

SUNGARD PENTAMATION INC  
 DATE: 02/04/2016  
 TIME: 16:54:34

SHERIDAN SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 100 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	1,806,380.00	1,894.41	8,286.24	771,642.02	1,026,451.74	43.18
1121	MIDDLE/JR HIGH PROGRAMS	769,800.00	.00	.00	307,162.75	462,637.25	39.90
1122	MIDDLE/JR HIGH EXTRACURR	33,180.00	.00	.00	20,845.67	12,334.33	62.83
1131	HIGH SCHOOL PROGRAMS	1,250,070.00	.00	8,162.68	543,109.31	698,798.01	44.10
1132	HIGH SCHOOL EXTRACURRICU	92,500.00	1,778.25	1,778.25	54,941.58	35,780.17	61.32
1210	PRGMS TALENTED/GIFTED	4,060.00	.00	.00	.00	4,060.00	.00
1250	LESS RESTRIC STDNT DISAB	798,510.00	.00	254,226.94	254,288.44	289,994.62	63.68
1280	ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	.00
1288	CHARTER SCHOOL	1,270,340.00	.00	444,374.77	814,387.23	11,578.00	99.09
1291	ENG 2ND LANG PRGM	44,740.00	.00	.00	43,939.72	800.28	98.21
1292	TEEN PARENT PRGMS	103,670.00	.00	282.23	568.12	102,819.65	.82
1299	OTHER PROGRAMS	134,395.00	.00	.00	57,514.35	76,880.65	42.80
2120	GUIDANCE SERVICES	263,765.00	1,149.38	7,857.83	86,140.19	169,766.98	35.64
2134	NURSING SERVICES	30,600.00	.00	13,213.04	16,945.00	441.96	98.56
2150	SPEECH PATH/AUDIO SVCS	70,000.00	.00	.00	.00	70,000.00	.00
2190	STUDENT SUPPORT SVCS	223,405.00	.00	500.00	89,171.63	133,733.37	40.14
2213	CURRICULUM DEVELOPMENT	8,190.00	.00	.00	.00	8,190.00	.00
2222	ED MEDIA SERVICE	132,230.00	.00	300.76	53,227.14	78,702.10	40.48
2230	ASSESSMENT/TESTING	43,880.00	.00	.00	16,517.64	27,362.36	37.64
2240	INSTRUCT STAFF DEV	45,590.00	40.53	18,419.48	8,106.31	19,064.21	58.18
2310	BOARD OF EDUCATION SVCS	184,750.00	593.62	17,065.85	53,399.67	114,284.48	38.14
2321	EXECUTIVE ADMIN SERVICES	214,500.00	189.00	4,641.49	125,065.70	84,792.81	60.47
2410	OFFICE PRINCIPAL SERVICE	754,375.00	2,483.80	50,182.93	396,963.43	307,228.64	59.27
2520	FISCAL SERV	187,240.00	206.29	14,790.58	91,522.71	80,926.71	56.78
2523	RETIRED INS PAYMENT	47,760.00	.00	.00	3,725.35	44,034.65	7.80
2542	OPER/MAINT OF PLANT SRVS	766,120.00	10,219.95	202,444.24	351,981.48	211,694.28	72.37

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FUND - 100 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2543	GROUNDS	11,000.00	.00	4,340.00	179.00	6,481.00	41.08
2544	MAINTANANCE	5,500.00	.00	.00	.00	5,500.00	.00
2546	SECURITY	6,755.00	.00	.00	3,912.65	2,842.35	57.92
2552	TRANSPORTATION	282,500.00	.00	175,049.05	101,051.34	6,399.61	97.73
2558	SPED TRANSPORTATION	268,060.00	.00	140,791.32	51,453.68	75,815.00	71.72
2559	VEHICLE OPERATIONS	500.00	.00	328.14	171.86	.00	100.00
2660	TECHNOLOGY SVCS	218,010.00	.00	4,484.43	54,469.65	159,055.92	27.04
5200	TRANSFER OF FUNDS	400,000.00	.00	.00	.00	400,000.00	.00
6110	CONTINGENCIES	200,000.00	.00	.00	.00	200,000.00	.00
7000	UNAPP END FUND BALANCE	800,000.00	.00	.00	.00	800,000.00	.00
TOTAL	GENERAL FUND	11,472,375.00	18,555.23	1,371,520.25	4,372,403.62	5,728,451.13	50.07

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 201 - TITLE III ELL

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
TOTAL	TITLE III ELL	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 202 - BRADY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3300	COMMUNITY SERVICES	500.00	.00	.00	48.88	451.12	9.78
TOTAL	BRADY FUND	500.00	.00	.00	48.88	451.12	9.78

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 203 - FALUCONER DONATION FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	2,000.00	.00	.00	1,533.00	467.00	76.65
2220	EDUCATIONAL MEDIA SERV	.00	.00	.00	.00	.00	.00
TOTAL	FALUCONER DONATION FUND	2,000.00	.00	.00	1,533.00	467.00	76.65

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 204 - SPIRIT MT. GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	.00	.00	3,314.90	-934.90	-2,380.00	.00
2110	ATTENDANCE & SOCIAL WORK	.00	.00	.00	.00	.00	.00
TOTAL	SPIRIT MT. GRANT	.00	.00	3,314.90	-934.90	-2,380.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 205 - ERATE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1210	PRGMS TALENTED/GIFTED	5,250.00	.00	.00	.00	5,250.00	.00
1272	TITLE I	5,000.00	.00	.00	.00	5,000.00	.00
2240	INSTRUCT STAFF DEV	4,000.00	.00	.00	.00	4,000.00	.00
2660	TECHNOLOGY SVCS	4,250.00	.00	.00	.00	4,250.00	.00
TOTAL	ERATE	18,500.00	.00	.00	.00	18,500.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 206 - TEACHER EVAL AND PD GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2143	COUNSELING SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
2240	INSTRUCT STAFF DEV	11,500.00	.00	.00	3,703.79	7,796.21	32.21
TOTAL	TEACHER EVAL AND PD GRAN	12,500.00	.00	.00	3,703.79	8,796.21	29.63



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 207 - ESD

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1122	MIDDLE/JR HIGH EXTRACURR	65,000.00	.00	.00	.00	65,000.00	.00
2240	INSTRUCT STAFF DEV	150,000.00	.00	837.32	27,663.52	121,499.16	19.00
2520	FISCAL SERV	75,000.00	.00	.00	350.00	74,650.00	.47
2660	TECHNOLOGY SVCS	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL	ESD	350,000.00	.00	837.32	28,013.52	321,149.16	8.24

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 208 - PE GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	45,000.00	.00	.00	15,954.30	29,045.70	35.45
2240	INSTRUCT STAFF DEV	.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL	PE GRANT	45,000.00	.00	.00	19,954.30	25,045.70	44.34

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 209 - EE/CCSS GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	14,300.00	.00	.00	2,019.81	12,280.19	14.12
1131	HIGH SCHOOL PROGRAMS	4,300.00	.00	.00	.00	4,300.00	.00
2240	INSTRUCT STAFF DEV	2,500.00	.00	.00	540.00	1,960.00	21.60
2520	FISCAL SERV	3,900.00	.00	.00	2,834.54	1,065.46	72.68
TOTAL	EE/CCSS GRANT	25,000.00	.00	.00	5,394.35	19,605.65	21.58

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 210 - SFSF

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	205,050.00	.00	.00	2,081.50	202,968.50	1.02
2558	SPED TRANSPORTATION	25,000.00	.00	.00	.00	25,000.00	.00
2660	TECHNOLOGY SVCS	11,000.00	.00	.00	.00	11,000.00	.00
3300	COMMUNITY SERVICES	128,950.00	.00	.00	14,574.50	114,375.50	11.30
TOTAL	SFSF	370,000.00	.00	.00	16,656.00	353,344.00	4.50

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 211 - SUPPORT FOR SMALL SCHOOLS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2240	INSTRUCT STAFF DEV	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	SUPPORT FOR SMALL SCHOOL	8,500.00	.00	.00	.00	8,500.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 212 - COLLABORATION GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	72,700.00	.00	1,977.60	21,659.29	49,063.11	32.51
2240	INSTRUCT STAFF DEV	44,300.00	.00	2,587.92	22,057.97	19,654.11	55.63
3300	COMMUNITY SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	COLLABORATION GRANT	125,000.00	.00	4,565.52	43,717.26	76,717.22	38.63

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 213 - TITLE 1A 2009/10

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	.00	.00	.00	.00	.00	.00
1280	ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	TITLE 1A 2009/10	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 214 - FOCUS/SIG GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	615,000.00	.00	795.35	65,444.92	548,759.73	10.77
2240	INSTRUCT STAFF DEV	270,000.00	.00	.00	10,462.12	259,537.88	3.87
2660	TECHNOLOGY SVCS	15,000.00	.00	.00	4,484.00	10,516.00	29.89
TOTAL	FOCUS/SIG GRANT	900,000.00	.00	795.35	80,391.04	818,813.61	9.02



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 215 - TITLE X HOMELESS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1280	ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL	TITLE X HOMELESS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 216 - DISTRICT IMPROVEMENT PART

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	.00	.00	.00	.00	.00	.00
1299	OTHER PROGRAMS	.00	12,819.85	56,908.31	13,711.98	-70,620.29	.00
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DISTRICT IMPROVEMENT PAR	.00	12,819.85	56,908.31	13,711.98	-70,620.29	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 217 - 2011-12 TITLE IA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	2011-12 TITLE IA	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 218 - TITLE IA 2012-13

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	TITLE IA 2012-13	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 219 - TITLE I 2013-14

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
TOTAL	TITLE I 2013-14	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 220 - 2014-2015 TITLE I

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	55,000.00	.00	.00	23,994.53	31,005.47	43.63
TOTAL	2014-2015 TITLE I	55,000.00	.00	.00	23,994.53	31,005.47	43.63

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 221 - 2015-16 TITLE IA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1272	TITLE I	196,000.00	6,391.00	6,529.75	73,333.71	116,136.54	40.75
2240	INSTRUCT STAFF DEV	.00	1,794.47	14,437.15	19,625.42	-34,062.57	.00
2660	TECHNOLOGY SVCS	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES	2,500.00	.00	767.85	236.90	1,495.25	40.19
TOTAL	2015-16 TITLE IA	198,500.00	8,185.47	21,734.75	93,196.03	83,569.22	57.90

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FUND - 222 - WISE GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL	WISE GRANT	1,200.00	.00	.00	.00	1,200.00	.00



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 223 - DRUG & ALCOHOL

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	.00	.00	9,977.00	.00	-9,977.00	.00
TOTAL	DRUG & ALCOHOL	.00	.00	9,977.00	.00	-9,977.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 224 - ON-LINE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	ON-LINE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 225 - MEDICAID

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2134	NURSING SERVICES	31,500.00	.00	.00	5,000.00	26,500.00	15.87
TOTAL	MEDICAID	31,500.00	.00	.00	5,000.00	26,500.00	15.87

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ACCOUNTING PERIOD: 8/16

FUND - 226 - SCIENCE GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	SCIENCE GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 227 - ECONOMIC DEVELOPMENT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ECONOMIC DEVELOPMENT	6,000.00	.00	.00	.00	6,000.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 230 - TITLE IIA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	22,480.00	.00	.00	.00	22,480.00	.00
2240	INSTRUCT STAFF DEV	40,020.00	.00	.00	6,763.22	33,256.78	16.90
2410	OFFICE PRINCIPAL SERVICE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	TITLE IIA	65,000.00	.00	.00	6,763.22	58,236.78	10.40

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 ACCOUNTING PERIOD: 8/16

FUND - 233 - I.D.E.A. GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1250	LESS RESTRIC STDNT DISAB	243,140.00	2,570.00	140,438.14	108,080.88	-5,379.02	102.21
2190	STUDENT SUPPORT SVCS	4,000.00	.00	.00	.00	4,000.00	.00
2240	INSTRUCT STAFF DEV	7,645.00	.00	1,091.93	3,004.36	3,548.71	53.58
TOTAL	I.D.E.A. GRANT	254,785.00	2,570.00	141,530.07	111,085.24	2,169.69	99.15

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 234 - IDEA BEHAVIOR CLASS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1250	LESS RESTRIC STDNT DISAB	38,000.00	111.20	620.00	6,673.34	30,706.66	19.19
2240	INSTRUCT STAFF DEV	2,000.00	.00	1,075.06	1,372.38	-447.44	122.37
TOTAL	IDEA BEHAVIOR CLASS	40,000.00	111.20	1,695.06	8,045.72	30,259.22	24.35



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 235 - 21ST CENTURY GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	.00	.00	.00	571.30	-571.30	.00
2120	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2220	EDUCATIONAL MEDIA SERV	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
2520	FISCAL SERV	.00	.00	.00	.00	.00	.00
2552	TRANSPORTATION	.00	.00	.00	.00	.00	.00
2620	PLAN/RESEARCH/DEV/EVAL	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3390	PARENT/FAMILY INVOLVEMEN	.00	.00	.00	.00	.00	.00
TOTAL	21ST CENTURY GRANT	.00	.00	.00	571.30	-571.30	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 236 - CLASS PROJECT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	1,250.00	.00	.00	.00	1,250.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
TOTAL	CLASS PROJECT	1,250.00	.00	.00	.00	1,250.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 237 - STEM GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	STEM GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 250 - LEVEL VII

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	LEVEL VII	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 251 - STARS GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	STARS GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 254 - EARLY LITERACY GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1299	OTHER PROGRAMS	16,600.00	.00	.00	5,291.28	11,308.72	31.88
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
TOTAL	EARLY LITERACY GRANT	16,600.00	.00	.00	5,291.28	11,308.72	31.88

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 255 - PACE GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2542	OPER/MAINT OF PLANT SRVS	60,000.00	.00	.00	4,131.06	55,868.94	6.89
TOTAL	PACE GRANT	60,000.00	.00	.00	4,131.06	55,868.94	6.89

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 256 - SUMMER WF

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	SUMMER WF	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 267 - SPIRIT MT. GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	PRIMARY K-3	.00	.00	.00	.00	.00	.00
1112	INTERMEDIATE PGRMS	.00	.00	.00	.00	.00	.00
1121	MIDDLE/JR HIGH PROGRAMS	.00	.00	.00	.00	.00	.00
1131	HIGH SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
1280	ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	.00
1292	TEEN PARENT PRGMS	.00	.00	.00	.00	.00	.00
1295	CHARTER SCHOOL PAYMENT	.00	.00	.00	.00	.00	.00
2213	CURRICULUM DEVELOPMENT	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
2520	FISCAL SERV	.00	.00	.00	.00	.00	.00
2660	TECHNOLOGY SVCS	.00	.00	.00	.00	.00	.00
TOTAL	SPIRIT MT. GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 270 - FRUIT & VEGETABLE PROGRAM

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3100	FOOD SERVICE	54,080.00	.00	21,562.93	16,056.60	16,460.47	69.56
TOTAL	FRUIT & VEGETABLE PROGRA	54,080.00	.00	21,562.93	16,056.60	16,460.47	69.56

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 271 - FOOD SERVICE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3100	FOOD SERVICE	475,910.00	17,137.44	154,654.26	189,415.29	131,840.45	72.30
5200	TRANSFER OF FUNDS	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	475,910.00	17,137.44	154,654.26	189,415.29	131,840.45	72.30

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 272 - SUMMER FOOD

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3100	FOOD SERVICE	24,290.00	.00	4,742.58	14,817.92	4,729.50	80.53
TOTAL	SUMMER FOOD	24,290.00	.00	4,742.58	14,817.92	4,729.50	80.53

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 273 - SUPPER PROGRAM

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3100	FOOD SERVICE	21,000.00	.00	.00	.00	21,000.00	.00
TOTAL	SUPPER PROGRAM	21,000.00	.00	.00	.00	21,000.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 274 - CHAPMAN STU BODY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1122	MIDDLE/JR HIGH EXTRACURR	68,000.00	.00	.00	.00	68,000.00	.00
2222	ED MEDIA SERVICE	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CHAPMAN STU BODY FUND	118,000.00	.00	.00	.00	118,000.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 275 - HIGH S STU BODY FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1132	HIGH SCHOOL EXTRACURRICU	95,000.00	.00	.00	.00	95,000.00	.00
2222	ED MEDIA SERVICE	24,000.00	.00	.00	.00	24,000.00	.00
TOTAL	HIGH S STU BODY FUND	119,000.00	.00	.00	.00	119,000.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 276 - HOPE HOUSE & TITAN ACA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1132	HIGH SCHOOL EXTRACURRICU	15,800.00	.00	.00	.00	15,800.00	.00
TOTAL	HOPE HOUSE & TITAN ACA	15,800.00	.00	.00	.00	15,800.00	.00



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 281 - PERS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2660	TECHNOLOGY SVCS	121,000.00	.00	.00	.00	121,000.00	.00
2700	SUPPLEMENTAL RETIREMENT	463,000.00	.00	.00	.00	463,000.00	.00
TOTAL	PERS	584,000.00	.00	.00	.00	584,000.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 282 - FORD FAMILY GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1112	INTERMEDIATE PGRMS	.00	.00	.00	.00	.00	.00
1121	MIDDLE/JR HIGH PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	FORD FAMILY GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 283 - ASPIRE PARTNERSHIP GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	1,500.00	.00	.00	1,276.30	223.70	85.09
TOTAL	ASPIRE PARTNERSHIP GRANT	1,500.00	.00	.00	1,276.30	223.70	85.09

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 284 - SB622 CARRYOVER

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2660	TECHNOLOGY SVCS	.00	.00	.00	.00	.00	.00
TOTAL	SB622 CARRYOVER	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 289 - TOBACCO GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2520	FISCAL SERV	.00	.00	.00	.00	.00	.00
TOTAL	TOBACCO GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 291 - SYSTEM PERFORMANCE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1250	LESS RESTRIC STDNT DISAB	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
TOTAL	SYSTEM PERFORMANCE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 292 - FACILITY GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2527		.00	.00	.00	.00	.00	.00
2542	OPER/MAINT OF PLANT SRVS	4,750.00	.00	.00	2,201.00	2,549.00	46.34
TOTAL	FACILITY GRANT	4,750.00	.00	.00	2,201.00	2,549.00	46.34

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 296 - LOTTERY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2520	FISCAL SERV	.00	.00	.00	.00	.00	.00
TOTAL	LOTTERY	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 297 - EC BROWN GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1280	ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL	EC BROWN GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 299 - TNT GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1131	HIGH SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
2240	INSTRUCT STAFF DEV	.00	.00	.00	.00	.00	.00
TOTAL	TNT GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 300 - NEW BOND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2520	FISCAL SERV	.00	.00	.00	.00	.00	.00
5110	LONG TERM DEBT SERVICE	300,000.00	.00	250,575.00	35,575.00	13,850.00	95.38
5400	PAYMENT TO PERS	.00	.00	.00	.00	.00	.00
7000	UNAPP END FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL	NEW BOND	300,000.00	.00	250,575.00	35,575.00	13,850.00	95.38

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 301 - DEBT SERVICE FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	LONG TERM DEBT SERVICE	1,302,500.00	.00	548,893.75	58,893.75	694,712.50	46.66
TOTAL	DEBT SERVICE FUND	1,302,500.00	.00	548,893.75	58,893.75	694,712.50	46.66

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 302 - DEBT SERVICE HS PROJECT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	LONG TERM DEBT SERVICE	66,000.00	.00	.00	62,034.22	3,965.78	93.99
5200	TRANSFER OF FUNDS	65,000.00	.00	.00	.00	65,000.00	.00
TOTAL	DEBT SERVICE HS PROJECT	131,000.00	.00	.00	62,034.22	68,965.78	47.35

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 401 - CAPITAL PROJECTS HS GYM

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2520	FISCAL SERV	.00	.00	.00	.00	.00	.00
2542	OPER/MAINT OF PLANT SRVS	5,000.00	.00	.00	2,700.00	2,300.00	54.00
2544	MAINTANANCE	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS HS GYM	5,000.00	.00	.00	2,700.00	2,300.00	54.00

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 403 - CAPITAL PROJECTS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2542	OPER/MAINT OF PLANT SRVS	251,000.00	1,286.22	15,167.49	50,017.59	185,814.92	25.97
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
4120	SITE ACQUISITION & DEV	.00	.00	.00	.00	.00	.00
5200	TRANSFER OF FUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CAPITAL PROJECTS	301,000.00	1,286.22	15,167.49	50,017.59	235,814.92	21.66

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
ACCOUNTING PERIOD: 8/16

FUND - 404 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2520	FISCAL SERV	120,000.00	.00	.00	.00	120,000.00	.00
2543	GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
4150	BLDG ACQUISITION/CONTSR	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	121,000.00	.00	.00	.00	121,000.00	.00



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SELECTION CRITERIA: orgn.fund between '100' and '600'  
 ACCOUNTING PERIOD: 8/16

FUND - 405 - CAPITAL PROJECT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4150	BLDG ACQUISITION/CONTSR	5,000.00	.00	173.04	26.96	4,800.00	4.00
4190	OTHER FACILITIES CONSTR	1,997,500.00	3,131.60	29,700.71	1,862,943.34	104,855.95	94.75
TOTAL	CAPITAL PROJECT	2,002,500.00	3,131.60	29,873.75	1,862,970.30	109,655.95	94.52

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SELECTION CRITERIA: orgn.fund between '100' and '600'  
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FUND - 600 - UNEMPLOYEMENT FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2520	FISCAL SERV	175,500.00	.00	.00	1,415.96	174,084.04	.81
5200	TRANSFER OF FUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	UNEMPLOYEMENT FUND	225,500.00	.00	.00	1,415.96	224,084.04	.63
TOTAL REPORT		19,866,040.00	63,797.01	2,638,348.29	7,140,045.15	10,087,646.56	49.22