

BUDGET SPENT WITH PERCENT PP

Regular; Processing Month 04/2017

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 | GENERAL FUND | | | | | |
| 10 1110 000 | AD VALOREM TAXES | 1,394,102.00 | 20,052.04 | 721,498.34 | 51.75 | 48.25 |
| 10 1111 000 | MOBILE HOME TAXES | 5,000.00 | 33.93 | 2,461.90 | 49.24 | 50.76 |
| 10 1120 000 | PRIOR YEARS TAXES | 1,000.00 | 196.37 | 1,204.48 | 120.45 | (20.45) |
| 10 1140 000 | GROSS RECEIPTS TAXES | 90,000.00 | 0.00 | 89,276.62 | 99.20 | 0.80 |
| 10 1190 000 | PENALTIES AND INTEREST ON TAX | 3,000.00 | 13.10 | 1,797.52 | 59.92 | 40.08 |
| 10 1311 000 | TUITION PAID BY OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1313 000 | TUITION FROM OUTSIDE STATE | 368,820.00 | 0.00 | 350,866.08 | 95.13 | 4.87 |
| 10 1314 000 | PRESCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 000 | SUMMER FEES (DR.ED. ETC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1363 000 | OUT OF STATE TRANS | 6,300.00 | 0.00 | 5,670.00 | 90.00 | 10.00 |
| 10 1510 000 | INTEREST EARNED | 600.00 | 87.10 | 1,540.61 | 256.77 | (156.77) |
| 10 1710 000 | GATE RECEIPTS | 25,000.00 | 2,277.00 | 26,767.48 | 107.07 | (7.07) |
| 10 1740 000 | RENTALS | 0.00 | 50.00 | 1,035.00 | 0.00 | 0.00 |
| 10 1790 000 | OTHER PUPIL ACT (SHOP BILLS) | 1,500.00 | 21.00 | 2,056.00 | 137.07 | (37.07) |
| 10 1910 000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1920 000 | DONATIONS | 500.00 | 1,350.00 | 3,505.00 | 701.00 | (601.00) |
| 10 1942 000 | OUT OF STATE SERVICES | 10,600.00 | 0.00 | 9,540.00 | 90.00 | 10.00 |
| 10 1971 000 | INSURANCE PREMIUMS | 4,750.00 | 0.00 | 3,873.71 | 81.55 | 18.45 |
| 10 1971 080 | INS PREMIUMS RETIREE | 18,655.00 | 1,651.63 | 16,516.30 | 88.54 | 11.46 |
| 10 1973 000 | MEDICAID IND ADMIN SERVICE | 4,000.00 | 0.00 | 1,743.11 | 43.58 | 56.42 |
| 10 1990 000 | OTHER | 15,000.00 | 600.00 | 9,036.81 | 60.25 | 39.75 |
| 10 2110 000 | COUNTY APPORTIONMENT | 28,000.00 | 2,605.92 | 27,713.34 | 98.98 | 1.02 |
| 10 2200 000 | REVENUE IN LIEU OF TAXES | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 3111 000 | STATE AID | 306,142.00 | 32,986.00 | 354,621.00 | 115.84 | (15.84) |
| 10 3112 000 | STATE APPORTIONMENT | 20,000.00 | 0.00 | 21,217.81 | 106.09 | (6.09) |
| 10 3113 000 | WIND FARM TAXES | 127,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 3114 000 | BANK FRANCHISE TAX | 35,000.00 | 0.00 | 44,472.67 | 127.06 | (27.06) |
| 10 3119 000 | OTHER STATE AID - WIND FARMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3122 000 | VOCATIONAL EDUCATION-STATE | 3,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 3129 000 | OTHER STATE AID - TCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3900 000 | OTHER STATE REVENUE | 500.00 | 400.00 | 900.00 | 180.00 | (80.00) |
| 10 4151 000 | OTHER GRANTS FROM FED GOV THRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4156 000 | TITLE II PART D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4157 000 | TITLE V PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4158 000 | TITLE I | 45,000.00 | 0.00 | 26,325.00 | 58.50 | 41.50 |
| 10 4159 000 | TITLE II PART A | 30,000.00 | 0.00 | 24,200.00 | 80.67 | 19.33 |
| 10 4160 000 | TITLE III - LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 10 4161 000 | VOC ED(CARL PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4181 000 | STATE PROGRAM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4193 000 | MEDICAID ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5110 000 | OPERATING TRANSFERS IN | 287,995.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 5130 000 | SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 2,832,964.00 | 62,324.09 | 1,748,038.78 | 61.70 | 38.30 |
| 10 1111 000 111 | CERT ELEM SALARY | 398,000.00 | 32,379.98 | 259,519.87 | 65.21 | 34.79 |
| 10 1111 000 118 | STUDENT TEACHER SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 000 120 | SUBSTITUTES | 9,100.00 | 684.00 | 9,087.73 | 99.87 | 0.13 |
| 10 1111 000 121 | SICK LEAVE AND PER DAYS | 1,775.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 000 125 | IN HOUSE SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 000 210 | OASI | 31,200.00 | 2,381.11 | 19,362.33 | 62.06 | 37.94 |
| 10 1111 000 220 | RETIREMENT | 24,500.00 | 1,939.29 | 15,543.09 | 63.44 | 36.56 |
| 10 1111 000 230 | GROUP INSURANCE | 103,270.00 | 7,536.17 | 62,145.57 | 60.18 | 39.82 |
| 10 1111 000 250 | UNEMPLOYMENT INSURANCE | 1,000.00 | 232.50 | 394.32 | 39.43 | 60.57 |
| 10 1111 000 315 | DUES AND FEES-ELEM.INST. | 500.00 | 0.00 | 150.00 | 30.00 | 70.00 |
| 10 1111 000 319 | OTHER PROFESSIONAL & TECH | 600.00 | 0.00 | 336.25 | 56.04 | 43.96 |
| 10 1111 000 323 | REPAIRS & MTNCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 000 334 | TRAVEL | 500.00 | 0.00 | 189.28 | 37.86 | 62.14 |
| 10 1111 000 340 | COMMUNICATIONS | 1,000.00 | 85.36 | 988.49 | 98.85 | 1.15 |
| 10 1111 000 372 | PAYMENTS TO OTHER LEAS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 000 373 | PYMNTS TO ED INSTIT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 000 399 | OTHER PROFESSIONAL & TECH | 100.00 | 0.00 | 250.00 | 250.00 | (150.00) |
| 10 1111 000 411 | ELEMENTARY SUPPLIES | 4,000.00 | 383.73 | 3,463.03 | 86.58 | 13.42 |
| 10 1111 000 412 | ELEMENTARY TECH | 0.00 | 0.00 | 214.84 | 0.00 | 0.00 |
| 10 1111 000 490 | OTHER | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 001 411 | ELEMENTARY MUSIC | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 003 411 | ELEMENTARY PE | 100.00 | 0.00 | 279.29 | 279.29 | (179.29) |
| 10 1111 016 111 | NEWDALE CERT SALARY | 36,515.00 | 3,042.92 | 24,343.36 | 66.67 | 33.33 |
| 10 1111 016 210 | OASI | 2,795.00 | 227.21 | 1,817.68 | 65.03 | 34.97 |
| 10 1111 016 220 | RETIREMENT | 2,195.00 | 182.58 | 1,460.64 | 66.54 | 33.46 |
| 10 1111 016 230 | HEALTH INSURANCE | 9,835.00 | 819.04 | 6,552.72 | 66.63 | 33.37 |
| 10 1111 016 323 | REPAIRS & MTNCE-NEW DALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 016 340 | COMMUNICATIONS | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 016 411 | NEWDALE SUPPLIES | 1,200.00 | 0.00 | 464.39 | 38.70 | 61.30 |
| 10 1111 016 479 | MINOR EQUIPMENT - NEW DALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 017 111 | ROLLAND CERT SALARY | 40,705.00 | 3,140.00 | 30,665.82 | 75.34 | 24.66 |

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| 10 1111 017 112 | ROLLAND TEACHER AID | 9,570.00 | 797.42 | 6,379.36 | 66.66 | 33.34 |
| 10 1111 017 210 | OASI | 3,850.00 | 298.54 | 2,809.84 | 72.98 | 27.02 |
| 10 1111 017 220 | RETIREMENT | 3,020.00 | 205.11 | 2,074.62 | 68.70 | 31.30 |
| 10 1111 017 230 | HEALTH INSURANCE | 14,755.00 | 1,234.51 | 11,412.25 | 77.34 | 22.66 |
| 10 1111 017 340 | COMMUNICATIONS | 700.00 | 117.44 | 587.00 | 83.86 | 16.14 |
| 10 1111 017 411 | ROLLAND SUPPLIES | 2,000.00 | 12.00 | 708.46 | 35.42 | 64.58 |
| 10 1111 018 411 | ELEMENTARY ART | 500.00 | 0.00 | 445.28 | 89.06 | 10.94 |
| 10 1111 020 411 | KINDERGARTEN SUPPLIES | 1,500.00 | 0.00 | 537.71 | 35.85 | 64.15 |
| 10 1111 021 411 | FIRST GR SUPPLIES | 2,500.00 | 0.00 | 2,815.71 | 112.63 | (12.63) |
| 10 1111 022 411 | SECOND GR SUPPLIES | 1,500.00 | 48.55 | 596.11 | 39.74 | 60.26 |
| 10 1111 023 411 | THIRD GR SUPPLIES | 800.00 | 0.00 | 197.55 | 24.69 | 75.31 |
| 10 1111 024 411 | FOURTH GR SUPPLIES | 300.00 | 0.00 | 214.00 | 71.33 | 28.67 |
| 10 1111 025 411 | FIFTH GR SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1111 026 411 | SIXTH GR SUPPLIES | 450.00 | 0.00 | 284.62 | 63.25 | 36.75 |
| 1111 | ELEMENTARY | 712,235.00 | 55,747.46 | 466,291.21 | 65.47 | 34.53 |
| 10 1112 000 111 | SUMMER CERT SALARY | 2,500.00 | 0.00 | 525.00 | 21.00 | 79.00 |
| 10 1112 000 210 | OASI | 150.00 | 0.00 | 40.16 | 26.77 | 73.23 |
| 10 1112 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1112 000 230 | HEALTH INSURANCE | 50.00 | 0.00 | 40.72 | 81.44 | 18.56 |
| 10 1112 000 411 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | SUMMER SCHOOL | 2,700.00 | 0.00 | 605.88 | 22.44 | 77.56 |
| 10 1121 000 111 | CERT JR HI SALARY | 131,135.00 | 11,064.39 | 88,757.67 | 67.68 | 32.32 |
| 10 1121 000 118 | STUDENT TEACHER SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1121 000 120 | SUBSTITUTES | 1,000.00 | 334.00 | 1,839.21 | 183.92 | (83.92) |
| 10 1121 000 121 | SICK LEAVE AND PER DAYS | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 000 125 | IN HOUSE SUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 000 210 | OASI | 10,110.00 | 844.39 | 6,710.08 | 66.37 | 33.63 |
| 10 1121 000 220 | RETIREMENT | 7,930.00 | 661.00 | 5,300.38 | 66.84 | 33.16 |
| 10 1121 000 230 | HEALTH INSURANCE | 35,500.00 | 2,714.25 | 21,985.45 | 61.93 | 38.07 |
| 10 1121 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.50 | 394.32 | 78.86 | 21.14 |
| 10 1121 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 000 315 | DUES & REGISTRATION FEES | 250.00 | 0.00 | 254.00 | 101.60 | (1.60) |
| 10 1121 000 319 | PROFESSIONAL & TECH SERV | 0.00 | 0.00 | 43.25 | 0.00 | 0.00 |
| 10 1121 000 323 | REPAIRS & MTNCE | 300.00 | 0.00 | 336.22 | 112.07 | (12.07) |
| 10 1121 000 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 000 340 | COMMUNICATIONS | 1,000.00 | 85.36 | 808.64 | 80.86 | 19.14 |
| 10 1121 000 372 | OUT OF STATE TUITION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 000 393 | DISTANCE LEARNING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 10 1121 000 399 | OTHER PROFESSIONAL SERVICES | 100.00 | 0.00 | 356.50 | 356.50 | (256.50) |
| 10 1121 000 411 | JR HI SUPPLIES | 2,100.00 | 22.92 | 1,034.52 | 49.26 | 50.74 |
| 10 1121 000 412 | JR HI TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1121 000 490 | OTHER | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 001 411 | CHOIR SUPPLIES | 400.00 | 0.00 | 357.09 | 89.27 | 10.73 |
| 10 1121 002 411 | BAND SUPPLIES | 1,100.00 | 0.00 | 1,282.80 | 116.62 | (16.62) |
| 10 1121 003 411 | PE SUPPLIES | 50.00 | 0.00 | 60.87 | 121.74 | (21.74) |
| 10 1121 005 411 | SCIENCE SUPPLIES | 500.00 | 1,336.00 | 1,336.00 | 267.20 | (167.20) |
| 10 1121 006 411 | BUSINESS ED | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 007 411 | FACS SUPPLIES | 2,100.00 | 61.60 | 749.18 | 35.68 | 64.32 |
| 10 1121 008 411 | AG SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 009 411 | INDUSTRIAL ARTS | 300.00 | 0.00 | 280.68 | 93.56 | 6.44 |
| 10 1121 010 411 | ENGLISH SUPPLIES | 400.00 | 0.00 | 254.70 | 63.68 | 36.33 |
| 10 1121 011 411 | MATH SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1121 012 411 | SOCIAL STUDIES SUPPLIES | 150.00 | 0.00 | 695.50 | 463.67 | (363.67) |
| 10 1121 018 411 | ART SUPPLIES | 650.00 | 0.00 | 578.25 | 88.96 | 11.04 |
| 1121 JUNIOR HIGH | | <u>197,175.00</u> | <u>17,356.41</u> | <u>133,415.31</u> | <u>67.66</u> | <u>32.34</u> |
| 10 1131 000 111 | CERT HS SALARY | 360,000.00 | 31,755.25 | 254,708.54 | 70.75 | 29.25 |
| 10 1131 000 118 | STUDENT TEACHER SUPERVISOR | 1,000.00 | 0.00 | 500.00 | 50.00 | 50.00 |
| 10 1131 000 120 | SUBSTITUTES | 17,000.00 | 1,907.50 | 11,395.29 | 67.03 | 32.97 |
| 10 1131 000 121 | SICK LEAVE AND PER DAYS | 2,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 000 125 | IN HOUSE SUB | 250.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 000 210 | OASI | 29,000.00 | 2,488.32 | 19,784.21 | 68.22 | 31.78 |
| 10 1131 000 220 | RETIREMENT | 21,720.00 | 1,898.04 | 15,251.12 | 70.22 | 29.78 |
| 10 1131 000 230 | GROUP INSURANCE | 95,500.00 | 8,579.07 | 71,158.42 | 74.51 | 25.49 |
| 10 1131 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.50 | 394.32 | 78.86 | 21.14 |
| 10 1131 000 313 | ESA PAYMENTS TO COOP | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 000 315 | DUES AND FEES | 250.00 | 50.00 | 190.00 | 76.00 | 24.00 |
| 10 1131 000 319 | PROFESSIONAL & TECH SERV | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 000 323 | REPAIRS & MTNCE | 2,000.00 | 125.00 | 680.22 | 34.01 | 65.99 |
| 10 1131 000 334 | TRAVEL | 300.00 | 0.00 | 591.27 | 197.09 | (97.09) |
| 10 1131 000 340 | COMMUNICATIONS | 800.00 | 85.35 | 808.62 | 101.08 | (1.08) |
| 10 1131 000 372 | PAYMENTS TO OTHER LEAS O.F.S. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 000 393 | DISTANCE LEARNING FEES | 4,500.00 | 0.00 | 1,945.00 | 43.22 | 56.78 |
| 10 1131 000 399 | PROFESSIONAL & TECH SERV | 1,200.00 | 0.00 | 325.00 | 27.08 | 72.92 |
| 10 1131 000 411 | HIGH SCHOOL SUPPLIES | 50.00 | 22.92 | 1,085.84 | 2,171.68 | (2,071.68) |
| 10 1131 000 412 | HIGH SCHOOL TECH | 0.00 | 0.00 | 119.90 | 0.00 | 0.00 |
| 10 1131 000 490 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 10 1131 001 411 | CHOIR SUPPLIES | 850.00 | 0.00 | 346.42 | 40.76 | 59.24 |
| 10 1131 002 411 | BAND SUPPLIES | 1,500.00 | 52.89 | 1,275.17 | 85.01 | 14.99 |
| 10 1131 003 411 | HS PE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 005 411 | SCIENCE SUPPLIES | 1,000.00 | 0.00 | 653.07 | 65.31 | 34.69 |
| 10 1131 006 411 | ASL SUPPLIES | 250.00 | 0.00 | 302.74 | 121.10 | (21.10) |
| 10 1131 007 411 | FACS SUPPLIES | 2,000.00 | 26.02 | 604.43 | 30.22 | 69.78 |
| 10 1131 008 411 | AG SUPPLIES | 2,000.00 | 133.30 | 2,422.00 | 121.10 | (21.10) |
| 10 1131 009 411 | INSUSTRIAL TECH | 700.00 | 0.00 | 918.55 | 131.22 | (31.22) |
| 10 1131 010 411 | ENGLISH SUPPLIES | 1,500.00 | 0.00 | 277.50 | 18.50 | 81.50 |
| 10 1131 011 411 | MATH SUPPLIES | 500.00 | 0.00 | 105.42 | 21.08 | 78.92 |
| 10 1131 012 411 | SOCIAL STUDIES | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1131 018 411 | ART SUPPLIES | 600.00 | 0.00 | 120.60 | 20.10 | 79.90 |
| 1131 HIGH SCHOOL | | 547,970.00 | 47,356.16 | 385,963.65 | 70.44 | 29.56 |
| 10 1141 000 111 | CERT JK PRE SALARY | 32,280.00 | 2,689.86 | 21,518.88 | 66.66 | 33.34 |
| 10 1141 000 120 | SUBSTITUTES | 400.00 | 0.00 | 649.06 | 162.27 | (62.27) |
| 10 1141 000 210 | OASI | 2,500.00 | 205.77 | 1,695.82 | 67.83 | 32.17 |
| 10 1141 000 220 | RETIREMENT | 1,940.00 | 161.39 | 1,291.12 | 66.55 | 33.45 |
| 10 1141 000 230 | HEALTH INSURANCE | 9,831.00 | 601.78 | 4,814.54 | 48.97 | 51.03 |
| 10 1141 000 340 | COMMUNICATIONS | 150.00 | 0.00 | 114.77 | 76.51 | 23.49 |
| 10 1141 000 399 | PROFESSIONAL SERVICES | 40.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 1141 000 411 | JK & PRE SCHOOL SUPPLIES | 550.00 | 44.25 | 495.65 | 90.12 | 9.88 |
| 10 1141 000 412 | JK & PRESCHOOL TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1141 JK PRE SCHOOL | | 47,691.00 | 3,703.05 | 30,579.84 | 64.12 | 35.88 |
| 10 1273 000 111 | TITLE I CERTIFIED | 42,265.00 | 5,370.71 | 26,712.42 | 63.20 | 36.80 |
| 10 1273 000 210 | SOCIAL SECURITY | 3,235.00 | 396.29 | 1,926.89 | 59.56 | 40.44 |
| 10 1273 000 220 | RETIREMENT | 2,540.00 | 164.56 | 1,410.00 | 55.51 | 44.49 |
| 10 1273 000 230 | HEALTH INSURANCE | 9,835.00 | 828.42 | 11,450.68 | 116.43 | (16.43) |
| 10 1273 000 313 | READING RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1273 000 399 | PROFESSIONAL & TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1273 000 411 | TITLE I SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1273 000 412 | TITLE TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1273 115 111 | REAP CERTIFIED | 19,820.00 | 2,304.00 | 16,384.00 | 82.66 | 17.34 |
| 10 1273 115 112 | REAP AIDS | 9,570.00 | 797.42 | 6,379.36 | 66.66 | 33.34 |
| 10 1273 115 210 | OASIS REAP | 2,250.00 | 237.27 | 1,741.46 | 77.40 | 22.60 |
| 10 1273 115 220 | RETIREMENT REAP | 575.00 | 47.84 | 382.72 | 66.56 | 33.44 |
| 10 1273 115 230 | HEALTH INSURANCE REAP | 5,200.00 | 448.67 | 3,598.68 | 69.21 | 30.79 |
| 10 1273 115 313 | READING RECOVERY REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1273 115 399 | PROFESSIONAL SERVICES REAP | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |

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| 10 1273 115 411 | REAP SUPPLIES | 500.00 | 6.97 | 83.32 | 16.66 | 83.34 |
| 10 1273 115 412 | REAP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1273 115 479 | MINOR EQUIPMENT REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1273 | TITLE I & REAP | 96,290.00 | 10,602.15 | 70,569.53 | 73.29 | 26.71 |
| 10 2122 000 111 | COUNSELOR SALARY | 43,415.00 | 3,125.85 | 25,006.80 | 57.60 | 42.40 |
| 10 2122 000 120 | SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 000 121 | SICK LEAVE AND PER DAYS | 120.00 | 0.00 | (200.00) | (166.67) | 266.67 |
| 10 2122 000 210 | OASI | 3,325.00 | 212.88 | 1,687.74 | 50.76 | 49.24 |
| 10 2122 000 220 | RETIREMENT | 2,605.00 | 187.55 | 1,500.40 | 57.60 | 42.40 |
| 10 2122 000 230 | GROUP INSURANCE | 9,835.00 | 710.80 | 5,686.74 | 57.82 | 42.18 |
| 10 2122 000 250 | UNEMPLOYMENT INSURANCE | 400.00 | 232.50 | 394.32 | 98.58 | 1.42 |
| 10 2122 000 315 | DUES AND FEES | 400.00 | 0.00 | 514.50 | 128.63 | (28.63) |
| 10 2122 000 334 | TRAVEL | 250.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2122 000 340 | COMMUNICATIONS | 100.00 | 28.68 | 259.64 | 259.64 | (159.64) |
| 10 2122 000 411 | COUNSELOR SUPPLIES | 400.00 | 0.00 | 752.02 | 188.01 | (88.01) |
| 10 2122 000 412 | COUNSELOR TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 | COUNSELING | 60,850.00 | 4,498.26 | 35,602.16 | 58.51 | 41.49 |
| 10 2134 000 111 | NURSE SALARY | 11,675.00 | 889.51 | 7,177.78 | 61.48 | 38.52 |
| 10 2134 000 121 | SICK LEAVE AND PER DAYS | 0.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 10 2134 000 210 | OASI | 820.00 | 67.30 | 533.56 | 65.07 | 34.93 |
| 10 2134 000 220 | RETIREMENT | 645.00 | 52.70 | 425.65 | 65.99 | 34.01 |
| 10 2134 000 230 | HEALTH INSURANCE | 2,460.00 | 204.77 | 1,638.26 | 66.60 | 33.40 |
| 10 2134 000 315 | DUES & REGISTRATION FEES | 200.00 | 60.00 | 200.00 | 100.00 | 0.00 |
| 10 2134 000 334 | TRAVEL | 100.00 | 0.00 | 228.40 | 228.40 | (128.40) |
| 10 2134 000 411 | NURSE SUPPLIES | 600.00 | 14.56 | 209.43 | 34.91 | 65.10 |
| 10 2134 000 412 | NURSE TECH | 0.00 | 0.00 | 5.21 | 0.00 | 0.00 |
| 2134 | NURSING SERVICES | 16,500.00 | 1,288.84 | 10,293.29 | 62.38 | 37.62 |
| 10 2139 000 319 | HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2139 000 411 | HEALTH SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2139 | HEALTH SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2213 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 000 399 | PROFESSIONAL & TECH SERV | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2213 | IMPROVEMENT OF INSTRUCTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2219 010 111 | REGULAR SALARY | 10,000.00 | 0.00 | 385.00 | 3.85 | 96.15 |
| 10 2219 010 210 | OASI | 765.00 | 0.00 | 50.87 | 6.65 | 93.35 |
| 10 2219 010 220 | RETIREMENT | 600.00 | 0.00 | 39.90 | 6.65 | 93.35 |
| 10 2219 010 230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET SPENT WITH PERCENT PP

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|---------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2219 010 399 | PURCHASED SERVICES | 0.00 | 0.00 | 30,424.05 | 0.00 | 0.00 |
| 2219 | PROFESSIONAL DEVELOPMENT | 11,365.00 | 0.00 | 30,899.82 | 271.89 | (171.89) |
| 10 2222 000 114 | LIBRARIAN SALARY | 7,600.00 | 987.14 | 7,542.69 | 99.25 | 0.75 |
| 10 2222 000 120 | SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 000 121 | SICK LEAVE AND PER DAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 000 210 | OASI | 585.00 | 75.51 | 577.00 | 98.63 | 1.37 |
| 10 2222 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 000 230 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 000 315 | DUES AND FEES | 450.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2222 000 319 | OTHER PROFESSIONAL & TECH | 500.00 | 0.00 | 95.00 | 19.00 | 81.00 |
| 10 2222 000 323 | REPAIRS & MTNCE | 600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2222 000 334 | TRAVEL | 200.00 | 0.00 | 120.72 | 60.36 | 39.64 |
| 10 2222 000 340 | COMMUNICATIONS | 60.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2222 000 411 | LIBRARY SUPPLIES | 600.00 | 0.00 | 460.87 | 76.81 | 23.19 |
| 10 2222 000 412 | LIBRARY TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 000 425 | PERIODICALS | 1,200.00 | 0.00 | 521.86 | 43.49 | 56.51 |
| 10 2222 000 445 | AUDIO VISUAL | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2222 000 479 | MINOR EQUIPMENT-LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2222 | LIBRARY SERVICES | 11,945.00 | 1,062.65 | 9,318.14 | 78.01 | 21.99 |
| 10 2227 000 113 | TECH DIRECTOR SALARY | 52,650.00 | 3,729.01 | 38,524.42 | 73.17 | 26.83 |
| 10 2227 000 121 | SICK LEAVE AND PER DAYS | 300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2227 000 210 | OASI | 4,030.00 | 282.49 | 2,918.40 | 72.42 | 27.58 |
| 10 2227 000 220 | RETIREMENT | 3,160.00 | 223.74 | 2,311.46 | 73.15 | 26.85 |
| 10 2227 000 230 | HEALTH INSURANCE | 9,835.00 | 702.73 | 7,260.66 | 73.82 | 26.18 |
| 10 2227 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.50 | 394.32 | 78.86 | 21.14 |
| 10 2227 000 315 | DUES AND FEES | 700.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2227 000 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2227 000 334 | TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2227 000 340 | COMMUNICATIONS | 450.00 | 55.69 | 341.54 | 75.90 | 24.10 |
| 10 2227 000 399 | OTHER PROFESSIONAL & TECH | 1,000.00 | 0.00 | 4.14 | 0.41 | 99.59 |
| 10 2227 000 411 | TECH SUPPLIES | 1,000.00 | 0.00 | 649.74 | 64.97 | 35.03 |
| 10 2227 000 412 | TECH TECH SUPPLIES | 0.00 | 0.00 | 359.95 | 0.00 | 0.00 |
| 2227 | TECHNOLOGY IN SCHOOL | 74,725.00 | 5,226.16 | 52,764.63 | 70.61 | 29.39 |
| 10 2311 000 113 | BOARD SALARY | 5,000.00 | 0.00 | 2,145.00 | 42.90 | 57.10 |
| 10 2311 000 210 | OASI | 383.00 | 0.00 | 164.11 | 42.85 | 57.15 |
| 10 2311 000 315 | DUES AND FEES (ASBSD) | 1,200.00 | 0.00 | 958.60 | 79.88 | 20.12 |
| 10 2311 000 334 | TRAVEL | 400.00 | 0.00 | 544.40 | 136.10 | (36.10) |
| 10 2311 000 399 | OTHER PROFESSIONAL & TECH | 2,500.00 | 120.00 | 911.00 | 36.44 | 63.56 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2311 000 411 | BOARD SUPPLIES | 500.00 | 600.47 | 1,102.47 | 220.49 | (120.49) |
| 10 2311 000 412 | BOARD TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2311 000 651 | LIABILITY INSURANCE | 55,000.00 | 0.00 | 52,026.00 | 94.59 | 5.41 |
| 2311 | BOARD OF EDUC | 64,983.00 | 720.47 | 57,851.58 | 89.03 | 10.97 |
| 10 2314 000 319 | ELECTION WORKERS | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2314 000 411 | ELECTION SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2314 | ELECTION SERVICE | 550.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2315 000 319 | LEGAL SERVICES | 2,500.00 | 0.00 | 557.71 | 22.31 | 77.69 |
| 2315 | LEGAL SERVICE | 2,500.00 | 0.00 | 557.71 | 22.31 | 77.69 |
| 10 2317 000 319 | AUDIT SERVICES | 9,100.00 | 0.00 | 9,100.00 | 100.00 | 0.00 |
| 2317 | AUDIT SERVICE | 9,100.00 | 0.00 | 9,100.00 | 100.00 | 0.00 |
| 10 2321 000 113 | SUPERINTENDENT SALARY | 83,845.00 | 6,986.68 | 69,866.80 | 83.33 | 16.67 |
| 10 2321 000 114 | SECRETARY SALARY | 39,085.00 | 3,256.93 | 32,569.30 | 83.33 | 16.67 |
| 10 2321 000 121 | SICK LEAVE AND PER DAYS | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2321 000 210 | OASI | 9,435.00 | 759.10 | 7,591.39 | 80.46 | 19.54 |
| 10 2321 000 220 | RETIREMENT | 7,400.00 | 613.58 | 6,135.80 | 82.92 | 17.08 |
| 10 2321 000 230 | HEALTH INSURANCE | 49,980.00 | 4,166.52 | 41,669.46 | 83.37 | 16.63 |
| 10 2321 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.51 | 394.33 | 78.87 | 21.13 |
| 10 2321 000 315 | DUES AND FEES | 1,500.00 | 0.00 | 1,351.00 | 90.07 | 9.93 |
| 10 2321 000 323 | REPAIRS & MTNCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2321 000 334 | TRAVEL | 500.00 | 0.00 | 511.49 | 102.30 | (2.30) |
| 10 2321 000 340 | COMMUNICATIONS | 800.00 | 55.69 | 401.42 | 50.18 | 49.82 |
| 10 2321 000 411 | SUPERINTENDENT SUPPLIES | 800.00 | 11.88 | 949.91 | 118.74 | (18.74) |
| 10 2321 000 412 | SUPERINTENDENT TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 000 479 | MINOR EQUIPMENT-SUPT.OFF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321 | SUPERINTENDENT OFFICE | 194,345.00 | 16,082.89 | 161,440.90 | 83.07 | 16.93 |
| 10 2329 000 313 | PAYMENTS TO CO-OPS | 1,025.00 | 84.66 | 931.26 | 90.85 | 9.15 |
| 10 2329 000 399 | OTHER PROFESSIONAL & TECH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2329 | OTHER EXECUTIVE ADM SERVICES | 1,125.00 | 84.66 | 931.26 | 82.78 | 17.22 |
| 10 2410 000 113 | PRINCIPAL SALARY | 68,875.00 | 5,827.63 | 58,276.30 | 84.61 | 15.39 |
| 10 2410 000 114 | SECRETARY SALARY | 25,070.00 | 1,880.83 | 18,206.74 | 72.62 | 27.38 |
| 10 2410 000 121 | SICK LEAVE AND PER DAYS | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2410 000 210 | OASI | 7,030.00 | 560.41 | 5,562.18 | 79.12 | 20.88 |
| 10 2410 000 220 | RETIREMENT | 5,515.00 | 462.51 | 4,589.01 | 83.21 | 16.79 |
| 10 2410 000 230 | HEALTH INSURANCE | 36,035.00 | 3,008.05 | 29,426.94 | 81.66 | 18.34 |
| 10 2410 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.51 | 394.33 | 78.87 | 21.13 |
| 10 2410 000 315 | DUES AND FEES | 1,000.00 | 0.00 | 804.00 | 80.40 | 19.60 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2410 000 323 | REPAIRS & MTNCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2410 000 334 | TRAVEL | 300.00 | 0.00 | 72.00 | 24.00 | 76.00 |
| 10 2410 000 340 | COMMUNICATIONS | 500.00 | 55.68 | 401.41 | 80.28 | 19.72 |
| 10 2410 000 411 | PRINCIPAL SUPPLIES | 1,300.00 | 8.83 | 1,033.46 | 79.50 | 20.50 |
| 10 2410 000 412 | PRINCIPAL TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | PRINCIPAL'S OFFICE | 146,625.00 | 12,036.45 | 118,766.37 | 81.00 | 19.00 |
| 10 2490 000 319 | MEDICAID ADMIN FEES | 400.00 | 0.00 | 154.52 | 38.63 | 61.37 |
| 2490 | OTHER SUPPORT SERVICES-ADMIN | 400.00 | 0.00 | 154.52 | 38.63 | 61.37 |
| 10 2529 000 113 | BUSNESS MGR SALARY | 52,920.00 | 4,409.77 | 44,097.70 | 83.33 | 16.67 |
| 10 2529 000 121 | SICK LEAVE AND PER DAYS | 300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2529 000 210 | OASI | 4,085.00 | 339.38 | 3,193.32 | 78.17 | 21.83 |
| 10 2529 000 220 | RETIREMENT | 3,205.00 | 762.09 | 4,123.90 | 128.67 | (28.67) |
| 10 2529 000 230 | HEALTH INSURANCE | 10,340.00 | 370.15 | 7,205.16 | 69.68 | 30.32 |
| 10 2529 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.50 | 394.32 | 78.86 | 21.14 |
| 10 2529 000 315 | DUES AND FEES | 1,000.00 | 0.00 | 898.11 | 89.81 | 10.19 |
| 10 2529 000 323 | REPAIRS & MTNCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2529 000 334 | TRAVEL | 500.00 | 195.98 | 468.09 | 93.62 | 6.38 |
| 10 2529 000 340 | COMMUNICATION | 2,100.00 | 187.92 | 1,905.59 | 90.74 | 9.26 |
| 10 2529 000 360 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2529 000 411 | FISCAL SUPPLIES | 500.00 | 0.00 | 293.46 | 58.69 | 41.31 |
| 10 2529 000 412 | FISCAL TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2529 000 651 | FIDELITY BOND | 300.00 | 0.00 | 52.00 | 17.33 | 82.67 |
| 2529 | FISCAL SERVICES | 75,850.00 | 6,497.79 | 62,631.65 | 82.57 | 17.43 |
| 10 2545 000 323 | VEHICLE - REPAIRS & MTNCE | 2,000.00 | 0.00 | 683.87 | 34.19 | 65.81 |
| 10 2545 000 411 | VEHICLE SUPPLIES | 400.00 | 0.00 | 246.78 | 61.70 | 38.31 |
| 10 2545 401 413 | VEHICLE GAS | 4,000.00 | 313.70 | 4,622.35 | 115.56 | (15.56) |
| 2545 | VEHICLE SERVICE | 6,400.00 | 313.70 | 5,553.00 | 86.77 | 13.23 |
| 10 2549 000 114 | CUSTODIAL SALARY | 89,500.00 | 7,345.60 | 70,955.23 | 79.28 | 20.72 |
| 10 2549 000 120 | TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2549 000 121 | SICK LEAVE AND PER DAYS | 600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2549 000 210 | OASI | 6,850.00 | 553.81 | 5,337.87 | 77.93 | 22.07 |
| 10 2549 000 220 | RETIREMENT | 5,040.00 | 406.39 | 4,132.00 | 81.98 | 18.02 |
| 10 2549 000 230 | HEALTH INSURANCE | 20,000.00 | 1,627.21 | 16,315.46 | 81.58 | 18.42 |
| 10 2549 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.50 | 394.32 | 78.86 | 21.14 |
| 10 2549 000 319 | OTHER PROFESSIONAL & TECH | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2549 000 323 | REPAIRS & MTNCE | 30,000.00 | 599.17 | 20,861.62 | 69.54 | 30.46 |
| 10 2549 000 325 | RENT | 1,000.00 | 30.00 | 300.00 | 30.00 | 70.00 |
| 10 2549 000 334 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2549 000 340 | COMMUNICATIONS | 300.00 | 27.00 | 113.20 | 37.73 | 62.27 |
| 10 2549 000 399 | PROFESSIONAL SERVICE | 1,500.00 | 0.00 | 909.95 | 60.66 | 39.34 |
| 10 2549 000 411 | CUSTODIAL SUPPLIES | 23,000.00 | 4,906.41 | 19,632.81 | 85.36 | 14.64 |
| 10 2549 000 412 | CUSTODIAL TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2549 000 479 | PLANT-MINOR EQUIP. | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2549 090 399 | MISC (SNOW REMOVAL) | 2,000.00 | 30.00 | 1,311.19 | 65.56 | 34.44 |
| 10 2549 301 321 | BLDG. HEAT | 2,000.00 | 0.00 | 2,592.00 | 129.60 | (29.60) |
| 10 2549 302 321 | ELECTRICITY | 72,000.00 | 5,752.63 | 58,070.77 | 80.65 | 19.35 |
| 10 2549 303 321 | WATER & SEWER | 5,500.00 | 341.13 | 2,908.56 | 52.88 | 47.12 |
| 10 2549 304 321 | GARBAGE SERV | 2,500.00 | 207.78 | 2,440.75 | 97.63 | 2.37 |
| 10 2549 401 413 | GROUNDS GAS | 500.00 | 5,672.50 | 5,818.83 | 1,163.77 | (1,063.77) |
| 2549 | OTHER OPER. & MAINT - PLANT SE | 263,790.00 | 27,732.13 | 212,094.56 | 80.40 | 19.60 |
| 10 2559 000 114 | BUS DRIVER SALARY | 51,555.00 | 4,524.42 | 37,034.74 | 71.84 | 28.16 |
| 10 2559 000 119 | BUS COMPENSATION | 1,000.00 | 196.00 | 2,092.00 | 209.20 | (109.20) |
| 10 2559 000 120 | SUBSTITUTES | 2,000.00 | 150.00 | 1,200.00 | 60.00 | 40.00 |
| 10 2559 000 210 | OASI | 4,175.00 | 361.33 | 2,994.15 | 71.72 | 28.28 |
| 10 2559 000 220 | RETIREMENT | 800.00 | 141.49 | 1,160.36 | 145.05 | (45.05) |
| 10 2559 000 230 | HEALTH INSURANCE | 350.00 | 119.69 | 999.62 | 285.61 | (185.61) |
| 10 2559 000 315 | DUES AND FEES | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 10 2559 000 323 | REPAIRS & MTNCE | 45,000.00 | 109.34 | 24,238.11 | 53.86 | 46.14 |
| 10 2559 000 334 | TRAVEL-MILEAGE REIMB | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2559 000 399 | PROFESSIONAL & TECH SERV | 500.00 | 558.96 | 1,417.21 | 283.44 | (183.44) |
| 10 2559 000 411 | BUS SUPPLIES | 2,000.00 | 421.36 | 2,980.61 | 149.03 | (49.03) |
| 10 2559 000 412 | BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2559 000 490 | OTHER | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2559 401 413 | BUS DIESEL | 22,000.00 | 3,206.38 | 22,636.34 | 102.89 | (2.89) |
| 2559 | OTHER PUPIL TRANS SERVICES | 129,630.00 | 9,788.97 | 96,803.14 | 74.68 | 25.32 |
| 10 6100 211 111 | FB-COACHES SALARY | 9,680.00 | 453.75 | 8,244.50 | 85.17 | 14.83 |
| 10 6100 211 210 | OASI | 780.00 | 34.40 | 649.95 | 83.33 | 16.67 |
| 10 6100 211 220 | RETIREMENT | 400.00 | 27.20 | 257.88 | 64.47 | 35.53 |
| 10 6100 211 230 | HEALTH INSURANCE | 50.00 | 2.49 | 24.96 | 49.92 | 50.08 |
| 10 6100 211 315 | DUES AND FEES | 500.00 | 0.00 | 140.00 | 28.00 | 72.00 |
| 10 6100 211 334 | TRAVEL | 500.00 | 0.00 | 56.00 | 11.20 | 88.80 |
| 10 6100 211 399 | PROFESSIONAL & TECH | 3,200.00 | 0.00 | 2,977.88 | 93.06 | 6.94 |
| 10 6100 211 411 | FB SUPPLIES | 2,000.00 | 416.80 | 2,660.83 | 133.04 | (33.04) |
| 10 6100 212 111 | BBB-COACHES SALARY | 6,250.00 | 485.26 | 3,882.08 | 62.11 | 37.89 |
| 10 6100 212 210 | OASI | 480.00 | 36.68 | 348.93 | 72.69 | 27.31 |
| 10 6100 212 220 | RETIREMENT | 375.00 | 29.11 | 271.58 | 72.42 | 27.58 |

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 6100 212 230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6100 212 315 | DUES AND FEES | 200.00 | 0.00 | 60.00 | 30.00 | 70.00 |
| 10 6100 212 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6100 212 399 | PROFESSIONAL & TECH | 3,500.00 | 0.00 | 3,596.17 | 102.75 | (2.75) |
| 10 6100 212 411 | BBB SUPPLIES | 700.00 | 115.25 | 591.25 | 84.46 | 15.54 |
| 10 6100 213 111 | BOY'S CROSS COUNTRY | 1,515.00 | 126.04 | 1,041.32 | 68.73 | 31.27 |
| 10 6100 213 210 | OASI | 120.00 | 9.64 | 77.12 | 64.27 | 35.73 |
| 10 6100 213 220 | RETIREMENT | 91.00 | 7.56 | 60.48 | 66.46 | 33.54 |
| 10 6100 213 315 | DUES AND FEES | 250.00 | 0.00 | 225.63 | 90.25 | 9.75 |
| 10 6100 213 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6100 213 411 | BCC SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6100 214 111 | BOY'S TRACK-COACHES | 6,051.00 | 504.16 | 4,033.28 | 66.65 | 33.35 |
| 10 6100 214 210 | OASI | 470.00 | 38.39 | 307.04 | 65.33 | 34.67 |
| 10 6100 214 220 | RETIREMENT | 364.00 | 30.25 | 242.00 | 66.48 | 33.52 |
| 10 6100 214 315 | DUES AND FEES | 600.00 | 376.54 | 851.54 | 141.92 | (41.92) |
| 10 6100 214 334 | TRAVEL | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6100 214 411 | BOYS TRACK SUPPLIES | 2,500.00 | 166.40 | 682.04 | 27.28 | 72.72 |
| 10 6100 215 111 | BOY'S GOLF-COACHES | 1,060.00 | 88.23 | 705.84 | 66.59 | 33.41 |
| 10 6100 215 210 | OASI | 82.00 | 6.75 | 54.00 | 65.85 | 34.15 |
| 10 6100 215 220 | RETIREMENT | 65.00 | 5.29 | 42.32 | 65.11 | 34.89 |
| 10 6100 215 315 | DUES AND FEES | 200.00 | 0.00 | 60.00 | 30.00 | 70.00 |
| 10 6100 215 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6100 215 411 | BOYS GOLF | 50.00 | 45.00 | 47.00 | 94.00 | 6.00 |
| 6100 | CO-CURRICULAR - MALE | 43,433.00 | 3,005.19 | 32,191.62 | 74.12 | 25.88 |
| 10 6200 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6200 221 111 | GIRL'S VOLLEYBALL SALARY | 7,570.00 | 630.21 | 5,121.18 | 67.65 | 32.35 |
| 10 6200 221 210 | OASI | 625.00 | 48.07 | 437.94 | 70.07 | 29.93 |
| 10 6200 221 220 | RETIREMENT | 500.00 | 37.59 | 343.30 | 68.66 | 31.34 |
| 10 6200 221 230 | HEALTH INSURANCE | 65.00 | 2.54 | 18.66 | 28.71 | 71.29 |
| 10 6200 221 315 | DUES AND FEES | 100.00 | 0.00 | 195.00 | 195.00 | (95.00) |
| 10 6200 221 399 | PROFESSIONAL & TECH | 3,500.00 | 0.00 | 4,322.73 | 123.51 | (23.51) |
| 10 6200 221 411 | VB SUPPLIES | 450.00 | 12.00 | 586.79 | 130.40 | (30.40) |
| 10 6200 222 111 | GBB-COACHES SALARY | 11,500.00 | 749.95 | 8,230.54 | 71.57 | 28.43 |
| 10 6200 222 210 | OASI | 845.00 | 57.37 | 670.02 | 79.29 | 20.71 |
| 10 6200 222 220 | RETIREMENT | 550.00 | 45.00 | 525.63 | 95.57 | 4.43 |
| 10 6200 222 315 | DUES & REGISTRATION FEES | 200.00 | 0.00 | 60.00 | 30.00 | 70.00 |
| 10 6200 222 334 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6200 222 399 | PROFESSIONAL & TECH | 2,000.00 | 0.00 | 9,371.33 | 468.57 | (368.57) |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 6200 222 411 | GBB SUPPLIES | 450.00 | 68.25 | 242.30 | 53.84 | 46.16 |
| 10 6200 223 111 | GIRL'S CC-COACHES SALARY | 1,515.00 | 126.04 | 1,041.32 | 68.73 | 31.27 |
| 10 6200 223 210 | OASI | 116.00 | 9.64 | 77.12 | 66.48 | 33.52 |
| 10 6200 223 220 | RETIREMENT | 100.00 | 7.56 | 60.48 | 60.48 | 39.52 |
| 10 6200 223 315 | DUES AND FEES | 200.00 | 0.00 | 190.63 | 95.32 | 4.69 |
| 10 6200 223 334 | TRAVEL | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6200 223 411 | GCC SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6200 224 111 | GIRL'S TRACK-COACHES SALARY | 6,051.00 | 504.17 | 4,033.36 | 66.66 | 33.34 |
| 10 6200 224 210 | OASI | 463.00 | 38.24 | 305.96 | 66.08 | 33.92 |
| 10 6200 224 220 | RETIREMENT | 350.00 | 30.25 | 242.00 | 69.14 | 30.86 |
| 10 6200 224 315 | DUES AND FEES | 600.00 | 376.54 | 851.54 | 141.92 | (41.92) |
| 10 6200 224 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6200 224 411 | GIRLS TRACK | 2,000.00 | 160.40 | 682.04 | 34.10 | 65.90 |
| 10 6200 225 111 | GIRL'S GOLF-COACHES SALARY | 1,060.00 | 88.23 | 705.84 | 66.59 | 33.41 |
| 10 6200 225 210 | OASI | 82.00 | 6.75 | 54.00 | 65.85 | 34.15 |
| 10 6200 225 220 | RETIREMENT | 65.00 | 5.29 | 42.32 | 65.11 | 34.89 |
| 10 6200 225 315 | DUES AND FEES | 150.00 | 50.00 | 110.00 | 73.33 | 26.67 |
| 10 6200 225 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6200 225 411 | GIRLS GOLF | 50.00 | 2.00 | 2.00 | 4.00 | 96.00 |
| 6200 | CO-CURRICULAR - FEMALE | 41,957.00 | 3,056.09 | 38,524.03 | 91.82 | 8.18 |
| 10 6550 000 114 | ACTIVITY SALARY | 12,000.00 | 596.00 | 8,614.70 | 71.79 | 28.21 |
| 10 6550 000 210 | OASI | 900.00 | 45.60 | 658.86 | 73.21 | 26.79 |
| 10 6550 000 220 | RETIREMENT | 300.00 | 15.00 | 282.84 | 94.28 | 5.72 |
| 10 6550 000 335 | DISTRICT OWNED VEHICLE | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6550 | TRANSPORTATION FOR CO-CURR | 13,400.00 | 656.60 | 9,556.40 | 71.32 | 28.68 |
| 10 6900 000 111 | REGULAR SALARY | 25,500.00 | 1,709.65 | 14,898.78 | 58.43 | 41.57 |
| 10 6900 000 112 | AIDES | 0.00 | 119.74 | 957.92 | 0.00 | 0.00 |
| 10 6900 000 115 | ATHLETIC DIRECTOR | 8,500.00 | 696.00 | 6,093.34 | 71.69 | 28.31 |
| 10 6900 000 116 | ALL OTHER | 2,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 6900 000 210 | OASI | 2,830.00 | 187.87 | 1,630.71 | 57.62 | 42.38 |
| 10 6900 000 220 | RETIREMENT | 2,300.00 | 151.30 | 1,311.50 | 57.02 | 42.98 |
| 10 6900 000 230 | HEALTH INSURANCE | 500.00 | 23.73 | 199.81 | 39.96 | 60.04 |
| 10 6900 000 315 | DUES AND FEES | 1,000.00 | 75.00 | 1,785.70 | 178.57 | (78.57) |
| 10 6900 000 334 | TRAVEL | 4,000.00 | 77.70 | 1,278.28 | 31.96 | 68.04 |
| 10 6900 000 340 | COMMUNICATIONS | 500.00 | 55.68 | 375.09 | 75.02 | 24.98 |
| 10 6900 000 399 | OTHER PROFESSIONAL & TECH | 2,800.00 | 250.00 | 1,337.84 | 47.78 | 52.22 |
| 10 6900 000 411 | CO CURRICULAR | 2,000.00 | 1,535.15 | 2,947.90 | 147.40 | (47.40) |
| 10 6900 015 640 | CHEERLEADERS - FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 6900 | COMBINED CO-CURR ACTIVITIES | 51,930.00 | 4,881.82 | 32,816.87 | 63.19 | 36.81 |
| 10 7000 000 690 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 8110 000 690 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------------|---------------------|------------------|-----------------------|----------------|----------------|
| 21 | CAPITAL OUTLAY | | | | | |
| 21 1110 000 | AD VALOREM TAXES | 1,045,144.00 | 25,657.96 | 542,645.79 | 51.92 | 48.08 |
| 21 1111 000 | MOBILE HOME TAXES | 1,975.00 | 11.61 | 1,174.34 | 59.46 | 40.54 |
| 21 1120 000 | PRIOR YEARS TAXES | 500.00 | 142.85 | 856.97 | 171.39 | (71.39) |
| 21 1190 000 | PENALTIES AND INTEREST ON TAX | 800.00 | 9.52 | 648.98 | 81.12 | 18.88 |
| 21 1510 000 | INTEREST EARNED | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 1920 000 | DONATIONS | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| 21 1931 000 | GAIN ON SALE OF CAP.ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 1990 000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2200 000 | STATE AID IN LIEU OF PROPERTY | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 3113 000 | WIND FARM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 3119 000 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 4151 000 | OTHER GRANTS FROM FED GOV THRO | 0.00 | 20,648.25 | 20,648.25 | 0.00 | 0.00 |
| 21 4159 000 | TITLE II PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 4161 000 | VOC ED (CARL PERKINS) | 2,700.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 4900 000 | OTHER FEDERAL REVENUE | 66,000.00 | 0.00 | 40,002.01 | 60.61 | 39.39 |
| 21 5110 000 | OPERATING TRANSFERS IN | 63,875.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 5120 000 | LONG TERM LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5125 000 | PROCEEDS FROM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5126 000 | OTHER DEBT ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5130 000 | SALE OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,181,694.00</u> | <u>47,565.19</u> | <u>607,071.34</u> | <u>51.37</u> | <u>48.63</u> |
| 21 1111 000 421 | ELEMENTARY TXTBOOKS | 25,875.00 | 0.00 | 16,387.65 | 63.33 | 36.67 |
| 21 1111 000 471 | MINOR COMPUTER EQUIP | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 1111 000 472 | COMPUTER SOFTWARE | 10,000.00 | 0.00 | 4,528.70 | 45.29 | 54.71 |
| 21 1111 000 479 | MINOR EQUIPMENT | 1,000.00 | 919.00 | 3,111.31 | 311.13 | (211.13) |
| 1111 | ELEMENTARY | <u>51,875.00</u> | <u>919.00</u> | <u>24,027.66</u> | <u>46.32</u> | <u>53.68</u> |
| 21 1121 000 421 | JR HI TXTBOOKS | 20,000.00 | 0.00 | 10,888.25 | 54.44 | 45.56 |
| 21 1121 000 471 | MINOR COMPUTER EQUIP | 3,000.00 | 0.00 | 8,174.25 | 272.48 | (172.48) |
| 21 1121 000 472 | COMP SOFTWARE - ADMIN | 800.00 | 0.00 | 95.00 | 11.88 | 88.13 |
| 21 1121 000 479 | MINOR EQUIPMENT | 800.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1121 | JUNIOR HIGH | <u>24,600.00</u> | <u>0.00</u> | <u>19,157.50</u> | <u>77.88</u> | <u>22.12</u> |
| 21 1131 000 421 | HS TXTBOOKS | 24,000.00 | 0.00 | 21,065.34 | 87.77 | 12.23 |
| 21 1131 000 471 | MINOR COMPUTER EQUIP | 40,000.00 | 0.00 | 11,040.00 | 27.60 | 72.40 |
| 21 1131 000 472 | COMPUTER SOFTWARE | 2,000.00 | 0.00 | 2,298.59 | 114.93 | (14.93) |
| 21 1131 000 479 | MINOR EQUIPMENT | 7,000.00 | 0.00 | 4,625.97 | 66.09 | 33.91 |
| 1131 | HIGH SCHOOL | <u>73,000.00</u> | <u>0.00</u> | <u>39,029.90</u> | <u>53.47</u> | <u>46.53</u> |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 21 2222 000 471 | COMPUTER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2222 000 472 | LIBRARY SOFTWARE | 1,500.00 | 0.00 | 1,600.00 | 106.67 | (6.67) |
| 21 2222 000 479 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2222 000 560 | LIBRARY BOOKS | 2,000.00 | 0.00 | 732.58 | 36.63 | 63.37 |
| 2222 | LIBRARY SERVICES | 3,500.00 | 0.00 | 2,332.58 | 66.65 | 33.35 |
| 21 2227 000 471 | COMPUTER EQUIP | 2,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 2227 000 472 | SOFTWARE-ADMINISTRATIVE | 1,000.00 | 0.00 | 138.00 | 13.80 | 86.20 |
| 21 2227 000 479 | TECHNOLOGY-MINOR EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2227 | TECHNOLOGY IN SCHOOL | 4,000.00 | 0.00 | 138.00 | 3.45 | 96.55 |
| 21 2311 000 471 | MINOR COMPUTER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2311 000 651 | PROPERTY & LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2311 | BOARD OF EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2321 000 471 | MINOR COMPUTER EQUIP SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2321 000 479 | MINOR EQUIPMENT SUPT | 5,000.00 | 345.00 | 3,668.59 | 73.37 | 26.63 |
| 2321 | SUPERINTENDENT OFFICE | 5,000.00 | 345.00 | 3,668.59 | 73.37 | 26.63 |
| 21 2410 000 471 | MINOR COMPUTER EQUIP PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2410 000 479 | PRINCIPAL-MINOR EQUIPMENT | 5,000.00 | 344.99 | 3,668.53 | 73.37 | 26.63 |
| 2410 | PRINCIPAL'S OFFICE | 5,000.00 | 344.99 | 3,668.53 | 73.37 | 26.63 |
| 21 2529 000 471 | MINOR COMPUTER EQUIP | 0.00 | 0.00 | 3,026.46 | 0.00 | 0.00 |
| 21 2529 000 472 | COMPUTER SOFTWARE | 9,200.00 | 5,600.00 | 5,600.00 | 60.87 | 39.13 |
| 21 2529 000 479 | BUSINESS OFFICE EQUIPMENT | 5,000.00 | 345.02 | 3,668.67 | 73.37 | 26.63 |
| 2529 | FISCAL SERVICES | 14,200.00 | 5,945.02 | 12,295.13 | 86.59 | 13.41 |
| 21 2535 000 520 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2535 000 530 | IMPROVEMENT TO SITES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2535 | CONSTRUCTION AND IMPROVEMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21 2549 000 323 | BLDG. IMPROV - PURCH.SERV. | 33,250.00 | 3,694.13 | 22,518.89 | 67.73 | 32.27 |
| 21 2549 000 471 | MINOR COMPUTER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2549 000 479 | PLANT EQUIPMENT | 40,000.00 | 4,994.84 | 53,255.69 | 133.14 | (33.14) |
| 21 2549 301 321 | PUBLIC UTILITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2549 302 321 | PUBLIC UTILITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2549 | OTHER OPER. & MAINT - PLANT SE | 73,250.00 | 8,688.97 | 75,774.58 | 103.45 | (3.45) |
| 21 2552 000 550 | BUSES | 45,000.00 | 0.00 | 79,842.67 | 177.43 | (77.43) |
| 21 2552 000 551 | OTHER VEHICLES (VANS/CARS) | 25,000.00 | 0.00 | 20,564.00 | 82.26 | 17.74 |
| 2552 | PUPIL TRANSPORTATION | 70,000.00 | 0.00 | 100,406.67 | 143.44 | (43.44) |
| 21 2559 000 479 | MINOR BUS EQUIPMENT | 0.00 | 329.99 | 329.99 | 0.00 | 0.00 |
| 21 2559 401 413 | BUS DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2559 | OTHER PUPIL TRANS SERVICES | 0.00 | 329.99 | 329.99 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|----------------------------------|-------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 21 5000 000 611 | REDEMPTION OF PRINCIPAL | 110,000.00 | 0.00 | 110,000.00 | 100.00 | 0.00 |
| 21 5000 000 612 | INTEREST | 4,040.00 | 0.00 | 2,020.00 | 50.00 | 50.00 |
| 21 5000 000 613 | DUES AND FEES | 500.00 | 0.00 | 250.00 | 50.00 | 50.00 |
| 21 5000 095 611 | REDEMPTION OF PRINCIPAL | 78,032.00 | 0.00 | 78,031.24 | 100.00 | 0.00 |
| 21 5000 095 612 | INTEREST | 70,572.00 | 0.00 | 70,571.44 | 100.00 | 0.00 |
| 21 5000 095 613 | FISCAL AGENT'S FEES | 1,250.00 | 0.00 | 1,350.00 | 108.00 | (8.00) |
| 21 5000 096 611 | REDEMPTION OF PRINCIPAL | 145,000.00 | 0.00 | 145,000.00 | 100.00 | 0.00 |
| 21 5000 096 612 | INTEREST | 10,760.00 | 0.00 | 5,380.00 | 50.00 | 50.00 |
| 21 5000 096 613 | FISCAL AGENT'S FEES | 400.00 | 0.00 | 200.00 | 50.00 | 50.00 |
| 21 5000 097 611 | REDEMPTION OF PRINCIPAL | 43,750.00 | 0.00 | 43,750.00 | 100.00 | 0.00 |
| 5000 DEBT SERVICE | | 464,304.00 | 0.00 | 456,552.68 | 98.33 | 1.67 |
| 21 6100 000 472 | NON INSTRUCT SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 6100 000 479 | MINOR EQUIPMENT-BOYS | 5,000.00 | 0.00 | 8,271.04 | 165.42 | (65.42) |
| 6100 CO-CURRICULAR - MALE | | 5,000.00 | 0.00 | 8,271.04 | 165.42 | (65.42) |
| 21 6200 000 472 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 6200 000 479 | MINOR EQUIPMENT-GIRLS | 5,000.00 | 0.00 | 500.00 | 10.00 | 90.00 |
| 6200 CO-CURRICULAR - FEMALE | | 5,000.00 | 0.00 | 500.00 | 10.00 | 90.00 |
| 21 6900 000 419 | MINOR EQUIP-COMBINED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 6900 000 479 | MINOR EQUIPMENT | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| 6900 COMBINED CO-CURR ACTIVITIES | | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| 21 8110 000 690 | TRANSFER OUT | 287,995.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 8110 OPERATING TRANSFER OUT | | 287,995.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------------|-------------------|------------------|-----------------------|----------------|----------------|
| 22 | SPECIAL EDUCATION FUND | | | | | |
| 22 1110 000 | AD VALOREM TAXES | 420,984.00 | 14,732.62 | 263,112.57 | 62.50 | 37.50 |
| 22 1111 000 | MOBILE HOME TAXES | 1,500.00 | 6.67 | 557.34 | 37.16 | 62.84 |
| 22 1120 000 | PRIOR YEARS TAXES | 500.00 | 67.52 | 443.20 | 88.64 | 11.36 |
| 22 1190 000 | PENALTIES AND INTEREST ON TAX | 600.00 | 4.50 | 310.84 | 51.81 | 48.19 |
| 22 1313 000 | TUITION FROM OUTSIDE STATE | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1972 000 | MEDICAID DIRECT SERVICES | 7,000.00 | 318.04 | 4,656.90 | 66.53 | 33.47 |
| 22 1973 000 | MEDICAID IND ADMIN SERVICE | 1,000.00 | 0.00 | 309.00 | 30.90 | 69.10 |
| 22 2200 000 | STATE AID IN LIEU OF PROPERTY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 3113 000 | WIND FARM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 3119 000 | OTHER STATE AID 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 3121 000 | EXCEPTIONAL CHILDREN-STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 3129 000 | EXTRA ORDINARY FUNDS | 32,689.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 3900 000 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4175 000 | SP ED - IDEA, Part B, Sect 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4186 000 | SECTION 619 PRESCHOOL FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4193 000 | MEDICAID ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>474,373.00</u> | <u>15,129.35</u> | <u>269,389.85</u> | <u>56.79</u> | <u>43.21</u> |
| 22 1221 000 111 | SPED CERTIFIED | 127,575.00 | 10,631.25 | 85,050.00 | 66.67 | 33.33 |
| 22 1221 000 112 | SPED AIDS | 73,825.00 | 6,891.44 | 52,152.98 | 70.64 | 29.36 |
| 22 1221 000 119 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1221 000 120 | SUBSTITUTES | 2,500.00 | 231.25 | 3,923.75 | 156.95 | (56.95) |
| 22 1221 000 121 | SICK LEAVE AND PER DAYS | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1221 000 210 | OASI | 15,600.00 | 1,313.56 | 10,446.41 | 66.96 | 33.04 |
| 22 1221 000 220 | RETIREMENT | 12,084.00 | 999.69 | 8,027.52 | 66.43 | 33.57 |
| 22 1221 000 230 | HEALTH INSURANCE | 49,210.00 | 4,039.21 | 32,654.30 | 66.36 | 33.64 |
| 22 1221 000 250 | UNEMPLOYMENT INSURANCE | 500.00 | 232.51 | 394.41 | 78.88 | 21.12 |
| 22 1221 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS | 5,000.00 | 0.00 | 5,094.12 | 101.88 | (1.88) |
| 22 1221 000 315 | DUES AND FEES | 150.00 | (59.85) | 603.43 | 402.29 | (302.29) |
| 22 1221 000 323 | REPAIRS & MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1221 000 334 | TRAVEL | 100.00 | 0.00 | 771.64 | 771.64 | (671.64) |
| 22 1221 000 340 | COMMUNICATIONS | 400.00 | 55.70 | 401.70 | 100.43 | (0.43) |
| 22 1221 000 372 | OUT OF STATE TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1221 000 399 | PROFESSIONAL & TECH SERV | 800.00 | 0.00 | 1,600.75 | 200.09 | (100.09) |
| 22 1221 000 411 | SPED SUPPLIES | 2,000.00 | 0.00 | 2,586.96 | 129.35 | (29.35) |
| 22 1221 000 412 | SPED TECH | 0.00 | 0.00 | 1,130.28 | 0.00 | 0.00 |
| 22 1221 000 421 | SPED TXTBOOKS JH - HS | 2,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1221 000 472 | COMP SOFTWARE - ADMIN | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 22 1221 000 479 | MINOR EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1221 030 411 | SPED ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1221 030 412 | SPED ELEMENTARY TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1221 030 421 | TEXTBOOKS-ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1221 031 411 | SPED JH & HS | 300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1221 031 412 | JR HI & HS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 | PROGRAMS/MILD TO MODERATE DISA | 297,044.00 | 24,334.76 | 204,838.25 | 68.96 | 31.04 |
| 22 1222 000 111 | SPED SEVERE CERTIFIED | 29,210.00 | 2,098.12 | 16,784.96 | 57.46 | 42.54 |
| 22 1222 000 119 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1222 000 120 | SUBSTITUTES | 200.00 | 137.81 | 655.31 | 327.66 | (227.66) |
| 22 1222 000 121 | SICK LEAVE AND PER DAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1222 000 210 | OASI | 2,250.00 | 152.91 | 1,273.42 | 56.60 | 43.40 |
| 22 1222 000 220 | RETIREMENT | 1,755.00 | 125.89 | 1,007.12 | 57.39 | 42.61 |
| 22 1222 000 230 | HEALTH INSURANCE | 5,600.00 | 409.51 | 3,276.28 | 58.51 | 41.50 |
| 22 1222 000 250 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1222 000 315 | DUES & REGISTRATION FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1222 000 323 | REPAIRS & MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1222 000 334 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1222 000 399 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 1222 000 411 | SPED SEVERE SUPPLIES | 1,000.00 | 13.64 | 68.43 | 6.84 | 93.16 |
| 22 1222 000 412 | SEVERE SPED TECH | 0.00 | 0.00 | 231.00 | 0.00 | 0.00 |
| 22 1222 000 479 | MINOR EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1222 | PROGRAMS SEVERE DISABILITIES | 40,815.00 | 2,937.88 | 23,296.52 | 57.08 | 42.92 |
| 22 1223 000 373 | OUR OF DIST TUITION | 45,000.00 | 0.00 | 35,258.58 | 78.35 | 21.65 |
| 22 1223 000 399 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 | INSTRUCTION OUT-OF-DIST | 45,000.00 | 0.00 | 35,258.58 | 78.35 | 21.65 |
| 22 1224 000 319 | PROFESSIONAL & TECH SERV | 12,000.00 | 2,868.19 | 25,959.22 | 216.33 | (116.33) |
| 22 1224 000 334 | TRAVEL | 0.00 | 540.00 | 2,100.00 | 0.00 | 0.00 |
| 1224 | RESIDENTIAL PROGRAMS | 12,000.00 | 3,408.19 | 28,059.22 | 233.83 | (133.83) |
| 22 1226 000 313 | PAYMENTS TO CO-OPS | 3,050.00 | 253.03 | 2,783.33 | 91.26 | 8.74 |
| 22 1226 000 334 | TRAVEL - PRESCHOOL STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1226 000 399 | EC-PROFESSIONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1226 000 411 | SPED EC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1226 | EARLY CHILDHOOD (3-5) | 3,050.00 | 253.03 | 2,783.33 | 91.26 | 8.74 |
| 22 2129 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS | 275.00 | 20.05 | 220.55 | 80.20 | 19.80 |
| 2129 | OTHER GUIDANCE SERVICES | 275.00 | 20.05 | 220.55 | 80.20 | 19.80 |
| 22 2134 000 111 | NURSE SALARY | 32,025.00 | 2,668.52 | 21,533.26 | 67.24 | 32.76 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 22 2134 000 120 | SUBSTITUTES | 150.00 | 0.00 | 140.00 | 93.33 | 6.67 |
| 22 2134 000 210 | OASI | 2,465.00 | 201.88 | 1,639.91 | 66.53 | 33.47 |
| 22 2134 000 220 | RETIREMENT | 1,922.00 | 158.29 | 1,277.09 | 66.45 | 33.55 |
| 22 2134 000 230 | HEALTH INSURANCE | 7,371.00 | 614.27 | 4,914.46 | 66.67 | 33.33 |
| 22 2134 000 315 | DUES & REGISTRATION FEES | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2134 000 334 | TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2134 000 399 | OTHER PROFESSIONAL SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2134 | NURSING SERVICES | 44,333.00 | 3,642.96 | 29,504.72 | 66.55 | 33.45 |
| 22 2139 000 319 | NURSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2139 | HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2142 000 313 | PAYMENTS TO CO-OPS | 4,650.00 | 382.35 | 4,205.85 | 90.45 | 9.55 |
| 2142 | PSYCHOLOGICAL SERVICES | 4,650.00 | 382.35 | 4,205.85 | 90.45 | 9.55 |
| 22 2152 000 313 | PAYMENTS TO CO-OPS | 10,000.00 | 796.88 | 10,027.32 | 100.27 | (0.27) |
| 2152 | SPEECH PATHOLOGY SERVICES | 10,000.00 | 796.88 | 10,027.32 | 100.27 | (0.27) |
| 22 2171 000 313 | PAYMENTS TO CO-OPS | 2,800.00 | 227.46 | 2,502.06 | 89.36 | 10.64 |
| 2171 | PHYSICAL THERAPY | 2,800.00 | 227.46 | 2,502.06 | 89.36 | 10.64 |
| 22 2172 000 313 | PAYMENTS TO CO-OPS | 4,500.00 | 368.69 | 4,055.59 | 90.12 | 9.88 |
| 2172 | OCCUPATIONAL THERAPY | 4,500.00 | 368.69 | 4,055.59 | 90.12 | 9.88 |
| 22 2710 000 111 | SPED ADMINISTRATION | 5,500.00 | 458.33 | 3,666.64 | 66.67 | 33.33 |
| 22 2710 000 210 | OASI | 420.84 | 35.07 | 280.56 | 66.67 | 33.33 |
| 22 2710 000 220 | RETIREMENT | 328.56 | 27.50 | 220.00 | 66.96 | 33.04 |
| 22 2710 000 230 | HEALTH INSURANCE | 56.60 | 4.17 | 33.64 | 59.43 | 40.57 |
| 2710 | ADMINISTRATIVE-SP ED | 6,306.00 | 525.07 | 4,200.84 | 66.62 | 33.38 |
| 22 2713 000 111 | COGNITIVE DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2713 000 210 | OASI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2713 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2713 000 230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2713 | COGNITIVE DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2716 000 111 | MULTIPLE DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2716 000 210 | OASI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2716 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2716 000 230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2716 | MULTIPLE DISABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2720 000 111 | SPEECH IMPAIRMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2720 000 210 | OASI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2720 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2720 000 230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 2720 | SPEECH/LANGUAGE IMPAIRMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2730 000 332 | MILEAGE PAID TO PARENTS | 0.00 | 0.00 | 1,596.00 | 0.00 | 0.00 |
| 2730 | TRANSPORTATION-SP ED | 0.00 | 0.00 | 1,596.00 | 0.00 | 0.00 |
| 22 2739 000 114 | SPED TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2739 000 210 | OASI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2739 000 332 | MILEAGE PAID TO PARENTS | 3,600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2739 401 413 | VEHICLE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2739 | DEAF | 3,600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2759 000 319 | DEAF-INTERPRETER/SIGNER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2759 000 334 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2759 | DEAF-OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------------|------------------|--------------|-----------------------|----------------|----------------|
| 24 | PENSION FUND | | | | | |
| 24 1110 000 | AD VALOREM TAXES | 51,276.00 | 0.00 | 47,742.18 | 93.11 | 6.89 |
| 24 1111 000 | MOBILE HOME TAXES | 100.00 | 0.00 | 115.19 | 115.19 | (15.19) |
| 24 1120 000 | PRIOR YEARS TAXES | 45.00 | 14.28 | 85.78 | 190.62 | (90.62) |
| 24 1190 000 | PENALTIES AND INTEREST ON TAX | 50.00 | 0.95 | 64.92 | 129.84 | (29.84) |
| 24 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 1990 000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 2200 000 | STATE AID IN LIEU OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 3113 000 | WIND FARM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 3119 000 | OTHER STATE AID 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>51,471.00</u> | <u>15.23</u> | <u>48,008.07</u> | <u>93.27</u> | <u>6.73</u> |
| 24 1111 000 111 | ER INCENTIVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 1111 000 220 | RETIREMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1111 | ELEMENTARY | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 1121 000 220 | RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1121 | JUNIOR HIGH | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 1131 000 111 | ER INCENTIVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 1131 000 220 | RETIREMENT | 11,471.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1131 | HIGH SCHOOL | <u>11,471.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 1141 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1141 | JK PRE SCHOOL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 24 2122 000 220 | RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2122 | COUNSELING | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 2134 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2134 | NURSING SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 24 2227 000 220 | RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2227 | TECHNOLOGY IN SCHOOL | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 2321 000 220 | RETIREMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2321 | SUPERINTENDENT OFFICE | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 2410 000 220 | RETIREMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2410 | PRINCIPAL'S OFFICE | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 2529 000 220 | RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2529 | FISCAL SERVICES | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| 24 2549 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2549 | OTHER OPER. & MAINT - PLANT SE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 24 2559 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2559 | OTHER PUPIL TRANS SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 24 4500 000 150 | EARLY RETIREMENT PAYMENT | 21,000.00 | 0.00 | 17,400.00 | 82.86 | 17.14 |
| 24 4500 000 210 | OASI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 4500 000 315 | DUES & REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 4500 000 399 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | EARLY RETIREMENT PAYMENT | 21,000.00 | 0.00 | 17,400.00 | 82.86 | 17.14 |
| 24 6100 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 | CO-CURRICULAR - MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 6200 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | CO-CURRICULAR - FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 6550 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6550 | TRANSPORTATION FOR CO-CURR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 6900 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6900 | COMBINED CO-CURR ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 8110 000 690 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET SPENT WITH PERCENT PP
 Regular; Processing Month 04/2017

| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-------------------------------|------------------|--------------|-----------------------|----------------|----------------|
| 32 | 1997 BOND FUND | | | | | |
| 32 1110 000 | AD VALOREM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1111 000 | MOBILE HOME TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1120 000 | PRIOR YEARS TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1190 000 | PENALTIES AND INTEREST ON TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1990 000 | OTHER | 0.00 | 0.00 | 7.29 | 0.00 | 0.00 |
| 32 2200 000 | IN LIEU OF PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 2900 000 | OTHER REVENUE FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 3113 000 | WIND FARM TAXES (FY09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 3119 000 | OTHER STATE AID 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 5110 000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>7.29</u> | <u>0.00</u> | <u>0.00</u> |
| 32 5000 000 611 | REDEMPTION OF PRINCIPAL | 80,000.00 | 0.00 | 80,000.00 | 100.00 | 0.00 |
| 32 5000 000 612 | INTEREST | 680.00 | 0.00 | 680.00 | 100.00 | 0.00 |
| 32 5000 000 613 | DUES AND FEES | 500.00 | 0.00 | 250.00 | 50.00 | 50.00 |
| 5000 | DEBT SERVICE | <u>81,180.00</u> | <u>0.00</u> | <u>80,930.00</u> | <u>99.69</u> | <u>0.31</u> |
| 32 8110 000 690 | TRANSFER OUT | 63,874.04 | 0.00 | 0.00 | 0.00 | 100.00 |
| 8110 | OPERATING TRANSFER OUT | <u>63,874.04</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |

BUDGET SPENT WITH PERCENT PP

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|--------------------------|-------------------|------------------|-----------------------|----------------|----------------|
| 51 | FOOD SERVICE | | | | | |
| 51 1610 000 | SALES TO PUPILS | 67,940.00 | 8,998.60 | 76,205.40 | 112.17 | (12.17) |
| 51 1620 000 | SALES TO ADULTS | 9,000.00 | 978.45 | 8,929.60 | 99.22 | 0.78 |
| 51 1660 000 | OTHER SALES | 2,000.00 | 140.00 | 1,221.50 | 61.08 | 38.93 |
| 51 1690 000 | MISC REV | 500.00 | 0.00 | 69.60 | 13.92 | 86.08 |
| 51 3810 000 | CASH REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 51 4810 000 | FEDERAL REIMBURSEMENT | 68,500.00 | 9,424.08 | 64,119.30 | 93.60 | 6.40 |
| 51 4820 000 | DONATED FOOD | 13,500.00 | 1,907.53 | 11,692.59 | 86.61 | 13.39 |
| 51 5110 000 | OPERATING TRANSFER-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>162,440.00</u> | <u>21,448.66</u> | <u>162,237.99</u> | <u>99.88</u> | <u>0.12</u> |
| 51 2569 000 114 | KITCHEN SALARY | 65,000.00 | 5,745.41 | 47,429.99 | 72.97 | 27.03 |
| 51 2569 000 120 | SUBSTITUTES | 750.00 | 243.99 | 885.84 | 118.11 | (18.11) |
| 51 2569 000 121 | SICK LEAVE AND PER DAYS | 300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 51 2569 000 210 | OASI | 5,030.00 | 433.02 | 3,494.99 | 69.48 | 30.52 |
| 51 2569 000 220 | RETIREMENT | 3,600.00 | 305.83 | 2,534.64 | 70.41 | 29.59 |
| 51 2569 000 230 | HEALTH INSURANCE | 20,000.00 | 1,621.24 | 13,385.09 | 66.93 | 33.07 |
| 51 2569 000 321 | PUBLIC UTILITY SERVICES | 1,400.00 | 121.43 | 1,167.47 | 83.39 | 16.61 |
| 51 2569 000 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 1,072.02 | 107.20 | (7.20) |
| 51 2569 000 334 | TRAVEL | 100.00 | 0.00 | 94.92 | 94.92 | 5.08 |
| 51 2569 000 399 | PURCHASED SERVICES | 2,000.00 | 0.00 | 1,557.00 | 77.85 | 22.15 |
| 51 2569 000 411 | FOOD SERVICE SUPPLIES | 1,500.00 | (131.17) | 1,439.15 | 95.94 | 4.06 |
| 51 2569 000 412 | FS TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 2569 000 461 | FOOD PURCHASES-LUNCH | 48,000.00 | 1,302.36 | 52,432.68 | 109.23 | (9.23) |
| 51 2569 000 462 | COMMODITIES | 11,000.00 | 3,626.85 | 12,213.62 | 111.03 | (11.03) |
| 51 2569 000 479 | MINOR EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 51 2569 000 910 | DEPRECIATION-LOCAL FUNDS | 1,260.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2569 | OTHER FOOD SERVICES | <u>162,440.00</u> | <u>13,268.96</u> | <u>137,707.41</u> | <u>84.77</u> | <u>15.23</u> |

BUDGET SPENT WITH PERCENT PP

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| Account Number | Account Description | Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|-----------------|-------------------------------|-----------------|-----------------|-----------------------|----------------|----------------|
| 53 | OTHER ENTERPRISE FUNDS | | | | | |
| 53 1316 000 | CHARGE FOR DRIVER'S ED COURSE | 6,500.00 | 2,115.00 | 2,345.00 | 36.08 | 63.92 |
| | | <u>6,500.00</u> | <u>2,115.00</u> | <u>2,345.00</u> | <u>36.08</u> | <u>63.92</u> |
| 53 3900 000 111 | DRIVER EDUCATION | 4,435.00 | 0.00 | 360.00 | 8.12 | 91.88 |
| 53 3900 000 210 | OASI | 230.00 | 0.00 | 27.54 | 11.97 | 88.03 |
| 53 3900 000 220 | RETIREMENT | 235.00 | 0.00 | 21.60 | 9.19 | 90.81 |
| 53 3900 000 230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 3900 000 399 | PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 766.95 | 76.70 | 23.31 |
| 53 3900 000 411 | DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 3900 401 413 | VEHICLE GAS | 600.00 | 0.00 | 270.79 | 45.13 | 54.87 |
| | | <u>6,500.00</u> | <u>0.00</u> | <u>1,446.88</u> | <u>22.26</u> | <u>77.74</u> |
| 3900 | OTHER COMMUNITY SERVICE | | | | | |

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Grand Total:

| Budget to Date | During Month | YTD + Encumbrances | % of Budget | % Remaining |
|----------------|--------------|-----------------------|----------------|----------------|
| 9,566,968.04 | 448,129.67 | 6,237,656.36 | 65.20 | 34.80 |