

Control Expenditure Report by Function

07/2015

Uncommitted Funds

10 GENERAL FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111 ELEMENTARY SCHOOLS	3,662,200.00	202,583.80	202,583.80	5.58	1,904.25	3,457,711.95
1121 MIDDLE SCHOOL	1,736,200.00	171,865.51	171,865.51	10.11	3,606.00	1,560,728.49
1131 HIGH SCHOOL	2,456,900.00	178,705.06	178,705.06	7.32	1,191.26	2,277,003.68
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	46,916.65	46,916.65	5.96	592.73	749,190.62
1273 TITLE I	1,135,000.00	36,540.44	36,540.44	3.22	0.00	1,098,459.56
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,541.29	4,541.29	0.00	0.00	(4,541.29)
2122 COUNSELING SERVICES	378,300.00	22,803.27	22,803.27	6.03	0.00	355,496.73
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	0.00	0.00	359.00	(359.00)
2134 NURSE SERVICES	86,600.00	6,400.22	6,400.22	7.39	0.00	80,199.78
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	25,745.83	25,745.83	14.60	0.00	150,554.17
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	0.00	0.00	0.00	26,700.00
2219 TITLE II	160,000.00	11,217.15	11,217.15	7.01	0.00	148,782.85
2222 LIBRARY SERVICES	258,600.00	4,378.55	4,378.55	1.69	0.00	254,221.45
2227 TECHNOLOGY IN SCHOOL	335,700.00	25,607.06	25,607.06	7.69	199.99	309,892.95
2311 BOARD OF EDUCATION	136,000.00	58,715.45	58,715.45	43.17	0.00	77,284.55
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	218,500.00	23,358.37	23,358.37	11.40	1,557.89	193,583.74
2410 OFFICE OF PRINCIPALS	742,500.00	62,340.00	62,340.00	8.40	0.00	680,160.00
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	23,474.28	23,474.28	8.32	116.21	259,909.51
2529 FISCAL SERVICES	343,400.00	26,275.88	26,275.88	7.79	458.76	316,665.36
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	5,385.65	8.17	0.00	60,514.35
2549 OPER AND MAINT. PLANT	1,579,500.00	207,169.82	207,169.82	13.13	185.65	1,372,144.53
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,280.70	9,280.70	8.21	0.00	103,819.30
2552 VEHICLE OPERATION SERVICES	555,200.00	46,647.29	46,647.29	8.40	0.00	508,552.71
2554 VEHICLE SERVICING & MAINT	66,900.00	12,423.57	12,423.57	18.57	0.00	54,476.43
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569 FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3500 21ST CENTURY GRANT	150,000.00	698.25	698.25	0.53	91.98	149,209.77
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	785.93	785.93	0.00	0.00	(785.93)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES	195,700.00	11,135.00	11,135.00	5.69	0.00	184,565.00
6111 FOOTBALL	29,800.00	550.00	550.00	1.85	0.00	29,250.00
6121 BOYS BASKETBALL	33,000.00	0.00	0.00	0.00	1,199.25	31,800.75
6131 WRESTLING	23,300.00	0.00	0.00	0.00	590.00	22,710.00
6141 BOYS TRACK	13,000.00	485.88	485.88	3.74	0.00	12,514.12
6151 BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161 BOYS TENNIS	4,100.00	99.00	99.00	19.49	700.00	3,301.00

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199 BOYS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6200 FEMALE ACTIVITIES	170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	1.66	523.75	30,976.25
6222 GIRLS TRACK	13,000.00	485.86	485.86	3.74	0.00	12,514.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	2,698.00	2,698.00	18.11	0.00	12,202.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262 GIRLS TENNIS	4,100.00	99.00	99.00	9.73	300.00	3,701.00
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292 GIRLS VOLLEYBALL	28,800.00	0.00	0.00	0.00	0.00	28,800.00
6299 GIRLS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	8,246.92	8,246.92	6.86	0.00	112,053.08
6911 FIRST AID	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22
6921 CHERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	3,300.00	97.89	97.89	2.97	0.00	3,202.11
6932 M. S. VOCAL	3,800.00	0.00	0.00	0.00	0.00	3,800.00
6933 H. S. VOCAL	14,500.00	62.00	62.00	0.43	0.00	14,438.00
6934 ORCHESTRA	9,400.00	0.00	0.00	0.00	0.00	9,400.00
6935 BAND 8-12	20,300.00	712.78	712.78	14.32	2,194.00	17,393.22
6936 BAND 5-7	8,500.00	0.00	0.00	10.76	915.00	7,585.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	1.18	160.00	13,440.00
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,251,883.55	1,251,883.55	7.66	16,919.12	15,296,197.33
<b>21 CAPITAL OUTLAY FUND</b>						
1111 ELEMENTARY SCHOOLS	140,000.00	22,384.20	22,384.20	28.82	17,963.33	99,652.47
1121 MIDDLE SCHOOL	103,000.00	81,474.39	81,474.39	83.80	4,844.00	16,681.61
1131 HIGH SCHOOL	222,000.00	163,561.34	163,561.34	73.68	0.00	58,438.66
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	3,343.00	3,343.00	4.29	0.00	74,657.00
2227 TECHNOLOGY IN SCHOOL	105,000.00	23,600.00	23,600.00	22.48	0.00	81,400.00
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
2539 ACQUISITION OF OTHER BLDGS	0.00	887,824.07	887,824.07	0.00	0.00	(887,824.07)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	319,000.00	128,330.53	128,330.53	40.23	0.00	190,669.47

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2543 CARE/UPKEEP OF GROUNDS	200,000.00	1,800.00	1,800.00	0.90	0.00	198,200.00
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	611.95	611.95	30.60	0.00	1,388.05
2552 VEHICLE OPERATION SERVICES	220,000.00	156,600.00	156,600.00	71.18	0.00	63,400.00
2569 FOOD SERVICES	25,000.00	2,462.67	2,462.67	37.85	7,000.00	15,537.33
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5000 DEBT SERVICE	914,000.00	143,573.75	143,573.75	15.71	0.00	770,426.25
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	5,000.00	5,000.00	20.00	0.00	20,000.00
6931 ELEMENTARY MUSIC	20,000.00	2,905.00	2,905.00	14.53	0.00	17,095.00
21 CAPITAL OUTLAY FUND	4,417,000.00	1,623,470.90	1,623,470.90	37.43	29,807.33	2,763,721.77
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	875,400.00	44,307.12	44,307.12	5.24	1,594.25	829,498.63
1222 SEVERE DISABILITIES	1,300,000.00	41,056.45	41,056.45	3.23	878.90	1,258,064.65
1223 DAY PROGRAMS	15,000.00	744.12	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	9,065.68	9,065.68	4.52	0.00	191,634.32
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	2,744.65	2,744.65	4.54	0.00	57,755.35
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,081.74	2,081.74	10.68	0.00	17,418.26
2113 SOCIAL WORK SERVICES	48,000.00	1,948.14	1,948.14	4.06	0.00	46,051.86
2122 COUNSELING SERVICES	16,600.00	0.00	0.00	0.00	0.00	16,600.00
2134 NURSE SERVICES	89,200.00	6,400.20	6,400.20	7.18	0.00	82,799.80
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	9,898.00	9,898.00	7.36	0.00	124,502.00
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	16,876.24	16,876.24	4.10	0.00	394,723.76
2171 PHYSICAL THERAPY	50,700.00	2,146.25	2,146.25	4.23	0.00	48,553.75
2172 OCCUPATIONAL THERAPY	82,200.00	8,309.68	8,309.68	10.11	0.00	73,890.32
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2410 OFFICE OF PRINCIPALS	162,400.00	13,191.79	13,191.79	8.12	0.00	149,208.21
2552 VEHICLE OPERATION SERVICES	84,800.00	849.07	849.07	1.00	0.00	83,950.93
22 SPECIAL EDUCATION FUND	3,575,000.00	159,619.13	159,619.13	4.53	2,473.15	3,412,907.72
<b>24 PENSION FUND</b>						
4500 EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24 PENSION FUND	298,000.00	0.00	0.00	0.00	0.00	298,000.00
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25 BUILDING FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
<b>41 CAPITAL PROJECTS FUND</b>						
7500 CAPITAL OUTLAY	3,000,000.00	973,612.76	973,612.76	32.45	0.00	2,026,387.24
41 CAPITAL PROJECTS FUND	3,000,000.00	973,612.76	973,612.76	32.45	0.00	2,026,387.24
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,525,000.00	28,162.22	28,162.22	1.85	0.00	1,496,837.78

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
51	1,525,000.00	28,162.22	28,162.22	1.85	0.00	1,496,837.78
<b>53</b>						
53	125,000.00	27.50	27.50	0.02	0.00	124,972.50
2569	30,000.00	16,668.62	16,668.62	55.56	0.00	13,331.38
3900	35,000.00	500,000.00	500,000.00	1,428.57	0.00	(465,000.00)
8110	190,000.00	516,696.12	516,696.12	271.95	0.00	(326,696.12)
53	30,996,000.00	4,553,444.68	4,553,444.68	14.85	49,199.60	26,393,355.72
Grand Total:						

FOOD SERVICE FUND

**ENTERPRISE FUND**

FOOD SERVICES

OTHER COMMUNITY SERVICES

TRANSFER OUT

ENTERPRISE FUND

Grand Total:

Expenditure Report by Function  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 110	REGULAR SALARIES	820,000.00	60,398.09	60,398.09	7.37	0.00	759,601.91
10 1111 511 120	AIDE SALARIES	92,000.00	1,129.60	1,129.60	1.23	0.00	90,870.40
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	71,300.00	4,266.30	4,266.30	5.98	0.00	67,033.70
10 1111 511 220	RETIREMENT	56,000.00	3,691.67	3,691.67	6.59	0.00	52,308.33
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	12,060.22	12,060.22	7.69	0.00	144,739.78
10 1111 511 240	WORKERS COMPENSATION	5,500.00	387.62	387.62	7.05	0.00	5,112.38
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	55.00	55.00	2.75	0.00	1,945.00
10 1111 511 410	SUPPLIES	22,000.00	5,367.83	5,367.83	24.40	0.00	16,632.17
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>1,260,900.00</b>	<b>87,356.33</b>	<b>87,356.33</b>	<b>6.93</b>	<b>0.00</b>	<b>1,173,543.67</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,260,900.00</b>	<b>87,356.33</b>	<b>87,356.33</b>	<b>6.93</b>	<b>0.00</b>	<b>1,173,543.67</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,260,900.00</b>	<b>87,356.33</b>	<b>87,356.33</b>	<b>6.93</b>	<b>0.00</b>	<b>1,173,543.67</b>
10 1111 512 110	REGULAR SALARIES	106,000.00	4,608.42	4,608.42	4.35	0.00	101,391.58
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	352.54	352.54	4.25	0.00	7,947.46
10 1111 512 220	RETIREMENT	6,500.00	276.51	276.51	4.25	0.00	6,223.49
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	620.70	620.70	4.08	0.00	14,579.30
10 1111 512 240	WORKERS COMPENSATION	1,000.00	21.01	21.01	2.10	0.00	978.99
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	27.50	27.50	1.83	0.00	1,472.50
10 1111 512 410	SUPPLIES	4,000.00	139.32	139.32	3.48	0.00	3,860.68
		<b>146,200.00</b>	<b>6,046.00</b>	<b>6,046.00</b>	<b>4.14</b>	<b>0.00</b>	<b>140,154.00</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>146,200.00</b>	<b>6,046.00</b>	<b>6,046.00</b>	<b>4.14</b>	<b>0.00</b>	<b>140,154.00</b>
<b>513</b>	<b>JEFFERSON ELEMENTARY</b>	<b>146,200.00</b>	<b>6,046.00</b>	<b>6,046.00</b>	<b>4.14</b>	<b>0.00</b>	<b>140,154.00</b>
10 1111 513 110	REGULAR SALARIES	0.00	24,394.21	24,394.21	0.00	0.00	(24,394.21)

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10 1111 513 210	SOCIAL SECURITY	0.00	1,784.50	1,784.50	0.00	0.00	(1,784.50)
10 1111 513 220	RETIREMENT	0.00	1,463.66	1,463.66	0.00	0.00	(1,463.66)
10 1111 513 230	GROUP HEALTH/LIFE INS.	0.00	4,174.65	4,174.65	0.00	0.00	(4,174.65)
10 1111 513 240	WORKERS COMPENSATION	0.00	153.69	153.69	0.00	0.00	(153.69)
10 1111 513 340	COMMUNICATIONS	0.00	110.00	110.00	0.00	0.00	(110.00)
<b>JEFFERSON ELEMENTARY</b>		0.00	32,080.71	32,080.71	0.00	0.00	(32,080.71)
513		0.00	32,080.71	32,080.71	0.00	0.00	(32,080.71)
<b>MADISON ELEMENTARY</b>		0.00	32,080.71	32,080.71	0.00	0.00	(32,080.71)
10 1111 514 110	REGULAR SALARIES	751,000.00	47,144.14	47,144.14	6.28	0.00	703,855.86
10 1111 514 120	AIDE SALARIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	64,000.00	3,440.76	3,440.76	5.38	0.00	60,559.24
10 1111 514 220	RETIREMENT	50,200.00	2,828.66	2,828.66	5.63	0.00	47,371.34
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	8,008.27	8,008.27	5.49	0.00	137,891.73
10 1111 514 240	WORKERS COMPENSATION	5,500.00	292.98	292.98	5.33	0.00	5,207.02
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	55.00	55.00	2.75	0.00	1,945.00
10 1111 514 410	SUPPLIES	22,000.00	2,530.62	2,530.62	13.22	378.25	19,091.13
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>MADISON ELEMENTARY</b>		1,140,900.00	64,300.43	64,300.43	5.67	378.25	1,076,221.32
514		1,140,900.00	64,300.43	64,300.43	5.67	378.25	1,076,221.32
<b>WASHINGTON ELEMENTARY</b>		1,140,900.00	64,300.43	64,300.43	5.67	378.25	1,076,221.32
10 1111 516 110	REGULAR SALARIES	582,000.00	0.00	0.00	0.00	0.00	582,000.00
10 1111 516 120	AIDE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	0.00	0.00	0.00	0.00	48,400.00
10 1111 516 220	RETIREMENT	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	44.70	44.70	0.04	0.00	113,655.30
10 1111 516 240	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 410	SUPPLIES	22,000.00	3,483.00	3,483.00	15.83	0.00	18,517.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
516 WASHINGTON ELEMENTARY	876,400.00	3,527.70	3,527.70	0.40	0.00
518 RIVERSIDE COLONY ELEMENTARY	876,400.00	3,527.70	3,527.70	0.40	0.00
	876,400.00	3,527.70	3,527.70	0.40	0.00
10 1111 518 110 REGULAR SALARY	74,000.00	5,243.83	5,243.83	7.09	0.00
10 1111 518 125 SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00
10 1111 518 210 SOCIAL SECURITY	5,800.00	401.15	401.15	6.92	0.00
10 1111 518 220 RETIREMENT	4,600.00	314.63	314.63	6.84	0.00
10 1111 518 230 HEALTH INSURANCE	15,200.00	932.50	932.50	6.13	0.00
10 1111 518 240 WORKMENS COMPENSATION	1,000.00	33.04	33.04	3.30	0.00
10 1111 518 323 REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00
10 1111 518 334 TRAVEL	500.00	0.00	0.00	0.00	0.00
10 1111 518 339 OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00
10 1111 518 340 COMMUNICATION	1,500.00	97.45	97.45	6.50	0.00
10 1111 518 410 SUPPLIES	4,000.00	278.64	278.64	6.97	0.00
	109,800.00	7,301.24	7,301.24	6.65	0.00
518 RIVERSIDE COLONY ELEMENTARY	109,800.00	7,301.24	7,301.24	6.65	0.00
599 ELEMENTARY CURRICULUM	109,800.00	7,301.24	7,301.24	6.65	0.00
10 1111 599 410 SUPPLIES	3,000.00	314.67	314.67	10.49	0.00
	3,000.00	314.67	314.67	10.49	0.00
	3,000.00	314.67	314.67	10.49	0.00
	3,000.00	314.67	314.67	10.49	0.00
599 ELEMENTARY CURRICULUM	3,000.00	314.67	314.67	10.49	0.00
991 TITLE III	3,000.00	314.67	314.67	10.49	0.00
10 1111 991 110 REGULAR SALARY	55,000.00	868.65	868.65	1.58	0.00
10 1111 991 210 SOCIAL SECURITY	4,300.00	66.45	66.45	1.55	0.00
10 1111 991 220 RETIREMENT	3,300.00	52.12	52.12	1.58	0.00
10 1111 991 230 HEALTH INSURANCE	0.00	186.21	186.21	0.00	0.00
10 1111 991 240 WORKERS' COMPENSATION	500.00	5.47	5.47	1.09	0.00
10 1111 991 319 PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00
10 1111 991 334 TRAVEL	5,000.00	0.00	0.00	0.00	0.00
10 1111 991 410 SUPPLIES	5,900.00	477.82	477.82	33.96	1,526.00
	90,000.00	1,656.72	1,656.72	3.54	1,526.00
	90,000.00	1,656.72	1,656.72	3.54	1,526.00
	90,000.00	1,656.72	1,656.72	3.54	1,526.00
991 TITLE III	90,000.00	1,656.72	1,656.72	3.54	1,526.00
992 TITLE III IMMIGRANT	90,000.00	1,656.72	1,656.72	3.54	1,526.00

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 1111 992 120	AIDE SALARIES	25,000.00	0.00	0.00	0.00	0.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00
10 1111 992 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
		35,000.00	0.00	0.00	0.00	0.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00
1121	MIDDLE SCHOOL					
007	LSS REFUGEE IMPACT GRANT	3,662,200.00	202,583.80	202,583.80	5.58	1,904.25
10 1121 007 110	REGULAR SALARY	0.00	4,294.92	4,294.92	0.00	0.00
10 1121 007 210	SOCIAL SECURITY	0.00	298.29	298.29	0.00	0.00
10 1121 007 220	RETIREMENT	0.00	257.70	257.70	0.00	0.00
10 1121 007 230	HEALTH INSURANCE	0.00	1,123.78	1,123.78	0.00	0.00
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.06	27.06	0.00	0.00
10 1121 007 334	TRAVEL	0.00	31.82	31.82	0.00	0.00
10 1121 007 340	COMMUNICATION	0.00	92.32	92.32	0.00	0.00
		0.00	6,125.89	6,125.89	0.00	0.00
007	LSS REFUGEE IMPACT GRANT	0.00	6,125.89	6,125.89	0.00	0.00
600	MIDDLE SCHOOL	0.00	6,125.89	6,125.89	0.00	0.00
10 1121 600 110	REGULAR SALARIES	1,178,000.00	104,895.11	104,895.11	8.90	0.00
10 1121 600 120	AIDE SALARIES	55,000.00	1,848.38	1,848.38	3.36	0.00
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,633.53	7,633.53	7.92	0.00
10 1121 600 220	RETIREMENT	75,600.00	6,404.62	6,404.62	8.47	0.00
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	20,025.00	20,025.00	8.45	0.00
10 1121 600 240	WORKERS COMPENSATION	10,000.00	651.98	651.98	6.52	0.00
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00
10 1121 600 323	REPAIRS & MNTNCE	9,000.00	0.00	0.00	0.00	0.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00
10 1121 600 340	COMMUNICATIONS	3,600.00	55.00	55.00	1.53	0.00
10 1121 600 410	SUPPLIES	34,000.00	24,226.00	24,226.00	81.86	3,606.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00
		1,073,104.89				
		53,151.62				
		27,000.00				
		88,766.47				
		69,195.38				
		216,975.00				
		9,348.02				
		1,500.00				
		9,000.00				
		3,000.00				
		3,000.00				
		3,545.00				
		6,168.00				
		800.00				



Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	1,733,900.00	165,739.62	165,739.62	9.77	3,606.00	1,564,554.38
699	MS CURRICULUM	1,733,900.00	165,739.62	165,739.62	9.77	3,606.00	1,564,554.38
10 1121 699 410	SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
699	MS CURRICULUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00
1121	MIDDLE SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00
1131	HIGH SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00
700	HIGH SCHOOL	1,736,200.00	171,865.51	171,865.51	10.11	3,606.00	1,560,728.49
10 1131 700 110	REGULAR SALARIES	1,256,000.00	90,727.42	90,727.42	7.22	0.00	1,165,272.58
10 1131 700 120	AIDE SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	101,000.00	6,828.36	6,828.36	6.76	0.00	94,171.64
10 1131 700 220	RETIREMENT	79,200.00	5,363.12	5,363.12	6.77	0.00	73,836.88
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	13,840.59	13,840.59	6.42	0.00	201,659.41
10 1131 700 240	WORKERS COMPENSATION	9,000.00	563.56	563.56	6.26	0.00	8,436.44
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	2,775.19	2,775.19	25.23	0.00	8,224.81
10 1131 700 334	TRAVEL	4,000.00	268.38	268.38	6.71	0.00	3,731.62
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	55.00	55.00	1.83	0.00	2,945.00
10 1131 700 410	SUPPLIES	67,000.00	9,198.39	9,198.39	13.79	43.96	57,757.65
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	1,819,400.00	129,620.01	129,620.01	7.13	43.96	1,689,736.03
770	VOCATIONAL SCHOOL	1,819,400.00	129,620.01	129,620.01	7.13	43.96	1,689,736.03
10 1131 770 110	REGULAR SALARIES	235,000.00	18,409.41	18,409.41	7.83	0.00	216,590.59
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,325.11	1,325.11	7.20	0.00	17,074.89
10 1131 770 220	RETIREMENT	14,400.00	1,104.57	1,104.57	7.67	0.00	13,295.43
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,680.33	3,680.33	8.20	0.00	41,219.67
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	115.99	115.99	7.73	0.00	1,384.01
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 334	TRAVEL	2,000.00	80.22	80.22	4.01	0.00	1,919.78
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	27.50	27.50	3.44	0.00	772.50
10 1131 770 410	SUPPLIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
770	VOCATIONAL SCHOOL	346,500.00	24,743.13	24,743.13	7.14	0.00	321,756.87
791	PRIDE HIGH	346,500.00	24,743.13	24,743.13	7.14	0.00	321,756.87
10 1131 791 110	REGULAR SALARIES	50,000.00	3,864.75	3,864.75	7.73	0.00	46,135.25
10 1131 791 120	AIDE SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,300.00	295.66	295.66	5.58	0.00	5,004.34
10 1131 791 220	RETIREMENT	4,200.00	231.89	231.89	5.52	0.00	3,968.11
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	624.15	624.15	8.11	0.00	7,075.85
10 1131 791 240	WORKMENS COMPENSATION	500.00	24.35	24.35	4.87	0.00	475.65
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.75	13.75	4.58	0.00	286.25
10 1131 791 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
791	PRIDE HIGH	87,700.00	5,054.55	5,054.55	5.76	0.00	82,645.45
799	HS CURRICULUM	87,700.00	5,054.55	5,054.55	5.76	0.00	82,645.45
10 1131 799 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 110	REGULAR SALARY	117,000.00	14,587.10	14,587.10	12.47	0.00	102,412.90
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	1,100.56	1,100.56	11.96	0.00	8,099.44
10 1131 800 220	RETIREMENT	7,200.00	875.23	875.23	12.16	0.00	6,324.77
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,402.85	1,402.85	8.20	0.00	15,697.15
10 1131 800 240	WORKERS' COMPENSATION	700.00	91.92	91.92	13.13	0.00	608.08
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 410	SUPPLIES	3,000.00	1,229.71	1,229.71	79.23	1,147.30	622.99

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
157,300.00	19,287.37	19,287.37	12.99	1,147.30	136,865.33
157,300.00	19,287.37	19,287.37	12.99	1,147.30	136,865.33
157,300.00	19,287.37	19,287.37	12.99	1,147.30	136,865.33

800 OUR HOME PROGRAMS

950 PERKINS GRANT

10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 410	SUPPLIES	13,100.00	0.00	0.00	0.00	0.00	0.00	13,100.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
		45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
950 PERKINS GRANT		45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
1131 HIGH SCHOOL		45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
1250 CULTURALLY DIFFERENT (LEP)		178,705.06		178,705.06	7.32	1,191.26		2,277,003.68
500 ELEMENTARY SCHOOL								

10 1250 500 110	REGULAR SALARY	232,000.00	16,629.50	16,629.50	7.17	0.00	0.00	215,370.50
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,244.12	1,244.12	6.91	0.00	0.00	16,755.88
10 1250 500 220	RETIREMENT	14,100.00	997.77	997.77	7.08	0.00	0.00	13,102.23
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,408.01	2,408.01	6.39	0.00	0.00	35,291.99
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	102.77	102.77	8.56	0.00	0.00	1,097.23
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 410	SUPPLIES	4,000.00	0.00	0.00	8.97	358.80	3,641.20	
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
		310,400.00	21,382.17	21,382.17	7.00	358.80	288,659.03	
500 ELEMENTARY SCHOOL		310,400.00	21,382.17	21,382.17	7.00	358.80	288,659.03	
600 MIDDLE SCHOOL		310,400.00	21,382.17	21,382.17	7.00	358.80	288,659.03	

10 1250 600 110	REGULAR SALARY	117,000.00	7,637.74	7,637.74	6.53	0.00	0.00	109,362.26
10 1250 600 120	AIDE SALARIES	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	9,200.00	510.57	510.57	5.55	0.00	0.00	8,689.43
10 1250 600 220	RETIREMENT	7,200.00	458.27	458.27	6.36	0.00	0.00	6,741.73
10 1250 600 230	HEALTH INSURANCE	33,300.00	1,796.90	1,796.90	5.40	0.00	0.00	31,503.10

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 240	WORKERS' COMPENSATION	800.00	48.11	48.11	6.01	0.00	751.89
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	27.50	27.50	9.17	0.00	272.50
10 1250 600 410	SUPPLIES	4,000.00	551.16	551.16	19.63	233.93	3,214.91
		194,000.00	11,030.25	11,030.25	5.81	233.93	182,735.82
600 MIDDLE SCHOOL		194,000.00	11,030.25	11,030.25	5.81	233.93	182,735.82
700 HIGH SCHOOL		194,000.00	11,030.25	11,030.25	5.81	233.93	182,735.82
10 1250 700 110	REGULAR SALARY	159,000.00	10,946.49	10,946.49	6.88	0.00	148,053.51
10 1250 700 120	AIDE SALARIES	57,000.00	0.00	0.00	0.00	0.00	57,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	16,800.00	825.88	825.88	4.92	0.00	15,974.12
10 1250 700 220	RETIREMENT	13,200.00	656.78	656.78	4.98	0.00	12,543.22
10 1250 700 230	HEALTH INSURANCE	37,900.00	1,621.04	1,621.04	4.28	0.00	36,278.96
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	68.96	68.96	5.75	0.00	1,131.04
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 410	SUPPLIES	4,000.00	385.08	385.08	9.63	0.00	3,614.92
		292,300.00	14,504.23	14,504.23	4.96	0.00	277,795.77
700 HIGH SCHOOL		292,300.00	14,504.23	14,504.23	4.96	0.00	277,795.77
1250 CULTURALLY DIFFERENT (LEP)		292,300.00	14,504.23	14,504.23	4.96	0.00	277,795.77
1273 TITLE I		796,700.00	46,916.65	46,916.65	5.96	592.73	749,190.62
930 PART A							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	12,846.49	12,846.49	4.28	0.00	287,153.51
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	877.38	877.38	2.74	0.00	31,122.62
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	770.80	770.80	3.07	0.00	24,329.20
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	2,698.18	2,698.18	8.99	0.00	27,301.82
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	80.93	80.93	4.05	0.00	1,919.07
		10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	535,000.00	17,273.78	17,273.78	3.23	0.00	517,726.22
001 BUCHANAN							
002 HURON COLONY							
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 000 002	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 002	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 002	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
002 HURON COLONY		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>005 HOLY TRINITY</b>		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
005 HOLY TRINITY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>009 MIDDLE SCHOOL</b>		125,000.00	6,796.88	6,796.88	5.44	0.00	118,203.12
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	13,100.00	508.83	508.83	3.88	0.00	12,591.17
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	10,200.00	407.82	407.82	4.00	0.00	9,792.18
10 1273 930 220 000 009	RETIREMENT DISTRICT	25,000.00	673.75	673.75	2.70	0.00	24,326.25
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	1,000.00	42.82	42.82	4.28	0.00	957.18
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	8,430.10	8,430.10	3.67	0.00	221,569.90
<b>011 JAMES VALLEY</b>		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		775,000.00	25,703.88	25,703.88	3.32	0.00	749,296.12
<b>025 SCH IMP 1003(A) - JULY 2014</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>009 MIDDLE SCHOOL</b>		0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A		775,000.00	25,703.88	25,703.88	3.32	0.00	749,296.12
<b>931 PART C</b>		145,000.00	4,025.79	4,025.79	2.78	0.00	140,974.21
10 1273 931 110	REGULAR SALARY	50,000.00	46.13	46.13	0.09	0.00	49,953.87
10 1273 931 120	AIDE SALARIES	11,100.00	310.25	310.25	2.80	0.00	10,789.75
10 1273 931 210	SOCIAL SECURITY	8,700.00	244.32	244.32	2.81	0.00	8,455.68
10 1273 931 220	RETIREMENT	25,000.00	312.16	312.16	1.25	0.00	24,687.84
10 1273 931 230	HEALTH INSURANCE						

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
WORKERS' COMPENSATION	1,300.00	23.65	23.65	1.82	0.00	1,276.35
PROFESSIONAL SERVICES	0.00	676.80	676.80	0.00	0.00	(676.80)
SUPPLIES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
	250,000.00	5,639.10	5,639.10	2.26	0.00	244,360.90
931 PART C	250,000.00	5,639.10	5,639.10	2.26	0.00	244,360.90
932 PART D	250,000.00	5,639.10	5,639.10	2.26	0.00	244,360.90

REGULAR SALARY	85,000.00	4,014.58	4,014.58	4.72	0.00	80,985.42
SOCIAL SECURITY	6,600.00	294.57	294.57	4.46	0.00	6,305.43
RETIREMENT	5,100.00	240.87	240.87	4.72	0.00	4,859.13
HEALTH INSURANCE	7,200.00	622.15	622.15	8.64	0.00	6,577.85
WORKERS' COMPENSATION	300.00	25.29	25.29	8.43	0.00	274.71
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
	110,000.00	5,197.46	5,197.46	4.72	0.00	104,802.54
932 PART D	110,000.00	5,197.46	5,197.46	4.72	0.00	104,802.54
1273 TITLE I	110,000.00	5,197.46	5,197.46	4.72	0.00	104,802.54
	1,135,000.00	36,540.44	36,540.44	3.22	0.00	1,098,459.56

2116 TITLE I ATTEND & SOCIAL WK SVCS

931 PART C

REGULAR SALARY	0.00	1,488.75	1,488.75	0.00	0.00	(1,488.75)
SOCIAL SECURITY	0.00	89.40	89.40	0.00	0.00	(89.40)
RETIREMENT	0.00	89.32	89.32	0.00	0.00	(89.32)
HEALTH INSURANCE	0.00	503.07	503.07	0.00	0.00	(503.07)
WORKERS' COMPENSATION	0.00	9.38	9.38	0.00	0.00	(9.38)
	0.00	2,179.92	2,179.92	0.00	0.00	(2,179.92)
931 PART C	0.00	2,179.92	2,179.92	0.00	0.00	(2,179.92)
932 PART D	0.00	2,179.92	2,179.92	0.00	0.00	(2,179.92)

932 PART D

REGULAR SALARY	0.00	1,740.23	1,740.23	0.00	0.00	(1,740.23)
SOCIAL SECURITY	0.00	103.31	103.31	0.00	0.00	(103.31)
RETIREMENT	0.00	104.41	104.41	0.00	0.00	(104.41)
HEALTH INSURANCE	0.00	402.46	402.46	0.00	0.00	(402.46)
WORKERS' COMPENSATION	0.00	10.96	10.96	0.00	0.00	(10.96)

Expenditure Report by Function

Account Number Account Description

07/2015

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
932	PART D	0.00	2,361.37	2,361.37	0.00	0.00	(2,361.37)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,361.37	2,361.37	0.00	0.00	(2,361.37)
2122	COUNSELING SERVICES	0.00	2,361.37	2,361.37	0.00	0.00	(2,361.37)
000	DISTRICT WIDE	0.00	4,541.29	4,541.29	0.00	0.00	(4,541.29)
10 2122 000 110	REGULAR SALARIES	250,000.00	17,700.51	17,700.51	7.08	0.00	232,299.49
10 2122 000 120	AIDE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,340.37	1,340.37	6.23	0.00	20,159.63
10 2122 000 220	RETIREMENT	16,800.00	1,062.04	1,062.04	6.32	0.00	15,737.96
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	2,533.85	2,533.85	4.62	0.00	52,266.15
10 2122 000 240	WORKERS COMPENSATION	2,000.00	111.50	111.50	5.58	0.00	1,888.50
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	55.00	55.00	4.23	0.00	1,245.00
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
378,300.00		22,803.27	22,803.27	22,803.27	6.03	0.00	355,496.73
378,300.00		22,803.27	22,803.27	22,803.27	6.03	0.00	355,496.73
378,300.00		22,803.27	22,803.27	22,803.27	6.03	0.00	355,496.73
378,300.00		22,803.27	22,803.27	22,803.27	6.03	0.00	355,496.73
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	244.12	(244.12)
000	DISTRICT	0.00	0.00	0.00	0.00	244.12	(244.12)
001 BUCHANAN	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	7.18	(7.18)
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	7.18	(7.18)
001 BUCHANAN	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	96.93	(96.93)
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	96.93	(96.93)
005 HOLY TRINITY	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	10.77	(10.77)
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	10.77	(10.77)
005 HOLY TRINITY	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	359.00	(359.00)
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	359.00	(359.00)
009 MIDDLE SCHOOL	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	359.00	(359.00)
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	359.00	(359.00)
009 MIDDLE SCHOOL	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	359.00	(359.00)
011 JAMES VALLEY	SUPPLIES	0.00	0.00	0.00	0.00	10.77	(10.77)
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	0.00	0.00	10.77	(10.77)
011 JAMES VALLEY	SUPPLIES	0.00	0.00	0.00	0.00	359.00	(359.00)
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	0.00	0.00	359.00	(359.00)
000 DISTRICT		0.00	0.00	0.00	0.00	359.00	(359.00)
930 PART A		0.00	0.00	0.00	0.00	359.00	(359.00)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	0.00	0.00	359.00	(359.00)
2134 NURSE SERVICES		0.00	0.00	0.00	0.00	359.00	(359.00)

Expenditure Report by Function

Account Description

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Current Budget Expended During Month

000 DISTRICT WIDE

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 110	REGULAR SALARIES	60,000.00	4,697.79	7.83	0.00	55,302.21
10 2134 000 210	SOCIAL SECURITY	4,600.00	335.03	7.28	0.00	4,264.97
10 2134 000 220	RETIREMENT	3,600.00	281.87	7.83	0.00	3,318.13
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	991.15	6.74	0.00	13,708.85
10 2134 000 240	WORKERS COMPENSATION	500.00	29.60	5.92	0.00	470.40
10 2134 000 334	TRAVEL	1,000.00	51.03	5.10	0.00	948.97
10 2134 000 340	COMMUNICATIONS	500.00	13.75	2.75	0.00	486.25
10 2134 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
		86,600.00	6,400.22	7.39	0.00	80,199.78
000 DISTRICT WIDE		86,600.00	6,400.22	7.39	0.00	80,199.78

2134 NURSE SERVICES

2149 EDUCATIONAL MODIFICATIONS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	8.17	0.00	106,528.33
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.12	7.91	0.00	8,195.88
10 2212 000 220	RETIREMENT	7,000.00	568.30	8.12	0.00	6,431.70
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,244.30	6.48	0.00	17,955.70
10 2212 000 240	WORKERS COMPENSATION	800.00	59.67	7.46	0.00	740.33
10 2212 000 323	REPAIRS & MNCE	1,500.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	97.86	9.79	0.00	902.14
10 2212 000 340	COMMUNICATIONS	1,300.00	41.25	3.17	0.00	1,258.75
10 2212 000 410	SUPPLIES	20,000.00	13,136.66	65.68	0.00	6,863.34
		116,000.00	9,471.67	8.17	0.00	106,528.33
000 DISTRICT WIDE		116,000.00	9,471.67	8.17	0.00	106,528.33



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds Uncommitted
10 2212 000 640	DUES & FEES	600.00	422.00	422.00	70.33	0.00	178.00
000 DISTRICT WIDE		176,300.00	25,745.83	25,745.83	14.60	0.00	150,554.17
2212 INST & CURRICULUM DEVELOPMENT		176,300.00	25,745.83	25,745.83	14.60	0.00	150,554.17
2213 INST STAFF TRAINING (IN-SERV)		176,300.00	25,745.83	25,745.83	14.60	0.00	150,554.17
000 DISTRICT WIDE		176,300.00	25,745.83	25,745.83	14.60	0.00	150,554.17

10 2213 000 110	REGULAR SALARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

000 DISTRICT WIDE		26,700.00	0.00	0.00	0.00	0.00	26,700.00
2213 INST STAFF TRAINING (IN-SERV)		26,700.00	0.00	0.00	0.00	0.00	26,700.00
2219 TITLE II		26,700.00	0.00	0.00	0.00	0.00	26,700.00
000 DISTRICT WIDE		26,700.00	0.00	0.00	0.00	0.00	26,700.00

10 2219 000 110	REGULAR SALARY	120,000.00	8,897.58	8,897.58	7.41	0.00	111,102.42
10 2219 000 210	SOCIAL SECURITY	9,200.00	673.91	673.91	7.33	0.00	8,526.09
10 2219 000 220	RETIREMENT	7,200.00	533.85	533.85	7.41	0.00	6,666.15
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.75	1,055.75	5.93	0.00	16,744.25
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	56.06	56.06	5.61	0.00	943.94
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00

000 DISTRICT WIDE		160,000.00	11,217.15	11,217.15	7.01	0.00	148,782.85
2219 TITLE II		160,000.00	11,217.15	11,217.15	7.01	0.00	148,782.85
2222 LIBRARY SERVICES		160,000.00	11,217.15	11,217.15	7.01	0.00	148,782.85
000 DISTRICT WIDE		160,000.00	11,217.15	11,217.15	7.01	0.00	148,782.85

**Expenditure Report by Function**  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 110	REGULAR SALARIES	42,000.00	3,277.75	3,277.75	7.80	0.00	38,722.25
10 2222 000 120	AIDE SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	13,100.00	244.32	244.32	1.87	0.00	12,855.68
10 2222 000 220	RETIREMENT	10,200.00	196.67	196.67	1.93	0.00	10,003.33
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	639.16	639.16	1.53	0.00	41,160.84
10 2222 000 240	WORKERS COMPENSATION	1,000.00	20.65	20.65	2.07	0.00	979.35
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	238,100.00	4,378.55	4,378.55	1.84	0.00	233,721.45
511	BUCHANAN ELEMENTARY	238,100.00	4,378.55	4,378.55	1.84	0.00	233,721.45
10 2222 511 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
511	BUCHANAN ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
512	HURON COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 512 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 514 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 516 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

Account Number Account Description

07/2015

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

10 2222 518 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 410	SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
10 2222 700 410	SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2227	TECHNOLOGY IN SCHOOL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 110	REGULAR SALARIES	210,000.00	18,906.63	18,906.63	9.00	0.00	0.00	0.00	191,093.37
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,369.88	1,369.88	8.51	0.00	0.00	0.00	14,730.12
10 2227 000 220	RETIREMENT	12,600.00	1,134.40	1,134.40	9.00	0.00	0.00	0.00	11,465.60
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,696.00	3,696.00	8.56	0.00	0.00	0.00	39,504.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	119.11	119.11	7.94	0.00	0.00	0.00	1,380.89
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	10.00	100.00	0.00	900.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	119.82	119.82	0.50	0.00	0.00	0.00	23,880.18
10 2227 000 410	SUPPLIES	10,500.00	261.22	261.22	3.44	99.99	99.99	0.00	10,138.79
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
000	DISTRICT WIDE	335,700.00	25,607.06	25,607.06	7.69	199.99	199.99	0.00	309,892.95
2227	TECHNOLOGY IN SCHOOL	335,700.00	25,607.06	25,607.06	7.69	199.99	199.99	0.00	309,892.95
2311	BOARD OF EDUCATION	335,700.00	25,607.06	25,607.06	7.69	199.99	199.99	0.00	309,892.95

Expenditure Report by Function  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>000 DISTRICT WIDE</b>							
10 2311 000 110	REGULAR SALARIES	10,000.00	1,890.00	1,890.00	18.90	0.00	8,110.00
10 2311 000 210	SOCIAL SECURITY	800.00	144.59	144.59	18.07	0.00	655.41
10 2311 000 240	WORKMENS COMPENSATION	300.00	11.92	11.92	3.97	0.00	288.08
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	1,163.45	1,163.45	3.64	0.00	30,836.55
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	897.06	897.06	14.95	0.00	5,102.94
10 2311 000 350	ADVERTISING	10,000.00	719.82	719.82	7.20	0.00	9,280.18
10 2311 000 410	SUPPLIES	12,000.00	34.61	34.61	0.29	0.00	11,965.39
10 2311 000 640	DUES & FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2311 000 651	LIABILITY INSURANCE	55,000.00	53,854.00	53,854.00	97.92	0.00	1,146.00
		136,000.00	58,715.45	58,715.45	43.17	0.00	77,284.55
000 DISTRICT WIDE		136,000.00	58,715.45	58,715.45	43.17	0.00	77,284.55
2311 BOARD OF EDUCATION		136,000.00	58,715.45	58,715.45	43.17	0.00	77,284.55
<b>2314 ELECTION SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314 ELECTION SERVICES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>2315 LEGAL SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00
		12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00
000 DISTRICT WIDE		12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00
2315 LEGAL SERVICES		12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00
<b>2317 AUDIT SERVICES</b>							
		12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00

000 DISTRICT WIDE

10 2317 000 319 PROFESSIONAL SERVICES

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00

000 DISTRICT WIDE

2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	13,212.08	8.36	0.00	144,787.92
10 2321 000 210	SOCIAL SECURITY	12,100.00	958.52	958.52	7.92	0.00	11,141.48
10 2321 000 220	RETIREMENT	11,500.00	792.73	792.73	6.89	0.00	10,707.27
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.26	1,433.26	7.46	0.00	17,766.74
10 2321 000 240	WORKERS COMPENSATION	1,200.00	83.23	83.23	6.94	0.00	1,116.77
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 334	TRAVEL	3,000.00	94.92	94.92	50.76	1,428.00	1,477.08
10 2321 000 340	COMMUNICATIONS	1,500.00	27.50	27.50	1.83	0.00	1,472.50
10 2321 000 410	SUPPLIES	8,500.00	5,553.13	5,553.13	66.86	129.89	2,816.98
10 2321 000 640	DUES & FEES	1,500.00	1,203.00	1,203.00	80.20	0.00	297.00
		218,500.00	23,358.37	23,358.37	11.40	1,557.89	193,583.74
		218,500.00	23,358.37	23,358.37	11.40	1,557.89	193,583.74
		218,500.00	23,358.37	23,358.37	11.40	1,557.89	193,583.74
		218,500.00	23,358.37	23,358.37	11.40	1,557.89	193,583.74

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 110	REGULAR SALARIES	574,000.00	47,282.05	47,282.05	8.24	0.00	526,717.95
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,421.07	3,421.07	7.78	0.00	40,578.93

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 220	RETIREMENT	34,500.00	2,836.41	2,836.41	8.22	0.00	31,663.59
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,995.05	4,995.05	7.60	0.00	60,704.95
10 2410 000 240	WORKERS COMPENSATION	4,000.00	297.89	297.89	7.45	0.00	3,702.11
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 410	SUPPLIES	1,200.00	114.53	114.53	9.54	0.00	1,085.47
10 2410 000 640	DUES & FEES	5,600.00	3,393.00	3,393.00	60.59	0.00	2,207.00
		742,500.00	62,340.00	62,340.00	8.40	0.00	680,160.00
000 DISTRICT WIDE		742,500.00	62,340.00	62,340.00	8.40	0.00	680,160.00
2410 OFFICE OF PRINCIPALS		742,500.00	62,340.00	62,340.00	8.40	0.00	680,160.00
2490 OTHER SUPPORT SERVICES-SCH ADM		742,500.00	62,340.00	62,340.00	8.40	0.00	680,160.00
000 DISTRICT WIDE		742,500.00	62,340.00	62,340.00	8.40	0.00	680,160.00
10 2490 000 110	REGULAR SALARY	97,000.00	8,092.04	8,092.04	8.34	0.00	88,907.96
10 2490 000 210	SOCIAL SECURITY	7,500.00	529.12	529.12	7.05	0.00	6,970.88
10 2490 000 220	RETIREMENT	5,900.00	485.53	485.53	8.23	0.00	5,414.47
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.23	1,509.23	8.38	0.00	16,490.77
10 2490 000 240	WORKMENS COMPENSATION	700.00	50.97	50.97	7.28	0.00	649.03
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 334	TRAVEL	2,500.00	34.56	34.56	1.38	0.00	2,465.44
10 2490 000 340	COMMUNICATION	1,500.00	168.93	168.93	11.26	0.00	1,331.07
10 2490 000 410	SUPPLIES	2,500.00	771.87	771.87	30.87	0.00	1,728.13
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		137,900.00	11,642.25	11,642.25	8.44	0.00	126,257.75
000 DISTRICT WIDE		137,900.00	11,642.25	11,642.25	8.44	0.00	126,257.75
160 MEDICAID		137,900.00	11,642.25	11,642.25	8.44	0.00	126,257.75
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
160 MEDICAID		6,000.00	0.00	0.00	0.00	0.00	6,000.00
350 ESL		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	9,023.17	8.35	0.00	98,976.83
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	690.28	8.32	0.00	7,609.72
10 2490 350 220	RETIREMENT	6,500.00	541.39	541.39	8.33	0.00	5,958.61
10 2490 350 230	HEALTH INSURANCE	7,700.00	668.30	668.30	8.68	0.00	7,031.70

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.85	56.85	7.11	0.00	743.15
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	41.25	41.25	2.75	0.00	1,458.75
10 2490 350 410	SUPPLIES	4,000.00	330.79	330.79	11.18	116.21	3,553.00
10 2490 350 640	DUES AND FEES	800.00	480.00	480.00	60.00	0.00	320.00
139,600.00		11,832.03	11,832.03	11,832.03	8.56	116.21	127,651.76
139,600.00		11,832.03	11,832.03	11,832.03	8.56	116.21	127,651.76
350 ESL		139,600.00	11,832.03	11,832.03	8.56	116.21	127,651.76
2490 OTHER SUPPORT SERVICES-SCH ADM		283,500.00	23,474.28	23,474.28	8.32	116.21	259,909.51
<b>2529 FISCAL SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2529 000 110	REGULAR SALARIES	239,000.00	19,964.60	19,964.60	8.35	0.00	219,035.40
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,414.20	1,414.20	7.73	0.00	16,885.80
10 2529 000 220	RETIREMENT	14,400.00	1,197.87	1,197.87	8.32	0.00	13,202.13
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.01	2,297.01	8.73	0.00	24,002.99
10 2529 000 240	WORKERS COMPENSATION	2,000.00	125.78	125.78	6.29	0.00	1,874.22
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	2,000.00	56.66	56.66	2.83	0.00	1,943.34
10 2529 000 410	SUPPLIES	6,200.00	308.76	308.76	12.38	458.76	5,432.48
10 2529 000 640	DUES & FEES	1,000.00	911.00	911.00	91.10	0.00	89.00
343,400.00		26,275.88	26,275.88	26,275.88	7.79	458.76	316,665.36
343,400.00		26,275.88	26,275.88	26,275.88	7.79	458.76	316,665.36
343,400.00		26,275.88	26,275.88	26,275.88	7.79	458.76	316,665.36
343,400.00		26,275.88	26,275.88	26,275.88	7.79	458.76	316,665.36
<b>000 DISTRICT WIDE</b>							
2529 FISCAL SERVICES							
<b>2541 OPER &amp; MAINTENANCE DIRECTOR</b>							
<b>000 DISTRICT WIDE</b>							
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	4,027.42	8.39	0.00	43,972.58
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.79	277.79	7.51	0.00	3,422.21
10 2541 000 220	RETIREMENT	2,900.00	241.64	241.64	8.33	0.00	2,658.36
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.42	813.42	8.47	0.00	8,786.58
10 2541 000 240	WORKERS COMPENSATION	400.00	25.38	25.38	6.35	0.00	374.62
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	65,900.00	5,385.65	5,385.65	8.17	0.00	60,514.35
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	5,385.65	8.17	0.00	60,514.35
2549	OPER AND MAINT. PLANT	65,900.00	5,385.65	5,385.65	8.17	0.00	60,514.35
000	DISTRICT WIDE	65,900.00	5,385.65	5,385.65	8.17	0.00	60,514.35

10 2549 000 110	REGULAR SALARIES	679,000.00	56,235.10	56,235.10	8.28	0.00	622,764.90
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	6,721.40	6,721.40	12.22	0.00	48,278.60
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,752.71	4,752.71	8.46	0.00	51,447.29
10 2549 000 220	RETIREMENT	44,100.00	3,423.46	3,423.46	7.76	0.00	40,676.54
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,519.00	12,519.00	8.72	0.00	131,081.00
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,178.14	5,178.14	12.95	0.00	34,821.86
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	38,181.73	38,181.73	16.60	0.00	191,818.27
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	130.20	130.20	2.17	0.00	5,869.80
10 2549 000 323	REPAIRS & MTNCE	98,000.00	2,474.56	2,474.56	2.53	0.00	95,525.44
10 2549 000 325	RENTALS	0.00	370.67	370.67	0.00	0.00	(370.67)
10 2549 000 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 2549 000 340	COMMUNICATIONS	4,000.00	431.22	431.22	10.78	0.00	3,568.78
10 2549 000 410	SUPPLIES	130,000.00	11,751.63	11,751.63	9.18	185.65	118,062.72
10 2549 000 651	LIABILITY INSURANCE	65,000.00	65,000.00	65,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	1,579,500.00	207,169.82	207,169.82	13.13	185.65	1,372,144.53
2549	OPER AND MAINT. PLANT	1,579,500.00	207,169.82	207,169.82	13.13	185.65	1,372,144.53
10 2549 000 110	REGULAR SALARIES	85,000.00	7,158.01	7,158.01	8.42	0.00	77,841.99
10 2551 000 210	SOCIAL SECURITY	6,600.00	529.28	529.28	8.02	0.00	6,070.72
10 2551 000 220	RETIREMENT	5,100.00	429.47	429.47	8.42	0.00	4,670.53
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	934.50	934.50	8.65	0.00	9,865.50
10 2551 000 240	WORKERS COMPENSATION	1,000.00	60.68	60.68	6.07	0.00	939.32
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2551 000 340	COMMUNICATION	2,000.00	159.77	159.77	7.99	0.00	1,840.23
10 2551 000 410	SUPPLIES	2,000.00	8.99	8.99	0.45	0.00	1,991.01
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	113,100.00	9,280.70	9,280.70	8.21	0.00	103,819.30

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

000	DISTRICT WIDE	1,579,500.00	207,169.82	207,169.82	13.13	185.65	1,372,144.53
2549	OPER AND MAINT. PLANT	1,579,500.00	207,169.82	207,169.82	13.13	185.65	1,372,144.53
10 2551 000 110	REGULAR SALARIES	85,000.00	7,158.01	7,158.01	8.42	0.00	77,841.99
10 2551 000 210	SOCIAL SECURITY	6,600.00	529.28	529.28	8.02	0.00	6,070.72
10 2551 000 220	RETIREMENT	5,100.00	429.47	429.47	8.42	0.00	4,670.53
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	934.50	934.50	8.65	0.00	9,865.50
10 2551 000 240	WORKERS COMPENSATION	1,000.00	60.68	60.68	6.07	0.00	939.32
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2551 000 340	COMMUNICATION	2,000.00	159.77	159.77	7.99	0.00	1,840.23
10 2551 000 410	SUPPLIES	2,000.00	8.99	8.99	0.45	0.00	1,991.01
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	113,100.00	9,280.70	9,280.70	8.21	0.00	103,819.30



Expenditure Report by Function

07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	113,100.00	9,280.70	9,280.70	8.21	0.00	103,819.30
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,280.70	9,280.70	8.21	0.00	103,819.30
2552	VEHICLE OPERATION SERVICES	113,100.00	9,280.70	9,280.70	8.21	0.00	103,819.30
000	DISTRICT WIDE						
10 2552 000 110	REGULAR SALARIES	300,000.00	8,022.66	8,022.66	2.67	0.00	291,977.34
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	64.72	64.72	0.32	0.00	19,935.28
10 2552 000 130	OVERTIME SALARIES	0.00	14.27	14.27	0.00	0.00	(14.27)
10 2552 000 210	SOCIAL SECURITY	24,500.00	601.46	601.46	2.45	0.00	23,898.54
10 2552 000 220	RETIREMENT	19,200.00	330.20	330.20	1.72	0.00	18,869.80
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	333.87	333.87	9.54	0.00	3,166.13
10 2552 000 240	WORKERS COMPENSATION	30,000.00	508.44	508.44	1.69	0.00	29,491.56
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	767.47	767.47	9.59	0.00	7,232.53
10 2552 000 410	SUPPLIES	120,000.00	6,004.20	6,004.20	5.00	0.00	113,995.80
10 2552 000 651	LIABILITY INSURANCE	30,000.00	30,000.00	30,000.00	100.00	0.00	0.00
555,200.00		46,647.29	46,647.29	46,647.29	8.40	0.00	508,552.71
555,200.00		46,647.29	46,647.29	46,647.29	8.40	0.00	508,552.71
555,200.00		46,647.29	46,647.29	46,647.29	8.40	0.00	508,552.71
555,200.00		46,647.29	46,647.29	46,647.29	8.40	0.00	508,552.71
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES	555,200.00	46,647.29	46,647.29	8.40	0.00	508,552.71
2554	VEHICLE SERVICING & MAINT	555,200.00	46,647.29	46,647.29	8.40	0.00	508,552.71
000	DISTRICT WIDE						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,561.75	3,561.75	7.12	0.00	46,438.25
10 2554 000 210	SOCIAL SECURITY	3,900.00	272.48	272.48	6.99	0.00	3,627.52
10 2554 000 220	RETIREMENT	3,000.00	213.71	213.71	7.12	0.00	2,786.29
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.15	622.15	8.89	0.00	6,377.85
10 2554 000 240	WORKERS COMPENSATION	1,200.00	308.09	308.09	25.67	0.00	891.91
10 2554 000 323	REPAIRS	0.00	6,320.06	6,320.06	0.00	0.00	(6,320.06)
10 2554 000 334	TRAVEL	0.00	1,125.33	1,125.33	0.00	0.00	(1,125.33)
10 2554 000 410	SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
66,900.00		12,423.57	12,423.57	12,423.57	18.57	0.00	54,476.43
66,900.00		12,423.57	12,423.57	12,423.57	18.57	0.00	54,476.43
66,900.00		12,423.57	12,423.57	12,423.57	18.57	0.00	54,476.43
66,900.00		12,423.57	12,423.57	12,423.57	18.57	0.00	54,476.43
000	DISTRICT WIDE						
2554	VEHICLE SERVICING & MAINT	66,900.00	12,423.57	12,423.57	18.57	0.00	54,476.43
2559	OTHER PUPIL TRANSPORTATION	66,900.00	12,423.57	12,423.57	18.57	0.00	54,476.43
000	DISTRICT WIDE						
10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Expenditure Report by Function  
 07/2015

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
4,000.00	0.00	0.00	0.00	0.00	4,000.00
4,000.00	0.00	0.00	0.00	0.00	4,000.00
4,000.00	0.00	0.00	0.00	0.00	4,000.00
4,000.00	0.00	0.00	0.00	0.00	4,000.00

000 DISTRICT WIDE  
 2559 OTHER PUPIL TRANSPORTATION

**2569 FOOD SERVICES**  
 000 DISTRICT WIDE

10 2569 000 410 SUPPLIES

000 DISTRICT WIDE  
 2569 FOOD SERVICES

**2642 RECRUITMENT (FINGERPRINTING)**  
 000 DISTRICT WIDE

10 2642 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE  
 2642 RECRUITMENT (FINGERPRINTING)

**3200 COMMUNITY RECREATION SERVICES**  
 000 DISTRICT WIDE

10 3200 000 110 REGULAR SALARY  
 10 3200 000 210 SOCIAL SECURITY  
 10 3200 000 220 RETIREMENT  
 10 3200 000 240 WORKMENS COMPENSATION  
 10 3200 000 319 PROFESSIONAL SERVICES  
 10 3200 000 410 SUPPLIES

000 DISTRICT WIDE  
 3200 COMMUNITY RECREATION SERVICES

**3500 21ST CENTURY GRANT**  
 000 DISTRICT WIDE

50,000.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	50,000.00

3,000.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	3,000.00

7,000.00	0.00	0.00	0.00	0.00	7,000.00
600.00	0.00	0.00	0.00	0.00	600.00
500.00	0.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	0.00	5,400.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
16,500.00	0.00	0.00	0.00	0.00	16,500.00
16,500.00	0.00	0.00	0.00	0.00	16,500.00
16,500.00	0.00	0.00	0.00	0.00	16,500.00
16,500.00	0.00	0.00	0.00	0.00	16,500.00

Expenditure Report by Function

07/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 3500 000 110	REGULAR SALARY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 410	SUPPLIES	22,900.00	698.25	698.25	3.45	91.98	22,109.77
		150,000.00	698.25	698.25	0.53	91.98	149,209.77
000 DISTRICT WIDE		150,000.00	698.25	698.25	0.53	91.98	149,209.77
3500 21ST CENTURY GRANT		150,000.00	698.25	698.25	0.53	91.98	149,209.77
3719 OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	698.25	698.25	0.53	91.98	149,209.77
930 PART A							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	289.55	289.55	0.00	0.00	(289.55)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	22.15	22.15	0.00	0.00	(22.15)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	17.37	17.37	0.00	0.00	(17.37)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	62.07	62.07	0.00	0.00	(62.07)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	1.82	1.82	0.00	0.00	(1.82)
005 HOLY TRINITY		0.00	392.96	392.96	0.00	0.00	(392.96)
011 JAMES VALLEY							
10 3719 930 110 000 011	REGULAR SALARY	0.00	289.55	289.55	0.00	0.00	(289.55)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	22.15	22.15	0.00	0.00	(22.15)
10 3719 930 220 000 011	RETIREMENT	0.00	17.37	17.37	0.00	0.00	(17.37)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	62.07	62.07	0.00	0.00	(62.07)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	1.83	1.83	0.00	0.00	(1.83)
011 JAMES VALLEY		0.00	392.97	392.97	0.00	0.00	(392.97)
000 DISTRICT		0.00	785.93	785.93	0.00	0.00	(785.93)
930 PART A		0.00	785.93	785.93	0.00	0.00	(785.93)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	785.93	785.93	0.00	0.00	(785.93)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 110	REGULAR SALARIES	170,000.00	9,584.77	9,584.77	5.64	0.00	160,415.23
10 6100 000 210	SOCIAL SECURITY	13,100.00	732.48	732.48	5.59	0.00	12,367.52
10 6100 000 220	RETIREMENT	10,200.00	554.84	554.84	5.44	0.00	9,645.16
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	60.41	60.41	4.32	0.00	1,339.59
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	202.50	202.50	40.50	0.00	297.50
		195,700.00	11,135.00	11,135.00	5.69	0.00	184,565.00
000	DISTRICT WIDE	195,700.00	11,135.00	11,135.00	5.69	0.00	184,565.00
6100	MALE ACTIVITIES	195,700.00	11,135.00	11,135.00	5.69	0.00	184,565.00
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
10 6111 000 323	REPAIRS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6111 000 334	TRAVEL	12,000.00	550.00	550.00	4.58	0.00	11,450.00
10 6111 000 410	SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		29,800.00	550.00	550.00	1.85	0.00	29,250.00
000	DISTRICT WIDE	29,800.00	550.00	550.00	1.85	0.00	29,250.00
6111	FOOTBALL	29,800.00	550.00	550.00	1.85	0.00	29,250.00
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 410	SUPPLIES	3,000.00	0.00	0.00	39.98	1,199.25	1,800.75
		33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
000	DISTRICT WIDE	33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
6121	BOYS BASKETBALL	33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 334	TRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 410	SUPPLIES	3,600.00	0.00	0.00	16.39	590.00	3,010.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000 DISTRICT WIDE		23,300.00	0.00	0.00	2.53	590.00	22,710.00
6131 WRESTLING		23,300.00	0.00	0.00	2.53	590.00	22,710.00
6141 BOYS TRACK		23,300.00	0.00	0.00	2.53	590.00	22,710.00
000 DISTRICT WIDE		23,300.00	0.00	0.00	2.53	590.00	22,710.00
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6141 000 334	TRAVEL	9,000.00	56.00	56.00	0.62	0.00	8,944.00
10 6141 000 410	SUPPLIES	2,500.00	429.88	429.88	17.20	0.00	2,070.12
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		13,000.00	485.88	485.88	3.74	0.00	12,514.12
6141 BOYS TRACK		13,000.00	485.88	485.88	3.74	0.00	12,514.12
6151 BOYS CROSS COUNTRY		13,000.00	485.88	485.88	3.74	0.00	12,514.12
000 DISTRICT WIDE		13,000.00	485.88	485.88	3.74	0.00	12,514.12
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 334	TRAVEL	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 410	SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		3,600.00	0.00	0.00	0.00	0.00	3,600.00
6151 BOYS CROSS COUNTRY		3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161 BOYS TENNIS		3,600.00	0.00	0.00	0.00	0.00	3,600.00
000 DISTRICT WIDE		3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6161 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 410	SUPPLIES	1,100.00	99.00	99.00	72.64	700.00	301.00
000 DISTRICT WIDE		4,100.00	99.00	99.00	19.49	700.00	3,301.00
6161 BOYS TENNIS		4,100.00	99.00	99.00	19.49	700.00	3,301.00
000 DISTRICT WIDE		4,100.00	99.00	99.00	19.49	700.00	3,301.00
6161 BOYS TENNIS		4,100.00	99.00	99.00	19.49	700.00	3,301.00

Expenditure Report by Function

07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>6171 BOYS GOLF</b>							
<b>000 DISTRICT WIDE</b>							
10 6171 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>000 DISTRICT WIDE</b>		5,000.00	0.00	0.00	0.00	0.00	5,000.00
6171 BOYS GOLF		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6199 BOYS SOCCER</b>							
<b>000 DISTRICT WIDE</b>							
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
<b>000 DISTRICT WIDE</b>		9,500.00	0.00	0.00	0.00	0.00	9,500.00
6199 BOYS SOCCER		9,500.00	0.00	0.00	0.00	0.00	9,500.00
<b>6200 FEMALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6200 000 110	REGULAR SALARIES	148,000.00	9,000.47	9,000.47	6.08	0.00	138,999.53
10 6200 000 210	SOCIAL SECURITY	11,400.00	687.09	687.09	6.03	0.00	10,712.91
10 6200 000 220	RETIREMENT	8,900.00	519.79	519.79	5.84	0.00	8,380.21
10 6200 000 230	HEALTH INSURANCE	0.00	139.98	139.98	0.00	0.00	(139.98)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	55.99	55.99	4.31	0.00	1,244.01
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	202.50	202.50	40.50	0.00	297.50
		170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18
<b>000 DISTRICT WIDE</b>		170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18
6200 FEMALE ACTIVITIES		170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18
<b>6212 GIRLS BASKETBALL</b>							
<b>000 DISTRICT WIDE</b>							
10 6212 000 110	REGULAR SALARIES	148,000.00	9,000.47	9,000.47	6.08	0.00	138,999.53
10 6212 000 210	SOCIAL SECURITY	11,400.00	687.09	687.09	6.03	0.00	10,712.91
10 6212 000 220	RETIREMENT	8,900.00	519.79	519.79	5.84	0.00	8,380.21
10 6212 000 230	HEALTH INSURANCE	0.00	139.98	139.98	0.00	0.00	(139.98)
10 6212 000 240	WORKMENS COMPENSATION	1,300.00	55.99	55.99	4.31	0.00	1,244.01
10 6212 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6212 000 410	SUPPLIES	500.00	202.50	202.50	40.50	0.00	297.50
		170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18
<b>000 DISTRICT WIDE</b>		170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18
6212 GIRLS BASKETBALL		170,600.00	10,605.82	10,605.82	6.22	0.00	159,994.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 410	SUPPLIES	3,000.00	0.00	0.00	17.46	523.75	2,476.25
		31,500.00	0.00	0.00	1.66	523.75	30,976.25
000 DISTRICT WIDE		31,500.00	0.00	0.00	1.66	523.75	30,976.25
6212 GIRLS BASKETBALL		31,500.00	0.00	0.00	1.66	523.75	30,976.25
6222 GIRLS TRACK		31,500.00	0.00	0.00	1.66	523.75	30,976.25
000 DISTRICT WIDE		31,500.00	0.00	0.00	1.66	523.75	30,976.25
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6222 000 334	TRAVEL	9,000.00	55.99	55.99	0.62	0.00	8,944.01
10 6222 000 410	SUPPLIES	2,500.00	429.87	429.87	17.19	0.00	2,070.13
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		13,000.00	485.86	485.86	3.74	0.00	12,514.14
000 DISTRICT WIDE		13,000.00	485.86	485.86	3.74	0.00	12,514.14
6222 GIRLS TRACK		13,000.00	485.86	485.86	3.74	0.00	12,514.14
6232 COMPETITIVE CHEER & DANCE		13,000.00	485.86	485.86	3.74	0.00	12,514.14
000 DISTRICT WIDE		13,000.00	485.86	485.86	3.74	0.00	12,514.14
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	2,300.00	2,300.00	53.49	0.00	2,000.00
10 6232 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 410	SUPPLIES	3,100.00	398.00	398.00	12.84	0.00	2,702.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,900.00	2,698.00	2,698.00	18.11	0.00	12,202.00
000 DISTRICT WIDE		14,900.00	2,698.00	2,698.00	18.11	0.00	12,202.00
6232 COMPETITIVE CHEER & DANCE		14,900.00	2,698.00	2,698.00	18.11	0.00	12,202.00
6252 GIRLS CROSS COUNTRY		14,900.00	2,698.00	2,698.00	18.11	0.00	12,202.00
000 DISTRICT WIDE		14,900.00	2,698.00	2,698.00	18.11	0.00	12,202.00
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 334	TRAVEL	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 410	SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262	GIRLS TENNIS	3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE						

10 6262 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6262 000 410	SUPPLIES	1,100.00	99.00	99.00	36.27	300.00	701.00
		4,100.00	99.00	99.00	9.73	300.00	3,701.00
000	DISTRICT WIDE	4,100.00	99.00	99.00	9.73	300.00	3,701.00
6262	GIRLS TENNIS	4,100.00	99.00	99.00	9.73	300.00	3,701.00
6272	GIRLS GOLF	4,100.00	99.00	99.00	9.73	300.00	3,701.00
000	DISTRICT WIDE	4,100.00	99.00	99.00	9.73	300.00	3,701.00

10 6272 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00

10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	0.00	0.00	0.00	0.00	13,700.00
000	DISTRICT WIDE	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6282	GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292	GIRLS VOLLEYBALL	13,700.00	0.00	0.00	0.00	0.00	13,700.00
000	DISTRICT WIDE	13,700.00	0.00	0.00	0.00	0.00	13,700.00



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	0.00	0.00	0.00	0.00	8,800.00
10 6292 000 334	TRAVEL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	28,800.00	0.00	0.00	0.00	0.00	28,800.00
6292	GIRLS VOLLEYBALL	28,800.00	0.00	0.00	0.00	0.00	28,800.00
6299	GIRLS SOCCER	28,800.00	0.00	0.00	0.00	0.00	28,800.00
000	DISTRICT WIDE	28,800.00	0.00	0.00	0.00	0.00	28,800.00
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6299	GIRLS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6910 000 110	REGULAR SALARIES	105,000.00	7,217.36	7,217.36	6.87	0.00	97,782.64
10 6910 000 210	SOCIAL SECURITY	8,000.00	551.09	551.09	6.89	0.00	7,448.91
10 6910 000 220	RETIREMENT	6,300.00	433.02	433.02	6.87	0.00	5,866.98
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	45.45	45.45	4.55	0.00	954.55
000	DISTRICT WIDE	120,300.00	8,246.92	8,246.92	6.86	0.00	112,053.08
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	8,246.92	8,246.92	6.86	0.00	112,053.08
6911	FIRST AID	120,300.00	8,246.92	8,246.92	6.86	0.00	112,053.08
000	DISTRICT WIDE	120,300.00	8,246.92	8,246.92	6.86	0.00	112,053.08
10 6911 000 410	SUPPLIES	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22
000	DISTRICT WIDE	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22
6911	FIRST AID	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22
000	DISTRICT WIDE	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22
6921	CHEERLEADERS	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22
000	DISTRICT WIDE	4,000.00	1,745.38	1,745.38	45.47	73.40	2,181.22

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
<b>000 DISTRICT WIDE</b>							
10 6921 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000 DISTRICT WIDE		3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921 CHERLEADERS		3,500.00	0.00	0.00	0.00	0.00	3,500.00
<b>6931 ELEMENTARY MUSIC</b>							
<b>000 DISTRICT WIDE</b>							
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 410	SUPPLIES	1,500.00	97.89	97.89	6.53	0.00	1,402.11
		3,300.00	97.89	97.89	2.97	0.00	3,202.11
000 DISTRICT WIDE		3,300.00	97.89	97.89	2.97	0.00	3,202.11
6931 ELEMENTARY MUSIC		3,300.00	97.89	97.89	2.97	0.00	3,202.11
<b>6932 M.S. VOCAL</b>							
<b>000 DISTRICT WIDE</b>							
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		3,800.00	0.00	0.00	0.00	0.00	3,800.00
000 DISTRICT WIDE		3,800.00	0.00	0.00	0.00	0.00	3,800.00
6932 M.S. VOCAL		3,800.00	0.00	0.00	0.00	0.00	3,800.00
<b>6933 H.S. VOCAL</b>							
<b>000 DISTRICT WIDE</b>							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 410	SUPPLIES	3,000.00	62.00	62.00	2.07	0.00	2,938.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Funds

14,500.00	62.00	62.00	0.43	0.00	14,438.00
14,500.00	62.00	62.00	0.43	0.00	14,438.00
14,500.00	62.00	62.00	0.43	0.00	14,438.00
14,500.00	62.00	62.00	0.43	0.00	14,438.00

000 DISTRICT WIDE

6933 H. S. VOCAL

6934 ORCHESTRA

000 DISTRICT WIDE

10 6934 000 319 PROFESSIONAL SERVICES  
 10 6934 000 323 REPAIRS & MTNCE  
 10 6934 000 334 TRAVEL  
 10 6934 000 410 SUPPLIES  
 10 6934 000 640 DUES AND FEES

500.00	0.00	0.00	0.00	0.00	500.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
6,000.00	0.00	0.00	0.00	0.00	6,000.00
1,700.00	0.00	0.00	0.00	0.00	1,700.00
200.00	0.00	0.00	0.00	0.00	200.00

000 DISTRICT WIDE

6934 ORCHESTRA

6935 BAND 8-12

000 DISTRICT WIDE

10 6935 000 319 PROFESSIONAL SERVICES  
 10 6935 000 322 LAUNDRY  
 10 6935 000 323 REPAIRS & MTNCE  
 10 6935 000 334 TRAVEL  
 10 6935 000 410 SUPPLIES  
 10 6935 000 640 DUES AND FEES

1,300.00	0.00	0.00	0.00	0.00	1,300.00
1,800.00	0.00	0.00	0.00	0.00	1,800.00
1,300.00	0.00	0.00	168.77	2,194.00	(894.00)
9,000.00	87.78	87.78	0.98	0.00	8,912.22
6,100.00	0.00	0.00	0.00	0.00	6,100.00
800.00	625.00	625.00	78.13	0.00	175.00

000 DISTRICT WIDE

6935 BAND 8-12

6936 BAND 5-7

000 DISTRICT WIDE

10 6936 000 323 REPAIRS & MTNCE  
 10 6936 000 334 TRAVEL  
 10 6936 000 410 SUPPLIES

2,500.00	0.00	0.00	16.60	415.00	2,085.00
900.00	0.00	0.00	0.00	0.00	900.00
5,100.00	0.00	0.00	9.80	500.00	4,600.00
8,500.00	0.00	0.00	10.76	915.00	7,585.00

000 DISTRICT WIDE

8,500.00	0.00	0.00	10.76	915.00	7,585.00
8,500.00	0.00	0.00	10.76	915.00	7,585.00

Expenditure Report by Function

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Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936	BAND 5-7	8,500.00	0.00	0.00	10.76	915.00	7,585.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 334	TRAVEL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6941	DEBATE						
6942	QUIZ BOWL						
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL						
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	DRAMA	26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE						
10 6953 000 334	TRAVEL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 410	SUPPLIES	7,500.00	0.00	0.00	2.13	160.00	7,340.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	1.44	160.00	10,940.00
000	DISTRICT WIDE	11,100.00	0.00	0.00	1.44	160.00	10,940.00
600	MIDDLE SCHOOL	11,100.00	0.00	0.00	1.44	160.00	10,940.00
10 6953 600 410	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
7000	CONTINGENCIES	13,600.00	0.00	0.00	1.18	160.00	13,440.00
000	DISTRICT WIDE						
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	16,565,000.00	1,251,883.55	1,251,883.55	7.66	16,919.12	15,296,197.33

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	2,585.08	2,585.08	25.85	0.00	7,414.92
		10,000.00	2,585.08	2,585.08	25.85	0.00	7,414.92
		10,000.00	2,585.08	2,585.08	25.85	0.00	7,414.92
		10,000.00	2,585.08	2,585.08	25.85	0.00	7,414.92
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						

Expenditure Report by Function

07/2015

User ID: PLB

Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Funds

21 1111 599 420	TEXTBOOKS	35,000.00	0.00	0.00	0.00	0.29	100.10	34,899.90
599	ELEMENTARY CURRICULUM	35,000.00	0.00	0.00	0.29	100.10	34,899.90	34,899.90
810	TECHNOLOGY	35,000.00	0.00	0.00	0.29	100.10	34,899.90	34,899.90

21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	5,280.00	5,280.00	17.55	7,007.23	57,712.77
21 1111 810 549	OTHER EQUIPMENT	0.00	14,519.12	14,519.12	0.00	10,856.00	(25,375.12)

810	TECHNOLOGY	70,000.00	19,799.12	19,799.12	53.80	17,863.23	32,337.65
1111	ELEMENTARY SCHOOLS	70,000.00	19,799.12	19,799.12	53.80	17,863.23	32,337.65
1121	MIDDLE SCHOOL	70,000.00	19,799.12	19,799.12	53.80	17,863.23	32,337.65
600	MIDDLE SCHOOL	140,000.00	22,384.20	22,384.20	28.82	17,963.33	99,652.47

21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	10,221.84	10,221.84	58.73	349.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,495.00	(4,495.00)

600	MIDDLE SCHOOL	18,000.00	10,221.84	10,221.84	83.70	4,844.00	2,934.16
699	MS CURRICULUM	18,000.00	10,221.84	10,221.84	83.70	4,844.00	2,934.16

21 1121 699 420	TEXTBOOKS	15,000.00	996.29	996.29	6.64	0.00	14,003.71
699	MS CURRICULUM	15,000.00	996.29	996.29	6.64	0.00	14,003.71
810	TECHNOLOGY	15,000.00	996.29	996.29	6.64	0.00	14,003.71

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	65,856.36	65,856.36	94.08	0.00	4,143.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	4,399.90	4,399.90	0.00	0.00	(4,399.90)

810	TECHNOLOGY	70,000.00	70,256.26	70,256.26	100.37	0.00	(256.26)
1121	MIDDLE SCHOOL	70,000.00	70,256.26	70,256.26	100.37	0.00	(256.26)
1131	HIGH SCHOOL	70,000.00	70,256.26	70,256.26	100.37	0.00	(256.26)
700	HIGH SCHOOL	103,000.00	81,474.39	81,474.39	83.80	4,844.00	16,681.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	20,000.00	20,000.00	71.43	0.00	8,000.00
21 1131 700 549	OTHER EQUIPMENT	0.00	1,410.00	1,410.00	0.00	0.00	(1,410.00)
		28,000.00	21,410.00	21,410.00	76.46	0.00	6,590.00
700	HIGH SCHOOL	28,000.00	21,410.00	21,410.00	76.46	0.00	6,590.00
770	VOCATIONAL SCHOOL	28,000.00	21,410.00	21,410.00	76.46	0.00	6,590.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
		11,000.00	0.00	0.00	0.00	0.00	11,000.00
770	VOCATIONAL SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
791	PRIDE HIGH	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
791	PRIDE HIGH	10,000.00	0.00	0.00	0.00	0.00	10,000.00
799	HS CURRICULUM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 1131 799 420	TEXTBOOKS	18,000.00	2,456.10	2,456.10	13.65	0.00	15,543.90
		18,000.00	2,456.10	2,456.10	13.65	0.00	15,543.90
799	HS CURRICULUM	18,000.00	2,456.10	2,456.10	13.65	0.00	15,543.90
810	TECHNOLOGY	18,000.00	2,456.10	2,456.10	13.65	0.00	15,543.90
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	139,695.24	139,695.24	93.13	0.00	10,304.76
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		155,000.00	139,695.24	139,695.24	90.13	0.00	15,304.76
810	TECHNOLOGY	155,000.00	139,695.24	139,695.24	90.13	0.00	15,304.76
1131	HIGH SCHOOL	155,000.00	139,695.24	139,695.24	90.13	0.00	15,304.76
1221	MILD TO MODERATE DISABILITIES	222,000.00	163,561.34	163,561.34	73.68	0.00	58,438.66
000	DISTRICT WIDE	222,000.00	163,561.34	163,561.34	73.68	0.00	58,438.66



Account Number Account Description  
21 1221 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE  
800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

800 OUR HOME PROGRAMS  
1221 MILD TO MODERATE DISABILITIES  
2212 INST & CURRICULUM DEVELOPMENT  
000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE  
2212 INST & CURRICULUM DEVELOPMENT  
2222 LIBRARY SERVICES  
000 DISTRICT WIDE

21 2222 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE  
511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

511 BUCHANAN ELEMENTARY  
512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

Expenditure Report by Function  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 511 560	LIBRARY MEDIA	10,000.00	490.00	490.00	4.90	0.00	9,510.00
511	BUCHANAN ELEMENTARY	10,000.00	490.00	490.00	4.90	0.00	9,510.00
512	HURON COLONY ELEMENTARY	10,000.00	490.00	490.00	4.90	0.00	9,510.00
21 2222 512 560	LIBRARY MEDIA	1,500.00	1,113.00	1,113.00	74.20	0.00	387.00

Expenditure Report by Function  
07/2015

Account Number Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

512	HURON COLONY ELEMENTARY	1,500.00	1,113.00	1,113.00	74.20	0.00	387.00
514	MADISON ELEMENTARY	1,500.00	1,113.00	1,113.00	74.20	0.00	387.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	475.00	475.00	4.75	0.00	9,525.00
514	MADISON ELEMENTARY	10,000.00	475.00	475.00	4.75	0.00	9,525.00
516	WASHINGTON ELEMENTARY	10,000.00	475.00	475.00	4.75	0.00	9,525.00
21 2222 516 560	LIBRARY MEDIA	10,000.00	265.00	265.00	2.65	0.00	9,735.00
516	WASHINGTON ELEMENTARY	10,000.00	265.00	265.00	2.65	0.00	9,735.00
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	265.00	265.00	2.65	0.00	9,735.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 600 560	LIBRARY MEDIA	15,000.00	1,000.00	1,000.00	6.67	0.00	14,000.00
600	MIDDLE SCHOOL	15,000.00	1,000.00	1,000.00	6.67	0.00	14,000.00
700	HIGH SCHOOL	15,000.00	1,000.00	1,000.00	6.67	0.00	14,000.00
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2227	TECHNOLOGY IN SCHOOL	78,000.00	3,343.00	3,343.00	4.29	0.00	74,657.00

Expenditure Report by Function  
07/2015

Account Number Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances

000 DISTRICT WIDE

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	0.00	0.00	80,000.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	9,600.00	9,600.00	38.40	15,400.00
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
21 2227 000 549	OTHER EQUIPMENT	0.00	14,000.00	14,000.00	0.00	(14,000.00)

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 549

OTHER EQUIPMENT

5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479

SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479

SUPPLIES (NON-CONSUM)

7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00

000 DISTRICT WIDE

350 ESL

Account Number Account Description  
21 2490 350 479 SUPPLIES (NON-CONSUM)

Expenditure Report by Function  
07/2015

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
9,000.00	0.00	0.00	0.00	0.00	9,000.00

350 ESL  
2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES  
000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE  
2529 FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS  
514 MADISON ELEMENTARY

5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00

21 2535 514 520 BUILDINGS

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

700,000.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	700,000.00

21 2535 516 520 BUILDINGS

516 WASHINGTON ELEMENTARY  
2535 CONSTRUCTION AND IMPROVEMENTS

2539 ACQUISITION OF OTHER BLDGS  
000 DISTRICT WIDE

1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00

21 2539 000 520 BUILDINGS

000 DISTRICT WIDE  
2539 ACQUISITION OF OTHER BLDGS

2541 OPER & MAINTENANCE DIRECTOR



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	611.95	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	611.95	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	611.95	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	611.95	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	611.95	611.95	30.60	0.00	1,388.05
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	156,600.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	156,600.00	156,600.00	71.18	0.00	63,400.00
2552	VEHICLE OPERATION SERVICES	220,000.00	156,600.00	156,600.00	71.18	0.00	63,400.00
2569	FOOD SERVICES	220,000.00	156,600.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	156,600.00	156,600.00	71.18	0.00	63,400.00
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,462.67	2,462.67	0.00	0.00	(2,462.67)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	2,462.67	2,462.67	37.85	7,000.00	15,537.33
2569	FOOD SERVICES	25,000.00	2,462.67	2,462.67	37.85	7,000.00	15,537.33
2574	PRINTING-DUPLICATING SVC	25,000.00	2,462.67	2,462.67	37.85	7,000.00	15,537.33
000	DISTRICT WIDE	25,000.00	2,462.67	2,462.67	37.85	7,000.00	15,537.33
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Expenditure Report by Function  
07/2015

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						

21 5000 000 610	PRINCIPAL	720,000.00	0.00	0.00	0.00	0.00	720,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	140,000.00	140,000.00	0.00	0.00	(140,000.00)
21 5000 000 612	INTEREST	0.00	3,173.75	3,173.75	0.00	0.00	(3,173.75)
21 5000 000 613	FISCAL AGENT FEES	0.00	400.00	400.00	0.00	0.00	(400.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00

000	DISTRICT WIDE						
5000	DEBT SERVICE						

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	5,000.00	5,000.00	20.00	0.00	20,000.00
		25,000.00	5,000.00	5,000.00	20.00	0.00	20,000.00

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	2,905.00	2,905.00	0.00	0.00	(2,905.00)
		20,000.00	2,905.00	2,905.00	14.53	0.00	17,095.00

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

21 CAPITAL OUTLAY FUND

21	CAPITAL OUTLAY FUND	4,417,000.00	1,623,470.90	1,623,470.90	37.43	29,807.33	2,763,721.77
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22 SPECIAL EDUCATION FUND  
1221 MILD TO MODERATE DISABILITIES  
000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	166,000.00	23,328.92	23,328.92	14.05	0.00	142,671.08
22 1221 000 120	AIDE SALARIES	35,000.00	461.73	461.73	1.32	0.00	34,538.27
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,787.18	1,787.18	10.33	0.00	15,512.82
22 1221 000 220	RETIREMENT	13,600.00	1,427.44	1,427.44	10.50	0.00	12,172.56
22 1221 000 230	HEALTH INSURANCE	20,700.00	3,960.71	3,960.71	19.13	0.00	16,739.29
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	149.88	149.88	7.49	0.00	1,850.12
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1221 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 000 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 000 410	SUPPLIES	13,300.00	444.99	444.99	15.33	1,594.25	11,260.76
		297,400.00	31,560.85	31,560.85	11.15	1,594.25	264,244.90

000 DISTRICT WIDE  
902 IDEA 611

22 1221 902 110	REGULAR SALARY	334,000.00	8,742.17	8,742.17	2.62	0.00	325,257.83
22 1221 902 120	AIDE SALARIES	115,000.00	0.00	0.00	0.00	0.00	115,000.00
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 902 210	SOCIAL SECURITY	35,200.00	663.88	663.88	1.89	0.00	34,536.12
22 1221 902 220	RETIREMENT	27,600.00	524.53	524.53	1.90	0.00	27,075.47
22 1221 902 230	HEALTH INSURANCE	55,000.00	1,242.85	1,242.85	2.26	0.00	53,757.15
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	55.08	55.08	4.59	0.00	1,144.92
		578,000.00	11,228.51	11,228.51	1.94	0.00	566,771.49

000 DISTRICT

005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	575.24	575.24	0.00	0.00	(575.24)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	35.10	35.10	0.00	0.00	(35.10)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	34.52	34.52	0.00	0.00	(34.52)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	160.98	160.98	0.00	0.00	(160.98)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.62	3.62	0.00	0.00	(3.62)
		0.00	809.46	809.46	0.00	0.00	(809.46)

005 HOLY TRINITY

011 JAMES VALLEY

22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	503.34	503.34	0.00	0.00	(503.34)
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Expenditure Report by Function

07/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	30.71	30.71	0.00	0.00	(30.71)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	30.20	30.20	0.00	0.00	(30.20)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	140.87	140.87	0.00	0.00	(140.87)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.18	3.18	0.00	0.00	(3.18)
011 JAMES VALLEY		0.00	708.30	708.30	0.00	0.00	(708.30)
000 DISTRICT		0.00	1,517.76	1,517.76	0.00	0.00	(1,517.76)
902 IDEA 611		578,000.00	12,746.27	12,746.27	2.21	0.00	565,253.73
1221 MILD TO MODERATE DISABILITIES		875,400.00	44,307.12	44,307.12	5.24	1,594.25	829,498.63
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	10,000.00	29,835.52	29,835.52	298.36	0.00	(19,835.52)
22 1222 000 120	AIDE SALARIES	0.00	868.01	868.01	0.00	0.00	(868.01)
22 1222 000 210	SOCIAL SECURITY	800.00	2,161.21	2,161.21	270.15	0.00	(1,361.21)
22 1222 000 220	RETIREMENT	600.00	1,842.21	1,842.21	307.04	0.00	(1,242.21)
22 1222 000 230	HEALTH INSURANCE	0.00	5,904.90	5,904.90	0.00	0.00	(5,904.90)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	185.87	185.87	18.59	0.00	814.13
22 1222 000 334	TRAVEL	0.00	254.22	254.22	0.00	0.00	(254.22)
22 1222 000 340	COMMUNICATION	0.00	13.75	13.75	0.00	0.00	(13.75)
22 1222 000 410	SUPPLIES	0.00	(52.99)	(52.99)	0.00	0.00	52.99
000 DISTRICT WIDE		12,400.00	41,012.70	41,012.70	330.75	0.00	(28,612.70)
301 STATE		12,400.00	41,012.70	41,012.70	330.75	0.00	(28,612.70)
22 1222 301 110	REGULAR SALARY	370,000.00	(100.00)	(100.00)	(0.03)	0.00	370,100.00
22 1222 301 120	AIDE SALARIES	540,000.00	0.00	0.00	0.00	0.00	540,000.00
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
22 1222 301 210	SOCIAL SECURITY	74,300.00	(7.65)	(7.65)	(0.01)	0.00	74,307.65
22 1222 301 220	RETIREMENT	58,200.00	(6.00)	(6.00)	(0.01)	0.00	58,206.00
22 1222 301 230	HEALTH INSURANCE	138,200.00	0.00	0.00	0.00	0.00	138,200.00
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	(0.40)	(0.40)	(0.01)	0.00	7,000.40
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 1222 301 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 410	SUPPLIES	14,900.00	0.00	0.00	0.00	0.00	14,900.00
000 DISTRICT WIDE		1,287,600.00	(114.05)	(114.05)	(0.01)	0.00	1,287,714.05
301 STATE		1,287,600.00	(114.05)	(114.05)	(0.01)	0.00	1,287,714.05

Expenditure Report by Function

07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
902	IDEA 611						
22 1222 902 410	SUPPLIES	0.00	157.80	157.80	0.00	878.90	(1,036.70)
		0.00	157.80	157.80	0.00	878.90	(1,036.70)
		0.00	157.80	157.80	0.00	878.90	(1,036.70)
		0.00	157.80	157.80	0.00	878.90	(1,036.70)
1,300,000.00		41,056.45	41,056.45		3.23	878.90	1,258,064.65
902	IDEA 611						
1222	SEVERE DISABILITIES						
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	744.12	744.12	4.96	0.00	14,255.88
		15,000.00	744.12	744.12	4.96	0.00	14,255.88
		15,000.00	744.12	744.12	4.96	0.00	14,255.88
		15,000.00	744.12	744.12	4.96	0.00	14,255.88
15,000.00		744.12	744.12		4.96	0.00	14,255.88
000	DISTRICT WIDE						
1223	DAY PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
000	DISTRICT WIDE						
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	3,150.35	3,150.35	2.63	0.00	116,849.65
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	3,150.35	3,150.35	2.58	0.00	118,849.65
		122,000.00	3,150.35	3,150.35	2.58	0.00	118,849.65
		122,000.00	3,150.35	3,150.35	2.58	0.00	118,849.65
000	DISTRICT WIDE						
800	OUR HOME PROGRAMS						
22 1224 800 110	REGULAR SALARY	55,000.00	4,323.00	4,323.00	7.86	0.00	50,677.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	272.07	272.07	6.33	0.00	4,027.93
22 1224 800 220	RETIREMENT	3,400.00	259.38	259.38	7.63	0.00	3,140.62
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,006.15	1,006.15	8.25	0.00	11,193.85
22 1224 800 240	WORKMENS COMPENSATION	500.00	27.23	27.23	5.45	0.00	472.77
22 1224 800 340	COMMUNICATION	800.00	27.50	27.50	3.44	0.00	772.50
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		78,700.00	5,915.33	5,915.33	7.52	0.00	72,784.67
		78,700.00	5,915.33	5,915.33	7.52	0.00	72,784.67
		78,700.00	5,915.33	5,915.33	7.52	0.00	72,784.67
200,700.00		9,065.68	9,065.68		4.52	0.00	191,634.32
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						

Expenditure Report by Function  
07/2015

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances

1226 EARLY CHILDHOOD PROGRAMS  
000 DISTRICT WIDE

22 1226 000 110	REGULAR SALARY	37,000.00	2,019.97	2,019.97	5.46	0.00	34,980.03
22 1226 000 120	AIDE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	3,800.00	154.53	154.53	4.07	0.00	3,645.47
22 1226 000 220	RETIREMENT	3,000.00	121.20	121.20	4.04	0.00	2,878.80
22 1226 000 230	HEALTH INSURANCE	800.00	436.22	436.22	54.53	0.00	363.78
22 1226 000 240	WORKMENS COMPENSATION	500.00	12.73	12.73	2.55	0.00	487.27
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		60,500.00	2,744.65	2,744.65	4.54	0.00	57,755.35
000 DISTRICT WIDE		60,500.00	2,744.65	2,744.65	4.54	0.00	57,755.35

1227 PROLONGED ASSISTANCE PROGRAMS  
000 DISTRICT WIDE

22 1227 000 110	REGULAR SALARY	15,000.00	1,658.68	1,658.68	11.06	0.00	13,341.32
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	1,200.00	126.88	126.88	10.57	0.00	1,073.12
22 1227 000 220	RETIREMENT	1,000.00	99.52	99.52	9.95	0.00	900.48
22 1227 000 230	HEALTH INSURANCE	200.00	186.21	186.21	93.11	0.00	13.79
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.45	10.45	5.23	0.00	189.55
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 410	SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		19,500.00	2,081.74	2,081.74	10.68	0.00	17,418.26
000 DISTRICT WIDE		19,500.00	2,081.74	2,081.74	10.68	0.00	17,418.26

2113 SOCIAL WORK SERVICES  
000 DISTRICT WIDE

22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	1,435.69	3.99	0.00	34,564.31
22 2113 000 210	SOCIAL SECURITY	2,800.00	85.23	85.23	3.04	0.00	2,714.77
22 2113 000 220	RETIREMENT	2,200.00	86.14	86.14	3.92	0.00	2,113.86

Expenditure Report by Function  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.03	332.03	7.91	0.00	3,867.97
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	9.05	4.53	0.00	190.95
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		48,000.00	1,948.14	1,948.14	4.06	0.00	46,051.86
000	DISTRICT WIDE	48,000.00	1,948.14	1,948.14	4.06	0.00	46,051.86
2113	SOCIAL WORK SERVICES	48,000.00	1,948.14	1,948.14	4.06	0.00	46,051.86
2122	COUNSELING SERVICES	48,000.00	1,948.14	1,948.14	4.06	0.00	46,051.86
000	DISTRICT WIDE	48,000.00	1,948.14	1,948.14	4.06	0.00	46,051.86
22 2122 000 110	REGULAR SALARY	13,000.00	0.00	0.00	0.00	0.00	13,000.00
22 2122 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2122 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		16,600.00	0.00	0.00	0.00	0.00	16,600.00
000	DISTRICT WIDE	16,600.00	0.00	0.00	0.00	0.00	16,600.00
2122	COUNSELING SERVICES	16,600.00	0.00	0.00	0.00	0.00	16,600.00
2134	NURSE SERVICES	16,600.00	0.00	0.00	0.00	0.00	16,600.00
000	DISTRICT WIDE	16,600.00	0.00	0.00	0.00	0.00	16,600.00
22 2134 000 110	REGULAR SALARIES	0.00	4,697.79	4,697.79	0.00	0.00	(4,697.79)
22 2134 000 210	SOCIAL SECURITY	0.00	335.02	335.02	0.00	0.00	(335.02)
22 2134 000 220	RETIREMENT	0.00	281.87	281.87	0.00	0.00	(281.87)
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	991.15	991.15	0.00	0.00	(991.15)
22 2134 000 240	WORKERS COMPENSATION	0.00	29.59	29.59	0.00	0.00	(29.59)
22 2134 000 340	COMMUNICATION	0.00	13.75	13.75	0.00	0.00	(13.75)
		0.00	6,349.17	6,349.17	0.00	0.00	(6,349.17)
000	DISTRICT WIDE	0.00	6,349.17	6,349.17	0.00	0.00	(6,349.17)
301	STATE	0.00	6,349.17	6,349.17	0.00	0.00	(6,349.17)
22 2134 301 110	REGULAR SALARY	62,000.00	0.00	0.00	0.00	0.00	62,000.00
22 2134 301 210	SOCIAL SECURITY	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 2134 301 220	RETIREMENT	3,800.00	0.00	0.00	0.00	0.00	3,800.00
22 2134 301 230	HEALTH INSURANCE	14,900.00	0.00	0.00	0.00	0.00	14,900.00

Expenditure Report by Function  
07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	51.03	51.03	5.10	0.00	948.97
22 2134 301 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
22 2134 301 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
301 STATE		89,200.00	51.03	51.03	0.06	0.00	89,148.97
2134 NURSE SERVICES		89,200.00	51.03	51.03	0.06	0.00	89,148.97
2142 PSYCHOLOGICAL TESTING SERVICES		89,200.00	51.03	51.03	0.06	0.00	89,148.97
000 DISTRICT WIDE		89,200.00	6,400.20	6,400.20	7.18	0.00	82,799.80
22 2142 000 110	REGULAR SALARY	90,000.00	2,960.67	2,960.67	3.29	0.00	87,039.33
22 2142 000 210	SOCIAL SECURITY	6,900.00	170.79	170.79	2.48	0.00	6,729.21
22 2142 000 220	RETIREMENT	5,400.00	177.64	177.64	3.29	0.00	5,222.36
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,006.15	1,006.15	4.55	0.00	21,093.85
22 2142 000 240	WORKERS' COMPENSATION	500.00	18.71	18.71	3.74	0.00	481.29
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 410	SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
000 DISTRICT WIDE		134,400.00	4,333.96	4,333.96	3.22	0.00	130,066.04
902 IDEA 611		134,400.00	4,333.96	4,333.96	3.22	0.00	130,066.04
22 2142 902 110	REGULAR SALARY	0.00	3,585.67	3,585.67	0.00	0.00	(3,585.67)
22 2142 902 210	SOCIAL SECURITY	0.00	272.57	272.57	0.00	0.00	(272.57)
22 2142 902 220	RETIREMENT	0.00	215.14	215.14	0.00	0.00	(215.14)
22 2142 902 230	HEALTH INSURANCE	0.00	782.15	782.15	0.00	0.00	(782.15)
22 2142 902 240	WORKERS' COMPENSATION	0.00	18.52	18.52	0.00	0.00	(18.52)
22 2142 902 410	SUPPLIES	0.00	689.99	689.99	0.00	0.00	(689.99)
902 IDEA 611		0.00	5,564.04	5,564.04	0.00	0.00	(5,564.04)
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	5,564.04	5,564.04	0.00	0.00	(5,564.04)
2143 PSYCHOLOGICAL COUNSELING SERV		0.00	5,564.04	5,564.04	0.00	0.00	(5,564.04)
000 DISTRICT WIDE		134,400.00	9,898.00	9,898.00	7.36	0.00	124,502.00
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

07/2015

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

2143 PSYCHOLOGICAL COUNSELING SERV

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 110	REGULAR SALARIES	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00
22 2159 000 120	AIDE SALARIES	45,000.00	149.31	149.31	0.33	0.00	0.00	44,850.69
22 2159 000 210	SOCIAL SECURITY	19,900.00	11.42	11.42	0.06	0.00	0.00	19,888.58
22 2159 000 220	RETIREMENT	15,600.00	8.96	8.96	0.06	0.00	0.00	15,591.04
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	0.00	0.00	0.00	0.00	0.00	42,600.00
22 2159 000 240	WORKERS COMPENSATION	2,000.00	0.94	0.94	0.05	0.00	0.00	1,999.06
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	1,306.25	1,306.25	2.18	0.00	0.00	58,693.75
22 2159 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00
22 2159 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
22 2159 000 410	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		411,600.00	1,476.88	1,476.88	0.36	0.00	0.00	410,123.12
		411,600.00	1,476.88	1,476.88	0.36	0.00	0.00	410,123.12
		411,600.00	1,476.88	1,476.88	0.36	0.00	0.00	410,123.12

000 DISTRICT WIDE

902 IDEA 611

22 2159 902 110	REGULAR SALARY	0.00	11,403.48	11,403.48	0.00	0.00	0.00	(11,403.48)
22 2159 902 210	SOCIAL SECURITY	0.00	840.79	840.79	0.00	0.00	0.00	(840.79)
22 2159 902 220	RETIREMENT	0.00	614.24	614.24	0.00	0.00	0.00	(614.24)
22 2159 902 230	HEALTH INSURANCE	0.00	1,162.17	1,162.17	0.00	0.00	0.00	(1,162.17)
22 2159 902 240	WORKERS' COMPENSATION	0.00	71.85	71.85	0.00	0.00	0.00	(71.85)
		0.00	14,092.53	14,092.53	0.00	0.00	0.00	(14,092.53)
		0.00	14,092.53	14,092.53	0.00	0.00	0.00	(14,092.53)

000 DISTRICT

005 HOLY TRINITY

22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	560.58	560.58	0.00	0.00	0.00	(560.58)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	42.89	42.89	0.00	0.00	0.00	(42.89)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	33.63	33.63	0.00	0.00	0.00	(33.63)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.48	0.48	0.00	0.00	0.00	(0.48)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.53	3.53	0.00	0.00	0.00	(3.53)
		0.00	641.11	641.11	0.00	0.00	0.00	(641.11)

005 HOLY TRINITY

011 JAMES VALLEY

22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	509.39	509.39	0.00	0.00	0.00	(509.39)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	35.46	35.46	0.00	0.00	0.00	(35.46)

Expenditure Report by Function

07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	30.56	30.56	0.00	0.00	(30.56)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	87.10	87.10	0.00	0.00	(87.10)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.21	3.21	0.00	0.00	(3.21)
011 JAMES VALLEY		0.00	665.72	665.72	0.00	0.00	(665.72)
000 DISTRICT		0.00	1,306.83	1,306.83	0.00	0.00	(1,306.83)
902 IDEA 611		0.00	15,399.36	15,399.36	0.00	0.00	(15,399.36)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	16,876.24	16,876.24	4.10	0.00	394,723.76

22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	2,146.25	2,146.25	4.29	0.00	47,853.75
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		50,700.00	2,146.25	2,146.25	4.23	0.00	48,553.75
2171 PHYSICAL THERAPY		50,700.00	2,146.25	2,146.25	4.23	0.00	48,553.75
2172 OCCUPATIONAL THERAPY		50,700.00	2,146.25	2,146.25	4.23	0.00	48,553.75
000 DISTRICT WIDE		50,700.00	2,146.25	2,146.25	4.23	0.00	48,553.75

22 2172 000 110	REGULAR SALARY	55,000.00	6,725.42	6,725.42	12.23	0.00	48,274.58
22 2172 000 210	SOCIAL SECURITY	4,300.00	514.49	514.49	11.96	0.00	3,785.51
22 2172 000 220	RETIREMENT	3,300.00	403.53	403.53	12.23	0.00	2,896.47
22 2172 000 230	HEALTH INSURANCE	11,100.00	623.87	623.87	5.62	0.00	10,476.13
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	42.37	42.37	4.24	0.00	957.63
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		82,200.00	8,309.68	8,309.68	10.11	0.00	73,890.32
2172 OCCUPATIONAL THERAPY		82,200.00	8,309.68	8,309.68	10.11	0.00	73,890.32
2213 INST STAFF TRAINING (IN-SERV)		82,200.00	8,309.68	8,309.68	10.11	0.00	73,890.32
000 DISTRICT WIDE		82,200.00	8,309.68	8,309.68	10.11	0.00	73,890.32

22 2213 000 110	REGULAR SALARY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	9,465.16	8.23	0.00	105,534.84
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.46	660.46	7.51	0.00	8,139.54
22 2410 000 220	RETIREMENT	6,900.00	567.90	567.90	8.23	0.00	6,332.10
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,628.30	1,628.30	8.53	0.00	17,471.70
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	59.63	5.96	0.00	940.37
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	27.50	27.50	1.38	0.00	1,972.50
22 2410 000 410	SUPPLIES	5,600.00	330.84	330.84	5.91	0.00	5,269.16
22 2410 000 640	DUES & FEES	1,000.00	452.00	452.00	45.20	0.00	548.00
		162,400.00	13,191.79	13,191.79	8.12	0.00	149,208.21
000	DISTRICT WIDE	162,400.00	13,191.79	13,191.79	8.12	0.00	149,208.21
2410	OFFICE OF PRINCIPALS	162,400.00	13,191.79	13,191.79	8.12	0.00	149,208.21
2552	VEHICLE OPERATION SERVICES	162,400.00	13,191.79	13,191.79	8.12	0.00	149,208.21
000	DISTRICT WIDE	162,400.00	13,191.79	13,191.79	8.12	0.00	149,208.21
22 2552 000 110	REGULAR SALARIES	70,000.00	362.50	362.50	0.52	0.00	69,637.50
22 2552 000 210	SOCIAL SECURITY	5,400.00	27.73	27.73	0.51	0.00	5,372.27
22 2552 000 220	RETIREMENT	4,200.00	6.75	6.75	0.16	0.00	4,193.25
22 2552 000 230	HEALTH INSURANCE	200.00	4.45	4.45	2.23	0.00	195.55
22 2552 000 240	WORKERS COMPENSATION	5,000.00	21.40	21.40	0.43	0.00	4,978.60
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	426.24	426.24	0.00	0.00	(426.24)
		84,800.00	849.07	849.07	1.00	0.00	83,950.93
000	DISTRICT WIDE	84,800.00	849.07	849.07	1.00	0.00	83,950.93



2552 VEHICLE OPERATION SERVICES  
 22 SPECIAL EDUCATION FUND

Expenditure Report by Function

07/2015

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
84,800.00	849.07	849.07	1.00	0.00	83,950.93
3,575,000.00	159,619.13	159,619.13	4.53	2,473.15	3,412,907.72

Expenditure Report by Function

07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
000	DISTRICT WIDE	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24	4500 000 150 EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
000	DISTRICT WIDE	298,000.00	0.00	0.00	0.00	0.00	298,000.00
4500	EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24	PENSION FUND	298,000.00	0.00	0.00	0.00	0.00	298,000.00

Expenditure Report by Function  
 07/2015

Account Description

Current Budget Expended During Month    Year to Date Expenditures    % of Budget Expended    Outstanding Encumbrances

25                    BUILDING FUND  
 2539                ACQUISITION OF OTHER BLDGS  
 000                DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function

07/2015

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32 5000 000 610	REDEMPTION OF PRINCIPAL	490,000.00	0.00	0.00	0.00	0.00	490,000.00
32 5000 000 612	INTEREST	930,000.00	0.00	0.00	0.00	0.00	930,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
000	DISTRICT WIDE	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
5000	DEBT SERVICE	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00

Expenditure Report by Function  
07/2015

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances

41 CAPITAL PROJECTS FUND  
7500 CAPITAL OUTLAY  
514 MADISON ELEMENTARY

41 7500 514 110	REGULAR SALARY	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	76.50	0.00	0.00	(76.50)
41 7500 514 220	RETIREMENT	0.00	60.00	60.00	0.00	0.00	(60.00)
41 7500 514 240	WORKERS' COMPENSATION	0.00	6.30	6.30	0.00	0.00	(6.30)
41 7500 514 319	PROFESSIONAL SERVICES	20,000.00	11,156.44	11,156.44	55.78	0.00	8,843.56
41 7500 514 520	BUILDINGS	980,000.00	319,000.00	319,000.00	32.55	0.00	661,000.00
		1,000,000.00	331,299.24	331,299.24	33.13	0.00	668,700.76
514 MADISON ELEMENTARY		1,000,000.00	331,299.24	331,299.24	33.13	0.00	668,700.76
516 WASHINGTON ELEMENTARY		1,000,000.00	331,299.24	331,299.24	33.13	0.00	668,700.76

41 7500 516 110 REGULAR SALARY  
41 7500 516 210 SOCIAL SECURITY  
41 7500 516 220 RETIREMENT  
41 7500 516 240 WORKERS' COMPENSATION  
41 7500 516 319 PROFESSIONAL SERVICES  
41 7500 516 520 BUILDINGS

41 7500 516 110	REGULAR SALARY	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	76.50	0.00	0.00	(76.50)
41 7500 516 220	RETIREMENT	0.00	60.01	60.01	0.00	0.00	(60.01)
41 7500 516 240	WORKERS' COMPENSATION	0.00	6.30	6.30	0.00	0.00	(6.30)
41 7500 516 319	PROFESSIONAL SERVICES	20,000.00	10,361.44	10,361.44	51.81	0.00	9,638.56
41 7500 516 520	BUILDINGS	1,980,000.00	630,809.27	630,809.27	31.86	0.00	1,349,190.73
		2,000,000.00	642,313.52	642,313.52	32.12	0.00	1,357,686.48
516 WASHINGTON ELEMENTARY		2,000,000.00	642,313.52	642,313.52	32.12	0.00	1,357,686.48
7500 CAPITAL OUTLAY		2,000,000.00	642,313.52	642,313.52	32.12	0.00	1,357,686.48
41 CAPITAL PROJECTS FUND		3,000,000.00	973,612.76	973,612.76	32.45	0.00	2,026,387.24
		3,000,000.00	973,612.76	973,612.76	32.45	0.00	2,026,387.24

Expenditure Report by Function

Account Number Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
51 2569 000 110	REGULAR SALARY	620,000.00	9,576.12	9,576.12	1.54	0.00	610,423.88
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	4,513.08	0.00	0.00	(4,513.08)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	1,038.70	1,038.70	2.18	0.00	46,561.30
51 2569 000 220	RETIREMENT	37,300.00	845.35	845.35	2.27	0.00	36,454.65
51 2569 000 230	HEALTH INSURANCE	70,000.00	2,314.20	2,314.20	3.31	0.00	67,685.80
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,218.70	1,218.70	4.06	0.00	28,781.30
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	77.00	77.00	3.85	0.00	1,923.00
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	973.40	973.40	6.49	0.00	14,026.60
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	500.00	55.00	55.00	11.00	0.00	445.00
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 419	OFFICE SUPPLIES	0.00	1,320.00	1,320.00	0.00	0.00	(1,320.00)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	0.00	0.00	0.00	505,100.00
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
		1,485,000.00	21,931.55	21,931.55	1.48	0.00	1,463,068.45
		1,485,000.00	21,931.55	21,931.55	1.48	0.00	1,463,068.45
		1,485,000.00	21,931.55	21,931.55	1.48	0.00	1,463,068.45
000 DISTRICT WIDE							
490 SUMMER FEEDING PROGRAM							
51 2569 490 110	REGULAR SALARY	20,000.00	4,765.20	4,765.20	23.83	0.00	15,234.80
51 2569 490 120	AIDE SALARIES	0.00	409.20	409.20	0.00	0.00	(409.20)
51 2569 490 210	SOCIAL SECURITY	1,600.00	395.82	395.82	24.74	0.00	1,204.18
51 2569 490 220	RETIREMENT	1,200.00	212.85	212.85	17.74	0.00	987.15
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	447.60	447.60	44.76	0.00	552.40
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	6,230.67	6,230.67	15.58	0.00	33,769.33
		40,000.00	6,230.67	6,230.67	15.58	0.00	33,769.33
		40,000.00	6,230.67	6,230.67	15.58	0.00	33,769.33
490 SUMMER FEEDING PROGRAM							
2569 FOOD SERVICES							
		1,525,000.00	28,162.22	28,162.22	1.85	0.00	1,496,837.78

Expenditure Report by Function

07/2015

User ID: PLB

Account Number

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

51 FOOD SERVICE FUND

1,525,000.00	28,162.22	28,162.22	1.85	0.00	1,496,837.78
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**Expenditure Report by Function**  
 07/2015

Account Description  
 Current Budget Expended During Month  
 Year to Date Expenditures  
 % of Budget Expended  
 Outstanding Encumbrances

**53 ENTERPRISE FUND**

**2569 FOOD SERVICES DISTRICT WIDE**

53 2569 000 110	REGULAR SALARY	44,600.00	0.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	27.50	27.50	5.50	0.00	0.00	472.50
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	0.00	0.00	0.00	0.00	60,300.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		125,000.00	27.50	27.50	0.02	0.00	0.00	124,972.50
		125,000.00	27.50	27.50	0.02	0.00	0.00	124,972.50
		125,000.00	27.50	27.50	0.02	0.00	0.00	124,972.50
		125,000.00	27.50	27.50	0.02	0.00	0.00	124,972.50

**000 DISTRICT WIDE**

**2569 FOOD SERVICES**

**3900 OTHER COMMUNITY SERVICES**

**953 DRIVER'S ED**

53 3900 953 110	REGULAR SALARY	25,000.00	14,462.70	14,462.70	57.85	0.00	0.00	10,537.30
53 3900 953 210	SOCIAL SECURITY	2,000.00	1,106.40	1,106.40	55.32	0.00	0.00	893.60
53 3900 953 220	RETIREMENT	1,500.00	447.31	447.31	29.82	0.00	0.00	1,052.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	91.11	91.11	18.22	0.00	0.00	408.89
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	561.10	561.10	56.11	0.00	0.00	438.90
		30,000.00	16,668.62	16,668.62	55.56	0.00	0.00	13,331.38
		30,000.00	16,668.62	16,668.62	55.56	0.00	0.00	13,331.38
		30,000.00	16,668.62	16,668.62	55.56	0.00	0.00	13,331.38
		30,000.00	16,668.62	16,668.62	55.56	0.00	0.00	13,331.38

**953 DRIVER'S ED**

**3900 OTHER COMMUNITY SERVICES**

**8110 TRANSFER OUT**

**000 DISTRICT WIDE**

53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	500,000.00	500,000.00	1,428.57	0.00	0.00	(465,000.00)
		35,000.00	500,000.00	500,000.00	1,428.57	0.00	0.00	(465,000.00)
		35,000.00	500,000.00	500,000.00	1,428.57	0.00	0.00	(465,000.00)
		35,000.00	500,000.00	500,000.00	1,428.57	0.00	0.00	(465,000.00)
		35,000.00	500,000.00	500,000.00	1,428.57	0.00	0.00	(465,000.00)
		35,000.00	500,000.00	500,000.00	1,428.57	0.00	0.00	(465,000.00)

**000 DISTRICT WIDE**

**8110 TRANSFER OUT**



Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND	190,000.00	516,696.12	516,696.12	271.95	0.00	(326,696.12)

Expenditure Report by Function

07/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		30,996,000.00	4,553,444.68	4,553,444.68	14.85	49,199.60	26,393,355.72