

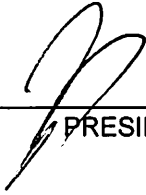
THOMAS-FAY-CUSTER USD
BUDGET REPORT

GEN FUND

FY 2016-2017

DATE	CLASSIFICATION	AMOUNT	FUNCTION DESCRIPTION
12/14/2016	7-11-000-1000	1,503,410.52	INSTRUCTION
12/14/2016	7-11-000-2112	6,000.00	SUPPORT SER STUDENTS
12/14/2016	7-11-000-2120	45,551.87	SUPPORT SER INSTRCTION
12/14/2016	7-11-000-2132	5,000.00	ADMINISTRATION
12/14/2016	7-11-000-2135	2,500.00	SUPPORT SER ADMIN
12/14/2016	7-11-000-2140	31,391.31	CENTRAL SER
12/14/2016	7-11-000-2152	40,000.00	OPERATIONS MAINTENANCE
12/14/2016	7-11-000-2170	3,000.00	TRANSPORTATION
12/14/2016	7-11-000-2199	10,782.18	OTHER USES
12/14/2016	7-11-0002312	2,150.00	PROFESSIONAL SER
12/14/2016	7-11-000-2220	46,524.14	LIBRARY
12/14/2016	7-11-000-2312	1,504.70	MINUTE CLERK
11/22/2016	7-11-000-2313	8,989.00	TREAS
12/14/2016	7-11-000-2317	500.00	PROFESSIONAL SER
12/14/2016	7-11-000-2318	7,000.00	AUDIT
12/14/2016	7-11-000-2319	17,844.88	PROP INSURANCE
12/14/2016	7-11-000-2321	103,063.03	SUPT SER
12/14/2016	7-11-000-2410	225,514.71	PRIN SER
12/14/2016	7-11-000-2511	46,162.08	FIN SER
12/14/2016	7-11-000-2518	20,079.20	TAX ASSESSOR
12/14/2016	7-11-000-2530	23,994.75	SUPPLIES
12/14/2016	7-11-000-2620	259,934.76	REPAIR & MAINT
12/14/2016	7-11-000-2630	10,000.00	REPAIR & MAINT
12/14/2016	7-11-000-2640	11,000.00	REPAIR & MAINT
12/14/2016	7-11-000-2650	500.00	REPAIR & MAINT
12/14/2016	7-11-000-2720	152,330.07	GASOLINE
12/14/2016	7-11-001-1000	5,409.84	VERA HUNGERFORD GRANT
12/14/2016	7-11-200-1000	13,212.00	G & T
12/14/2016	7-11-299-1000	78,247.36	HAZEL CROSS GRANT
12/14/2016	7-11-311-1000	573.00	PROFESSIONAL SER
12/14/2016	7-11-331-1000	5,019.12	FLEX CASH
12/14/2016	7-11-312-1000	5,382.50	NATL BOARD CERT
12/14/2016	7-11-332-1000	13,657.68	FLEX CASH
12/14/2016	7-11-335-1000	50,580.48	FLEX HEALTH
12/14/2016	7-11-333-1000	500.00	STATE TEXTBOOKS
12/14/2016	7-11-334-1000	221,289.60	FLEX HEALTH
12/14/2016	7-11-388-1000	5,743.00	ALTERNATIVE ED
12/14/2016	7-11-411-1000	230,636.80	INSTRUCTION
12/14/2016	7-11-412-1000	69,249.21	SUPPLIES
12/14/2016	7-11-511-1000	72,534.39	TITLE I
11/22/2016	7-11-586-1000	19,709.94	REAP
12/14/2016	7-11-588-1000	34,147.75	SMALL RURAL SCHOOL
12/14/2016	7-11-621-1000	87,958.30	FLOW THROUGH SP ED
12/14/2016	7-11-641-1000	1,992.80	PRE-SCHOOL SP ED
12/14/2016	7-11-000-5200	593,462.58	MISC SUPPLIES

TOTAL 4,094,003.55



PRESIDENT



CLERK

DATE _____

THOMAS-FAY-CUSTER USD
BUDGET REPORT

CHILD NUTRITION

FY2016-2017

DATE	CLASSIFICATION	AMOUNT	FUNCTION DESCRIPTION
12/14/2016	7-22-000-3120	4,097.05	FOOD PREPARATION
12/14/2016	7-22-000-5200	89,663.28	REIMB
12/14/2016	7-22-332-3120	2,276.28	FLEX CASH
12/14/2016	7-22-335-3120	25,290.24	FLEX INSURANCE
12/14/2016	7-22-385-3140	594.66	STATE MATCH
12/14/2016	7-22-763-3150	30,500.00	FOOD PREPARATION
12/14/2016	7-22-764-3150	50,000.00	FOOD PREPARATION
12/14/2016	7-22-000-5300	91,654.88	
	TOTAL	289,984.31	



PRESIDENT



CLERK

DATE _____

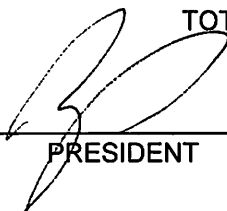
THOMAS-FAY-CUSTER USD
BUDGET REPORT

BUILDING FUND

FY 2016-2017

DATE	CLASSIFICATION	AMOUNT	FUNCTION DESCRIPTION
12/14/2016	7-21-000-2620	161,327.01	OPERATIONS MAINT
12/14/2016	7-21-000-2640	6707.22	EQUIP
12/14/2016	7-21-000-4720	51,813.31	REIMB
12/14/2016	7-21-000-5200	157,032.92	REIMB
12/14/2016	7-21-332-2620	4,552.56	FLEX CASH
12/14/2016	7-21-335-2620	12,645.12	FLEX INSURANCE

TOTAL 394,078.14



PRESIDENT



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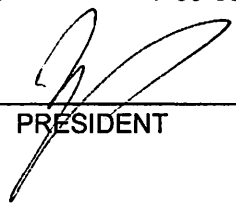
DATE _____

THOMAS-FAY-CUSTER USD
BUDGET REPORT

BUILDING BOND

FY 2016-2017

DATE	CLASSIFICATION	AMOUNT	FUNCTION DESCRIPTION
12/14/2016	7-39-000-5200	550,000.00	BUILDING BOND



PRESIDENT



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DATE _____