

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000111000400000	KG	61110	CERT SALARY	189,230.00	0.00	0.00	189,230.00
1000112000400000	ELEM	61110	CERT SALARY	612,773.00	0.00	0.00	612,773.00
1000112000400000	ELEM	61510	BONUS/CER	23,500.00	0.00	0.00	23,500.00
1000113000700000	MIDDLE SCHOOL	61110	CERT SALARY	616,914.72	0.00	0.00	616,914.72
1000114000500000	HIGH SCHOOL	61110	CERT SALARY	490,294.87	0.00	0.00	490,294.87
1000115000511500	ATH	61110	CERT SALARY	124,653.76	0.00	0.00	124,653.76
1000116000411600	STU ACT	61110	CERT SALARY	1,854.44	0.00	0.00	1,854.44
1000116000511600	STU ACT	61110	CERT SALARY	72,788.98	0.00	0.00	72,788.98
1000116000711600		61110	CERT SALARY	17,004.15	0.00	0.00	17,004.15
1000122000420000	SPED	61110	CERT SALARY	80,520.00	0.00	0.00	80,520.00
1000122000520000	SPED	61110	CERT SALARY	39,810.00	0.00	0.00	39,810.00
1000122000720000	MS SPED	61110	CERT SALARY	32,710.00	0.00	0.00	32,710.00
1000131000500000	AGRI	61110	CERT SALARY	43,364.21	3,613.68	3,613.68	39,750.53
1000133000500000	BUSINESS	61110	CERT SALARY	46,473.68	0.00	0.00	46,473.68
1000136000500000	HOME EC	61110	CERT SALARY	35,395.75	0.00	0.00	35,395.75
1000191000427000	G/T	61110	CERT SALARY	6,647.52	0.00	0.00	6,647.52
1000191000527000	G/T	61110	CERT SALARY	12,005.36	0.00	0.00	12,005.36
1000191000727000	G/T	61110	CERT SALARY	6,647.52	0.00	0.00	6,647.52
1000191500400000	MUSIC	61110	CERT SALARY	36,009.96	0.00	0.00	36,009.96
1000191500700000		61110	CERT SALARY	14,410.04	0.00	0.00	14,410.04
1000191600500000	BAND	61110	CERT SALARY	6,837.31	0.00	0.00	6,837.31
1000191600700000	BAND	61110	CERT SALARY	41,009.53	0.00	0.00	41,009.53
1000191700500000	CHOIR	61110	CERT SALARY	18,249.82	0.00	0.00	18,249.82
1000191700700000	CHOIR	61110	CERT SALARY	6,086.11	0.00	0.00	6,086.11
1000196100400000	ART	61110	CERT SALARY	18,425.00	0.00	0.00	18,425.00
1000196100500000	ART	61110	CERT SALARY	32,372.67	0.00	0.00	32,372.67
1000196100700000		61110	CERT SALARY	23,822.33	0.00	0.00	23,822.33
1000212200400000	COUNSELING	61110	CERT SALARY	39,651.32	0.00	0.00	39,651.32
1000212200500000	COUNSELING	61110	CERT SALARY	36,543.95	0.00	0.00	36,543.95
1000217000400000	PARENT INV.	61110	CERT SALARY	612.56	0.00	0.00	612.56
1000221000000000		61110	CERT SALARY	29,807.64	3,477.97	3,477.97	26,329.67
1000221600011500	ATH DIR	61110	CERT SALARY	3,225.00	0.00	0.00	3,225.00
1000222200400000	LIBRARY	61110	CERT SALARY	46,980.00	0.00	0.00	46,980.00
1000222200500000	LIBRARY	61110	CERT SALARY	47,410.00	0.00	0.00	47,410.00
1000222200700000	MS LIB	61110	CERT SALARY	50,420.00	0.00	0.00	50,420.00
1000224400000000		61110	CERT SALARY	25,041.43	2,086.79	2,086.79	22,954.64
1000232100000000	SUPT	61110	CERT SALARY	105,871.42	8,822.62	8,822.62	97,048.80

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000241000400000	ELEM PRIN	61110	CERT SALARY	92,613.63	6,659.22	6,659.22	85,954.41
1000241000500000	HS PRIN	61110	CERT SALARY	86,435.42	7,202.95	7,202.95	79,232.47
1000241000700000	PRIN MID SCHOOL	61110	CERT SALARY	82,759.26	6,896.61	6,896.61	75,862.65
1223221300400000	PRO DEV	61110	CERT SALARY	1,310.68	0.00	0.00	1,310.68
1223221300500000	PRO DEV	61110	CERT SALARY	1,460.32	0.00	0.00	1,460.32
1223221300700000	MS	61110	CERT SALARY	1,285.79	0.00	0.00	1,285.79
1246229900000000	MENTORING	61110	CERT SALARY	4,800.00	0.00	0.00	4,800.00
1276193000500000	ELL	61110	CERT SALARY	6,959.23	0.00	0.00	6,959.23
1276221000000000		61110	CERT SALARY	16,694.28	1,391.19	1,391.19	15,303.09
1281114000500300	HS CSR	61110	CERT SALARY	18,262.28	0.00	0.00	18,262.28
1281114000500300	HS CSR	61510	BONUS/CER	998.92	0.00	0.00	998.92
1281156500401200		61110	CERT SALARY	12,672.24	0.00	0.00	12,672.24
1281156500401200		61510	BONUS/CER	250.01	0.00	0.00	250.01
1281156500701200		61110	CERT SALARY	12,672.24	0.00	0.00	12,672.24
1281156500701200		61510	BONUS/CER	250.01	0.00	0.00	250.01
1281212200700800	COUNSELOR	61110	CERT SALARY	41,853.00	0.00	0.00	41,853.00
1281212200700800	COUNSELOR	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
1281221200000900	CURR SPEC	61110	CERT SALARY	81,335.00	6,777.91	6,777.91	74,557.09
1281221200000900	CURR SPEC	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
1365110500411000	PRE K	61110	CERT SALARY	56,337.63	0.00	0.00	56,337.63
1365110500411000	PRE K	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
2000111000400000	KG	62210	SOC SEC-CERT	11,754.41	0.00	0.00	11,754.41
2000111000400000	KG	62260	MEDCARE-CERTIFIED	2,749.02	0.00	0.00	2,749.02
2000111000400000	KG	62310	TEA RET-CERT	26,492.20	0.00	0.00	26,492.20
2000111000400000	KG	62610	WK'S COMP-CERTIFIED	198.69	0.00	0.00	198.69
2000111000400000	KG	62710	HLTH BEN-CERT	4,104.00	0.00	0.00	4,104.00
2000111000400000	KG	62711	CERT PERMIUM ASSIT EBD	456.00	0.00	0.00	456.00
2000111000400000	KG	62910	OTHER BENEFITS-CERTIFIED	3,447.00	0.00	0.00	3,447.00
2000112000400000	ELEM	62210	SOC SEC-CERT	39,497.28	0.00	0.00	39,497.28
2000112000400000	ELEM	62260	MEDCARE-CERTIFIED	9,237.27	0.00	0.00	9,237.27
2000112000400000	ELEM	62310	TEA RET-CERT	89,078.22	0.00	0.00	89,078.22
2000112000400000	ELEM	62610	WK'S COMP-CERTIFIED	643.43	0.00	0.00	643.43
2000112000400000	ELEM	62710	HLTH BEN-CERT	26,609.76	0.00	0.00	26,609.76

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000112000400000	ELEM	62711	CERT PERMIUM ASSIT EBD	1,948.44	0.00	0.00	1,948.44
2000112000400000	ELEM	62910	OTHER BENEFITS-CERTIFIED	10,174.92	0.00	0.00	10,174.92
2000112000400000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	323.04	0.00	0.00	323.04
2000112000400000	ELEM	63220	SUBS PURCHASED SERVICE	40,000.00	0.00	0.00	40,000.00
2000112000400000	ELEM	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00
2000112000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000112000400000	ELEM	66100	GEN SUPPLIES	13,000.00	42.69	42.69	12,957.31
2000112000400000	ELEM	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
2000112000400000	ELEM	66527	TECH (<1000)	4,000.00	0.00	0.00	4,000.00
2000112000400000	ELEM	67340	TECH HARDWARE	1,500.00	0.00	0.00	1,500.00
2000112000400017	MCNEIL	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400040	BROWN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400041	ARRINGTON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400042	MCRAE, L	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400043	GOBER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400044	EVERETTE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400045	COSSEY	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400046	CHILDS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400047	FLEMISTER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400048	CALDWELL	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400049	BROTHERTON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400050	C. CATER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400051	KNOWLES	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400052	KUNKLE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400053	MCRAE, R	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400054	MEEKS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400055	DOSIER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400056	FERGUSON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400057	BECKER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700000	MIDDLE SCHOOL	62210	SOC SEC-CERT	38,309.23	0.00	0.00	38,309.23
2000113000700000	MIDDLE SCHOOL	62260	MEDCARE-CERTIFIED	8,959.46	0.00	0.00	8,959.46

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000113000700000	MIDDLE SCHOOL	62310	TEA RET-CERT	86,368.05	0.00	0.00	86,368.05
2000113000700000	MIDDLE SCHOOL	62610	WK'S COMP-CERTIFIED	647.76	0.00	0.00	647.76
2000113000700000	MIDDLE SCHOOL	62710	HLTH BEN-CERT	16,415.59	0.00	0.00	16,415.59
2000113000700000	MIDDLE SCHOOL	62711	CERT PERMIUM ASSIT EBD	1,994.53	0.00	0.00	1,994.53
2000113000700000	MIDDLE SCHOOL	62720	HLTH BEN-CLS	567.36	0.00	0.00	567.36
2000113000700000	MIDDLE SCHOOL	62910	OTHER BENEFITS-CERTIFIED	9,937.71	0.00	0.00	9,937.71
2000113000700000	MIDDLE SCHOOL	63220	SUBS PURCHASED SERVICE	30,000.00	0.00	0.00	30,000.00
2000113000700000	MIDDLE SCHOOL	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00
2000113000700000	MIDDLE SCHOOL	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	0.00	6,000.00
2000113000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	13,000.00	0.00	0.00	13,000.00
2000113000700000	MIDDLE SCHOOL	66410	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00
2000113000700000	MIDDLE SCHOOL	66527	TECH (<1000)	5,000.00	0.00	0.00	5,000.00
2000113000700000	MIDDLE SCHOOL	67340	TECH HARDWARE	2,500.00	0.00	0.00	2,500.00
2000113000700001	BORSE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700002	CATER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700003	DENSMORE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700004	TUCKER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700005	WERB	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700006	HEWITT	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700007	KING	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700008	PIPER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700009	SANDERLIN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700010	OUTLAW	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700018	SMITH, AMANDA	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700020	WATSON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700022	WILMOTH, L	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700023	FORREST	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000114000500000	H S	62210	SOC SEC-CERT	30,448.56	0.00	0.00	30,448.56
2000114000500000	H S	62260	MEDCARE-CERTIFIED	7,121.04	0.00	0.00	7,121.04
2000114000500000	H S	62310	TEA RET-CERT	68,641.29	0.00	0.00	68,641.29
2000114000500000	H S	62610	WK'S COMP-CERTIFIED	514.80	0.00	0.00	514.80

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000114000500000	H S	62710	HLTH BEN-CERT	22,142.93	0.00	0.00	22,142.93
2000114000500000	H S	62711	CERT PERMIUM ASSIT EBD	1,809.78	0.00	0.00	1,809.78
2000114000500000	H S	62910	OTHER BENEFITS-CERTIFIED	8,411.28	0.00	0.00	8,411.28
2000114000500000	H S	63220	SUBS PURCHASED SERVICE	30,000.00	0.00	0.00	30,000.00
2000114000500000	H S	63530	SOFTWARE MAINT & SUPPORT	800.00	0.00	0.00	800.00
2000114000500000	H S	63900	OTHER PURC PROF/TECH SVS	15,000.00	158.66	158.66	14,841.34
2000114000500000	H S	65830	TRVL CERT-OUT DISTRICT	800.00	0.00	0.00	800.00
2000114000500000	H S	66100	GEN SUPPLIES	12,500.00	0.00	0.00	12,500.00
2000114000500000	H S	66107	LOW VALUE EQUIPMENT <1000	500.00	0.00	0.00	500.00
2000114000500000	H S	66410	TEXTBOOKS	20,000.00	0.00	0.00	20,000.00
2000114000500000	H S	66527	TECH (<1000)	1,000.00	0.00	0.00	1,000.00
2000114000500000	H S	67340	TECH HARDWARE	4,500.00	0.00	0.00	4,500.00
2000114000500000	H S	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000114000500070	EAST LAB	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000114000500070	EAST LAB	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000114100500000	ENGLISH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114200500000	MATH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114300500000	SCIENCE	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000114500500000	HISTORY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000511500	ATH	62210	SOC SEC-CERT	7,735.71	0.00	0.00	7,735.71
2000115000511500	ATH	62260	MEDCARE-CERTIIED	1,809.15	0.00	0.00	1,809.15
2000115000511500	ATH	62310	TEA RET-CERT	17,451.54	0.00	0.00	17,451.54
2000115000511500	ATH	62610	WK'S COMP-CERTIFIED	130.89	0.00	0.00	130.89
2000115000511500	ATH	62710	HLTH BEN-CERT	3,225.13	0.00	0.00	3,225.13
2000115000511500	ATH	62711	CERT PERMIUM ASSIT EBD	123.52	0.00	0.00	123.52
2000115000511500	ATH	62720	HLTH BEN-CLS	851.04	0.00	0.00	851.04
2000115000511500	ATH	62910	OTHER BENEFITS-CERTIFIED	1,492.87	0.00	0.00	1,492.87

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000115000511500	ATH	63900	OTHER PURC PROF/TECH SVS	14,000.00	0.00	0.00	14,000.00
2000115000511500	ATH	65830	TRVL CERT-OUT DISTRICT	5,000.00	163.32	163.32	4,836.68
2000115000511500	ATH	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000115000511500	ATH	66107	LOW VALUE EQUIPMENT <1000	1,000.00	0.00	0.00	1,000.00
2000115000511500	ATH	68100	DUES AND FEES	2,000.00	775.00	775.00	1,225.00
2000115000511590	JR CHEER	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000115000511591	SR CHEER	65830	TRVL CERT-OUT DISTRICT	0.00	156.96	156.96	-156.96
2000115000511591	SR CHEER	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511592	TENNIS	63900	OTHER PURC PROF/TECH SVS	2,580.00	0.00	0.00	2,580.00
2000115000511592	TENNIS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511593	CROSS COUNTRY	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
2000115000511593	CROSS COUNTRY	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000115000511593	CROSS COUNTRY	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000115000511594	BASEBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511595	SOFTBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511596	BOY'S BASKETBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511597	GIRL'S BASKETBALL	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000511597	GIRL'S BASKETBALL	66510	SOFTWARE	1,000.00	0.00	0.00	1,000.00
2000115000511597	GIRL'S BASKETBALL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000115000511598	FOOTBALL	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000116000411600	STU ACT	62210	SOC SEC-CERT	114.97	0.00	0.00	114.97
2000116000411600	STU ACT	62260	MEDCARE-CERTIIED	26.89	0.00	0.00	26.89
2000116000411600	STU ACT	62310	TEA RET-CERT	259.62	0.00	0.00	259.62
2000116000411600	STU ACT	62610	WK'S COMP-CERTIFIED	1.95	0.00	0.00	1.95
2000116000411600	STU ACT	65830	TRVL CERT-OUT DISTRICT	-250.00	0.00	0.00	-250.00
2000116000411600	STU ACT	66100	GEN SUPPLIES	-500.00	0.00	0.00	-500.00
2000116000511600	STU ACT	62210	SOC SEC-CERT	4,514.65	0.00	0.00	4,514.65
2000116000511600	STU ACT	62260	MEDCARE-CERTIIED	1,055.84	0.00	0.00	1,055.84

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000116000511600	STU ACT	62310	TEA RET-CERT	10,190.45	0.00	0.00	10,190.45
2000116000511600	STU ACT	62610	WK'S COMP-CERTIFIED	76.44	0.00	0.00	76.44
2000116000511600	STU ACT	62710	HLTH BEN-CERT	586.46	0.00	0.00	586.46
2000116000511600	STU ACT	62711	CERT PERMIUM ASSIT EBD	7.48	0.00	0.00	7.48
2000116000511600	STU ACT	62910	OTHER BENEFITS-CERTIFIED	233.82	0.00	0.00	233.82
2000116000511600	STU ACT	65830	TRVL CERT-OUT DISTRICT	16,500.00	0.00	0.00	16,500.00
2000116000511600	STU ACT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000116000711600	STUDENT ACTIVITY	62210	SOC SEC-CERT	1,055.00	0.00	0.00	1,055.00
2000116000711600	STUDENT ACTIVITY	62260	MEDCARE-CERTIFIED	246.73	0.00	0.00	246.73
2000116000711600	STUDENT ACTIVITY	62310	TEA RET-CERT	2,380.58	0.00	0.00	2,380.58
2000116000711600	STUDENT ACTIVITY	62610	WK'S COMP-CERTIFIED	17.86	0.00	0.00	17.86
2000116000711600	STUDENT ACTIVITY	62720	HLTH BEN-CLS	567.36	0.00	0.00	567.36
2000116000711600	STUDENT ACTIVITY	62910	OTHER BENEFITS-CERTIFIED	215.27	0.00	0.00	215.27
2000116000711600	STUDENT ACTIVITY	65830	TRVL CERT-OUT DISTRICT	750.00	0.00	0.00	750.00
2000122000420000	SPED	62210	SOC SEC-CERT	4,996.37	0.00	0.00	4,996.37
2000122000420000	SPED	62260	MEDCARE-CERTIFIED	1,168.51	0.00	0.00	1,168.51
2000122000420000	SPED	62310	TEA RET-CERT	11,272.80	0.00	0.00	11,272.80
2000122000420000	SPED	62610	WK'S COMP-CERTIFIED	84.55	0.00	0.00	84.55
2000122000420000	SPED	62910	OTHER BENEFITS-CERTIFIED	1,397.88	0.00	0.00	1,397.88
2000122000420000	SPED	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2000122000420000	SPED	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000122000520000	SPED	62210	SOC SEC-CERT	2,469.54	0.00	0.00	2,469.54
2000122000520000	SPED	62260	MEDCARE-CERTIFIED	577.55	0.00	0.00	577.55
2000122000520000	SPED	62310	TEA RET-CERT	5,573.40	0.00	0.00	5,573.40
2000122000520000	SPED	62610	WK'S COMP-CERTIFIED	41.80	0.00	0.00	41.80
2000122000520000	SPED	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000122000520000	SPED	62711	CERT PERMIUM ASSIT EBD	306.48	0.00	0.00	306.48
2000122000520000	SPED	62910	OTHER BENEFITS-CERTIFIED	697.20	0.00	0.00	697.20
2000122000520000	SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000520000	SPED	66100	GEN SUPPLIES	1,053.00	0.00	0.00	1,053.00
2000122000720000	MS SPED	62210	SOC SEC-CERT	2,029.05	0.00	0.00	2,029.05
2000122000720000	MS SPED	62260	MEDCARE-CERTIIED	474.54	0.00	0.00	474.54
2000122000720000	MS SPED	62310	TEA RET-CERT	4,579.40	0.00	0.00	4,579.40
2000122000720000	MS SPED	62610	WK'S COMP-CERTIFIED	34.35	0.00	0.00	34.35
2000122000720000	MS SPED	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000122000720000	MS SPED	62711	CERT PERMIUM ASSIT EBD	127.08	0.00	0.00	127.08
2000122000720000	MS SPED	62910	OTHER BENEFITS-CERTIFIED	669.00	0.00	0.00	669.00
2000122000720000	MS SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000720000	MS SPED	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000131000500000	AGRI	62210	SOC SEC-CERT	2,690.20	223.83	223.83	2,466.37
2000131000500000	AGRI	62260	MEDCARE-CERTIIED	629.16	52.35	52.35	576.81
2000131000500000	AGRI	62310	TEA RET-CERT	6,070.99	505.92	505.92	5,565.07
2000131000500000	AGRI	62610	WK'S COMP-CERTIFIED	45.53	0.00	0.00	45.53
2000131000500000	AGRI	62910	OTHER BENEFITS-CERTIFIED	673.44	54.68	54.68	618.76
2000131000500000	AGRI	62920	OTHER BENEFITS-CLASSIFIED	51.48	4.29	4.29	47.19
2000131000500000	AGRI	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2000131000500000	AGRI	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
2000131000500000	AGRI	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000131000500000	AGRI	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000133000500000	BUSINESS	62210	SOC SEC-CERT	2,895.11	0.00	0.00	2,895.11
2000133000500000	BUSINESS	62260	MEDCARE-CERTIIED	677.08	0.00	0.00	677.08

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000133000500000	BUSINESS	62310	TEA RET-CERT	6,506.32	0.00	0.00	6,506.32
2000133000500000	BUSINESS	62610	WK'S COMP-CERTIFIED	48.80	0.00	0.00	48.80
2000133000500000	BUSINESS	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000133000500000	BUSINESS	62711	CERT PERMIUM ASSIT EBD	149.52	0.00	0.00	149.52
2000133000500000	BUSINESS	62910	OTHER BENEFITS-CERTIFIED	723.60	0.00	0.00	723.60
2000133000500000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	0.00	250.00
2000133000500000	BUSINESS	66100	GEN SUPPLIES	1,500.00	516.32	516.32	983.68
2000136000500000	HOME EC	62210	SOC SEC-CERT	2,200.56	0.00	0.00	2,200.56
2000136000500000	HOME EC	62260	MEDCARE-CERTIFIED	514.65	0.00	0.00	514.65
2000136000500000	HOME EC	62310	TEA RET-CERT	4,955.41	0.00	0.00	4,955.41
2000136000500000	HOME EC	62610	WK'S COMP-CERTIFIED	37.17	0.00	0.00	37.17
2000136000500000	HOME EC	62710	HLTH BEN-CERT	1,465.54	0.00	0.00	1,465.54
2000136000500000	HOME EC	62711	CERT PERMIUM ASSIT EBD	90.76	0.00	0.00	90.76
2000136000500000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	525.47	0.00	0.00	525.47
2000136000500000	HOME EC	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	0.00	250.00
2000136000500000	HOME EC	66100	GEN SUPPLIES	3,000.00	20.00	20.00	2,980.00
2000191000427000	G/T	62210	SOC SEC-CERT	412.31	0.00	0.00	412.31
2000191000427000	G/T	62260	MEDCARE-CERTIFIED	96.43	0.00	0.00	96.43
2000191000427000	G/T	62310	TEA RET-CERT	930.65	0.00	0.00	930.65
2000191000427000	G/T	62610	WK'S COMP-CERTIFIED	6.98	0.00	0.00	6.98
2000191000427000	G/T	62710	HLTH BEN-CERT	361.15	0.00	0.00	361.15
2000191000427000	G/T	62711	CERT PERMIUM ASSIT EBD	4.60	0.00	0.00	4.60
2000191000427000	G/T	62910	OTHER BENEFITS-CERTIFIED	121.28	0.00	0.00	121.28
2000191000427000	G/T	66100	GEN SUPPLIES	1,000.00	160.05	160.05	839.95
2000191000527000	G/T	62210	SOC SEC-CERT	745.30	0.00	0.00	745.30
2000191000527000	G/T	62260	MEDCARE-CERTIFIED	174.31	0.00	0.00	174.31
2000191000527000	G/T	62310	TEA RET-CERT	1,680.75	0.00	0.00	1,680.75

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000191000527000	G/T	62610	WK'S COMP-CERTIFIED	12.61	0.00	0.00	12.61
2000191000527000	G/T	62710	HLTH BEN-CERT	586.46	0.00	0.00	586.46
2000191000527000	G/T	62711	CERT PERMIUM ASSIT EBD	58.18	0.00	0.00	58.18
2000191000527000	G/T	62910	OTHER BENEFITS-CERTIFIED	203.19	0.00	0.00	203.19
2000191000527000	G/T	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000191000527000	G/T	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000191000527000	G/T	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000191000727000	G/T	62210	SOC SEC-CERT	412.31	0.00	0.00	412.31
2000191000727000	G/T	62260	MEDCARE-CERTIFIED	96.43	0.00	0.00	96.43
2000191000727000	G/T	62310	TEA RET-CERT	930.65	0.00	0.00	930.65
2000191000727000	G/T	62610	WK'S COMP-CERTIFIED	6.98	0.00	0.00	6.98
2000191000727000	G/T	62710	HLTH BEN-CERT	361.15	0.00	0.00	361.15
2000191000727000	G/T	62711	CERT PERMIUM ASSIT EBD	4.60	0.00	0.00	4.60
2000191000727000	G/T	62910	OTHER BENEFITS-CERTIFIED	121.28	0.00	0.00	121.28
2000191000727000	G/T	66100	GEN SUPPLIES	763.75	0.00	0.00	763.75
2000191000727000	G/T	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191500400000	MUSIC	62210	SOC SEC-CERT	2,244.26	0.00	0.00	2,244.26
2000191500400000	MUSIC	62260	MEDCARE-CERTIFIED	524.87	0.00	0.00	524.87
2000191500400000	MUSIC	62310	TEA RET-CERT	5,041.39	0.00	0.00	5,041.39
2000191500400000	MUSIC	62610	WK'S COMP-CERTIFIED	37.81	0.00	0.00	37.81
2000191500400000	MUSIC	62710	HLTH BEN-CERT	1,465.54	0.00	0.00	1,465.54
2000191500400000	MUSIC	62711	CERT PERMIUM ASSIT EBD	155.98	0.00	0.00	155.98
2000191500400000	MUSIC	62910	OTHER BENEFITS-CERTIFIED	527.95	0.00	0.00	527.95
2000191500400000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500700000	MUSIC	62210	SOC SEC-CERT	898.08	0.00	0.00	898.08
2000191500700000	MUSIC	62260	MEDCARE-CERTIFIED	210.03	0.00	0.00	210.03
2000191500700000	MUSIC	62310	TEA RET-CERT	2,017.41	0.00	0.00	2,017.41
2000191500700000	MUSIC	62610	WK'S COMP-	15.13	0.00	0.00	15.13

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CERTIFIED				
2000191500700000	MUSIC	62710	HLTH BEN-CERT	586.46	0.00	0.00	586.46
2000191500700000	MUSIC	62711	CERT PERMIUM ASSIT EBD	62.42	0.00	0.00	62.42
2000191500700000	MUSIC	62910	OTHER BENEFITS-CERTIFIED	211.25	0.00	0.00	211.25
2000191500700000	MUSIC	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000191500700000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500700000	MUSIC	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191600500000	BAND	62210	SOC SEC-CERT	425.19	0.00	0.00	425.19
2000191600500000	BAND	62260	MEDCARE-CERTIFIED	99.44	0.00	0.00	99.44
2000191600500000	BAND	62310	TEA RET-CERT	957.22	0.00	0.00	957.22
2000191600500000	BAND	62610	WK'S COMP-CERTIFIED	7.18	0.00	0.00	7.18
2000191600500000	BAND	62710	HLTH BEN-CERT	293.23	0.00	0.00	293.23
2000191600500000	BAND	62711	CERT PERMIUM ASSIT EBD	3.74	0.00	0.00	3.74
2000191600500000	BAND	62910	OTHER BENEFITS-CERTIFIED	105.99	0.00	0.00	105.99
2000191600500000	BAND	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000191600500000	BAND	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000191600500000	BAND	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000191600500000	BAND	67390	OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2000191600500000	BAND	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000191600700000	BAND	62210	SOC SEC-CERT	2,550.23	0.00	0.00	2,550.23
2000191600700000	BAND	62260	MEDCARE-CERTIFIED	596.43	0.00	0.00	596.43
2000191600700000	BAND	62310	TEA RET-CERT	5,741.34	0.00	0.00	5,741.34
2000191600700000	BAND	62610	WK'S COMP-CERTIFIED	43.06	0.00	0.00	43.06
2000191600700000	BAND	62710	HLTH BEN-CERT	1,758.77	0.00	0.00	1,758.77
2000191600700000	BAND	62711	CERT PERMIUM ASSIT EBD	22.42	0.00	0.00	22.42
2000191600700000	BAND	62910	OTHER BENEFITS-CERTIFIED	635.73	0.00	0.00	635.73
2000191700500000	CHOIR	62210	SOC SEC-CERT	1,132.78	0.00	0.00	1,132.78

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000191700500000	CHOIR	62260	MEDCARE-CERTIIED	264.92	0.00	0.00	264.92
2000191700500000	CHOIR	62310	TEA RET-CERT	2,554.97	0.00	0.00	2,554.97
2000191700500000	CHOIR	62610	WK'S COMP-CERTIFIED	19.16	0.00	0.00	19.16
2000191700500000	CHOIR	62710	HLTH BEN-CERT	879.28	0.00	0.00	879.28
2000191700500000	CHOIR	62711	CERT PERMIUM ASSIT EBD	64.07	0.00	0.00	64.07
2000191700500000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	307.85	0.00	0.00	307.85
2000191700500000	CHOIR	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000191700500000	CHOIR	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
2000191700500000	CHOIR	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000191700500000	CHOIR	68100	DUES AND FEES	1,200.00	0.00	0.00	1,200.00
2000191700700000	CHOIR	62210	SOC SEC-CERT	377.77	0.00	0.00	377.77
2000191700700000	CHOIR	62260	MEDCARE-CERTIIED	88.35	0.00	0.00	88.35
2000191700700000	CHOIR	62310	TEA RET-CERT	852.06	0.00	0.00	852.06
2000191700700000	CHOIR	62610	WK'S COMP-CERTIFIED	6.39	0.00	0.00	6.39
2000191700700000	CHOIR	62710	HLTH BEN-CERT	293.23	0.00	0.00	293.23
2000191700700000	CHOIR	62711	CERT PERMIUM ASSIT EBD	21.37	0.00	0.00	21.37
2000191700700000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	102.67	0.00	0.00	102.67
2000191700700000	CHOIR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000196100400000	ART	62210	SOC SEC-CERT	1,143.15	0.00	0.00	1,143.15
2000196100400000	ART	62260	MEDCARE-CERTIIED	267.35	0.00	0.00	267.35
2000196100400000	ART	62310	TEA RET-CERT	2,579.50	0.00	0.00	2,579.50
2000196100400000	ART	62610	WK'S COMP-CERTIFIED	19.35	0.00	0.00	19.35
2000196100400000	ART	62710	HLTH BEN-CERT	1,026.00	0.00	0.00	1,026.00
2000196100400000	ART	62711	CERT PERMIUM ASSIT EBD	153.24	0.00	0.00	153.24
2000196100400000	ART	62910	OTHER BENEFITS-CERTIFIED	342.72	0.00	0.00	342.72
2000196100400000	ART	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000196100500000	ART	62210	SOC SEC-CERT	2,008.43	0.00	0.00	2,008.43

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000196100500000	ART	62260	MEDCARE-CERTIIED	469.72	0.00	0.00	469.72
2000196100500000	ART	62310	TEA RET-CERT	4,532.17	0.00	0.00	4,532.17
2000196100500000	ART	62610	WK'S COMP-CERTIFIED	33.99	0.00	0.00	33.99
2000196100500000	ART	62710	HLTH BEN-CERT	1,758.77	0.00	0.00	1,758.77
2000196100500000	ART	62711	CERT PERMIUM ASSIT EBD	167.85	0.00	0.00	167.85
2000196100500000	ART	62910	OTHER BENEFITS-CERTIFIED	591.40	0.00	0.00	591.40
2000196100500000	ART	66100	GEN SUPPLIES	2,800.00	0.00	0.00	2,800.00
2000196100700000	ART	62210	SOC SEC-CERT	1,478.00	0.00	0.00	1,478.00
2000196100700000	ART	62260	MEDCARE-CERTIIED	345.66	0.00	0.00	345.66
2000196100700000	ART	62310	TEA RET-CERT	3,335.13	0.00	0.00	3,335.13
2000196100700000	ART	62610	WK'S COMP-CERTIFIED	25.01	0.00	0.00	25.01
2000196100700000	ART	62710	HLTH BEN-CERT	1,319.23	0.00	0.00	1,319.23
2000196100700000	ART	62711	CERT PERMIUM ASSIT EBD	181.23	0.00	0.00	181.23
2000196100700000	ART	62910	OTHER BENEFITS-CERTIFIED	441.32	0.00	0.00	441.32
2000212200400000	COUNSELING	62210	SOC SEC-CERT	2,459.69	0.00	0.00	2,459.69
2000212200400000	COUNSELING	62260	MEDCARE-CERTIIED	575.25	0.00	0.00	575.25
2000212200400000	COUNSELING	62310	TEA RET-CERT	5,551.18	0.00	0.00	5,551.18
2000212200400000	COUNSELING	62610	WK'S COMP-CERTIFIED	41.63	0.00	0.00	41.63
2000212200400000	COUNSELING	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000212200400000	COUNSELING	62711	CERT PERMIUM ASSIT EBD	26.16	0.00	0.00	26.16
2000212200400000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	696.60	0.00	0.00	696.60
2000212200400000	COUNSELING	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212200500000	COUNSELING	62210	SOC SEC-CERT	2,266.58	0.00	0.00	2,266.58
2000212200500000	COUNSELING	62260	MEDCARE-CERTIIED	530.09	0.00	0.00	530.09
2000212200500000	COUNSELING	62310	TEA RET-CERT	5,116.15	0.00	0.00	5,116.15
2000212200500000	COUNSELING	62610	WK'S COMP-CERTIFIED	38.37	0.00	0.00	38.37
2000212200500000	COUNSELING	62910	OTHER BENEFITS-	269.76	0.00	0.00	269.76

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CERTIFIED				
2000212200500000	COUNSELING	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000213400400000	NURSE	61120	CLS SALARY	14,042.00	0.00	0.00	14,042.00
2000213400400000	NURSE	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000213400400000	NURSE	62220	SOC SEC-CLS	933.43	0.00	0.00	933.43
2000213400400000	NURSE	62270	MEDCARE-CLS	218.30	0.00	0.00	218.30
2000213400400000	NURSE	62320	TEA RET-CLS	2,105.88	0.00	0.00	2,105.88
2000213400400000	NURSE	62620	WK'S COMP-CLS	14.75	0.00	0.00	14.75
2000213400400000	NURSE	62720	HLTH BEN-CLS	697.68	0.00	0.00	697.68
2000213400400000	NURSE	62721	CLS EBD PREMIUM ASSIT	50.84	0.00	0.00	50.84
2000213400400000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	239.06	0.00	0.00	239.06
2000213400400000	NURSE	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000213400400000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000213400500000	NURSE	61120	CLS SALARY	13,629.00	0.00	0.00	13,629.00
2000213400500000	NURSE	62220	SOC SEC-CLS	845.80	0.00	0.00	845.80
2000213400500000	NURSE	62270	MEDCARE-CLS	197.81	0.00	0.00	197.81
2000213400500000	NURSE	62320	TEA RET-CLS	1,908.06	0.00	0.00	1,908.06
2000213400500000	NURSE	62620	WK'S COMP-CLS	14.31	0.00	0.00	14.31
2000213400500000	NURSE	62720	HLTH BEN-CLS	677.16	0.00	0.00	677.16
2000213400500000	NURSE	62721	CLS EBD PREMIUM ASSIT	49.34	0.00	0.00	49.34
2000213400500000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	232.01	0.00	0.00	232.01
2000213400500000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000213400700000	NURSE	61120	CLS SALARY	13,629.00	0.00	0.00	13,629.00
2000213400700000	NURSE	62220	SOC SEC-CLS	845.80	0.00	0.00	845.80
2000213400700000	NURSE	62270	MEDCARE-CLS	197.81	0.00	0.00	197.81
2000213400700000	NURSE	62320	TEA RET-CLS	1,908.06	0.00	0.00	1,908.06
2000213400700000	NURSE	62620	WK'S COMP-CLS	14.31	0.00	0.00	14.31
2000213400700000	NURSE	62720	HLTH BEN-CLS	677.16	0.00	0.00	677.16
2000213400700000	NURSE	62721	CLS EBD PREMIUM ASSIT	49.34	0.00	0.00	49.34
2000213400700000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	232.01	0.00	0.00	232.01
2000213400700000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000213900400000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.33	0.00	0.00	1,158.33
2000213900500000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.33	0.00	0.00	1,158.33
2000213900700000	STU. INS.	65290	OTHER AND STUDENT INS.	1,158.34	0.00	0.00	1,158.34
2000215000420000	SPEECH THERAPY	61120	CLS SALARY	62,297.00	0.00	0.00	62,297.00
2000215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,886.32	0.00	0.00	3,886.32
2000215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	908.90	0.00	0.00	908.90
2000215000420000	SPEECH THERAPY	62320	TEA RET-CLS	8,721.58	0.00	0.00	8,721.58
2000215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	65.41	0.00	0.00	65.41
2000215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2000215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	303.12	0.00	0.00	303.12
2000215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	786.24	0.00	0.00	786.24
2000215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000217000400000	PARENT INV.	62210	SOC SEC-CERT	37.98	0.00	0.00	37.98
2000217000400000	PARENT INV.	62260	MEDCARE-CERTIIED	8.88	0.00	0.00	8.88
2000217000400000	PARENT INV.	62310	TEA RET-CERT	85.76	0.00	0.00	85.76
2000217000400000	PARENT INV.	62610	WK'S COMP-CERTIFIED	0.64	0.00	0.00	0.64
2000217000400000	PARENT INV.	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000219000511500	ATH INS	65250	ACC INS FOR ATH.	3,475.00	0.00	0.00	3,475.00
2000221000000000		62210	SOC SEC-CERT	1,868.59	207.77	207.77	1,660.82
2000221000000000		62260	MEDCARE-CERTIIED	437.01	48.59	48.59	388.42
2000221000000000		62310	TEA RET-CERT	4,173.07	486.91	486.91	3,686.16
2000221000000000		62610	WK'S COMP-CERTIFIED	31.30	0.00	0.00	31.30
2000221000000000		62710	HLTH BEN-CERT	732.77	85.50	85.50	647.27
2000221000000000		62711	CERT PERMIUM ASSIT EBD	53.39	6.23	6.23	47.16
2000221000000000		62910	OTHER BENEFITS-CERTIFIED	310.72	36.09	36.09	274.63

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000221600011500	ATH DIR	62210	SOC SEC-CERT	199.95	0.00	0.00	199.95
2000221600011500	ATH DIR	62260	MEDCARE-CERTIFIED	46.76	0.00	0.00	46.76
2000221600011500	ATH DIR	62310	TEA RET-CERT	451.50	0.00	0.00	451.50
2000221600011500	ATH DIR	62610	WK'S COMP-CERTIFIED	3.39	0.00	0.00	3.39
2000222200400000	LIBRARY	62210	SOC SEC-CERT	2,934.41	0.00	0.00	2,934.41
2000222200400000	LIBRARY	62260	MEDCARE-CERTIFIED	686.27	0.00	0.00	686.27
2000222200400000	LIBRARY	62310	TEA RET-CERT	6,577.20	0.00	0.00	6,577.20
2000222200400000	LIBRARY	62610	WK'S COMP-CERTIFIED	49.33	0.00	0.00	49.33
2000222200400000	LIBRARY	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000222200400000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	149.52	0.00	0.00	149.52
2000222200400000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	725.52	0.00	0.00	725.52
2000222200400000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	0.00	800.00
2000222200400000	LIBRARY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000222200400000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222200400000	LIBRARY	66527	TECH (<1000)	500.00	0.00	0.00	500.00
2000222200500000	LIBRARY	62210	SOC SEC-CERT	2,948.17	0.00	0.00	2,948.17
2000222200500000	LIBRARY	62260	MEDCARE-CERTIFIED	689.49	0.00	0.00	689.49
2000222200500000	LIBRARY	62310	TEA RET-CERT	6,637.40	0.00	0.00	6,637.40
2000222200500000	LIBRARY	62610	WK'S COMP-CERTIFIED	49.78	0.00	0.00	49.78
2000222200500000	LIBRARY	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000222200500000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	306.48	0.00	0.00	306.48
2000222200500000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	739.68	0.00	0.00	739.68
2000222200500000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	0.00	700.00
2000222200500000	LIBRARY	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000222200500000	LIBRARY	66420	LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00
2000222200500000	LIBRARY	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000222200700000	LIBRARY	62210	SOC SEC-CERT	3,142.66	0.00	0.00	3,142.66
2000222200700000	LIBRARY	62260	MEDCARE-CERTIFIED	734.98	0.00	0.00	734.98

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000222200700000	LIBRARY	62310	TEA RET-CERT	7,058.80	0.00	0.00	7,058.80
2000222200700000	LIBRARY	62610	WK'S COMP-CERTIFIED	52.94	0.00	0.00	52.94
2000222200700000	LIBRARY	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000222200700000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	149.52	0.00	0.00	149.52
2000222200700000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	741.24	0.00	0.00	741.24
2000222200700000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	0.00	700.00
2000222200700000	LIBRARY	66100	GEN SUPPLIES	2,800.00	0.00	0.00	2,800.00
2000222200700000	LIBRARY	66420	LIBRARY BOOKS	2,400.00	0.00	0.00	2,400.00
2000223000000000	INST. TECH	65331	BROADBAND	3,000.00	0.00	0.00	3,000.00
2000224400000000		62210	SOC SEC-CERT	1,569.80	124.66	124.66	1,445.14
2000224400000000		62260	MEDCARE-CERTIFIED	367.13	29.15	29.15	337.98
2000224400000000		62310	TEA RET-CERT	3,505.80	292.15	292.15	3,213.65
2000224400000000		62610	WK'S COMP-CERTIFIED	26.29	0.00	0.00	26.29
2000224400000000		62710	HLTH BEN-CERT	615.60	51.30	51.30	564.30
2000224400000000		62711	CERT PERMIUM ASSIT EBD	44.86	3.74	3.74	41.12
2000224400000000		62910	OTHER BENEFITS-CERTIFIED	261.03	21.68	21.68	239.35
2000231100000000	BOARD	63320	PRO DEV CLS	2,500.00	0.00	0.00	2,500.00
2000231100000000	BOARD	63441	DEF OF DISTRICT	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD	63445	LEGAL-RESEARCH AND OPINIO	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000231100000000	BOARD	65220	LIABILITY INSURANCE	6,500.00	0.00	0.00	6,500.00
2000231100000000	BOARD	65400	ADVERTISING	4,000.00	62.40	62.40	3,937.60
2000231100000000	BOARD	65870	TRVL NON-EMPLOYEE	1,500.00	0.00	0.00	1,500.00
2000231100000000	BOARD	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD	68100	DUES AND FEES	3,000.00	0.00	0.00	3,000.00
2000232100000000	SUPT OFC	62210	SOC SEC-CERT	6,643.45	535.20	535.20	6,108.25
2000232100000000	SUPT OFC	62260	MEDCARE-CERTIFIED	1,553.71	125.17	125.17	1,428.54
2000232100000000	SUPT OFC	62310	TEA RET-CERT	14,822.00	1,235.17	1,235.17	13,586.83

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000232100000000	SUPT OFC	62610	WK'S COMP-CERTIFIED	111.16	0.00	0.00	111.16
2000232100000000	SUPT OFC	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000232100000000	SUPT OFC	62711	CERT PERMIUM ASSIT EBD	26.16	2.18	2.18	23.98
2000232100000000	SUPT OFC	62910	OTHER BENEFITS-CERTIFIED	958.80	79.52	79.52	879.28
2000232100000000	SUPT OFC	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT OFC	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT OFC	66100	GEN SUPPLIES	8,000.00	0.00	0.00	8,000.00
2000232100000000	SUPT OFC	66527	TECH (<1000)	3,000.00	0.00	0.00	3,000.00
2000232100000000	SUPT OFC	67340	TECH HARDWARE	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT OFC	68100	DUES AND FEES	1,500.00	19.50	19.50	1,480.50
2000241000400000	ELEM PRIN	61120	CLS SALARY	64,484.39	2,387.42	2,387.42	62,096.97
2000241000400000	ELEM PRIN	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000241000400000	ELEM PRIN	62210	SOC SEC-CERT	5,796.01	394.97	394.97	5,401.04
2000241000400000	ELEM PRIN	62220	SOC SEC-CLS	4,191.83	136.53	136.53	4,055.30
2000241000400000	ELEM PRIN	62260	MEDCARE-CERTIFIED	1,355.52	92.37	92.37	1,263.15
2000241000400000	ELEM PRIN	62270	MEDCARE-CLS	980.34	31.93	31.93	948.41
2000241000400000	ELEM PRIN	62310	TEA RET-CERT	12,965.91	932.29	932.29	12,033.62
2000241000400000	ELEM PRIN	62320	TEA RET-CLS	9,447.82	334.24	334.24	9,113.58
2000241000400000	ELEM PRIN	62610	WK'S COMP-CERTIFIED	97.24	0.00	0.00	97.24
2000241000400000	ELEM PRIN	62620	WK'S COMP-CLS	67.71	0.00	0.00	67.71
2000241000400000	ELEM PRIN	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000241000400000	ELEM PRIN	62711	CERT PERMIUM ASSIT EBD	26.16	2.18	2.18	23.98
2000241000400000	ELEM PRIN	62720	HLTH BEN-CLS	4,104.00	171.00	171.00	3,933.00
2000241000400000	ELEM PRIN	62721	CLS EBD PREMIUM ASSIT	299.04	12.46	12.46	286.58
2000241000400000	ELEM PRIN	62910	OTHER BENEFITS-CERTIFIED	855.96	70.83	70.83	785.13
2000241000400000	ELEM PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,314.48	54.28	54.28	1,260.20
2000241000500000	HS PRIN	61120	CLS SALARY	77,406.15	0.00	0.00	77,406.15
2000241000500000	HS PRIN	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000241000500000	HS PRIN	62210	SOC SEC-CERT	5,380.04	428.68	428.68	4,951.36

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000241000500000	HS PRIN	62220	SOC SEC-CLS	4,986.11	0.00	0.00	4,986.11
2000241000500000	HS PRIN	62260	MEDCARE-CERTIIED	1,258.24	100.26	100.26	1,157.98
2000241000500000	HS PRIN	62270	MEDCARE-CLS	1,166.11	0.00	0.00	1,166.11
2000241000500000	HS PRIN	62310	TEA RET-CERT	12,100.96	1,008.41	1,008.41	11,092.55
2000241000500000	HS PRIN	62320	TEA RET-CLS	11,256.86	0.00	0.00	11,256.86
2000241000500000	HS PRIN	62610	WK'S COMP-CERTIFIED	90.76	0.00	0.00	90.76
2000241000500000	HS PRIN	62620	WK'S COMP-CLS	81.27	0.00	0.00	81.27
2000241000500000	HS PRIN	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000241000500000	HS PRIN	62711	CERT PERMIUM ASSIT EBD	218.40	18.20	18.20	200.20
2000241000500000	HS PRIN	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2000241000500000	HS PRIN	62721	CLS EBD PREMIUM ASSIT	149.52	0.00	0.00	149.52
2000241000500000	HS PRIN	62910	OTHER BENEFITS-CERTIFIED	881.76	73.18	73.18	808.58
2000241000500000	HS PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,934.64	0.00	0.00	1,934.64
2000241000700000	PRINCIPAL	61120	CLS SALARY	24,298.00	0.00	0.00	24,298.00
2000241000700000	PRINCIPAL	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000241000700000	PRINCIPAL	62210	SOC SEC-CERT	5,168.03	417.61	417.61	4,750.42
2000241000700000	PRINCIPAL	62220	SOC SEC-CLS	1,568.48	0.00	0.00	1,568.48
2000241000700000	PRINCIPAL	62260	MEDCARE-CERTIIED	1,208.65	97.67	97.67	1,110.98
2000241000700000	PRINCIPAL	62270	MEDCARE-CLS	366.82	0.00	0.00	366.82
2000241000700000	PRINCIPAL	62310	TEA RET-CERT	11,586.30	965.53	965.53	10,620.77
2000241000700000	PRINCIPAL	62320	TEA RET-CLS	3,541.72	0.00	0.00	3,541.72
2000241000700000	PRINCIPAL	62610	WK'S COMP-CERTIFIED	86.90	0.00	0.00	86.90
2000241000700000	PRINCIPAL	62620	WK'S COMP-CLS	25.51	0.00	0.00	25.51
2000241000700000	PRINCIPAL	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000241000700000	PRINCIPAL	62711	CERT PERMIUM ASSIT EBD	26.16	2.18	2.18	23.98
2000241000700000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	793.68	65.62	65.62	728.06
2000241000700000	PRINCIPAL	62920	OTHER BENEFITS-CLASSIFIED	709.32	6.13	6.13	703.19
2000251000000000	BOOKKEEPER	61120	CLS SALARY	117,803.00	7,865.67	7,865.67	109,937.33

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000251000000000	BOOKKEEPER	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000251000000000	BOOKKEEPER	62220	SOC SEC-CLS	9,175.65	404.72	404.72	8,770.93
2000251000000000	BOOKKEEPER	62270	MEDCARE-CLS	1,754.42	94.65	94.65	1,659.77
2000251000000000	BOOKKEEPER	62320	TEA RET-CLS	16,912.42	1,101.19	1,101.19	15,811.23
2000251000000000	BOOKKEEPER	62620	WK'S COMP-CLS	123.70	0.00	0.00	123.70
2000251000000000	BOOKKEEPER	62720	HLTH BEN-CLS	6,156.00	342.00	342.00	5,814.00
2000251000000000	BOOKKEEPER	62721	CLS EBD PREMIUM ASSIT	841.80	50.80	50.80	791.00
2000251000000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	2,033.64	120.61	120.61	1,913.03
2000251000000000	BOOKKEEPER	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000251000000000	BOOKKEEPER	67340	TECH HARDWARE	1,200.00	0.00	0.00	1,200.00
2000251000000000	BOOKKEEPER	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000257600000000	BKGRN CKS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000257800000000	TEA LIC PAYMENT	68101	TEA LIC PAYMENT	1,500.00	0.00	0.00	1,500.00
2000258000000000	ADM. TECH	61120	CLS SALARY	66,882.00	5,240.17	5,240.17	61,641.83
2000258000000000	ADM. TECH	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM. TECH	62210	SOC SEC-CERT	62.00	0.00	0.00	62.00
2000258000000000	ADM. TECH	62220	SOC SEC-CLS	4,155.14	319.16	319.16	3,835.98
2000258000000000	ADM. TECH	62260	MEDCARE-CERTIFIED	14.50	0.00	0.00	14.50
2000258000000000	ADM. TECH	62270	MEDCARE-CLS	971.77	74.64	74.64	897.13
2000258000000000	ADM. TECH	62310	TEA RET-CERT	140.00	0.00	0.00	140.00
2000258000000000	ADM. TECH	62320	TEA RET-CLS	9,363.48	733.62	733.62	8,629.86
2000258000000000	ADM. TECH	62610	WK'S COMP-CERTIFIED	1.05	0.00	0.00	1.05
2000258000000000	ADM. TECH	62620	WK'S COMP-CLS	69.18	0.00	0.00	69.18
2000258000000000	ADM. TECH	62720	HLTH BEN-CLS	2,052.00	171.00	171.00	1,881.00
2000258000000000	ADM. TECH	62721	CLS EBD PREMIUM ASSIT	95.04	7.92	7.92	87.12
2000258000000000	ADM. TECH	62920	OTHER BENEFITS-CLASSIFIED	811.20	67.16	67.16	744.04
2000258000000000	ADM. TECH	63530	SOFTWARE MAINT & SUPPORT	10,000.00	69.95	69.95	9,930.05
2000258000000000	ADM. TECH	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000258000000000	ADM. TECH	66100	GEN SUPPLIES	25,000.00	0.00	0.00	25,000.00
2000258000000000	ADM. TECH	66510	SOFTWARE	6,000.00	0.00	0.00	6,000.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000258000000000	ADM. TECH	66527	TECH (<1000)	30,000.00	0.00	0.00	30,000.00
2000258000000000	ADM. TECH	67340	TECH HARDWARE	30,000.00	0.00	0.00	30,000.00
2000260000000000	M & O	64110	WATER/SEWER	18,500.00	297.05	297.05	18,202.95
2000260000000000	M & O	65210	PROPERTY INSURANCE	58,000.00	0.00	0.00	58,000.00
2000260000000000	M & O	65310	TELEPHONE	10,000.00	1,562.19	1,562.19	8,437.81
2000260000000000	M & O	65320	POSTAGE	9,000.00	958.01	958.01	8,041.99
2000260000000000	M & O	66210	NAT.GAS	40,000.00	666.11	666.11	39,333.89
2000260000000000	M & O	66220	ELECTRICITY	190,000.00	13,942.27	13,942.27	176,057.73
2000260000000000	M & O	67390	OTHER EQUIPMENT	0.00	5,058.68	5,058.68	-5,058.68
2000261100000000	CUSTODIANS	64230	CUSTODIAL	213,628.20	17,808.79	17,808.79	195,819.41
2000261100000000	CUSTODIANS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000262000000000	MAIN BLDGS	61120	CLS SALARY	73,312.00	6,109.33	6,109.33	67,202.67
2000262000000000	MAIN BLDGS	61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	62220	SOC SEC-CLS	4,672.70	348.78	348.78	4,323.92
2000262000000000	MAIN BLDGS	62270	MEDCARE-CLS	1,092.81	81.57	81.57	1,011.24
2000262000000000	MAIN BLDGS	62320	TEA RET-CLS	10,543.68	855.31	855.31	9,688.37
2000262000000000	MAIN BLDGS	62620	WK'S COMP-CLS	3,977.18	0.00	0.00	3,977.18
2000262000000000	MAIN BLDGS	62720	HLTH BEN-CLS	4,104.00	342.00	342.00	3,762.00
2000262000000000	MAIN BLDGS	62721	CLS EBD PREMIUM ASSIT	332.64	27.72	27.72	304.92
2000262000000000	MAIN BLDGS	62920	OTHER BENEFITS-CLASSIFIED	1,369.44	112.46	112.46	1,256.98
2000262000000000	MAIN BLDGS	63900	OTHER PURC PROF/TECH SVS	60,000.00	10,739.90	10,739.90	49,260.10
2000262000000000	MAIN BLDGS	64310	NON TECH/R&M	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	66100	GEN SUPPLIES	40,000.00	700.28	700.28	39,299.72
2000262000000000	MAIN BLDGS	66107	LOW VALUE EQUIPMENT <1000	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	67330	FURNITURE & FIXTURES	12,000.00	0.00	0.00	12,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	61120	CLS SALARY	30,988.00	1,889.93	1,889.93	29,098.07
2000263000000000	CARE & UPKEEP OF GROUNDS	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	62220	SOC SEC-CLS	1,363.26	116.20	116.20	1,247.06
2000263000000000	CARE & UPKEEP OF GROUNDS	62270	MEDCARE-CLS	318.83	27.17	27.17	291.66

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000263000000000	CARE & UPKEEP OF GROUNDS	62320	TEA RET-CLS	3,078.32	264.59	264.59	2,813.73
2000263000000000	CARE & UPKEEP OF GROUNDS	62620	WK'S COMP-CLS	1,138.60	0.00	0.00	1,138.60
2000263000000000	CARE & UPKEEP OF GROUNDS	62720	HLTH BEN-CLS	1,985.76	165.48	165.48	1,820.28
2000263000000000	CARE & UPKEEP OF GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	622.68	51.77	51.77	570.91
2000263000000000	CARE & UPKEEP OF GROUNDS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	66260	GASOLINE/DIESEL	1,000.00	0.00	0.00	1,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	67310	MACHINERY	0.00	6,848.36	6,848.36	-6,848.36
2000263000000000	CARE & UPKEEP OF GROUNDS	67320	VEHICLES	7,000.00	0.00	0.00	7,000.00
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	6,000.00	0.00	0.00	6,000.00
2000266900011500	ATH SEC	63900	OTHER PURC PROF/TECH SVS	3,200.00	0.00	0.00	3,200.00
2000271000000000	TRANS. SUPV	61120	CLS SALARY	41,722.15	3,766.58	3,766.58	37,955.57
2000271000000000	TRANS. SUPV	62220	SOC SEC-CLS	2,591.29	220.84	220.84	2,370.45
2000271000000000	TRANS. SUPV	62270	MEDCARE-CLS	606.03	51.65	51.65	554.38
2000271000000000	TRANS. SUPV	62320	TEA RET-CLS	5,841.10	527.32	527.32	5,313.78
2000271000000000	TRANS. SUPV	62620	WK'S COMP-CLS	436.00	0.00	0.00	436.00
2000271000000000	TRANS. SUPV	62720	HLTH BEN-CLS	2,052.00	171.00	171.00	1,881.00
2000271000000000	TRANS. SUPV	62721	CLS EBD PREMIUM ASSIT	149.52	12.46	12.46	137.06
2000271000000000	TRANS. SUPV	62920	OTHER BENEFITS-CLASSIFIED	718.56	59.55	59.55	659.01
2000272000000000	VEC. OPER	61120	CLS SALARY	192,410.00	1,749.00	1,749.00	190,661.00
2000272000000000	VEC. OPER	61520	BONUS/CLS	8,000.00	0.00	0.00	8,000.00
2000272000000000	VEC. OPER	62220	SOC SEC-CLS	12,488.94	98.34	98.34	12,390.60
2000272000000000	VEC. OPER	62270	MEDCARE-CLS	2,920.81	23.00	23.00	2,897.81
2000272000000000	VEC. OPER	62320	TEA RET-CLS	26,976.32	244.86	244.86	26,731.46
2000272000000000	VEC. OPER	62620	WK'S COMP-CLS	2,010.61	0.00	0.00	2,010.61
2000272000000000	VEC. OPER	62720	HLTH BEN-CLS	2,052.00	171.00	171.00	1,881.00
2000272000000000	VEC. OPER	62721	CLS EBD PREMIUM ASSIT	149.52	12.46	12.46	137.06
2000272000000000	VEC. OPER	62910	OTHER BENEFITS-	87.72	0.00	0.00	87.72

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CERTIFIED				
2000272000000000	VEC. OPER	62920	OTHER BENEFITS-CLASSIFIED	782.64	48.45	48.45	734.19
2000272000000000	VEC. OPER	63900	OTHER PURC PROF/TECH SVS	4,000.00	49.28	49.28	3,950.72
2000272000000000	VEC. OPER	64310	NON TECH/R&M	55,000.00	0.00	0.00	55,000.00
2000272000000000	VEC. OPER	64420	RENTAL - EQUIP & VEHICLES	73,374.00	0.00	0.00	73,374.00
2000272000000000	VEC. OPER	66100	GEN SUPPLIES	60,000.00	0.00	0.00	60,000.00
2000272000000000	VEC. OPER	66260	GASOLINE/DIESEL	75,000.00	0.00	0.00	75,000.00
2000272000000000	VEC. OPER	66910	TIRES	10,000.00	0.00	0.00	10,000.00
2000272000000000	VEC. OPER	67320	VEHICLES	75,000.00	0.00	0.00	75,000.00
2000272000020000	SPED TRANS	61120	CLS SALARY	9,612.00	0.00	0.00	9,612.00
2000272000020000	SPED TRANS	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000272000020000	SPED TRANS	62220	SOC SEC-CLS	595.94	0.00	0.00	595.94
2000272000020000	SPED TRANS	62270	MEDCARE-CLS	139.37	0.00	0.00	139.37
2000272000020000	SPED TRANS	62320	TEA RET-CLS	1,345.68	0.00	0.00	1,345.68
2000272000020000	SPED TRANS	62620	WK'S COMP-CLS	100.45	0.00	0.00	100.45
2000272000020000	SPED TRANS	62920	OTHER BENEFITS-CLASSIFIED	73.56	0.00	0.00	73.56
2000272000020000	SPED TRANS	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2000279900011500	ATH TRANS	61120	CLS SALARY	2,500.00	0.00	0.00	2,500.00
2000299000020000	MED REIMB	63900	OTHER PURC PROF/TECH SVS	50,000.00	1,548.03	1,548.03	48,451.97
2011113000700000	DCCD - GAME & FISH	66100	GEN SUPPLIES	855.28	0.00	0.00	855.28
2062110500411000	PRESCHOOL CLASSROOM	66100	GEN SUPPLIES	686.64	0.00	0.00	686.64
2223221300400000	PRO DEV	62210	SOC SEC-CERT	81.26	0.00	0.00	81.26
2223221300400000	PRO DEV	62260	MEDCARE-CERTIFIED	19.00	0.00	0.00	19.00
2223221300400000	PRO DEV	62310	TEA RET-CERT	183.50	0.00	0.00	183.50
2223221300400000	PRO DEV	62610	WK'S COMP-CERTIFIED	4.58	0.00	0.00	4.58
2223221300400000	PRO DEV	63220	SUBS PURCHASED SERVICE	4,000.00	0.00	0.00	4,000.00
2223221300400000	PRO DEV	63310	CRT-PRO DEV	5,406.00	990.00	990.00	4,416.00
2223221300400000	PRO DEV	63320	PRO DEV CLS	2,000.00	320.00	320.00	1,680.00
2223221300400000	PRO DEV	65830	TRVL CERT-OUT	4,000.00	0.00	0.00	4,000.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			DISTRICT				
2223221300400000	PRO DEV	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2223221300500000	PRO DEV	62210	SOC SEC-CERT	90.54	0.00	0.00	90.54
2223221300500000	PRO DEV	62260	MEDCARE-CERTIIED	21.16	0.00	0.00	21.16
2223221300500000	PRO DEV	62310	TEA RET-CERT	204.45	0.00	0.00	204.45
2223221300500000	PRO DEV	62610	WK'S COMP-CERTIFIED	5.11	0.00	0.00	5.11
2223221300500000	PRO DEV	63220	SUBS PURCHASED SERVICE	3,000.00	0.00	0.00	3,000.00
2223221300500000	PRO DEV	63310	CRT-PRO DEV	6,471.00	610.00	610.00	5,861.00
2223221300500000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	9,000.00	389.18	389.18	8,610.82
2223221300500000	PRO DEV	66100	GEN SUPPLIES	3,078.83	0.00	0.00	3,078.83
2223221300700000	PRO DEV MS	62210	SOC SEC-CERT	79.71	0.00	0.00	79.71
2223221300700000	PRO DEV MS	62260	MEDCARE-CERTIIED	18.64	0.00	0.00	18.64
2223221300700000	PRO DEV MS	62310	TEA RET-CERT	180.00	0.00	0.00	180.00
2223221300700000	PRO DEV MS	62610	WK'S COMP-CERTIFIED	4.50	0.00	0.00	4.50
2223221300700000	PRO DEV MS	63220	SUBS PURCHASED SERVICE	5,000.00	0.00	0.00	5,000.00
2223221300700000	PRO DEV MS	63310	CRT-PRO DEV	6,435.00	240.00	240.00	6,195.00
2223221300700000	PRO DEV MS	65830	TRVL CERT-OUT DISTRICT	4,000.00	0.00	0.00	4,000.00
2223221300700000	PRO DEV MS	66100	GEN SUPPLIES	3,238.76	0.00	0.00	3,238.76
2232112000400000	AR SCHOOL RECOGNITION PRO	66512	TABLET COMPUTER	264.34	0.00	0.00	264.34
2240229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	3,675.00	0.00	0.00	3,675.00
2271114000500000	AP GRANT	66100	GEN SUPPLIES	1,450.92	0.00	0.00	1,450.92
2275195000543800	ALE	65910	SVS PURCHASED LOCALLY	96,084.11	0.00	0.00	96,084.11
2275195000743800	ALE	65910	SVS PURCHASED LOCALLY	10,675.00	0.00	0.00	10,675.00
2276193000500000	ELL	62210	SOC SEC-CERT	432.63	0.00	0.00	432.63
2276193000500000	ELL	62260	MEDCARE-CERTIIED	101.18	0.00	0.00	101.18
2276193000500000	ELL	62310	TEA RET-CERT	974.29	0.00	0.00	974.29
2276193000500000	ELL	62610	WK'S COMP-CERTIFIED	7.31	0.00	0.00	7.31

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2276193000500000	ELL	62910	OTHER BENEFITS-CERTIFIED	104.66	0.00	0.00	104.66
2276193000500000	ELL	66100	GEN SUPPLIES	3,122.80	0.00	0.00	3,122.80
2276221000000000		62210	SOC SEC-CERT	1,046.53	83.11	83.11	963.42
2276221000000000		62260	MEDCARE-CERTIFIED	244.75	19.44	19.44	225.31
2276221000000000		62310	TEA RET-CERT	2,337.20	194.77	194.77	2,142.43
2276221000000000		62610	WK'S COMP-CERTIFIED	17.53	0.00	0.00	17.53
2276221000000000		62710	HLTH BEN-CERT	410.40	34.20	34.20	376.20
2276221000000000		62711	CERT PERMIUM ASSIT EBD	29.90	2.49	2.49	27.41
2276221000000000		62910	OTHER BENEFITS-CERTIFIED	174.03	14.44	14.44	159.59
2281114000500300	HS CSR	62210	SOC SEC-CERT	1,132.26	0.00	0.00	1,132.26
2281114000500300	HS CSR	62260	MEDCARE-CERTIFIED	264.80	0.00	0.00	264.80
2281114000500300	HS CSR	62310	TEA RET-CERT	2,753.81	0.00	0.00	2,753.81
2281114000500300	HS CSR	62610	WK'S COMP-CERTIFIED	19.18	0.00	0.00	19.18
2281151000400700	PARAPROS	61120	CLS SALARY	84,664.00	0.00	0.00	84,664.00
2281151000400700	PARAPROS	61520	BONUS/CLS	5,000.00	0.00	0.00	5,000.00
2281151000400700	PARAPROS	62220	SOC SEC-CLS	5,249.16	0.00	0.00	5,249.16
2281151000400700	PARAPROS	62270	MEDCARE-CLS	1,227.62	0.00	0.00	1,227.62
2281151000400700	PARAPROS	62320	TEA RET-CLS	11,852.96	0.00	0.00	11,852.96
2281151000400700	PARAPROS	62620	WK'S COMP-CLS	88.91	0.00	0.00	88.91
2281151000400700	PARAPROS	62721	CLS EBD PREMIUM ASSIT	496.56	0.00	0.00	496.56
2281151000400700	PARAPROS	62920	OTHER BENEFITS-CLASSIFIED	13,032.88	0.00	0.00	13,032.88
2281151000400700	PARAPROS	63220	SUBS PURCHASED SERVICE	8,424.00	0.00	0.00	8,424.00
2281151000400700	PARAPROS	63900	OTHER PURC PROF/TECH SVS	30,500.00	0.00	0.00	30,500.00
2281151000400700	PARAPROS	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2281151000420700		61120	CLS SALARY	36,307.00	0.00	0.00	36,307.00
2281151000420700		61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
2281151000420700		62220	SOC SEC-CLS	2,251.04	0.00	0.00	2,251.04
2281151000420700		62270	MEDCARE-CLS	526.46	0.00	0.00	526.46

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2281151000420700		62320	TEA RET-CLS	5,082.98	0.00	0.00	5,082.98
2281151000420700		62620	WK'S COMP-CLS	38.12	0.00	0.00	38.12
2281151000420700		62920	OTHER BENEFITS-CLASSIFIED	6,717.74	0.00	0.00	6,717.74
2281151000500700	HS PARA	61120	CLS SALARY	16,896.00	0.00	0.00	16,896.00
2281151000500700	HS PARA	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281151000500700	HS PARA	62220	SOC SEC-CLS	1,047.55	0.00	0.00	1,047.55
2281151000500700	HS PARA	62270	MEDCARE-CLS	244.99	0.00	0.00	244.99
2281151000500700	HS PARA	62320	TEA RET-CLS	2,365.44	0.00	0.00	2,365.44
2281151000500700	HS PARA	62620	WK'S COMP-CLS	17.74	0.00	0.00	17.74
2281151000500700	HS PARA	62920	OTHER BENEFITS-CLASSIFIED	2,896.67	0.00	0.00	2,896.67
2281151000500700	HS PARA	63220	SUBS PURCHASED SERVICE	2,106.00	0.00	0.00	2,106.00
2281151000520700		61120	CLS SALARY	15,207.00	0.00	0.00	15,207.00
2281151000520700		61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281151000520700		62220	SOC SEC-CLS	942.83	0.00	0.00	942.83
2281151000520700		62270	MEDCARE-CLS	220.50	0.00	0.00	220.50
2281151000520700		62320	TEA RET-CLS	2,128.98	0.00	0.00	2,128.98
2281151000520700		62620	WK'S COMP-CLS	15.97	0.00	0.00	15.97
2281151000520700		62920	OTHER BENEFITS-CLASSIFIED	2,889.95	0.00	0.00	2,889.95
2281151000700700	MA PARA	61120	CLS SALARY	49,461.00	0.00	0.00	49,461.00
2281151000700700	MA PARA	61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
2281151000700700	MA PARA	62220	SOC SEC-CLS	3,066.58	0.00	0.00	3,066.58
2281151000700700	MA PARA	62270	MEDCARE-CLS	717.18	0.00	0.00	717.18
2281151000700700	MA PARA	62320	TEA RET-CLS	6,924.54	0.00	0.00	6,924.54
2281151000700700	MA PARA	62620	WK'S COMP-CLS	51.94	0.00	0.00	51.94
2281151000700700	MA PARA	62721	CLS EBD PREMIUM ASSIT	149.52	0.00	0.00	149.52
2281151000700700	MA PARA	62920	OTHER BENEFITS-CLASSIFIED	8,288.62	0.00	0.00	8,288.62
2281151000700700	MA PARA	63220	SUBS PURCHASED SERVICE	4,212.00	0.00	0.00	4,212.00
2281151000720700		61120	CLS SALARY	14,900.00	0.00	0.00	14,900.00
2281151000720700		61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2281151000720700		62220	SOC SEC-CLS	923.80	0.00	0.00	923.80
2281151000720700		62270	MEDCARE-CLS	216.05	0.00	0.00	216.05
2281151000720700		62320	TEA RET-CLS	2,086.00	0.00	0.00	2,086.00
2281151000720700		62620	WK'S COMP-CLS	15.65	0.00	0.00	15.65
2281151000720700		62920	OTHER BENEFITS-CLASSIFIED	2,918.02	0.00	0.00	2,918.02
2281155000400500	NSLA EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	20,000.00	0.00	0.00	20,000.00
2281155500400100	LIT COACH`	66100	GEN SUPPLIES	2,481.78	0.00	0.00	2,481.78
2281155500400100	LIT COACH`	66510	SOFTWARE	3,261.33	0.00	0.00	3,261.33
2281155500400100	LIT COACH`	66512	TABLET COMPUTER	9,000.00	0.00	0.00	9,000.00
2281155500500100	LIT COACH	66100	GEN SUPPLIES	2,481.76	0.00	0.00	2,481.76
2281155500500100	LIT COACH	66510	SOFTWARE	3,261.34	0.00	0.00	3,261.34
2281155500500100	LIT COACH	66512	TABLET COMPUTER	9,000.00	0.00	0.00	9,000.00
2281155500700100	LITERACY	66100	GEN SUPPLIES	2,481.78	0.00	0.00	2,481.78
2281155500700100	LITERACY	66510	SOFTWARE	3,261.33	0.00	0.00	3,261.33
2281155500700100	LITERACY	66512	TABLET COMPUTER	9,000.00	0.00	0.00	9,000.00
2281156000401200		63900	OTHER PURC PROF/TECH SVS	3,442.75	0.00	0.00	3,442.75
2281156000501200		63900	OTHER PURC PROF/TECH SVS	3,442.75	0.00	0.00	3,442.75
2281156000701200		63900	OTHER PURC PROF/TECH SVS	3,442.75	0.00	0.00	3,442.75
2281156500401200	DYSLEXIA	62210	SOC SEC-CERT	788.09	0.00	0.00	788.09
2281156500401200	DYSLEXIA	62260	MEDCARE-CERTIIED	184.31	0.00	0.00	184.31
2281156500401200	DYSLEXIA	62310	TEA RET-CERT	1,774.11	0.00	0.00	1,774.11
2281156500401200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	13.31	0.00	0.00	13.31
2281156500401200	DYSLEXIA	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
2281156500401200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	37.38	0.00	0.00	37.38
2281156500401200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	140.00	0.00	0.00	140.00
2281156500401200	DYSLEXIA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281156500701200	DYSLEXIA	62210	SOC SEC-CERT	788.09	0.00	0.00	788.09
2281156500701200	DYSLEXIA	62260	MEDCARE-CERTIIED	184.31	0.00	0.00	184.31

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2281156500701200	DYSLEXIA	62310	TEA RET-CERT	1,774.11	0.00	0.00	1,774.11
2281156500701200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	13.31	0.00	0.00	13.31
2281156500701200	DYSLEXIA	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
2281156500701200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	37.38	0.00	0.00	37.38
2281156500701200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	140.00	0.00	0.00	140.00
2281156500701200	DYSLEXIA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281157000400100	MATH COACH	66100	GEN SUPPLIES	5,000.00	96.92	96.92	4,903.08
2281157000500100		66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281157000700100		66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281212200700800	COUNSELOR	62210	SOC SEC-CERT	2,596.10	0.00	0.00	2,596.10
2281212200700800	COUNSELOR	62260	MEDCARE-CERTIFIED	607.15	0.00	0.00	607.15
2281212200700800	COUNSELOR	62310	TEA RET-CERT	5,859.33	0.00	0.00	5,859.33
2281212200700800	COUNSELOR	62610	WK'S COMP-CERTIFIED	43.94	0.00	0.00	43.94
2281212200700800	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	2,778.09	0.00	0.00	2,778.09
2281212200700800	COUNSELOR	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281213400700800	NURSE	61120	CLS SALARY	11,000.00	0.00	0.00	11,000.00
2281213400700800	NURSE	61520	BONUS/CLS	500.00	0.00	0.00	500.00
2281213400700800	NURSE	62220	SOC SEC-CLS	713.00	0.00	0.00	713.00
2281213400700800	NURSE	62270	MEDCARE-CLS	197.63	0.00	0.00	197.63
2281213400700800	NURSE	62320	TEA RET-CLS	1,610.00	0.00	0.00	1,610.00
2281213400700800	NURSE	62620	WK'S COMP-CLS	3.09	0.00	0.00	3.09
2281221200000900	CURR SPEC	62210	SOC SEC-CERT	5,056.07	416.76	416.76	4,639.31
2281221200000900	CURR SPEC	62260	MEDCARE-CERTIFIED	1,182.47	97.47	97.47	1,085.00
2281221200000900	CURR SPEC	62310	TEA RET-CERT	11,386.89	948.91	948.91	10,437.98
2281221200000900	CURR SPEC	62610	WK'S COMP-CERTIFIED	85.40	0.00	0.00	85.40
2281221200000900	CURR SPEC	62910	OTHER BENEFITS-CERTIFIED	5,508.41	69.60	69.60	5,438.81
2281221200000900	CURR SPEC	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281266000001400	SECURITY/INTAKE	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	0.00	12,000.00
2293114000500000	HS(PAY OEC)	65910	SVS PURCHASED LOCALLY	75,562.50	0.00	0.00	75,562.50

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2365110500411000	PRE K	61110	CERT SALARY	0.00	118.19	118.19	-118.19
2365110500411000	PRE K	61120	CLS SALARY	56,018.00	83.09	83.09	55,934.91
2365110500411000	PRE K	62210	SOC SEC-CERT	3,503.68	7.33	7.33	3,496.35
2365110500411000	PRE K	62220	SOC SEC-CLS	3,475.21	5.15	5.15	3,470.06
2365110500411000	PRE K	62260	MEDCARE-CERTIFIED	819.41	1.71	1.71	817.70
2365110500411000	PRE K	62270	MEDCARE-CLS	812.75	1.20	1.20	811.55
2365110500411000	PRE K	62310	TEA RET-CERT	7,887.27	16.55	16.55	7,870.72
2365110500411000	PRE K	62320	TEA RET-CLS	7,842.52	11.63	11.63	7,830.89
2365110500411000	PRE K	62610	WK'S COMP-CERTIFIED	59.16	0.00	0.00	59.16
2365110500411000	PRE K	62620	WK'S COMP-CLS	58.82	0.00	0.00	58.82
2365110500411000	PRE K	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2365110500411000	PRE K	62711	CERT PERMIUM ASSIT EBD	149.52	0.00	0.00	149.52
2365110500411000	PRE K	62721	CLS EBD PREMIUM ASSIT	218.40	0.00	0.00	218.40
2365110500411000	PRE K	62910	OTHER BENEFITS-CERTIFIED	762.60	0.00	0.00	762.60
2365110500411000	PRE K	62920	OTHER BENEFITS-CLASSIFIED	1,300.80	0.00	0.00	1,300.80
2365110500411000	PRE K	63900	OTHER PURC PROF/TECH SVS	7,200.00	0.00	0.00	7,200.00
2365110500411000	PRE K	66100	GEN SUPPLIES	8,971.00	196.09	196.09	8,774.91
2365110500411000	PRE K	66900	OTHER SUPPLIES & MATERIAL	4,600.00	0.00	0.00	4,600.00
2365110500411000	PRE K	67330	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00
2365151000411000	PARAPRO	61120	CLS SALARY	74,084.00	0.00	0.00	74,084.00
2365151000411000	PARAPRO	62220	SOC SEC-CLS	4,593.20	0.00	0.00	4,593.20
2365151000411000	PARAPRO	62270	MEDCARE-CLS	1,074.22	0.00	0.00	1,074.22
2365151000411000	PARAPRO	62320	TEA RET-CLS	10,371.76	0.00	0.00	10,371.76
2365151000411000	PARAPRO	62620	WK'S COMP-CLS	77.78	0.00	0.00	77.78
2365151000411000	PARAPRO	62721	CLS EBD PREMIUM ASSIT	244.56	0.00	0.00	244.56
2365151000411000	PARAPRO	62920	OTHER BENEFITS-CLASSIFIED	2,451.48	0.00	0.00	2,451.48
2365217000411000	PAR INV	66100	GEN SUPPLIES	5,500.00	0.00	0.00	5,500.00
2365217000411030	PRESCHOOL PREVIOUS YEAR	66100	GEN SUPPLIES	1,535.92	0.00	0.00	1,535.92

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2365221300411000	PD	63310	CRT-PRO DEV	4,000.00	0.00	0.00	4,000.00
2365221300411000	PD	63320	PRO DEV CLS	4,655.00	0.00	0.00	4,655.00
2365221300411000	PD	65830	TRVL CERT-OUT DISTRICT	3,000.00	236.88	236.88	2,763.12
2365272000011000	TRANS	63900	OTHER PURC PROF/TECH SVS	11,000.00	0.00	0.00	11,000.00
2392262000000000	GFF	63900	OTHER PURC PROF/TECH SVS	4,525.18	0.00	0.00	4,525.18
2392262000000000	GFF	66100	GEN SUPPLIES	5,117.33	0.00	0.00	5,117.33
2398112000400000	AR G& F SCHOOL YARD HABIT	66100	GEN SUPPLIES	7,938.01	34.64	34.64	7,903.37
3000451000000000	BLDG ACQ & CONST INSTRU	63900	OTHER PURC PROF/TECH SVS	150,000.00	0.00	0.00	150,000.00
3000471000000000	BLDG IMP SERV	64500	CONSTRUCTION SERVICES	800,000.00	0.00	0.00	800,000.00
4000511000000000	DEBT SERV	68100	DUES AND FEES	1,369.00	0.00	0.00	1,369.00
4000511000000000	DEBT SERV	68300	INTEREST	123,175.19	0.00	0.00	123,175.19
4000511000000000	DEBT SERV	69100	REDEMPTION/ PRIN	60,000.00	0.00	0.00	60,000.00
4001511000000000	DEBT SERVICE IRS REBATE	68300	INTEREST	46,250.00	0.00	0.00	46,250.00
6441151100400000	AFTERSCHOOL	61110	CERT SALARY	88,591.38	1,500.00	1,500.00	87,091.38
6441151100400000	AFTERSCHOOL	62210	SOC SEC-CERT	5,423.39	93.00	93.00	5,330.39
6441151100400000	AFTERSCHOOL	62260	MEDCARE-CERTIFIED	3,967.33	21.75	21.75	3,945.58
6441151100400000	AFTERSCHOOL	62310	TEA RET-CERT	12,246.36	210.00	210.00	12,036.36
6441151100400000	AFTERSCHOOL	62610	WK'S COMP-CERTIFIED	18.90	0.00	0.00	18.90
6441151100400000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	959.33	0.00	0.00	959.33
6441151100400000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
6441151100400000	AFTERSCHOOL	65910	SVS PURCHASED LOCALLY	15,660.02	0.00	0.00	15,660.02
6441151100400000	AFTERSCHOOL	66100	GEN SUPPLIES	45,026.26	0.00	0.00	45,026.26
6441151100400000	AFTERSCHOOL	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00
6441151100500000	AFTERSCHOOL	61110	CERT SALARY	74,106.53	1,500.00	1,500.00	72,606.53
6441151100500000	AFTERSCHOOL	62210	SOC SEC-CERT	4,600.80	93.00	93.00	4,507.80
6441151100500000	AFTERSCHOOL	62260	MEDCARE-CERTIFIED	3,543.09	21.75	21.75	3,521.34
6441151100500000	AFTERSCHOOL	62310	TEA RET-CERT	10,388.92	210.00	210.00	10,178.92
6441151100500000	AFTERSCHOOL	62610	WK'S COMP-CERTIFIED	18.90	0.00	0.00	18.90

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6441151100500000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	500.00	101.20	101.20	398.80
6441151100500000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	4,000.00	0.00	0.00	4,000.00
6441151100500000	AFTERSCHOOL	65910	SVS PURCHASED LOCALLY	20,967.52	0.00	0.00	20,967.52
6441151100500000	AFTERSCHOOL	66100	GEN SUPPLIES	18,480.62	0.00	0.00	18,480.62
6441151100500000	AFTERSCHOOL	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00
6441151100700000	AFTERSCHOOL	61110	CERT SALARY	87,474.28	1,500.00	1,500.00	85,974.28
6441151100700000	AFTERSCHOOL	62210	SOC SEC-CERT	5,423.39	93.00	93.00	5,330.39
6441151100700000	AFTERSCHOOL	62260	MEDCARE-CERTIFIED	3,967.36	21.75	21.75	3,945.61
6441151100700000	AFTERSCHOOL	62310	TEA RET-CERT	12,246.36	210.00	210.00	12,036.36
6441151100700000	AFTERSCHOOL	62610	WK'S COMP-CERTIFIED	18.90	0.00	0.00	18.90
6441151100700000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	1,300.00	0.00	0.00	1,300.00
6441151100700000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	6,000.00	0.00	0.00	6,000.00
6441151100700000	AFTERSCHOOL	65910	SVS PURCHASED LOCALLY	14,888.02	0.00	0.00	14,888.02
6441151100700000	AFTERSCHOOL	66100	GEN SUPPLIES	71,533.74	0.00	0.00	71,533.74
6441151100700000	AFTERSCHOOL	67340	TECH HARDWARE	10,000.00	0.00	0.00	10,000.00
6501159100400000	SW INST.	61120	CLS SALARY	8,218.00	0.00	0.00	8,218.00
6501159100400000	SW INST.	61520	BONUS/CLS	500.00	0.00	0.00	500.00
6501159100400000	SW INST.	62220	SOC SEC-CLS	509.52	0.00	0.00	509.52
6501159100400000	SW INST.	62270	MEDCARE-CLS	119.16	0.00	0.00	119.16
6501159100400000	SW INST.	62320	TEA RET-CLS	1,150.52	0.00	0.00	1,150.52
6501159100400000	SW INST.	62620	WK'S COMP-CLS	8.63	0.00	0.00	8.63
6501159100400000	SW INST.	62920	OTHER BENEFITS-CLASSIFIED	1,548.53	0.00	0.00	1,548.53
6501159100400000	SW INST.	63220	SUBS PURCHASED SERVICE	526.50	0.00	0.00	526.50
6501159100400000	SW INST.	66100	GEN SUPPLIES	1,400.00	0.00	0.00	1,400.00
6501159100500000	SW INST.	61120	CLS SALARY	18,304.00	0.00	0.00	18,304.00
6501159100500000	SW INST.	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6501159100500000	SW INST.	62220	SOC SEC-CLS	1,134.85	0.00	0.00	1,134.85
6501159100500000	SW INST.	62270	MEDCARE-CLS	265.41	0.00	0.00	265.41
6501159100500000	SW INST.	62320	TEA RET-CLS	2,562.56	0.00	0.00	2,562.56

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6501159100500000	SW INST.	62620	WK'S COMP-CLS	19.22	0.00	0.00	19.22
6501159100500000	SW INST.	62721	CLS EBD PREMIUM ASSIT	149.52	0.00	0.00	149.52
6501159100500000	SW INST.	62920	OTHER BENEFITS-CLASSIFIED	2,946.23	0.00	0.00	2,946.23
6501159100500000	SW INST.	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
6501159100500000	SW INST.	66100	GEN SUPPLIES	1,400.00	0.00	0.00	1,400.00
6501159100700000		61120	CLS SALARY	8,218.00	0.00	0.00	8,218.00
6501159100700000		61520	BONUS/CLS	500.00	0.00	0.00	500.00
6501159100700000		62220	SOC SEC-CLS	509.51	0.00	0.00	509.51
6501159100700000		62270	MEDCARE-CLS	119.16	0.00	0.00	119.16
6501159100700000		62320	TEA RET-CLS	1,150.52	0.00	0.00	1,150.52
6501159100700000		62620	WK'S COMP-CLS	8.63	0.00	0.00	8.63
6501159100700000		62920	OTHER BENEFITS-CLASSIFIED	1,548.52	0.00	0.00	1,548.52
6501159100700000		63220	SUBS PURCHASED SERVICE	526.50	0.00	0.00	526.50
6501159100700000		66100	GEN SUPPLIES	1,400.00	0.00	0.00	1,400.00
6501217069900000	PAR INV.	61120	CLS SALARY	20,429.00	0.00	0.00	20,429.00
6501217069900000	PAR INV.	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6501217069900000	PAR INV.	62220	SOC SEC-CLS	1,266.60	0.00	0.00	1,266.60
6501217069900000	PAR INV.	62270	MEDCARE-CLS	296.22	0.00	0.00	296.22
6501217069900000	PAR INV.	62320	TEA RET-CLS	2,860.06	0.00	0.00	2,860.06
6501217069900000	PAR INV.	62620	WK'S COMP-CLS	21.45	0.00	0.00	21.45
6501217069900000	PAR INV.	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501217069900000	PAR INV.	62721	CLS EBD PREMIUM ASSIT	195.84	0.00	0.00	195.84
6501217069900000	PAR INV.	62920	OTHER BENEFITS-CLASSIFIED	846.44	0.00	0.00	846.44
6501217069900000	PAR INV.	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
6501217069900000	PAR INV.	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501221300400000	PROFESSIONAL DEV	63220	SUBS PURCHASED SERVICE	2,100.00	0.00	0.00	2,100.00
6501221300400000	PROFESSIONAL DEV	63310	CRT-PRO DEV	2,800.00	0.00	0.00	2,800.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6501221300400000	PROFESSIONAL DEV	65830	TRVL CERT-OUT DISTRICT	2,100.00	0.00	0.00	2,100.00
6501221300400000	PROFESSIONAL DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501221300500000	PROFESSIONAL DEV	63220	SUBS PURCHASED SERVICE	2,100.00	0.00	0.00	2,100.00
6501221300500000	PROFESSIONAL DEV	63310	CRT-PRO DEV	2,800.00	0.00	0.00	2,800.00
6501221300500000	PROFESSIONAL DEV	65830	TRVL CERT-OUT DISTRICT	2,100.00	458.72	458.72	1,641.28
6501221300500000	PROFESSIONAL DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501221300700000	PROFESSIONAL DEV	63220	SUBS PURCHASED SERVICE	2,100.00	0.00	0.00	2,100.00
6501221300700000	PROFESSIONAL DEV	63310	CRT-PRO DEV	2,800.00	0.00	0.00	2,800.00
6501221300700000	PROFESSIONAL DEV	65830	TRVL CERT-OUT DISTRICT	2,100.00	0.00	0.00	2,100.00
6501221300700000	PROFESSIONAL DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501229400400000	MATH FAC	61110	CERT SALARY	21,720.22	0.00	0.00	21,720.22
6501229400400000	MATH FAC	61510	BONUS/CER	500.00	0.00	0.00	500.00
6501229400400000	MATH FAC	62210	SOC SEC-CERT	1,609.32	0.00	0.00	1,609.32
6501229400400000	MATH FAC	62260	MEDCARE-CERTIFIED	315.61	0.00	0.00	315.61
6501229400400000	MATH FAC	62310	TEA RET-CERT	3,040.83	0.00	0.00	3,040.83
6501229400400000	MATH FAC	62610	WK'S COMP-CERTIFIED	22.80	0.00	0.00	22.80
6501229400400000	MATH FAC	62910	OTHER BENEFITS-CERTIFIED	324.15	0.00	0.00	324.15
6501229400400000	MATH FAC	66100	GEN SUPPLIES	5,717.49	0.00	0.00	5,717.49
6501229400700000		61110	CERT SALARY	21,725.28	0.00	0.00	21,725.28
6501229400700000		61510	BONUS/CER	500.00	0.00	0.00	500.00
6501229400700000		62210	SOC SEC-CERT	1,609.82	0.00	0.00	1,609.82
6501229400700000		62260	MEDCARE-CERTIFIED	315.69	0.00	0.00	315.69
6501229400700000		62310	TEA RET-CERT	3,041.54	0.00	0.00	3,041.54
6501229400700000		62610	WK'S COMP-CERTIFIED	22.81	0.00	0.00	22.81
6501229400700000		62910	OTHER BENEFITS-CERTIFIED	324.23	0.00	0.00	324.23
6501229400700000		66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6501229700400000	LIT COACH	61110	CERT SALARY	12,672.00	0.00	0.00	12,672.00
6501229700400000	LIT COACH	61510	BONUS/CER	250.00	0.00	0.00	250.00
6501229700400000	LIT COACH	62210	SOC SEC-CERT	788.09	0.00	0.00	788.09
6501229700400000	LIT COACH	62260	MEDCARE-CERTIIED	184.31	0.00	0.00	184.31
6501229700400000	LIT COACH	62310	TEA RET-CERT	1,774.11	0.00	0.00	1,774.11
6501229700400000	LIT COACH	62610	WK'S COMP-CERTIFIED	13.31	0.00	0.00	13.31
6501229700400000	LIT COACH	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
6501229700400000	LIT COACH	62711	CERT PERMIUM ASSIT EBD	37.38	0.00	0.00	37.38
6501229700400000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	264.94	0.00	0.00	264.94
6501229700500000		61110	CERT SALARY	11,993.00	0.00	0.00	11,993.00
6501229700500000		61510	BONUS/CER	250.00	0.00	0.00	250.00
6501229700500000		62210	SOC SEC-CERT	741.91	0.00	0.00	741.91
6501229700500000		62260	MEDCARE-CERTIIED	173.51	0.00	0.00	173.51
6501229700500000		62310	TEA RET-CERT	1,673.42	0.00	0.00	1,673.42
6501229700500000		62610	WK'S COMP-CERTIFIED	12.55	0.00	0.00	12.55
6501229700500000		62710	HLTH BEN-CERT	586.05	0.00	0.00	586.05
6501229700500000		62910	OTHER BENEFITS-CERTIFIED	318.20	0.00	0.00	318.20
6501229700700000	LIT COACH	61110	CERT SALARY	24,665.00	0.00	0.00	24,665.00
6501229700700000	LIT COACH	61510	BONUS/CER	500.00	0.00	0.00	500.00
6501229700700000	LIT COACH	62210	SOC SEC-CERT	1,530.27	0.00	0.00	1,530.27
6501229700700000	LIT COACH	62260	MEDCARE-CERTIIED	357.89	0.00	0.00	357.89
6501229700700000	LIT COACH	62310	TEA RET-CERT	3,448.13	0.00	0.00	3,448.13
6501229700700000	LIT COACH	62610	WK'S COMP-CERTIFIED	25.84	0.00	0.00	25.84
6501229700700000	LIT COACH	62710	HLTH BEN-CERT	1,099.26	0.00	0.00	1,099.26
6501229700700000	LIT COACH	62711	CERT PERMIUM ASSIT EBD	37.38	0.00	0.00	37.38
6501229700700000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	482.02	0.00	0.00	482.02
6501232400000000	COOR	61110	CERT SALARY	3,225.00	268.75	268.75	2,956.25
6501232400000000	COOR	62210	SOC SEC-CERT	199.95	16.53	16.53	183.42
6501232400000000	COOR	62260	MEDCARE-	46.76	3.86	3.86	42.90

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CERTIIED				
6501232400000000	COOR	62310	TEA RET-CERT	451.50	37.63	37.63	413.87
6501232400000000	COOR	62610	WK'S COMP-CERTIFIED	101.88	0.00	0.00	101.88
6501232400000000	COOR	62910	OTHER BENEFITS-CERTIFIED	0.00	2.75	2.75	-2.75
6501232400000000	COOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501335200000000	TITLE I NON PUBLIC SCHOOL	63900	OTHER PURC PROF/TECH SVS	689.39	0.00	0.00	689.39
6501335500000000	HOMELESS	66100	GEN SUPPLIES	1,338.06	0.00	0.00	1,338.06
6501550000000000	TITLE I INDIRECT COST	68400	INDIRECT COST	8,169.75	0.00	0.00	8,169.75
6562110500411000	CCDBG PRESCHOOL	61110	CERT SALARY	39,300.00	945.48	945.48	38,354.52
6562110500411000	CCDBG PRESCHOOL	61120	CLS SALARY	39,660.00	1,277.85	1,277.85	38,382.15
6562110500411000	CCDBG PRESCHOOL	62210	SOC SEC-CERT	2,441.50	58.62	58.62	2,382.88
6562110500411000	CCDBG PRESCHOOL	62220	SOC SEC-CLS	2,458.92	79.23	79.23	2,379.69
6562110500411000	CCDBG PRESCHOOL	62260	MEDCARE-CERTIIED	571.00	13.71	13.71	557.29
6562110500411000	CCDBG PRESCHOOL	62270	MEDCARE-CLS	575.07	18.54	18.54	556.53
6562110500411000	CCDBG PRESCHOOL	62310	TEA RET-CERT	5,502.00	132.37	132.37	5,369.63
6562110500411000	CCDBG PRESCHOOL	62320	TEA RET-CLS	5,552.40	178.90	178.90	5,373.50
6562110500411000	CCDBG PRESCHOOL	62610	WK'S COMP-CERTIFIED	41.27	0.00	0.00	41.27
6562110500411000	CCDBG PRESCHOOL	62620	WK'S COMP-CLS	41.64	0.00	0.00	41.64
6562110500411000	CCDBG PRESCHOOL	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
6562110500411000	CCDBG PRESCHOOL	62711	CERT PERMIUM ASSIT EBD	407.16	0.00	0.00	407.16
6562110500411000	CCDBG PRESCHOOL	62910	OTHER BENEFITS-CERTIFIED	603.72	0.00	0.00	603.72
6562110500411000	CCDBG PRESCHOOL	62920	OTHER BENEFITS-CLASSIFIED	447.12	0.00	0.00	447.12
6562110500411000	CCDBG PRESCHOOL	63220	SUBS PURCHASED SERVICE	6,000.00	0.00	0.00	6,000.00
6562110500411000	CCDBG	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	PRESCHOOL						
6702122000520000	RES ROOM	61120	CLS SALARY	22,448.21	0.00	0.00	22,448.21
6702122000520000	RES ROOM	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6702122000520000	RES ROOM	62220	SOC SEC-CLS	1,453.79	0.00	0.00	1,453.79
6702122000520000	RES ROOM	62270	MEDCARE-CLS	340.00	0.00	0.00	340.00
6702122000520000	RES ROOM	62320	TEA RET-CLS	3,285.00	0.00	0.00	3,285.00
6702122000520000	RES ROOM	62620	WK'S COMP-CLS	25.00	0.00	0.00	25.00
6702122000520000	RES ROOM	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6702122000520000	RES ROOM	62721	CLS EBD PREMIUM ASSIT	26.16	0.00	0.00	26.16
6702122000520000	RES ROOM	62920	OTHER BENEFITS-CLASSIFIED	425.75	0.00	0.00	425.75
6702122000720000	MS SPED	61120	CLS SALARY	22,580.00	0.00	0.00	22,580.00
6702122000720000	MS SPED	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6702122000720000	MS SPED	62220	SOC SEC-CLS	1,399.96	0.00	0.00	1,399.96
6702122000720000	MS SPED	62270	MEDCARE-CLS	327.41	0.00	0.00	327.41
6702122000720000	MS SPED	62320	TEA RET-CLS	3,161.20	0.00	0.00	3,161.20
6702122000720000	MS SPED	62620	WK'S COMP-CLS	23.71	0.00	0.00	23.71
6702122000720000	MS SPED	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6702122000720000	MS SPED	62721	CLS EBD PREMIUM ASSIT	26.16	0.00	0.00	26.16
6702122000720000	MS SPED	62920	OTHER BENEFITS-CLASSIFIED	628.92	0.00	0.00	628.92
6702123000420000	1:15	65910	SVS PURCHASED LOCALLY	119,810.26	0.00	0.00	119,810.26
6702129000420000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	21,350.00	0.00	0.00	21,350.00
6702229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	46,627.36	0.00	0.00	46,627.36
6702229200020000	SPED SUPV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6750214200420000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6750214200520000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6750214200720000	PSY TESTING	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
6750215000420000	SPEECH THERAPY	61120	CLS SALARY	49,186.00	0.00	0.00	49,186.00
6750215000420000	SPEECH THERAPY	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6750215000420000	SPEECH	62220	SOC SEC-CLS	3,051.69	0.00	0.00	3,051.69

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	THERAPY						
6750215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	713.70	0.00	0.00	713.70
6750215000420000	SPEECH THERAPY	62320	TEA RET-CLS	6,886.04	0.00	0.00	6,886.04
6750215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	51.65	0.00	0.00	51.65
6750215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6750215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	303.12	0.00	0.00	303.12
6750215000420000	SPEECH THERAPY	62910	OTHER BENEFITS-CERTIFIED	73.56	0.00	0.00	73.56
6750215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	660.72	0.00	0.00	660.72
6750215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	1,971.22	0.00	0.00	1,971.22
6750216000420000		63900	OTHER PURC PROF/TECH SVS	46,000.00	0.00	0.00	46,000.00
6750216000720000	PHYSICAL/OCCUPT THERAPY	63900	OTHER PURC PROF/TECH SVS	29,000.00	0.00	0.00	29,000.00
6752216000420000	OT/PT	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	0.00	4,000.00
6752216000520000	OT/PT ARMAC	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
6752216000720000	OT/PT ARMAC	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	0.00	4,000.00
6752273000020000	BUS MONITOR	61120	CLS SALARY	8,366.00	0.00	0.00	8,366.00
6752273000020000	BUS MONITOR	62220	SOC SEC-CLS	518.69	0.00	0.00	518.69
6752273000020000	BUS MONITOR	62270	MEDCARE-CLS	121.31	0.00	0.00	121.31
6752273000020000	BUS MONITOR	62320	TEA RET-CLS	1,171.24	0.00	0.00	1,171.24
6752273000020000	BUS MONITOR	62620	WK'S COMP-CLS	87.42	0.00	0.00	87.42
6756112000400000	TITLE II, PART A	61510	BONUS/CER	22,000.00	0.00	0.00	22,000.00
6756112000400000	TITLE II, PART A	62210	SOC SEC-CERT	1,364.00	0.00	0.00	1,364.00
6756112000400000	TITLE II, PART A	62260	MEDCARE-CERTIFIED	256.92	0.00	0.00	256.92
6756112000400000	TITLE II, PART A	62310	TEA RET-CERT	3,080.00	0.00	0.00	3,080.00
6756113000700000	TITLE II, PART A	61510	BONUS/CER	12,500.00	0.00	0.00	12,500.00
6756113000700000	TITLE II, PART A	62210	SOC SEC-CERT	775.00	0.00	0.00	775.00
6756113000700000	TITLE II, PART A	62310	TEA RET-CERT	1,750.00	0.00	0.00	1,750.00
6784114000500000	TITLE VI HS	61510	BONUS/CER	15,750.00	0.00	0.00	15,750.00

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6784114000500000	TITLE VI HS	62210	SOC SEC-CERT	976.50	0.00	0.00	976.50
6784114000500000	TITLE VI HS	62260	MEDCARE-CERTIFIED	966.05	0.00	0.00	966.05
6784114000500000	TITLE VI HS	62310	TEA RET-CERT	2,205.00	0.00	0.00	2,205.00
6798110500411000	PRESCHOOL HEADSTART	63900	OTHER PURC PROF/TECH SVS	6,697.72	0.00	0.00	6,697.72
6798110500411000	PRESCHOOL HEADSTART	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	0.00	5,000.00
6798110500411000	PRESCHOOL HEADSTART	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
7001232100000000	MISC REIMB	66100	GEN SUPPLIES	0.00	2,100.00	2,100.00	-2,100.00
7010241000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	0.00	45.00	45.00	-45.00
7010241000400000	ELEM	66100	GEN SUPPLIES	0.00	56.44	56.44	-56.44
7010241000400000	ELEM	67390	OTHER EQUIPMENT	0.00	1,000.00	1,000.00	-1,000.00
7014116000411600	ELEM LIB	66100	GEN SUPPLIES	0.00	186.33	186.33	-186.33
7033232100500000	EBD	66100	GEN SUPPLIES	0.00	165.48	165.48	-165.48
7070241000700000	MIDDLE SCHOOL	67390	OTHER EQUIPMENT	0.00	1,000.00	1,000.00	-1,000.00
7081115000511500	BASKETBALL	67390	OTHER EQUIPMENT	0.00	1,895.56	1,895.56	-1,895.56
7086115000511500	ATHLETICS-GAME	66100	GEN SUPPLIES	0.00	195.13	195.13	-195.13
7086115000511500	ATHLETICS-GAME	67390	OTHER EQUIPMENT	0.00	3,000.00	3,000.00	-3,000.00
7090115000511500	JR CHEERLEADERS	66100	GEN SUPPLIES	0.00	941.35	941.35	-941.35
7091115000511500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	879.40	879.40	-879.40
7091115000511500	SR CHEERLEADERS	68100	DUES AND FEES	0.00	25.00	25.00	-25.00
7094115000511500	FOOTBALL F/R	66100	GEN SUPPLIES	0.00	1,600.00	1,600.00	-1,600.00
7100241000500000	HS	67390	OTHER EQUIPMENT	0.00	1,000.00	1,000.00	-1,000.00
7106232100500000	BRICK PRO.	67390	OTHER EQUIPMENT	0.00	1,146.26	1,146.26	-1,146.26
7122116000511600	FFA	66100	GEN SUPPLIES	0.00	44.40	44.40	-44.40
7122116000511600	FFA	68100	DUES AND FEES	0.00	25.00	25.00	-25.00
8000311000000000	SUPV.	61120	CLS SALARY	32,506.67	3,250.67	3,250.67	29,256.00
8000311000000000	SUPV.	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
8000311000000000	SUPV.	62220	SOC SEC-CLS	2,637.08	201.54	201.54	2,435.54
8000311000000000	SUPV.	62270	MEDCARE-CLS	486.24	47.13	47.13	439.11
8000311000000000	SUPV.	62320	TEA RET-CLS	4,690.93	455.09	455.09	4,235.84

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
8000311000000000	SUPV.	62620	WK'S COMP-CLS	1,763.49	0.00	0.00	1,763.49
8000311000000000	SUPV.	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
8000311000000000	SUPV.	62721	CLS EBD PREMIUM ASSIT	26.16	0.00	0.00	26.16
8000311000000000	SUPV.	62920	OTHER BENEFITS-CLASSIFIED	693.96	0.00	0.00	693.96
8000311000000000	SUPV.	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
8000311000000000	SUPV.	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000312000000000	FOOD PREP	61120	CLS SALARY	111,949.00	0.00	0.00	111,949.00
8000312000000000	FOOD PREP	61520	BONUS/CLS	10,000.00	0.00	0.00	10,000.00
8000312000000000	FOOD PREP	61820	UNUSED SICK-CLASSIFIED	5,500.00	0.00	0.00	5,500.00
8000312000000000	FOOD PREP	62220	SOC SEC-CLS	13,141.00	0.00	0.00	13,141.00
8000312000000000	FOOD PREP	62270	MEDCARE-CLS	1,768.29	0.00	0.00	1,768.29
8000312000000000	FOOD PREP	62320	TEA RET-CLS	17,072.86	0.00	0.00	17,072.86
8000312000000000	FOOD PREP	62620	WK'S COMP-CLS	6,073.25	0.00	0.00	6,073.25
8000312000000000	FOOD PREP	62720	HLTH BEN-CLS	11,252.88	0.00	0.00	11,252.88
8000312000000000	FOOD PREP	62721	CLS EBD PREMIUM ASSIT	495.00	0.00	0.00	495.00
8000312000000000	FOOD PREP	62920	OTHER BENEFITS-CLASSIFIED	5,568.90	0.00	0.00	5,568.90
8000312000000000	FOOD PREP	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	0.00	2,500.00
8000312000000000	FOOD PREP	65720	FOOD SVS MGMT - SUBS	6,500.00	0.00	0.00	6,500.00
8000312000000000	FOOD PREP	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	25,000.00	0.00	0.00	25,000.00
8000312000000000	FOOD PREP	66300	FOOD	275,000.00	19.02	19.02	274,980.98
8000312000000000	FOOD PREP	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP	67310	MACHINERY	4,879.42	0.00	0.00	4,879.42
8000312000000000	FOOD PREP	67330	FURNITURE & FIXTURES	26,000.00	4,428.41	4,428.41	21,571.59
8000312000000000	FOOD PREP	68100	DUES AND FEES	325.00	0.00	0.00	325.00
8000312000000080	BIC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
8000312000000080	BIC	66300	FOOD	75,000.00	0.00	0.00	75,000.00
8657312000000000	FFVP	61120	CLS SALARY	5,341.00	0.00	0.00	5,341.00
8657312000000000	FFVP	62220	SOC SEC-CLS	331.30	0.00	0.00	331.30
8657312000000000	FFVP	62270	MEDCARE-CLS	77.48	0.00	0.00	77.48

July 2016 Monthly Exp Report

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
8657312000000000	FFVP	62320	TEA RET-CLS	747.74	0.00	0.00	747.74
8657312000000000	FFVP	62620	WK'S COMP-CLS	289.75	0.00	0.00	289.75
8657312000000000	FFVP	62920	OTHER BENEFITS-CLASSIFIED	290.94	0.00	0.00	290.94
8657312000000000	FFVP	66300	FOOD	28,781.79	0.00	0.00	28,781.79
Total				11,469,301.35	194,110.27	194,110.27	11,275,191.08