | 700.00         | 26.91                 | 80.79                | 11.54       | 619.21         | 619.21               |
| 01 2620 382 2 000 | TELEPHONE                               | 0.00           | 26.91                 | 80.79                | 0.00        | (80.79)        | (80.79)              |
| 382               | DISTANCE EDUCATION & TELECOMMUNICATIONS | 700.00         | 53.82                 | 161.58               | 23.08       | 538.42         | 538.42               |
| 01 2620 530 1 000 | FURNITURE AND EQUIPMENT                 | 12,000.00      | 468.44                | 468.44               | 3.90        | 11,531.56      | 11,531.56            |
| 01 2620 530 2 000 | FURNITURE AND EQUIPMENT                 | 0.00           | 468.44                | 786.74               | 0.00        | (786.74)       | (786.74)             |
| 530               | FURNITURE AND EQUIPMENT                 | 12,000.00      | 936.88                | 1,255.18             | 10.46       | 10,744.82      | 10,744.82            |
| 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                    | 128,700.00     | 4,753.45              | 59,589.59            | 46.30       | 69,110.41      | 69,110.41            |
| 2750              | PUPIL TRANSPORTATION SERV-REG           |                |                       |                      |             |                |                      |
| 01 2750 110 1 000 | REGULAR SALARIES                        | 45,000.00      | 1,944.70              | 4,004.94             | 8.90        | 40,995.06      | 40,995.06            |
| 01 2750 110 2 000 | REGULAR SALARIES                        | 0.00           | 2,917.05              | 6,007.41             | 0.00        | (6,007.41)     | (6,007.41)           |
| 110               | REGULAR SALARIES                        | 45,000.00      | 4,861.75              | 10,012.35            | 22.25       | 34,987.65      | 34,987.65            |
| 01 2750 130 1 000 | OVERTIME SALARIES                       | 1,000.00       | 55.84                 | 132.53               | 13.25       | 867.47         | 867.47               |
| 01 2750 130 2 000 | OVERTIME SALARIES                       | 0.00           | 83.75                 | 198.78               | 0.00        | (198.78)       | (198.78)             |
| 130               | OVERTIME SALARIES                       | 1,000.00       | 139.59                | 331.31               | 33.13       | 668.69         | 668.69               |
| 01 2750 210 1 000 | SOCIAL SECURITY                         | 3,600.00       | 153.03                | 316.38               | 8.79        | 3,283.62       | 3,283.62             |
| 01 2750 210 2 000 | SOCIAL SECURITY                         | 0.00           | 229.47                | 474.51               | 0.00        | (474.51)       | (474.51)             |
| 210               | SOCIAL SECURITY                         | 3,600.00       | 382.50                | 790.89               | 21.97       | 2,809.11       | 2,809.11             |
| 01 2750 220 1 000 | RETIREMENT                              | 4,000.00       | 177.40                | 366.90               | 9.17        | 3,633.10       | 3,633.10             |
| 01 2750 220 2 000 | RETIREMENT                              | 0.00           | 266.10                | 550.35               | 0.00        | (550.35)       | (550.35)             |
| 220               | RETIREMENT                              | 4,000.00       | 443.50                | 917.25               | 22.93       | 3,082.75       | 3,082.75             |
| 01 2750 221 1 000 | LB 33 RETIREMENT                        | 450.00         | 20.21                 | 41.80                | 9.29        | 408.20         | 408.20               |
| 01 2750 221 2 000 | LB 33 RETIREMENT                        | 0.00           | 30.29                 | 62.69                | 0.00        | (62.69)        | (62.69)              |
| 221               | LB 33 RETIREMENT                        | 450.00         | 50.50                 | 104.49               | 23.22       | 345.51         | 345.51               |
| 01 2750 230 1 000 | HEALTH INSURANCE                        | 0.00           | 136.03                | 238.77               | 0.00        | (238.77)       | (238.77)             |
| 01 2750 230 2 000 | HEALTH INSURANCE                        | 0.00           | 204.06                | 358.14               | 0.00        | (358.14)       | (358.14)             |
| 230               | HEALTH INSURANCE                        | 0.00           | 340.09                | 596.91               | 0.00        | (596.91)       | (596.91)             |
| 01 2750 290 1 000 | OTHER BENEFITS                          | 0.00           | 2.95                  | 6.06                 | 0.00        | (6.06)         | (6.06)               |
| 01 2750 290 2 000 | OTHER BENEFITS                          | 0.00           | 4.41                  | 9.07                 | 0.00        | (9.07)         | (9.07)               |
| 290               | OTHER BENEFITS                          | 0.00           | 7.36                  | 15.13                | 0.00        | (15.13)        | (15.13)              |
| 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      | 930.78                | 2,522.03             | 5.04        | 47,477.97      | 47,477.97            |
| 01 2750 336 2 000 | GAS AND OIL                             | 0.00           | 1,396.17              | 3,783.05             | 0.00        | (3,783.05)     | (3,783.05)           |
| 336               | GAS AND OIL                             | 50,000.00      | 2,326.95              | 6,305.08             | 12.61       | 43,694.92      | 43,694.92            |
| 01 2750 337 1 000 | TIRES AND PARTS                         | 15,000.00      | 1,217.39              | 2,190.77             | 14.61       | 12,809.23      | 12,809.23            |
| 01 2750 337 2 000 | TIRES AND PARTS                         | 0.00           | 1,826.09              | 3,286.16             | 0.00        | (3,286.16)     | (3,286.16)           |
| 337               | TIRES AND PARTS                         | 15,000.00      | 3,043.48              | 5,476.93             | 36.51       | 9,523.07       | 9,523.07             |
| 01 2750 338 1 000 | BUS REPAIRS AND MTNCE                   | 10,900.00      | 564.40                | 1,465.40             | 13.44       | 9,434.60       | 9,434.60             |
| 01 2750 338 2 000 | BUS REPAIRS AND MTNCE                   | 0.00           | 846.60                | 2,198.10             | 0.00        | (2,198.10)     | (2,198.10)           |
| 338               | BUS REPAIRS AND MTNCE                   | 10,900.00      | 1,411.00              | 3,663.50             | 33.61       | 7,236.50       | 7,236.50             |
| 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                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 540 2 000 | 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                 |
| 01 2750 630 1 000 | DUES AND FEES                           | 4,000.00       | 0.00                  | 134.25               | 3.36        | 3,865.75       | 3,865.75             |
| 01 2750 630 2 000 | DUES AND FEES                           | 0.00           | 0.00                  | 201.37               | 0.00        | (201.37)       | (201.37)             |
| 630               | DUES AND FEES                           | 4,000.00       | 0.00                  | 335.62               | 8.39        | 3,664.38       | 3,664.38             |
| 01 2750 690 1 000 | OTHER MISC OBJECTS                      | 1,000.00       | 0.00                  | 131.60               | 13.16       | 868.40         | 868.40               |
| 01 2750 690 2 000 | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 197.40               | 0.00        | (197.40)       | (197.40)             |
| 690               | OTHER MISC OBJECTS                      | 1,000.00       | 0.00                  | 329.00               | 32.90       | 671.00         | 671.00               |
| 2750              | PUPIL TRANSPORTATION SERV-REG           | 136,950.00     | 13,006.72             | 28,878.46            | 21.09       | 108,071.54     | 108,071.54           |

| Account Number    | Account Description                | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| <b>2760</b>       | <b>TRANSPORTATION-SPED SCH AGE</b> |                |                       |                      |             |                |                      |
| 01 2760 110 1 000 | REGULAR SALARIES                   | 9,000.00       | 0.00                  | 0.00                 | 0.00        | 9,000.00       | 9,000.00             |
| 01 2760 110 2 000 | REGULAR SALARIES                   | 0.00           | 527.25                | 1,168.50             | 0.00        | (1,168.50)     | (1,168.50)           |
| 110               | REGULAR SALARIES                   | 9,000.00       | 527.25                | 1,168.50             | 12.98       | 7,831.50       | 7,831.50             |
| 01 2760 210 1 000 | SOCIAL SECURITY                    | 800.00         | 0.00                  | 0.00                 | 0.00        | 800.00         | 800.00               |
| 01 2760 210 2 000 | SOCIAL SECURITY                    | 0.00           | 40.35                 | 89.41                | 0.00        | (89.41)        | (89.41)              |
| 210               | SOCIAL SECURITY                    | 800.00         | 40.35                 | 89.41                | 11.18       | 710.59         | 710.59               |
| 01 2760 220 1 000 | RETIREMENT                         | 800.00         | 0.00                  | 0.00                 | 0.00        | 800.00         | 800.00               |
| 01 2760 220 2 000 | RETIREMENT                         | 0.00           | 46.76                 | 103.63               | 0.00        | (103.63)       | (103.63)             |
| 220               | RETIREMENT                         | 800.00         | 46.76                 | 103.63               | 12.95       | 696.37         | 696.37               |
| 01 2760 221 1 000 | LB 33 RETIREMENT                   | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 2760 221 2 000 | LB 33 RETIREMENT                   | 0.00           | 5.33                  | 11.81                | 0.00        | (11.81)        | (11.81)              |
| 221               | LB 33 RETIREMENT                   | 100.00         | 5.33                  | 11.81                | 11.81       | 88.19          | 88.19                |
| 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              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 338 2 000 | BUS REPAIRS AND MTNCE              | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 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      | 619.69                | 1,373.35             | 5.92        | 21,826.65      | 21,826.65            |
| <b>3500</b>       | <b>STATE CATEGORICAL GRANTS</b>    |                |                       |                      |             |                |                      |
| 01 3500 110 1 000 | REGULAR SALARIES                   | 11,000.00      | 315.22                | 1,542.47             | 14.02       | 9,457.53       | 9,457.53             |
| 110               | REGULAR SALARIES                   | 11,000.00      | 315.22                | 1,542.47             | 14.02       | 9,457.53       | 9,457.53             |
| 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                    | 900.00         | 24.11                 | 117.99               | 13.11       | 782.01         | 782.01               |
| 210               | SOCIAL SECURITY                    | 900.00         | 24.11                 | 117.99               | 13.11       | 782.01         | 782.01               |
| 01 3500 220 1 000 | RETIREMENT                         | 1,100.00       | 27.96                 | 136.79               | 12.44       | 963.21         | 963.21               |
| 220               | RETIREMENT                         | 1,100.00       | 27.96                 | 136.79               | 12.44       | 963.21         | 963.21               |
| 01 3500 221 1 000 | LB 33 RETIREMENT                   | 300.00         | 3.17                  | 15.56                | 5.19        | 284.44         | 284.44               |
| 221               | LB 33 RETIREMENT                   | 300.00         | 3.17                  | 15.56                | 5.19        | 284.44         | 284.44               |
| 01 3500 230 1 000 | HEALTH INSURANCE                   | 3,000.00       | 88.97                 | 447.44               | 14.91       | 2,552.56       | 2,552.56             |
| 230               | HEALTH INSURANCE                   | 3,000.00       | 88.97                 | 447.44               | 14.91       | 2,552.56       | 2,552.56             |
| 01 3500 290 1 000 | OTHER BENEFITS                     | 0.00           | 1.46                  | 7.45                 | 0.00        | (7.45)         | (7.45)               |
| 290               | OTHER BENEFITS                     | 0.00           | 1.46                  | 7.45                 | 0.00        | (7.45)         | (7.45)               |
| 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                 |

| Account Number    | Account Description                     | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 3500              | STATE CATEGORICAL GRANTS                | 16,480.00      | 460.89                | 2,267.70             | 13.76       | 14,212.30      | 14,212.30            |
| 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                 |
| 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                        | 60,000.00      | 5,046.60              | 15,167.90            | 25.28       | 44,832.10      | 44,832.10            |
| 110               | REGULAR SALARIES                        | 60,000.00      | 5,046.60              | 15,167.90            | 25.28       | 44,832.10      | 44,832.10            |
| 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                          | 14,800.00      | 1,631.03              | 3,428.16             | 23.16       | 11,371.84      | 11,371.84            |
| 140               | CLERICAL/AIDES                          | 14,800.00      | 1,631.03              | 3,428.16             | 23.16       | 11,371.84      | 11,371.84            |
| 01 3540 210 1 000 | SOCIAL SECURITY                         | 6,000.00       | 510.84                | 1,422.61             | 23.71       | 4,577.39       | 4,577.39             |
| 210               | SOCIAL SECURITY                         | 6,000.00       | 510.84                | 1,422.61             | 23.71       | 4,577.39       | 4,577.39             |
| 01 3540 220 1 000 | RETIREMENT                              | 6,700.00       | 592.16                | 1,649.06             | 24.61       | 5,050.94       | 5,050.94             |
| 220               | RETIREMENT                              | 6,700.00       | 592.16                | 1,649.06             | 24.61       | 5,050.94       | 5,050.94             |
| 01 3540 221 1 000 | LB 33 RETIREMENT                        | 1,000.00       | 67.45                 | 187.82               | 18.78       | 812.18         | 812.18               |
| 221               | LB 33 RETIREMENT                        | 1,000.00       | 67.45                 | 187.82               | 18.78       | 812.18         | 812.18               |
| 01 3540 230 1 000 | HEALTH INSURANCE                        | 6,800.00       | 550.71                | 1,673.41             | 24.61       | 5,126.59       | 5,126.59             |
| 230               | HEALTH INSURANCE                        | 6,800.00       | 550.71                | 1,673.41             | 24.61       | 5,126.59       | 5,126.59             |
| 01 3540 290 1 000 | OTHER BENEFITS                          | 1,000.00       | 23.78                 | 73.36                | 7.34        | 926.64         | 926.64               |
| 290               | OTHER BENEFITS                          | 1,000.00       | 23.78                 | 73.36                | 7.34        | 926.64         | 926.64               |
| 01 3540 410 1 000 | SUPPLIES                                | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 4,000.00             |
| 01 3540 410 1 032 | SUPPLIES                                | 0.00           | 0.00                  | 185.59               | 0.00        | (185.59)       | (185.59)             |
| 410               | SUPPLIES                                | 4,000.00       | 0.00                  | 185.59               | 4.64        | 3,814.41       | 3,814.41             |
| 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                  | 1,168.80             | 233.76      | (668.80)       | (668.80)             |
| 460               | COMPUTER EQUIPMENT (SOFTWARE)           | 500.00         | 0.00                  | 1,168.80             | 233.76      | (668.80)       | (668.80)             |
| 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         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 630               | DUES AND FEES                           | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 3540 690 1 000 | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 690               | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 3540              | STATE EARLY CHILDHOOD                   | 103,400.00     | 8,422.57              | 24,956.71            | 24.14       | 78,443.29      | 78,443.29            |
| 4200              | TITLE 1, PART A NCLB IMPROVING ACADEMIC |                |                       |                      |             |                |                      |
| 01 4200 110 1 000 | REGULAR SALARIES                        | 21,000.00      | 1,678.92              | 5,027.46             | 23.94       | 15,972.54      | 15,972.54            |
| 01 4200 110 2 000 | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 110               | REGULAR SALARIES                        | 21,000.00      | 1,678.92              | 5,027.46             | 23.94       | 15,972.54      | 15,972.54            |
| 01 4200 210 1 000 | SOCIAL SECURITY                         | 2,000.00       | 127.13                | 380.60               | 19.03       | 1,619.40       | 1,619.40             |
| 210               | SOCIAL SECURITY                         | 2,000.00       | 127.13                | 380.60               | 19.03       | 1,619.40       | 1,619.40             |
| 01 4200 220 1 000 | RETIREMENT                              | 2,000.00       | 148.88                | 445.82               | 22.29       | 1,554.18       | 1,554.18             |
| 220               | RETIREMENT                              | 2,000.00       | 148.88                | 445.82               | 22.29       | 1,554.18       | 1,554.18             |
| 01 4200 221 1 000 | LB 33 RETIREMENT                        | 300.00         | 16.96                 | 50.78                | 16.93       | 249.22         | 249.22               |
| 221               | LB 33 RETIREMENT                        | 300.00         | 16.96                 | 50.78                | 16.93       | 249.22         | 249.22               |
| 01 4200 230 1 000 | HEALTH INSURANCE                        | 5,500.00       | 384.66                | 1,190.40             | 21.64       | 4,309.60       | 4,309.60             |

| Account Number    | Account Description                     | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 230               | HEALTH INSURANCE                        | 5,500.00       | 384.66                | 1,190.40             | 21.64       | 4,309.60       | 4,309.60             |
| 01 4200 290 1 000 | OTHER BENEFITS                          | 150.00         | 7.64                  | 24.00                | 16.00       | 126.00         | 126.00               |
| 290               | OTHER BENEFITS                          | 150.00         | 7.64                  | 24.00                | 16.00       | 126.00         | 126.00               |
| 4200              | TITLE 1, PART A NCLB IMPROVING ACADEMIC | 30,950.00      | 2,364.19              | 7,119.06             | 23.00       | 23,830.94      | 23,830.94            |
| 4201              | IDEA - TITLE I 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                 |
| 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                        | 9,400.00       | 674.49                | 2,092.97             | 22.27       | 7,307.03       | 7,307.03             |
| 01 4310 110 2 000 | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 110               | REGULAR SALARIES                        | 9,400.00       | 674.49                | 2,092.97             | 22.27       | 7,307.03       | 7,307.03             |
| 01 4310 210 1 000 | SOCIAL SECURITY                         | 800.00         | 51.60                 | 160.12               | 20.02       | 639.88         | 639.88               |
| 01 4310 210 2 000 | SOCIAL SECURITY                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 210               | SOCIAL SECURITY                         | 800.00         | 51.60                 | 160.12               | 20.02       | 639.88         | 639.88               |
| 01 4310 220 1 000 | RETIREMENT                              | 900.00         | 59.81                 | 185.60               | 20.62       | 714.40         | 714.40               |
| 01 4310 220 2 000 | RETIREMENT                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 220               | RETIREMENT                              | 900.00         | 59.81                 | 185.60               | 20.62       | 714.40         | 714.40               |
| 01 4310 221 1 000 | LB 33 RETIREMENT                        | 110.00         | 6.81                  | 21.14                | 19.22       | 88.86          | 88.86                |
| 01 4310 221 2 000 | LB 33 RETIREMENT                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 221               | LB 33 RETIREMENT                        | 110.00         | 6.81                  | 21.14                | 19.22       | 88.86          | 88.86                |
| 01 4310 230 1 000 | HEALTH INSURANCE                        | 2,800.00       | 190.36                | 604.69               | 21.60       | 2,195.31       | 2,195.31             |
| 01 4310 230 2 000 | HEALTH INSURANCE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 230               | HEALTH INSURANCE                        | 2,800.00       | 190.36                | 604.69               | 21.60       | 2,195.31       | 2,195.31             |
| 01 4310 290 1 000 | OTHER BENEFITS                          | 50.00          | 3.13                  | 10.03                | 20.06       | 39.97          | 39.97                |
| 01 4310 290 2 000 | OTHER BENEFITS                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 290               | OTHER BENEFITS                          | 50.00          | 3.13                  | 10.03                | 20.06       | 39.97          | 39.97                |
| 01 4310 318 1 000 | CONTRACTED OR SECURED SERVICES          | 1,600.00       | 0.00                  | 0.00                 | 0.00        | 1,600.00       | 1,600.00             |
| 01 4310 318 2 000 | ESEA TITLE II-A                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 318               | CONTRACTED OR SECURED SERVICES          | 1,600.00       | 0.00                  | 0.00                 | 0.00        | 1,600.00       | 1,600.00             |
| 4310              | ESEA TITLE II-A                         | 15,660.00      | 986.20                | 3,074.55             | 19.63       | 12,585.45      | 12,585.45            |
| 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       | 744.90                | 744.90               | 14.90       | 4,255.10       | 4,255.10             |
| 310               | PROFESSIONAL/TECHNICAL SERV             | 5,000.00       | 744.90                | 744.90               | 14.90       | 4,255.10       | 4,255.10             |
| 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                 |



| Account Number    | Account Description                   | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 4401              | TITLE IV-B PRESCHOOL SPED             | 7,000.00       | 744.90                | 744.90               | 10.64       | 6,255.10       | 6,255.10             |
| 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                |
| 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           | 24,000.00      | 8,720.80              | 8,720.80             | 36.34       | 15,279.20      | 15,279.20            |
| 310               | PROFESSIONAL/TECHNICAL SERV           | 24,000.00      | 8,720.80              | 8,720.80             | 36.34       | 15,279.20      | 15,279.20            |
| 4404              | IDEA - BIRTH TO 5                     | 24,000.00      | 8,720.80              | 8,720.80             | 36.34       | 15,279.20      | 15,279.20            |
| 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      | 643.37                | 643.37               | 1.53        | 41,356.63      | 41,356.63            |
| 01 4410 310 2 000 | PROFESSIONAL/TECHNICAL SERVICES       | 0.00           | 643.98                | 643.98               | 0.00        | (643.98)       | (643.98)             |
| 310               | PROFESSIONAL/TECHNICAL SERV           | 42,000.00      | 1,287.35              | 1,287.35             | 3.07        | 40,712.65      | 40,712.65            |
| 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           | 8,111.10              | 8,111.10             | 0.00        | (8,111.10)     | (8,111.10)           |
| 363               | TUITION TO OTHER AGENCIES-SPED        | 0.00           | 8,111.10              | 8,111.10             | 0.00        | (8,111.10)     | (8,111.10)           |
| 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      | 9,398.45              | 9,398.45             | 22.38       | 32,601.55      | 32,601.55            |
| 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                 |

| Account Number    | Account Description                      | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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                 |
| 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)            | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 01 4901 560 2 000 | COMPUTER EQUIPMENT (HARDWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 560               | COMPUTER EQUIPMENT (HARDWARE)            | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 4901              | REAP                                     | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 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                               |                |                       |                      |             |                |                      |

| Account Number    | Account Description            | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 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   |                |                       |                      |             |                |                      |
| 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       | 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                 |
| 5000              | DEBT SERVICES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 6000              | SUMMER SCHOOL                  |                |                       |                      |             |                |                      |
| 01 6000 110 0 000 | REGULAR SALARIES               | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 3,000.00             |
| 110               | REGULAR SALARIES               | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 3,000.00             |
| 6000              | SUMMER SCHOOL                  | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 3,000.00             |
| 8000              | TRANSFERS                      |                |                       |                      |             |                |                      |
| 01 8000 750 1 000 | TRANSFERS TO LUNCH FROM GEN FD | 15,000.00      | 149.63                | 426.03               | 2.84        | 14,573.97      | 14,573.97            |
| 01 8000 750 2 000 | TRANSFERS TO LUNCH FROM GEN FD | 0.00           | 149.62                | 149.62               | 0.00        | (149.62)       | (149.62)             |
| 750               | TRANSFERS TO LUNCH FROM GEN FD | 15,000.00      | 299.25                | 575.65               | 3.84        | 14,424.35      | 14,424.35            |
| 01 8000 753 1 000 | TRANSFERS TO LUNCH OR ACT FUND | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 10,000.00            |
| 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 | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 10,000.00            |
| 01 8000 759 1 000 | OTHER TRANSFERS                | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 01 8000 759 2 000 | OTHER TRANSFERS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 759               | OTHER TRANSFERS                | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 8000              | TRANSFERS                      | 55,000.00      | 299.25                | 575.65               | 1.05        | 54,424.35      | 54,424.35            |
| 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                   | 4,427,108.00   | 355,117.56            | 993,889.54           | 22.46       | 3,433,218.46   | 3,432,754.53         |

| Account Number    | Account Description                  | 2016-17 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                     | 75,000.00      | 0.00                  | 0.00                 | 0.00        | 75,000.00      | 75,000.00            |
| 310               | PROFESSIONAL/TECHNICAL SERV          | 75,000.00      | 0.00                  | 0.00                 | 0.00        | 75,000.00      | 75,000.00            |
| 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                    | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 520               | BUILDINGS AND IMPROVEMENTS           | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 02 2620 522 0 000 | BUILDING-IMPROVEMENTS                | 95,000.00      | 0.00                  | 20,267.00            | 21.33       | 74,733.00      | 74,733.00            |
| 522               | BUILDING-IMPROVEMENTS                | 95,000.00      | 0.00                  | 20,267.00            | 21.33       | 74,733.00      | 74,733.00            |
| 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                  | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      | 50,000.00            |
| 524               | HIGH SCHOOL CARPET                   | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      | 50,000.00            |
| 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                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 526               | ADA PROJECTS                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 530 0 000 | FURNITURE AND EQUIPMENT              | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 530               | FURNITURE AND EQUIPMENT              | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 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         | 65,426.00      | 0.00                  | 0.00                 | 0.00        | 65,426.00      | 65,426.00            |
| 690               | OTHER MISC OBJECTS                   | 65,426.00      | 0.00                  | 0.00                 | 0.00        | 65,426.00      | 65,426.00            |
| 2620              | MAINTENANCE OF PLANT                 | 335,426.00     | 0.00                  | 20,267.00            | 6.04        | 315,159.00     | 315,159.00           |
| 02                | DEPRECIATION/EQUIPMENT FUND          | 335,426.00     | 0.00                  | 20,267.00            | 6.04        | 315,159.00     | 315,159.00           |

| Account Number    | Account Description            | 2016-17 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        | 36,679.00      | 0.00                  | 0.00                 | 0.00        | 36,679.00      | 36,679.00            |
| 290               | OTHER BENEFITS                 | 36,679.00      | 0.00                  | 0.00                 | 0.00        | 36,679.00      | 36,679.00            |
| 1100              | REGULAR INSTRUCTIONAL PROGRAMS | 36,679.00      | 0.00                  | 0.00                 | 0.00        | 36,679.00      | 36,679.00            |
| 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              | 36,679.00      | 0.00                  | 0.00                 | 0.00        | 36,679.00      | 36,679.00            |

**Expenditure Report by Function/Summary**  
**Regular; Processing Month 11/2016**

| Account Number    | Account Description                      | 2016-17 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       | 176,947.00     | 0.00                  | 0.00                 | 0.00        | 176,947.00     | 176,947.00           |
| 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                  | 1,186.68             | 0.00        | (1,186.68)     | (1,186.68)           |
| 05 9000 310 0 102 | PROF/TECH SERV/ATHLETICS                 | 0.00           | 3,970.57              | 16,542.56            | 0.00        | (16,542.56)    | (16,542.56)          |
| 05 9000 310 0 103 | PROF/TECH SERV/MATH CLUB                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 0 104 | PROF/TECH SERV/VOLLEYBALL                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 0 105 | PROF/TECH SERV/TRANSFER ACCT             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 0 110 | PROF/TECH SERV/MISCELLANEOUS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 0 111 | PROF/TECH SERV/DAZZLERS                  | 0.00           | 1,479.23              | 2,544.23             | 0.00        | (2,544.23)     | (2,544.23)           |
| 05 9000 310 0 114 | PROF/TECH SERV/DRAMA                     | 0.00           | 1,888.01              | 3,131.10             | 0.00        | (3,131.10)     | (3,131.10)           |
| 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           | 1,804.87              | 9,086.42             | 0.00        | (9,086.42)     | (9,086.42)           |
| 05 9000 310 0 118 | PROF/TECH SERV/MUSIC                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 0 124 | PROF/TECH SERV/SAP                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 1 116 | PROF/TECH SERV/ELEMENTARY                | 0.00           | 88.98                 | 1,847.41             | 0.00        | (1,847.41)     | (1,847.41)           |
| 05 9000 310 1 128 | PROF/TECH SERV/PARENT ADVISORY COMMITTEE | 0.00           | 898.36                | 1,766.02             | 0.00        | (1,766.02)     | (1,766.02)           |
| 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                  | 55.62                | 0.00        | (55.62)        | (55.62)              |
| 05 9000 310 2 103 | PROF/TECH SERV/OSCEOLA COLLEGE ACCESS    | 0.00           | 7.20                  | 7.20                 | 0.00        | (7.20)         | (7.20)               |
| 05 9000 310 2 108 | PROF/TECH SERV/FFA                       | 0.00           | 84.15                 | 325.15               | 0.00        | (325.15)       | (325.15)             |
| 05 9000 310 2 109 | PROF/TECH SERV/QUIZ BOWL                 | 0.00           | 0.00                  | 50.00                | 0.00        | (50.00)        | (50.00)              |
| 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           | 38.99                 | 38.99                | 0.00        | (38.99)        | (38.99)              |
| 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           | 87.00                 | 133.98               | 0.00        | (133.98)       | (133.98)             |
| 05 9000 310 2 123 | PROF/TECH SERV/MS STUCO                  | 0.00           | 0.00                  | 330.00               | 0.00        | (330.00)       | (330.00)             |
| 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           | 4.12                  | 4.12                 | 0.00        | (4.12)         | (4.12)               |
| 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                  | 109.16               | 0.00        | (109.16)       | (109.16)             |
| 05 9000 310 2 132 | PROF/TECH SERV/WEIGHT ROOM FUND          | 0.00           | 0.00                  | 962.29               | 0.00        | (962.29)       | (962.29)             |
| 05 9000 310 2 133 | PROF/TECH SERV/WATER FUND                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 2 135 | PROF/TECH SERV/MS/HS PRICIPAL            | 0.00           | 0.00                  | 72.40                | 0.00        | (72.40)        | (72.40)              |
| 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           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 2 139 | PROF/TECH SERV/S.W.A.G.                  | 0.00           | 318.63                | 318.63               | 0.00        | (318.63)       | (318.63)             |
| 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                 |
| 05 9000 310 2 150 | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310               | PROFESSIONAL/TECHNICAL SERV              | 176,947.00     | 10,670.11             | 38,511.96            | 21.76       | 138,435.04     | 138,435.04           |
| 9000              | NON-PROGRAMMED CHARGES                   | 176,947.00     | 10,670.11             | 38,511.96            | 21.76       | 138,435.04     | 138,435.04           |
| 05                | ACTIVITIES                               | 176,947.00     | 10,670.11             | 38,511.96            | 21.76       | 138,435.04     | 138,435.04           |

| Account Number    | Account Description         | 2016-17 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              | 49,000.00      | 5,806.22              | 12,929.43            | 26.39       | 36,070.57      | 36,070.57            |
| 110               | REGULAR SALARIES            | 49,000.00      | 5,806.22              | 12,929.43            | 26.39       | 36,070.57      | 36,070.57            |
| 06 2100 120 0 000 | SUBSTITUTE LUNCH SALARIES   | 3,000.00       | 128.25                | 227.25               | 7.58        | 2,772.75       | 2,772.75             |
| 120               | SUBSTITUTE OR TEMP SALARIES | 3,000.00       | 128.25                | 227.25               | 7.58        | 2,772.75       | 2,772.75             |
| 06 2100 210 0 000 | LUNCH SOCIAL SECURITY       | 4,000.00       | 446.35                | 983.57               | 24.59       | 3,016.43       | 3,016.43             |
| 210               | SOCIAL SECURITY             | 4,000.00       | 446.35                | 983.57               | 24.59       | 3,016.43       | 3,016.43             |
| 06 2100 220 0 000 | LUNCH RETIREMENT            | 4,550.00       | 514.89                | 1,146.56             | 25.20       | 3,403.44       | 3,403.44             |
| 220               | RETIREMENT                  | 4,550.00       | 514.89                | 1,146.56             | 25.20       | 3,403.44       | 3,403.44             |
| 06 2100 221 0 000 | LUNCH RETIREMENT            | 500.00         | 58.64                 | 130.59               | 26.12       | 369.41         | 369.41               |
| 221               | LB 33 RETIREMENT            | 500.00         | 58.64                 | 130.59               | 26.12       | 369.41         | 369.41               |
| 06 2100 300 0 000 | PURCHASED SERVICES          | 1,450.00       | 0.00                  | 0.00                 | 0.00        | 1,450.00       | 1,450.00             |
| 300               | PURCHASED SERVICES          | 1,450.00       | 0.00                  | 0.00                 | 0.00        | 1,450.00       | 1,450.00             |
| 06 2100 410 0 000 | SUPPLIES                    | 4,500.00       | 1,042.44              | 1,330.70             | 29.57       | 3,169.30       | 3,169.30             |
| 410               | SUPPLIES                    | 4,500.00       | 1,042.44              | 1,330.70             | 29.57       | 3,169.30       | 3,169.30             |
| 06 2100 470 0 000 | FOOD                        | 73,746.00      | 16,472.37             | 24,075.99            | 32.65       | 49,670.01      | 49,670.01            |
| 470               | FOOD                        | 73,746.00      | 16,472.37             | 24,075.99            | 32.65       | 49,670.01      | 49,670.01            |
| 06 2100 530 0 000 | FURNITURE AND EQUIPMENT     | 500.00         | 18.19                 | 104.50               | 20.90       | 395.50         | 395.50               |
| 530               | FURNITURE AND EQUIPMENT     | 500.00         | 18.19                 | 104.50               | 20.90       | 395.50         | 395.50               |
| 06 2100 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                 |
| 2100              | SUPPORTIVE SERVICES -LUNCH  | 141,246.00     | 24,487.35             | 40,928.59            | 28.98       | 100,317.41     | 100,317.41           |
| 06                | SCHOOL LUNCH FUND           | 141,246.00     | 24,487.35             | 40,928.59            | 28.98       | 100,317.41     | 100,317.41           |

| Account Number    | Account Description       | 2016-17 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   | 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                 |
| 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      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 07                | BOND FUND                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |



| Account Number    | Account Description            | 2016-17 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             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 300               | PURCHASED SERVICES             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 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                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 511               | IMPROVEMENT OF SITES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 520 0 000 | BUILDING-NEW                   | 549,825.00     | 0.00                  | 0.00                 | 0.00        | 549,825.00     | 549,825.00           |
| 520               | BUILDINGS AND IMPROVEMENTS     | 549,825.00     | 0.00                  | 0.00                 | 0.00        | 549,825.00     | 549,825.00           |
| 08 2620 521 0 000 | BUILDING-ADDITIONS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 521               | BUILDING-ADDITIONS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 522 0 000 | BUILDING-IMPROVEMENTS          | 0.00           | 20,350.00             | 20,350.00            | 0.00        | (20,350.00)    | (20,350.00)          |
| 522               | BUILDING-IMPROVEMENTS          | 0.00           | 20,350.00             | 20,350.00            | 0.00        | (20,350.00)    | (20,350.00)          |
| 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           | 549,825.00     | 20,350.00             | 20,350.00            | 3.70        | 529,475.00     | 529,475.00           |
| 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               | 549,825.00     | 20,350.00             | 20,350.00            | 3.70        | 529,475.00     | 529,475.00           |

| Account Number    | Account Description                   | 2016-17 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               | 222,000.00     | 0.00                  | 0.00                 | 0.00        | 222,000.00     | 222,000.00           |
| 610               | REDEMPTION OF PRINCIPAL               | 222,000.00     | 0.00                  | 0.00                 | 0.00        | 222,000.00     | 222,000.00           |
| 09 2620 620 0 000 | INTEREST                              | 19,500.00      | 0.00                  | 0.00                 | 0.00        | 19,500.00      | 19,500.00            |
| 620               | INTEREST                              | 19,500.00      | 0.00                  | 0.00                 | 0.00        | 19,500.00      | 19,500.00            |
| 09 2620 690 0 000 | OTHER MISC OBJECTS                    | 116,153.00     | 0.00                  | 0.00                 | 0.00        | 116,153.00     | 116,153.00           |
| 690               | OTHER MISC OBJECTS                    | 116,153.00     | 0.00                  | 0.00                 | 0.00        | 116,153.00     | 116,153.00           |
| 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                  | 357,653.00     | 0.00                  | 0.00                 | 0.00        | 357,653.00     | 357,653.00           |
| 09                | QUALIFIED CAPITAL PURPOSE UNDERTAKING | 357,653.00     | 0.00                  | 0.00                 | 0.00        | 357,653.00     | 357,653.00           |

Expenditure Report by Function/Summary  
Regular; Processing Month 11/2016

| Account Number | Account Description | 2016-17 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|---------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| Grand Total:   |                     | 6,024,884.00   | 410,625.02            | 1,113,947.09         | 18.50       | 4,910,936.91   | 4,910,472.98         |