

**BUDGET SPENT WITH PERCENT PP**

Regular; Processing Month 10/2017

| Account Number | Account Description            | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10             | GENERAL FUND                   |                |              |                       |                |                |
| 10 1110 000    | AD VALOREM TAXES               | 1,531,787.00   | 9,687.89     | 13,082.04             | 0.85           | 99.15          |
| 10 1111 000    | MOBILE HOME TAXES              | 4,500.00       | 220.84       | 220.84                | 4.91           | 95.09          |
| 10 1120 000    | PRIOR YEARS TAXES              | 1,500.00       | 0.00         | 23.73                 | 1.58           | 98.42          |
| 10 1140 000    | GROSS RECEIPTS TAXES           | 90,000.00      | 0.00         | 88,550.87             | 98.39          | 1.61           |
| 10 1190 000    | PENALTIES AND INTEREST ON TAX  | 2,500.00       | 6.84         | 23.85                 | 0.95           | 99.05          |
| 10 1311 000    | TUITION PAID BY OTHERS         | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1313 000    | TUITION FROM OUTSIDE STATE     | 365,900.00     | 127,132.50   | 127,132.50            | 34.75          | 65.25          |
| 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       | 1,890.00     | 1,890.00              | 30.00          | 70.00          |
| 10 1510 000    | INTEREST EARNED                | 600.00         | 65.63        | 723.91                | 120.65         | (20.65)        |
| 10 1710 000    | GATE RECEIPTS                  | 30,000.00      | 3,114.00     | 12,512.00             | 41.71          | 58.29          |
| 10 1740 000    | RENTALS                        | 1,200.00       | 110.00       | 485.00                | 40.42          | 59.58          |
| 10 1790 000    | OTHER PUPIL ACT (SHOP BILLS)   | 1,500.00       | 120.00       | 2,067.00              | 137.80         | (37.80)        |
| 10 1910 000    | RENTALS                        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1920 000    | DONATIONS                      | 1,000.00       | 0.00         | 580.00                | 58.00          | 42.00          |
| 10 1942 000    | OUT OF STATE SERVICES          | 11,600.00      | 3,180.00     | 3,180.00              | 27.41          | 72.59          |
| 10 1971 000    | INSURANCE PREMIUMS             | 2,500.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1971 080    | INS PREMIUMS RETIREE           | 16,000.00      | 1,602.15     | 6,408.60              | 40.05          | 59.95          |
| 10 1973 000    | MEDICAID IND ADMIN SERVICE     | 4,100.00       | 0.00         | 645.92                | 15.75          | 84.25          |
| 10 1990 000    | OTHER                          | 12,445.00      | 2,500.00     | 9,591.29              | 77.07          | 22.93          |
| 10 2110 000    | COUNTY APPORTIONMENT           | 30,500.00      | 2,399.80     | 10,439.34             | 34.23          | 65.77          |
| 10 2200 000    | REVENUE IN LIEU OF TAXES       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 3111 000    | STATE AID                      | 395,830.00     | 40,594.00    | 162,376.00            | 41.02          | 58.98          |
| 10 3112 000    | STATE APPORTIONMENT            | 22,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 3113 000    | WIND FARM TAXES                | 115,500.00     | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 3114 000    | BANK FRANCHISE TAX             | 45,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 3119 000    | OTHER STATE AID - WIND FARMS   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 3122 000    | VOCATIONAL EDUCATION-STATE     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 3129 000    | OTHER STATE AID - TCAP         | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 3900 000    | OTHER STATE REVENUE            | 1,500.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 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         | 34,485.00             | 76.63          | 23.37          |
| 10 4159 000    | TITLE II PART A                | 30,000.00      | 0.00         | 8,707.00              | 29.02          | 70.98          |
| 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     | 163,770.00     | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 5130 000     | SALE OF SURPLUS PROPERTY   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
|                 |                            | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                            | 2,932,532.00   | 192,623.65   | 483,124.89            | 16.47          | 83.53          |
| 10 1111 000 111 | CERT ELEM SALARY           | 434,100.00     | 34,666.46    | 69,709.59             | 16.06          | 83.94          |
| 10 1111 000 118 | STUDENT TEACHER SUPERVISOR | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1111 000 120 | SUBSTITUTES                | 10,000.00      | 710.00       | 820.00                | 8.20           | 91.80          |
| 10 1111 000 121 | SICK LEAVE AND PER DAYS    | 1,800.00       | 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                       | 34,150.00      | 2,559.53     | 5,101.03              | 14.94          | 85.06          |
| 10 1111 000 220 | RETIREMENT                 | 26,755.00      | 2,076.48     | 4,175.57              | 15.61          | 84.39          |
| 10 1111 000 230 | GROUP INSURANCE            | 103,500.00     | 8,271.70     | 18,525.60             | 17.90          | 82.10          |
| 10 1111 000 250 | UNEMPLOYMENT INSURANCE     | 1,000.00       | 31.67        | 135.44                | 13.54          | 86.46          |
| 10 1111 000 313 | READING RECOVERY           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1111 000 315 | DUES AND FEES-ELEM.INST.   | 100.00         | 0.00         | 140.00                | 140.00         | (40.00)        |
| 10 1111 000 319 | OTHER PROFESSIONAL & TECH  | 600.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1111 000 323 | REPAIRS & MTNCE            | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1111 000 334 | TRAVEL                     | 500.00         | 95.00        | 491.26                | 98.25          | 1.75           |
| 10 1111 000 340 | COMMUNICATIONS             | 1,000.00       | 44.55        | 472.56                | 47.26          | 52.74          |
| 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  | 300.00         | 159.75       | 229.75                | 76.58          | 23.42          |
| 10 1111 000 411 | ELEMENTARY SUPPLIES        | 4,000.00       | 55.20        | 1,762.99              | 44.07          | 55.93          |
| 10 1111 000 412 | ELEMENTARY TECH            | 300.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1111 000 490 | OTHER                      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1111 001 411 | ELEMENTARY MUSIC           | 300.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1111 003 411 | ELEMENTARY PE              | 300.00         | 0.00         | 468.99                | 156.33         | (56.33)        |
| 10 1111 016 111 | NEWDALE CERT SALARY        | 36,700.00      | 3,097.08     | 6,194.16              | 16.88          | 83.12          |
| 10 1111 016 210 | OASI                       | 2,810.00       | 229.14       | 458.28                | 16.31          | 83.69          |
| 10 1111 016 220 | RETIREMENT                 | 2,202.00       | 185.82       | 371.64                | 16.88          | 83.12          |
| 10 1111 016 230 | HEALTH INSURANCE           | 9,925.00       | 824.79       | 1,649.58              | 16.62          | 83.38          |
| 10 1111 016 323 | REPAIRS & MTNCE-NEW DALE   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1111 016 340 | COMMUNICATIONS             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1111 016 411 | NEWDALE SUPPLIES           | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1111 016 479 | MINOR EQUIPMENT - NEW DALE | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |

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| 10 1111 017 111 | ROLLAND CERT SALARY           | 46,100.00      | 3,836.25     | 7,672.50              | 16.64          | 83.36          |
| 10 1111 017 112 | ROLLAND TEACHER AID           | 9,635.00       | 802.83       | 1,605.66              | 16.66          | 83.34          |
| 10 1111 017 210 | OASI                          | 4,265.00       | 352.46       | 702.85                | 16.48          | 83.52          |
| 10 1111 017 220 | RETIREMENT                    | 3,345.00       | 278.35       | 556.70                | 16.64          | 83.36          |
| 10 1111 017 230 | HEALTH INSURANCE              | 15,500.00      | 1,237.19     | 3,257.22              | 21.01          | 78.99          |
| 10 1111 017 340 | COMMUNICATIONS                | 700.00         | 58.90        | 235.12                | 33.59          | 66.41          |
| 10 1111 017 411 | ROLLAND SUPPLIES              | 1,000.00       | 81.17        | 972.88                | 97.29          | 2.71           |
| 10 1111 018 411 | ELEMENTARY ART                | 750.00         | 0.00         | 87.87                 | 11.72          | 88.28          |
| 10 1111 020 411 | KINDERGARTEN SUPPLIES         | 1,000.00       | 0.00         | 2,096.86              | 209.69         | (109.69)       |
| 10 1111 021 411 | FIRST GR SUPPLIES             | 1,500.00       | 0.00         | 660.43                | 44.03          | 55.97          |
| 10 1111 022 411 | SECOND GR SUPPLIES            | 1,500.00       | 0.00         | 1,193.42              | 79.56          | 20.44          |
| 10 1111 023 411 | THIRD GR SUPPLIES             | 400.00         | 0.00         | 45.90                 | 11.48          | 88.53          |
| 10 1111 024 411 | FOURTH GR SUPPLIES            | 300.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1111 025 411 | FIFTH GR SUPPLIES             | 500.00         | 0.00         | 510.83                | 102.17         | (2.17)         |
| 10 1111 026 411 | SIXTH GR SUPPLIES             | 450.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 1111            | ELEMENTARY                    | 757,987.00     | 59,654.32    | 130,304.68            | 17.19          | 82.81          |
| 10 1112 000 111 | SUMMER CERT SALARY            | 1,575.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1112 000 210 | OASI                          | 150.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1112 000 220 | RETIREMENT                    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1112 000 230 | HEALTH INSURANCE              | 55.00          | 0.00         | 39.71                 | 72.20          | 27.80          |
| 10 1112 000 411 | SUMMER SCHOOL                 | 0.00           | 0.00         | 16.07                 | 0.00           | 0.00           |
| 1112            | SUMMER SCHOOL                 | 1,780.00       | 0.00         | 55.78                 | 3.13           | 96.87          |
| 10 1121 000 111 | CERT JR HI SALARY             | 159,000.00     | 2,921.87     | 13,516.08             | 8.50           | 91.50          |
| 10 1121 000 118 | STUDENT TEACHER SUPERVISOR    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1121 000 120 | SUBSTITUTES                   | 3,000.00       | 11,980.09    | 16,039.64             | 534.65         | (434.65)       |
| 10 1121 000 121 | SICK LEAVE AND PER DAYS       | 500.00         | 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                          | 12,500.00      | 1,106.08     | 2,193.14              | 17.55          | 82.45          |
| 10 1121 000 220 | RETIREMENT                    | 9,800.00       | 862.97       | 1,725.94              | 17.61          | 82.39          |
| 10 1121 000 230 | HEALTH INSURANCE              | 37,000.00      | 3,518.23     | 8,960.63              | 24.22          | 75.78          |
| 10 1121 000 250 | UNEMPLOYMENT INSURANCE        | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |
| 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      | 300.00         | 0.00         | 140.00                | 46.67          | 53.33          |
| 10 1121 000 319 | PROFESSIONAL & TECH SERV      | 50.00          | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1121 000 323 | REPAIRS & MTNCE               | 400.00         | 0.00         | 30.00                 | 7.50           | 92.50          |
| 10 1121 000 334 | TRAVEL                        | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1121 000 340 | COMMUNICATIONS                | 1,000.00       | 44.55        | 472.51                | 47.25          | 52.75          |
| 10 1121 000 372 | OUT OF STATE TUITION          | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |

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| 10 1121 000 393  | DISTANCE LEARING FEES         | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1121 000 399  | OTHER PROFESSIONAL SERVICES   | 400.00         | 0.00         | 266.25                | 66.56          | 33.44          |
| 10 1121 000 411  | JR HI SUPPLIES                | 2,100.00       | 0.00         | 1,802.67              | 85.84          | 14.16          |
| 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                | 450.00         | 0.00         | 69.07                 | 15.35          | 84.65          |
| 10 1121 002 411  | BAND SUPPLIES                 | 1,300.00       | 90.64        | 453.32                | 34.87          | 65.13          |
| 10 1121 003 411  | PE SUPPLIES                   | 70.00          | 0.00         | 468.99                | 669.99         | (569.99)       |
| 10 1121 005 411  | SCIENCE SUPPLIES              | 1,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1121 006 411  | BUSINESS ED                   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1121 007 411  | FACS SUPPLIES                 | 2,100.00       | 80.22        | 350.24                | 16.68          | 83.32          |
| 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         | 0.00                  | 0.00           | 100.00         |
| 10 1121 010 411  | ENGLISH SUPPLIES              | 400.00         | 0.00         | 280.17                | 70.04          | 29.96          |
| 10 1121 011 411  | MATH SUPPLIES                 | 100.00         | 0.00         | 158.06                | 158.06         | (58.06)        |
| 10 1121 012 411  | SOCIAL STUDIES SUPPLIES       | 700.00         | 50.75        | 142.86                | 20.41          | 79.59          |
| 10 1121 018 411  | ART SUPPLIES                  | 650.00         | 0.00         | 87.87                 | 13.52          | 86.48          |
| 1121 JUNIOR HIGH |                               | 234,320.00     | 20,687.07    | 47,292.88             | 20.18          | 79.82          |
| 10 1131 000 111  | CERT HS SALARY                | 350,000.00     | 28,790.88    | 58,819.78             | 16.81          | 83.19          |
| 10 1131 000 118  | STUDENT TEACHER SUPERVISOR    | 1,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 1131 000 120  | SUBSTITUTES                   | 17,000.00      | 2,906.42     | 4,117.04              | 24.22          | 75.78          |
| 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                          | 27,000.00      | 2,347.56     | 4,660.02              | 17.26          | 82.74          |
| 10 1131 000 220  | RETIREMENT                    | 22,000.00      | 1,723.54     | 3,521.35              | 16.01          | 83.99          |
| 10 1131 000 230  | GROUP INSURANCE               | 105,950.00     | 7,609.01     | 18,909.07             | 17.85          | 82.15          |
| 10 1131 000 250  | UNEMPLOYMENT INSURANCE        | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |
| 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         | 0.00         | 140.00                | 56.00          | 44.00          |
| 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       | 0.00         | 50.00                 | 2.50           | 97.50          |
| 10 1131 000 334  | TRAVEL                        | 600.00         | 652.10       | 652.10                | 108.68         | (8.68)         |
| 10 1131 000 340  | COMMUNICATIONS                | 800.00         | 44.57        | 472.53                | 59.07          | 40.93          |
| 10 1131 000 372  | PAYMENTS TO OTHER LEAS O.F.S. | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1131 000 373  | PYMTS TO OTHER EDUC INST/ECI  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1131 000 393  | DISTANCE LEARNING FEES        | 3,500.00       | 0.00         | 1,903.00              | 54.37          | 45.63          |
| 10 1131 000 399  | PROFESSIONAL & TECH SERV      | 1,000.00       | 0.00         | 53.25                 | 5.33           | 94.68          |
| 10 1131 000 411  | HIGH SCHOOL SUPPLIES          | 1,500.00       | 292.81       | 1,954.61              | 130.31         | (30.31)        |

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| 10 1131 000 412    | HIGH SCHOOL TECH         | 150.00            | 0.00             | 0.00                  | 0.00           | 100.00         |
| 10 1131 000 490    | OTHER                    | 0.00              | 0.00             | 0.00                  | 0.00           | 0.00           |
| 10 1131 001 411    | CHOIR SUPPLIES           | 700.00            | 99.99            | 196.69                | 28.10          | 71.90          |
| 10 1131 002 411    | BAND SUPPLIES            | 1,500.00          | 88.63            | 395.60                | 26.37          | 73.63          |
| 10 1131 003 411    | HS PE SUPPLIES           | 50.00             | 0.00             | 58.35                 | 116.70         | (16.70)        |
| 10 1131 005 411    | SCIENCE SUPPLIES         | 1,000.00          | 0.00             | 66.62                 | 6.66           | 93.34          |
| 10 1131 006 411    | ASL SUPPLIES             | 350.00            | 0.00             | 0.00                  | 0.00           | 100.00         |
| 10 1131 007 411    | FACS SUPPLIES            | 2,000.00          | 43.47            | 222.02                | 11.10          | 88.90          |
| 10 1131 008 411    | AG SUPPLIES              | 2,500.00          | 476.65           | 1,295.32              | 51.81          | 48.19          |
| 10 1131 009 411    | INSUSTRIAL TECH          | 1,000.00          | 0.00             | 195.96                | 19.60          | 80.40          |
| 10 1131 010 411    | ENGLISH SUPPLIES         | 500.00            | 0.00             | 384.17                | 76.83          | 23.17          |
| 10 1131 011 411    | MATH SUPPLIES            | 500.00            | 0.00             | 0.00                  | 0.00           | 100.00         |
| 10 1131 012 411    | SOCIAL STUDIES           | 500.00            | 0.00             | 0.00                  | 0.00           | 100.00         |
| 10 1131 013 411    | VOCATIONAL SUPPLIES      | 0.00              | 0.00             | 0.00                  | 0.00           | 0.00           |
| 10 1131 018 411    | ART SUPPLIES             | 350.00            | 0.00             | 87.87                 | 25.11          | 74.89          |
| 1131 HIGH SCHOOL   |                          | <u>546,800.00</u> | <u>45,107.30</u> | <u>98,290.79</u>      | <u>17.98</u>   | <u>82.02</u>   |
| 10 1141 000 111    | CERT JK PRE SALARY       | 21,500.00         | 2,731.57         | 5,463.14              | 25.41          | 74.59          |
| 10 1141 000 120    | SUBSTITUTES              | 500.00            | 0.00             | 220.00                | 44.00          | 56.00          |
| 10 1141 000 210    | OASI                     | 1,700.00          | 208.41           | 433.66                | 25.51          | 74.49          |
| 10 1141 000 220    | RETIREMENT               | 1,300.00          | 163.89           | 327.78                | 25.21          | 74.79          |
| 10 1141 000 230    | HEALTH INSURANCE         | 5,000.00          | 605.52           | 1,211.04              | 24.22          | 75.78          |
| 10 1141 000 334    | TRAVEL                   | 0.00              | 0.00             | 0.00                  | 0.00           | 0.00           |
| 10 1141 000 340    | COMMUNICATIONS           | 150.00            | 0.00             | 0.00                  | 0.00           | 100.00         |
| 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            | 0.00             | 425.97                | 77.45          | 22.55          |
| 10 1141 000 412    | JK & PRESCHOOL TECH      | 0.00              | 0.00             | 0.00                  | 0.00           | 0.00           |
| 1141 JK PRE SCHOOL |                          | <u>30,740.00</u>  | <u>3,709.39</u>  | <u>8,081.59</u>       | <u>26.29</u>   | <u>73.71</u>   |
| 10 1273 000 111    | TITLE I CERTIFIED        | 42,500.00         | 3,576.25         | 7,152.50              | 16.83          | 83.17          |
| 10 1273 000 112    | TITLE I AIDS             | 0.00              | 0.00             | 0.00                  | 0.00           | 0.00           |
| 10 1273 000 210    | SOCIAL SECURITY          | 3,250.00          | 269.69           | 539.38                | 16.60          | 83.40          |
| 10 1273 000 220    | RETIREMENT               | 2,550.00          | 214.58           | 429.16                | 16.83          | 83.17          |
| 10 1273 000 230    | HEALTH INSURANCE         | 9,925.00          | 839.07           | 1,678.14              | 16.91          | 83.09          |
| 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 000 479    | MINOR EQUIPMENT          | 0.00              | 0.00             | 0.00                  | 0.00           | 0.00           |
| 10 1273 115 111    | REAP CERTIFIED           | 22,940.00         | 2,542.07         | 3,992.74              | 17.41          | 82.59          |

**BUDGET SPENT WITH PERCENT PP**

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| Account Number  | Account Description         | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 1273 115 112 | REAP AIDS                   | 9,650.00       | 802.83       | 1,605.66              | 16.64          | 83.36          |
| 10 1273 115 119 | SUMMER SCHOOL SALARY REAP   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 1273 115 210 | OASIS REAP                  | 2,500.00       | 254.20       | 424.92                | 17.00          | 83.00          |
| 10 1273 115 220 | RETIREMENT REAP             | 580.00         | 58.17        | 116.34                | 20.06          | 79.94          |
| 10 1273 115 230 | HEALTH INSURANCE REAP       | 9,925.00       | 454.44       | 908.88                | 9.16           | 90.84          |
| 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           |
| 10 1273 115 411 | REAP SUPPLIES               | 500.00         | 0.00         | 19.99                 | 4.00           | 96.00          |
| 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              | 104,820.00     | 9,011.30     | 17,367.71             | 16.57          | 83.43          |
| 10 2122 000 111 | COUNSELOR SALARY            | 43,600.00      | 3,656.39     | 7,312.78              | 16.77          | 83.23          |
| 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         | 0.00                  | 0.00           | 100.00         |
| 10 2122 000 125 | IN HOUSE SUB                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2122 000 210 | OASI                        | 3,350.00       | 235.45       | 470.90                | 14.06          | 85.94          |
| 10 2122 000 220 | RETIREMENT                  | 2,625.00       | 219.38       | 438.76                | 16.71          | 83.29          |
| 10 2122 000 230 | GROUP INSURANCE             | 9,925.00       | 838.58       | 1,677.16              | 16.90          | 83.10          |
| 10 2122 000 250 | UNEMPLOYMENT INSURANCE      | 400.00         | 31.67        | 135.44                | 33.86          | 66.14          |
| 10 2122 000 315 | DUES AND FEES               | 500.00         | 0.00         | 270.60                | 54.12          | 45.88          |
| 10 2122 000 323 | REPAIRS & MTNCE             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2122 000 334 | TRAVEL                      | 250.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2122 000 340 | COMMUNICATIONS              | 250.00         | 0.00         | 45.32                 | 18.13          | 81.87          |
| 10 2122 000 411 | COUNSELOR SUPPLIES          | 750.00         | 0.00         | 563.22                | 75.10          | 24.90          |
| 10 2122 000 412 | COUNSELOR TECH              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2122            | COUNSELING                  | 61,770.00      | 4,981.47     | 10,914.18             | 17.67          | 82.33          |
| 10 2134 000 111 | NURSE SALARY                | 10,740.00      | 892.39       | 1,846.68              | 17.19          | 82.81          |
| 10 2134 000 121 | SICK LEAVE AND PER DAYS     | 125.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2134 000 210 | OASI                        | 825.00         | 67.35        | 139.43                | 16.90          | 83.10          |
| 10 2134 000 220 | RETIREMENT                  | 645.00         | 52.92        | 109.60                | 16.99          | 83.01          |
| 10 2134 000 230 | HEALTH INSURANCE            | 2,500.00       | 206.20       | 412.40                | 16.50          | 83.50          |
| 10 2134 000 315 | DUES & REGISTRATION FEES    | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2134 000 334 | TRAVEL                      | 250.00         | 0.00         | 101.95                | 40.78          | 59.22          |
| 10 2134 000 399 | OTHER PROFESSIONAL SERVICES | 0.00           | 0.00         | 140.00                | 0.00           | 0.00           |
| 10 2134 000 411 | NURSE SUPPLIES              | 700.00         | 0.00         | 452.19                | 64.60          | 35.40          |
| 10 2134 000 412 | NURSE TECH                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2134            | NURSING SERVICES            | 15,985.00      | 1,218.86     | 3,202.25              | 20.03          | 79.97          |
| 10 2139 000 319 | HEALTH SERVICES             | 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 +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2139 000 411 | HEALTH SUPPLIES               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2139            | HEALTH SERVICES               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 111 | SALARY-IMPROV.OF INST.        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 210 | OASI                          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 220 | RETIREMENT                    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 230 | HEALTH INSURANCE              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 315 | DUES & FEES                   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 323 | REPAIRS & MTNCE               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2213 000 334 | TRAVEL                        | 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                | 1,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2219 010 210 | OASI                          | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2219 010 220 | RETIREMENT                    | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2219 010 230 | HEALTH INSURANCE              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2219 010 334 | TRAVEL                        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2219 010 399 | PURCHASED SERVICES            | 5,000.00       | 0.00         | 123.60                | 2.47           | 97.53          |
| 2219            | PROFESSIONAL DEVELOPMENT      | 6,600.00       | 0.00         | 123.60                | 1.87           | 98.13          |
| 10 2222 000 114 | LIBRARIAN SALARY              | 9,500.00       | 1,208.19     | 2,005.85              | 21.11          | 78.89          |
| 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                          | 730.00         | 92.43        | 153.45                | 21.02          | 78.98          |
| 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 000 250 | UNEMPLOYMENT 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     | 400.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2222 000 323 | REPAIRS & MTNCE               | 400.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2222 000 334 | TRAVEL                        | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2222 000 340 | COMMUNICATIONS                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2222 000 411 | LIBRARY SUPPLIES              | 600.00         | 0.00         | 329.04                | 54.84          | 45.16          |
| 10 2222 000 412 | LIBRARY TECH                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2222 000 425 | PERIODICALS                   | 1,000.00       | 0.00         | 637.97                | 63.80          | 36.20          |
| 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              | 13,430.00      | 1,300.62     | 3,126.31              | 23.28          | 76.72          |
| 10 2227 000 113 | TECH DIRECTOR SALARY          | 52,315.00      | 3,740.20     | 14,960.80             | 28.60          | 71.40          |

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| Account Number  | Account Description       | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|---------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2227 000 121 | SICK LEAVE AND PER DAYS   | 300.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2227 000 210 | OASI                      | 4,050.00       | 286.11       | 1,144.47              | 28.26          | 71.74          |
| 10 2227 000 220 | RETIREMENT                | 3,200.00       | 224.41       | 897.64                | 28.05          | 71.95          |
| 10 2227 000 230 | HEALTH INSURANCE          | 9,925.00       | 707.68       | 2,830.72              | 28.52          | 71.48          |
| 10 2227 000 250 | UNEMPLOYMENT INSURANCE    | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |
| 10 2227 000 315 | DUES AND FEES             | 700.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2227 000 323 | REPAIRS & MTNCE           | 500.00         | 0.00         | 613.10                | 122.62         | (22.62)        |
| 10 2227 000 334 | TRAVEL                    | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2227 000 340 | COMMUNICATIONS            | 450.00         | 31.72        | 124.61                | 27.69          | 72.31          |
| 10 2227 000 399 | OTHER PROFESSIONAL & TECH | 800.00         | 0.00         | 135.00                | 16.88          | 83.13          |
| 10 2227 000 411 | TECH SUPPLIES             | 1,000.00       | 482.33       | 631.32                | 63.13          | 36.87          |
| 10 2227 000 412 | TECH TECH SUPPLIES        | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2227            | TECHNOLOGY IN SCHOOL      | 74,340.00      | 5,504.12     | 21,473.10             | 28.88          | 71.12          |
| 10 2311 000 113 | BOARD SALARY              | 5,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2311 000 210 | OASI                      | 385.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2311 000 315 | DUES AND FEES (ASBSD)     | 1,200.00       | 0.00         | 960.57                | 80.05          | 19.95          |
| 10 2311 000 334 | TRAVEL                    | 700.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2311 000 399 | OTHER PROFESSIONAL & TECH | 2,000.00       | 0.00         | 1,329.16              | 66.46          | 33.54          |
| 10 2311 000 411 | BOARD SUPPLIES            | 1,000.00       | 26.61        | 470.78                | 47.08          | 52.92          |
| 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         | 0.00                  | 0.00           | 100.00         |
| 2311            | BOARD OF EDUC             | 65,285.00      | 26.61        | 2,760.51              | 4.23           | 95.77          |
| 10 2314 000 319 | ELECTION WORKERS          | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2314 000 334 | TRAVEL                    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 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         | 135.00                | 5.40           | 94.60          |
| 2315            | LEGAL SERVICE             | 2,500.00       | 0.00         | 135.00                | 5.40           | 94.60          |
| 10 2317 000 319 | AUDIT SERVICES            | 9,200.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2317            | AUDIT SERVICE             | 9,200.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2321 000 113 | SUPERINTENDENT SALARY     | 84,200.00      | 7,049.31     | 28,197.24             | 33.49          | 66.51          |
| 10 2321 000 114 | SECRETARY SALARY          | 39,300.00      | 3,274.27     | 13,097.08             | 33.33          | 66.67          |
| 10 2321 000 121 | SICK LEAVE AND PER DAYS   | 600.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2321 000 210 | OASI                      | 9,450.00       | 762.50       | 3,049.98              | 32.27          | 67.73          |
| 10 2321 000 220 | RETIREMENT                | 7,500.00       | 618.37       | 2,473.48              | 32.98          | 67.02          |
| 10 2321 000 230 | HEALTH INSURANCE          | 52,000.00      | 4,204.74     | 16,804.96             | 32.32          | 67.68          |
| 10 2321 000 250 | UNEMPLOYMENT INSURANCE    | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |



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|-----------------|------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2321 000 315 | DUES AND FEES                | 1,500.00       | 0.00         | 971.00                | 64.73          | 35.27          |
| 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         | 305.85                | 61.17          | 38.83          |
| 10 2321 000 340 | COMMUNICATIONS               | 800.00         | 31.72        | 124.61                | 15.58          | 84.42          |
| 10 2321 000 411 | SUPERINTENDENT SUPPLIES      | 850.00         | 0.00         | 614.31                | 72.27          | 27.73          |
| 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        | 197,300.00     | 15,972.58    | 65,773.95             | 33.34          | 66.66          |
| 10 2329 000 313 | PAYMENTS TO CO-OPS           | 1,000.00       | 64.43        | 322.15                | 32.22          | 67.79          |
| 10 2329 000 399 | OTHER PROFESSIONAL & TECH    | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2329            | OTHER EXECUTIVE ADM SERVICES | 1,100.00       | 64.43        | 322.15                | 29.29          | 70.71          |
| 10 2410 000 113 | PRINCIPAL SALARY             | 70,000.00      | 5,798.29     | 23,193.16             | 33.13          | 66.87          |
| 10 2410 000 114 | SECRETARY SALARY             | 24,500.00      | 1,893.17     | 5,679.51              | 23.18          | 76.82          |
| 10 2410 000 121 | SICK LEAVE AND PER DAYS      | 175.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2410 000 210 | OASI                         | 7,250.00       | 572.44       | 2,150.77              | 29.67          | 70.33          |
| 10 2410 000 220 | RETIREMENT                   | 5,900.00       | 461.49       | 1,732.37              | 29.36          | 70.64          |
| 10 2410 000 230 | HEALTH INSURANCE             | 36,750.00      | 3,021.12     | 11,259.69             | 30.64          | 69.36          |
| 10 2410 000 250 | UNEMPLOYMENT INSURANCE       | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |
| 10 2410 000 315 | DUES AND FEES                | 1,000.00       | 0.00         | 1,024.00              | 102.40         | (2.40)         |
| 10 2410 000 323 | REPAIRS & MTNCE              | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2410 000 334 | TRAVEL                       | 300.00         | 176.24       | 401.24                | 133.75         | (33.75)        |
| 10 2410 000 340 | COMMUNICATIONS               | 500.00         | 31.72        | 124.61                | 24.92          | 75.08          |
| 10 2410 000 411 | PRINCIPAL SUPPLIES           | 1,300.00       | 89.99        | 453.97                | 34.92          | 65.08          |
| 10 2410 000 412 | PRINCIPAL TECH               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2410            | PRINCIPAL'S OFFICE           | 148,275.00     | 12,076.13    | 46,154.76             | 31.13          | 68.87          |
| 10 2490 000 319 | MEDICAID ADMIN FEES          | 400.00         | 0.00         | 74.24                 | 18.56          | 81.44          |
| 2490            | OTHER SUPPORT SERVICES-ADMIN | 400.00         | 0.00         | 74.24                 | 18.56          | 81.44          |
| 10 2529 000 113 | BUSNESS MGR SALARY           | 53,500.00      | 4,423.00     | 17,692.00             | 33.07          | 66.93          |
| 10 2529 000 120 | TEMPORARY SALARIES           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2529 000 121 | SICK LEAVE AND PER DAYS      | 300.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2529 000 210 | OASI                         | 4,120.00       | 340.39       | 1,361.56              | 33.05          | 66.95          |
| 10 2529 000 220 | RETIREMENT                   | 5,200.00       | 762.89       | 3,051.56              | 58.68          | 41.32          |
| 10 2529 000 230 | HEALTH INSURANCE             | 10,600.00      | 375.48       | 1,511.52              | 14.26          | 85.74          |
| 10 2529 000 250 | UNEMPLOYMENT INSURANCE       | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |
| 10 2529 000 315 | DUES AND FEES                | 1,000.00       | 76.21        | 789.97                | 79.00          | 21.00          |
| 10 2529 000 319 | PROFESSIONAL & TECH SERV     | 0.00           | 120.00       | 120.00                | 0.00           | 0.00           |
| 10 2529 000 323 | REPAIRS & MTNCE              | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2529 000 334 | TRAVEL                       | 500.00         | 0.00         | 223.89                | 44.78          | 55.22          |

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|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2529 000 340 | COMMUNICATION                  | 2,100.00       | 142.99       | 671.20                | 31.96          | 68.04          |
| 10 2529 000 360 | PRINTING                       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2529 000 411 | FISCAL SUPPLIES                | 500.00         | 55.20        | 698.23                | 139.65         | (39.65)        |
| 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         | 0.00                  | 0.00           | 100.00         |
| 2529            | FISCAL SERVICES                | 78,720.00      | 6,327.83     | 26,255.37             | 33.35          | 66.65          |
| 10 2545 000 323 | VEHICLE - REPAIRS & MTNCE      | 2,000.00       | 40.00        | 1,130.74              | 56.54          | 43.46          |
| 10 2545 000 411 | VEHICLE SUPPLIES               | 400.00         | 9.50         | 9.50                  | 2.38           | 97.63          |
| 10 2545 401 413 | VEHICLE GAS                    | 5,000.00       | 913.64       | 2,152.95              | 43.06          | 56.94          |
| 2545            | VEHICLE SERVICE                | 7,400.00       | 963.14       | 3,293.19              | 44.50          | 55.50          |
| 10 2549 000 114 | CUSTODIAL SALARY               | 87,000.00      | 8,631.75     | 35,070.17             | 40.31          | 59.69          |
| 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                           | 6,750.00       | 543.06       | 2,222.26              | 32.92          | 67.08          |
| 10 2549 000 220 | RETIREMENT                     | 5,275.00       | 517.91       | 2,094.58              | 39.71          | 60.29          |
| 10 2549 000 230 | HEALTH INSURANCE               | 25,000.00      | 1,815.58     | 7,278.51              | 29.11          | 70.89          |
| 10 2549 000 250 | UNEMPLOYMENT INSURANCE         | 500.00         | 31.67        | 135.44                | 27.09          | 72.91          |
| 10 2549 000 319 | OTHER PROFESSIONAL & TECH      | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2549 000 321 | PUBLIC UTILITY SERVICES        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2549 000 323 | REPAIRS & MTNCE                | 30,000.00      | 2,342.06     | 9,077.48              | 30.26          | 69.74          |
| 10 2549 000 325 | RENT                           | 500.00         | 0.00         | 125.00                | 25.00          | 75.00          |
| 10 2549 000 334 | TRAVEL                         | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2549 000 340 | COMMUNICATIONS                 | 300.00         | 31.72        | 79.29                 | 26.43          | 73.57          |
| 10 2549 000 399 | PROFESSIONAL SERVICE           | 1,500.00       | 0.00         | 115.00                | 7.67           | 92.33          |
| 10 2549 000 411 | CUSTODIAL SUPPLIES             | 22,000.00      | 2,156.56     | 17,930.06             | 81.50          | 18.50          |
| 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 000 490 | OTHER                          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2549 000 651 | LIABILITY INSURANCE            | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2549 090 399 | MISC (SNOW REMOVAL)            | 2,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2549 301 321 | BLDG. HEAT                     | 4,500.00       | 4,678.00     | 4,678.00              | 103.96         | (3.96)         |
| 10 2549 302 321 | ELECTRICITY                    | 71,000.00      | 4,512.83     | 19,276.38             | 27.15          | 72.85          |
| 10 2549 303 321 | WATER & SEWER                  | 4,000.00       | 434.33       | 997.60                | 24.94          | 75.06          |
| 10 2549 304 321 | GARBAGE SERV                   | 2,800.00       | 207.78       | 831.12                | 29.68          | 70.32          |
| 10 2549 401 413 | GROUNDS GAS                    | 500.00         | (4,631.90)   | 176.57                | 35.31          | 64.69          |
| 2549            | OTHER OPER. & MAINT - PLANT SE | 265,225.00     | 21,271.35    | 100,087.46            | 37.74          | 62.26          |
| 10 2559 000 114 | BUS DRIVER SALARY              | 53,000.00      | 4,544.38     | 8,650.02              | 16.32          | 83.68          |
| 10 2559 000 119 | BUS COMPENSATION               | 2,500.00       | 353.50       | 498.00                | 19.92          | 80.08          |

**BUDGET SPENT WITH PERCENT PP**  
Regular; Processing Month 10/2017

| Account Number                  | Account Description      | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|---------------------------------|--------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 2559 000 120                 | SUBSTITUTES              | 2,000.00       | 240.00       | 270.00                | 13.50          | 86.50          |
| 10 2559 000 210                 | OASI                     | 4,175.00       | 375.20       | 685.07                | 16.41          | 83.59          |
| 10 2559 000 220                 | RETIREMENT               | 900.00         | 78.62        | 146.34                | 16.26          | 83.74          |
| 10 2559 000 230                 | HEALTH INSURANCE         | 1,000.00       | 788.56       | 2,633.35              | 263.34         | (163.34)       |
| 10 2559 000 250                 | UNEMPLOYMENT INSURANCE   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2559 000 315                 | DUES AND FEES            | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 2559 000 323                 | REPAIRS & MTNCE          | 45,000.00      | 769.51       | 20,907.60             | 46.46          | 53.54          |
| 10 2559 000 331                 | CONTRACTED BUS SERVICE   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2559 000 334                 | TRAVEL-MILEAGE REIMB     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2559 000 340                 | COMMUNICATIONS           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2559 000 399                 | PROFESSIONAL & TECH SERV | 1,500.00       | 160.00       | 240.00                | 16.00          | 84.00          |
| 10 2559 000 411                 | BUS SUPPLIES             | 2,500.00       | 0.00         | 18.00                 | 0.72           | 99.28          |
| 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 000 651                 | PROPERTY INSURANCE       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 2559 401 413                 | BUS DIESEL               | 24,500.00      | 3,925.22     | 8,415.75              | 34.35          | 65.65          |
| 2559 OTHER PUPIL TRANS SERVICES |                          | 137,275.00     | 11,234.99    | 42,464.13             | 30.93          | 69.07          |
| 10 6100 000 220                 | RETIREMENT               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 6100 211 111                 | FB-COACHES SALARY        | 10,550.00      | 686.00       | 1,701.28              | 16.13          | 83.87          |
| 10 6100 211 210                 | OASI                     | 825.00         | 87.51        | 164.14                | 19.90          | 80.10          |
| 10 6100 211 220                 | RETIREMENT               | 500.00         | 69.33        | 130.16                | 26.03          | 73.97          |
| 10 6100 211 230                 | HEALTH INSURANCE         | 50.00          | 4.82         | 14.68                 | 29.36          | 70.64          |
| 10 6100 211 315                 | DUES AND FEES            | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 211 334                 | TRAVEL                   | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 211 399                 | PROFESSIONAL & TECH      | 3,300.00       | 1,531.96     | 3,789.72              | 114.84         | (14.84)        |
| 10 6100 211 411                 | FB SUPPLIES              | 2,500.00       | 66.00        | 2,493.31              | 99.73          | 0.27           |
| 10 6100 212 111                 | BBB-COACHES SALARY       | 9,060.00       | 528.21       | 1,056.42              | 11.66          | 88.34          |
| 10 6100 212 114                 | REFEREES                 | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 6100 212 210                 | OASI                     | 700.00         | 39.96        | 79.93                 | 11.42          | 88.58          |
| 10 6100 212 220                 | RETIREMENT               | 400.00         | 31.69        | 63.38                 | 15.85          | 84.16          |
| 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         | 0.00                  | 0.00           | 100.00         |
| 10 6100 212 334                 | TRAVEL                   | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 212 399                 | PROFESSIONAL & TECH      | 3,700.00       | 0.00         | 400.00                | 10.81          | 89.19          |
| 10 6100 212 411                 | BBB SUPPLIES             | 700.00         | 0.00         | 305.00                | 43.57          | 56.43          |
| 10 6100 213 111                 | BOY'S CROSS COUNTRY      | 1,700.00       | 137.20       | 548.80                | 32.28          | 67.72          |
| 10 6100 213 210                 | OASI                     | 150.00         | 10.50        | 42.00                 | 28.00          | 72.00          |
| 10 6100 213 220                 | RETIREMENT               | 100.00         | 8.23         | 32.92                 | 32.92          | 67.08          |

**BUDGET SPENT WITH PERCENT PP**  
Regular; Processing Month 10/2017

| Account Number  | Account Description         | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 6100 213 315 | DUES AND FEES               | 250.00         | 92.45        | 229.95                | 91.98          | 8.02           |
| 10 6100 213 334 | TRAVEL                      | 200.00         | 132.18       | 132.18                | 66.09          | 33.91          |
| 10 6100 213 411 | BCC SUPPLIES                | 100.00         | 44.00        | 44.00                 | 44.00          | 56.00          |
| 10 6100 214 111 | BOY'S TRACK-COACHES         | 6,600.00       | 603.68       | 1,591.52              | 24.11          | 75.89          |
| 10 6100 214 210 | OASI                        | 550.00         | 45.99        | 121.36                | 22.07          | 77.93          |
| 10 6100 214 220 | RETIREMENT                  | 400.00         | 36.21        | 95.46                 | 23.87          | 76.14          |
| 10 6100 214 315 | DUES AND FEES               | 850.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 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       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 215 111 | BOY'S GOLF-COACHES          | 1,160.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 215 210 | OASI                        | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 215 220 | RETIREMENT                  | 75.00          | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 215 315 | DUES AND FEES               | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 215 334 | TRAVEL                      | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6100 215 411 | BOYS GOLF                   | 50.00          | 0.00         | 0.00                  | 0.00           | 100.00         |
| 6100            | CO-CURRICULAR - MALE        | 49,570.00      | 4,155.92     | 13,036.21             | 26.30          | 73.70          |
| 10 6200 000 220 | RETIREMENT                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 6200 221 111 | GIRL'S VOLLEYBALL SALARY    | 8,250.00       | 686.00       | 1,372.00              | 16.63          | 83.37          |
| 10 6200 221 210 | OASI                        | 650.00         | 52.34        | 104.71                | 16.11          | 83.89          |
| 10 6200 221 220 | RETIREMENT                  | 600.00         | 40.93        | 81.86                 | 13.64          | 86.36          |
| 10 6200 221 230 | HEALTH INSURANCE            | 65.00          | 2.82         | 5.33                  | 8.20           | 91.80          |
| 10 6200 221 315 | DUES AND FEES               | 250.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 221 399 | PROFESSIONAL & TECH         | 5,500.00       | 1,506.93     | 3,060.85              | 55.65          | 44.35          |
| 10 6200 221 411 | VB SUPPLIES                 | 650.00         | 83.00        | 230.00                | 35.38          | 64.62          |
| 10 6200 222 111 | GBB-COACHES SALARY          | 9,060.00       | 452.76       | 1,358.28              | 14.99          | 85.01          |
| 10 6200 222 210 | OASI                        | 700.00         | 34.64        | 103.92                | 14.85          | 85.15          |
| 10 6200 222 220 | RETIREMENT                  | 800.00         | 27.16        | 81.48                 | 10.19          | 89.82          |
| 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         | 5,000.00       | 0.00         | 400.00                | 8.00           | 92.00          |
| 10 6200 222 411 | GBB SUPPLIES                | 450.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 223 111 | GIRL'S CC-COACHES SALARY    | 1,700.00       | 137.20       | 548.80                | 32.28          | 67.72          |
| 10 6200 223 210 | OASI                        | 150.00         | 10.50        | 41.98                 | 27.99          | 72.01          |
| 10 6200 223 220 | RETIREMENT                  | 125.00         | 8.24         | 32.96                 | 26.37          | 73.63          |
| 10 6200 223 315 | DUES AND FEES               | 200.00         | 0.00         | 77.50                 | 38.75          | 61.25          |
| 10 6200 223 334 | TRAVEL                      | 50.00          | 132.18       | 132.18                | 264.36         | (164.36)       |
| 10 6200 223 411 | GCC SUPPLIES                | 50.00          | 44.00        | 44.00                 | 88.00          | 12.00          |
| 10 6200 224 111 | GIRL'S TRACK-COACHES SALARY | 6,600.00       | 329.28       | 658.56                | 9.98           | 90.02          |

| Account Number  | Account Description         | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 10 6200 224 210 | OASI                        | 550.00         | 24.63        | 49.27                 | 8.96           | 91.04          |
| 10 6200 224 220 | RETIREMENT                  | 450.00         | 19.75        | 39.50                 | 8.78           | 91.22          |
| 10 6200 224 315 | DUES AND FEES               | 850.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 224 334 | TRAVEL                      | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 224 411 | GIRLS TRACK                 | 2,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 225 111 | GIRL'S GOLF-COACHES SALARY  | 1,160.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 225 210 | OASI                        | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 225 220 | RETIREMENT                  | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 225 315 | DUES AND FEES               | 150.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 225 334 | TRAVEL                      | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6200 225 411 | GIRLS GOLF                  | 50.00          | 0.00         | 0.00                  | 0.00           | 100.00         |
| 6200            | CO-CURRICULAR - FEMALE      | 47,160.00      | 3,592.36     | 8,483.18              | 17.99          | 82.01          |
| 10 6550 000 114 | ACTIVITY SALARY             | 12,000.00      | 2,306.00     | 2,556.00              | 21.30          | 78.70          |
| 10 6550 000 210 | OASI                        | 900.00         | 176.31       | 195.43                | 21.71          | 78.29          |
| 10 6550 000 220 | RETIREMENT                  | 300.00         | 47.29        | 56.29                 | 18.76          | 81.24          |
| 10 6550 000 331 | CONTRACTED BUS SERVICE      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 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      | 2,529.60     | 2,807.72              | 20.95          | 79.05          |
| 10 6900 000 111 | REGULAR SALARY              | 26,000.00      | 2,985.24     | 5,668.65              | 21.80          | 78.20          |
| 10 6900 000 112 | AIDES                       | 2,000.00       | 61.74        | 123.48                | 6.17           | 93.83          |
| 10 6900 000 113 | ADMINISTRATION              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 6900 000 114 | CLASSIFIED                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 6900 000 115 | ATHLETIC DIRECTOR           | 8,500.00       | 262.67       | 1,050.68              | 12.36          | 87.64          |
| 10 6900 000 116 | ALL OTHER                   | 2,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 10 6900 000 117 | CHAPERONES                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 10 6900 000 210 | OASI                        | 2,800.00       | 245.50       | 508.21                | 18.15          | 81.85          |
| 10 6900 000 220 | RETIREMENT                  | 2,300.00       | 198.35       | 410.05                | 17.83          | 82.17          |
| 10 6900 000 230 | HEALTH INSURANCE            | 500.00         | 26.95        | 62.32                 | 12.46          | 87.54          |
| 10 6900 000 315 | DUES AND FEES               | 2,000.00       | 195.00       | 265.00                | 13.25          | 86.75          |
| 10 6900 000 334 | TRAVEL                      | 4,000.00       | 140.00       | 140.00                | 3.50           | 96.50          |
| 10 6900 000 340 | COMMUNICATIONS              | 500.00         | 31.72        | 124.61                | 24.92          | 75.08          |
| 10 6900 000 399 | OTHER PROFESSIONAL & TECH   | 2,800.00       | 554.50       | 927.78                | 33.14          | 66.87          |
| 10 6900 000 411 | CO CURRICULAR               | 2,200.00       | 77.50        | 545.21                | 24.78          | 75.22          |
| 10 6900 015 640 | CHEERLEADERS - FEES         | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 6900            | COMBINED CO-CURR ACTIVITIES | 55,600.00      | 4,779.17     | 9,825.99              | 17.67          | 82.33          |
| 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           |

**BUDGET SPENT WITH PERCENT PP**

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| Account Number | Account Description    | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|----------------|------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 8110           | OPERATING TRANSFER OUT | 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 +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|--------------------------------|---------------------|-----------------|-----------------------|----------------|----------------|
| 21              | CAPITAL OUTLAY                 |                     |                 |                       |                |                |
| 21 1110 000     | AD VALOREM TAXES               | 1,065,703.00        | 6,323.11        | 10,454.83             | 0.98           | 99.02          |
| 21 1111 000     | MOBILE HOME TAXES              | 2,500.00            | 75.55           | 75.55                 | 3.02           | 96.98          |
| 21 1120 000     | PRIOR YEARS TAXES              | 1,500.00            | 0.00            | 7.60                  | 0.51           | 99.49          |
| 21 1190 000     | PENALTIES AND INTEREST ON TAX  | 750.00              | 2.34            | 8.04                  | 1.07           | 98.93          |
| 21 1510 000     | INTEREST EARNED                | 500.00              | 0.00            | 0.00                  | 0.00           | 100.00         |
| 21 1920 000     | DONATIONS                      | 0.00                | 0.00            | 0.00                  | 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  | 0.00                | 0.00            | 0.00                  | 0.00           | 0.00           |
| 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                | 0.00            | 0.00                  | 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          | 65,000.00           | 0.00            | 0.00                  | 0.00           | 100.00         |
| 21 5110 000     | OPERATING TRANSFERS IN         | 0.00                | 0.00            | 0.00                  | 0.00           | 0.00           |
| 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>1,138,653.00</u> | <u>6,401.00</u> | <u>10,546.02</u>      | <u>0.93</u>    | <u>99.07</u>   |
| 21 1111 000 421 | ELEMENTARY TXTBOOKS            | 30,000.00           | 0.00            | 38,845.42             | 129.48         | (29.48)        |
| 21 1111 000 471 | MINOR COMPUTER EQUIP           | 8,000.00            | 0.00            | 9,932.00              | 124.15         | (24.15)        |
| 21 1111 000 472 | COMPUTER SOFTWARE              | 10,000.00           | 155.71          | 4,826.96              | 48.27          | 51.73          |
| 21 1111 000 479 | MINOR EQUIPMENT                | 1,000.00            | 0.00            | 1,417.05              | 141.71         | (41.71)        |
| 1111            | ELEMENTARY                     | <u>49,000.00</u>    | <u>155.71</u>   | <u>55,021.43</u>      | <u>112.29</u>  | <u>(12.29)</u> |
| 21 1121 000 421 | JR HI TXTBOOKS                 | 10,000.00           | 0.00            | 0.00                  | 0.00           | 100.00         |
| 21 1121 000 471 | MINOR COMPUTER EQUIP           | 8,000.00            | 0.00            | 5,932.00              | 74.15          | 25.85          |
| 21 1121 000 472 | COMP SOFTWARE - ADMIN          | 2,500.00            | 0.00            | 0.00                  | 0.00           | 100.00         |
| 21 1121 000 479 | MINOR EQUIPMENT                | 1,000.00            | 1,909.95        | 1,909.95              | 191.00         | (91.00)        |
| 1121            | JUNIOR HIGH                    | <u>21,500.00</u>    | <u>1,909.95</u> | <u>7,841.95</u>       | <u>36.47</u>   | <u>63.53</u>   |
| 21 1131 000 421 | HS TXTBOOKS                    | 25,000.00           | 97.64           | 9,690.37              | 38.76          | 61.24          |
| 21 1131 000 471 | MINOR COMPUTER EQUIP           | 15,000.00           | 984.00          | 4,264.00              | 28.43          | 71.57          |
| 21 1131 000 472 | COMPUTER SOFTWARE              | 4,000.00            | 1,650.00        | 3,564.98              | 89.12          | 10.88          |
| 21 1131 000 479 | MINOR EQUIPMENT                | 8,000.00            | 454.17          | 1,705.61              | 21.32          | 78.68          |
| 21 1131 000 542 | EQUIPMENT                      | 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 +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 1131            | HIGH SCHOOL                    | 52,000.00      | 3,185.81     | 19,224.96             | 36.97          | 63.03          |
| 21 1221 000 419 | SPECIAL ED EQUIPMENT           | 1,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 1221 000 471 | SP.ED.COMPUTER EQUIP           | 4,500.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 1221            | PROGRAMS/MILD TO MODERATE DISA | 5,500.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2122 000 471 | GUIDANCE-COMPUTER EQUIP        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 2122 000 479 | MINOR EQUIPMENT-GUIDANCE       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2122            | COUNSELING                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 2222 000 471 | COMPUTER EQUIP                 | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 2222 000 472 | LIBRARY SOFTWARE               | 1,700.00       | 1,042.50     | 1,042.50              | 61.32          | 38.68          |
| 21 2222 000 479 | MINOR EQUIPMENT                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 2222 000 560 | LIBRARY BOOKS                  | 2,500.00       | 268.11       | 1,687.19              | 67.49          | 32.51          |
| 2222            | LIBRARY SERVICES               | 4,200.00       | 1,310.61     | 2,729.69              | 64.99          | 35.01          |
| 21 2227 000 471 | COMPUTER EQUIP                 | 5,400.00       | 0.00         | 5,499.00              | 101.83         | (1.83)         |
| 21 2227 000 472 | SOFTWARE-ADMINISTRATIVE        | 2,000.00       | 354.20       | 354.20                | 17.71          | 82.29          |
| 21 2227 000 479 | TECHNOLOGY-MINOR EQUIP         | 4,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2227 000 541 | TECHNOLOGY - COMPUTER EQUIP    | 0.00           | 0.00         | 1,567.01              | 0.00           | 0.00           |
| 2227            | TECHNOLOGY IN SCHOOL           | 11,400.00      | 354.20       | 7,420.21              | 65.09          | 34.91          |
| 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 000 419 | SUPERINTENDENT-MINOR EQUIP     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 2321 000 471 | MINOR COMPUTER EQUIP SUPT      | 2,500.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2321 000 479 | MINOR EQUIPMENT SUPT           | 5,500.00       | 565.94       | 1,247.35              | 22.68          | 77.32          |
| 2321            | SUPERINTENDENT OFFICE          | 8,000.00       | 565.94       | 1,247.35              | 15.59          | 84.41          |
| 21 2410 000 471 | MINOR COMPUTER EQUIP PRINC     | 2,500.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2410 000 479 | PRINCIPAL-MINOR EQUIPMENT      | 5,500.00       | 565.94       | 1,247.31              | 22.68          | 77.32          |
| 2410            | PRINCIPAL'S OFFICE             | 8,000.00       | 565.94       | 1,247.31              | 15.59          | 84.41          |
| 21 2529 000 471 | MINOR COMPUTER EQUIP           | 3,500.00       | 0.00         | 500.00                | 14.29          | 85.71          |
| 21 2529 000 472 | COMPUTER SOFTWARE              | 9,200.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2529 000 479 | BUSINESS OFFICE EQUIPMENT      | 5,500.00       | 565.97       | 1,247.34              | 22.68          | 77.32          |
| 2529            | FISCAL SERVICES                | 18,200.00      | 565.97       | 1,747.34              | 9.60           | 90.40          |
| 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         |
| 21 2535 100 530 | IMPROVEMENT-OTHER THAN BLDG    | 25,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2535            | CONSTRUCTION AND IMPROVEMENTS  | 125,000.00     | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2549 000 323 | BLDG. IMPROV - PURCH.SERV.     | 50,000.00      | 0.00         | 113,247.65            | 226.50         | (126.50)       |
| 21 2549 000 471 | MINOR COMPUTER EQUIP           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |



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| 21 2549 000 479 | PLANT EQUIPMENT                | 40,000.00      | 0.00         | 473.93                | 1.18           | 98.82          |
| 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 | 90,000.00      | 0.00         | 113,721.58            | 126.36         | (26.36)        |
| 21 2552 000 419 | BUSES MAINT.-MINOR EQUIPMENT   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 2552 000 550 | BUSES                          | 45,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2552 000 551 | OTHER VEHICLES (VANS/CARS)     | 25,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2552            | PUPIL TRANSPORTATION           | 70,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 2559 000 479 | MINOR BUS EQUIPMENT            | 0.00           | 0.00         | 0.00                  | 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           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 5000 000 611 | REDEMPTION OF PRINCIPAL        | 120,000.00     | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 5000 000 612 | INTEREST                       | 2,280.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 5000 000 613 | DUES AND FEES                  | 500.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 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         | 35,285.72             | 50.00          | 50.00          |
| 21 5000 095 613 | FISCAL AGENT'S FEES            | 1,350.00       | 0.00         | 1,350.00              | 100.00         | 0.00           |
| 21 5000 096 611 | REDEMPTION OF PRINCIPAL        | 145,000.00     | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 5000 096 612 | INTEREST                       | 9,600.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 5000 096 613 | FISCAL AGENT'S FEES            | 400.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 21 5000 097 611 | REDEMPTION OF PRINCIPAL        | 43,750.00      | 0.00         | 43,750.00             | 100.00         | 0.00           |
| 21 5000 097 612 | INTEREST                       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 5000 097 613 | FISCAL AGENT'S FEES            | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 5000            | DEBT SERVICE                   | 471,484.00     | 0.00         | 158,416.96            | 33.60          | 66.40          |
| 21 6100 000 472 | NON INSTRUCT SOFTWARE          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 6100 000 479 | MINOR EQUIPMENT-BOYS           | 6,000.00       | 503.19       | 503.19                | 8.39           | 91.61          |
| 6100            | CO-CURRICULAR - MALE           | 6,000.00       | 503.19       | 503.19                | 8.39           | 91.61          |
| 21 6200 000 472 | COMPUTER SOFTWARE              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 6200 000 479 | MINOR EQUIPMENT-GIRLS          | 6,000.00       | 220.00       | 2,028.00              | 33.80          | 66.20          |
| 6200            | CO-CURRICULAR - FEMALE         | 6,000.00       | 220.00       | 2,028.00              | 33.80          | 66.20          |
| 21 6900 000 419 | MINOR EQUIP-COMBINED           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 21 6900 000 479 | MINOR EQUIPMENT                | 5,500.00       | 0.00         | 1,212.00              | 22.04          | 77.96          |
| 6900            | COMBINED CO-CURR ACTIVITIES    | 5,500.00       | 0.00         | 1,212.00              | 22.04          | 77.96          |
| 21 8110 000 690 | TRANSFER OUT                   | 186,869.00     | 0.00         | 0.00                  | 0.00           | 100.00         |
| 8110            | OPERATING TRANSFER OUT         | 186,869.00     | 0.00         | 0.00                  | 0.00           | 100.00         |

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|-----------------|--------------------------------|-------------------|-----------------|-----------------------|----------------|----------------|
| 22              | SPECIAL EDUCATION FUND         |                   |                 |                       |                |                |
| 22 1110 000     | AD VALOREM TAXES               | 488,060.00        | 3,630.70        | 5,952.94              | 1.22           | 98.78          |
| 22 1111 000     | MOBILE HOME TAXES              | 1,200.00          | 43.38           | 43.38                 | 3.62           | 96.39          |
| 22 1120 000     | PRIOR YEARS TAXES              | 500.00            | 0.00            | 3.82                  | 0.76           | 99.24          |
| 22 1190 000     | PENALTIES AND INTEREST ON TAX  | 500.00            | 1.35            | 4.54                  | 0.91           | 99.09          |
| 22 1313 000     | TUITION FROM OUTSIDE STATE     | 7,000.00          | 0.00            | 0.00                  | 0.00           | 100.00         |
| 22 1972 000     | MEDICAID DIRECT SERVICES       | 6,000.00          | 55.53           | 262.30                | 4.37           | 95.63          |
| 22 1973 000     | MEDICAID IND ADMIN SERVICE     | 500.00            | 0.00            | 115.00                | 23.00          | 77.00          |
| 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           | 0.00              | 0.00            | 0.00                  | 0.00           | 0.00           |
| 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>503,860.00</u> | <u>3,730.96</u> | <u>6,381.98</u>       | <u>1.27</u>    | <u>98.73</u>   |
| 22 1221 000 111 | SPED CERTIFIED                 | 128,000.00        | 10,723.18       | 21,458.30             | 16.76          | 83.24          |
| 22 1221 000 112 | SPED AIDS                      | 75,500.00         | 6,197.18        | 11,867.24             | 15.72          | 84.28          |
| 22 1221 000 119 | SUMMER SCHOOL SALARY           | 0.00              | 0.00            | 0.00                  | 0.00           | 0.00           |
| 22 1221 000 120 | SUBSTITUTES                    | 4,500.00          | 84.00           | 84.00                 | 1.87           | 98.13          |
| 22 1221 000 121 | SICK LEAVE AND PER DAYS        | 500.00            | 0.00            | 0.00                  | 0.00           | 100.00         |
| 22 1221 000 210 | OASI                           | 15,750.00         | 1,270.04        | 2,494.11              | 15.84          | 84.16          |
| 22 1221 000 220 | RETIREMENT                     | 12,500.00         | 968.72          | 1,950.91              | 15.61          | 84.39          |
| 22 1221 000 230 | HEALTH INSURANCE               | 50,000.00         | 3,386.03        | 8,430.58              | 16.86          | 83.14          |
| 22 1221 000 250 | UNEMPLOYMENT INSURANCE         | 500.00            | 31.67           | 135.50                | 27.10          | 72.90          |
| 22 1221 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS  | 5,500.00          | 3,554.12        | 3,554.12              | 64.62          | 35.38          |
| 22 1221 000 315 | DUES AND FEES                  | 750.00            | 0.00            | 0.00                  | 0.00           | 100.00         |
| 22 1221 000 323 | REPAIRS & MTNCE                | 0.00              | 0.00            | 0.00                  | 0.00           | 0.00           |
| 22 1221 000 334 | TRAVEL                         | 1,000.00          | 0.00            | 46.45                 | 4.65           | 95.36          |
| 22 1221 000 340 | COMMUNICATIONS                 | 450.00            | 31.81           | 124.72                | 27.72          | 72.28          |
| 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       | 2,000.00          | 100.00          | 100.00                | 5.00           | 95.00          |
| 22 1221 000 411 | SPED SUPPLIES                  | 2,800.00          | 122.46          | 706.25                | 25.22          | 74.78          |
| 22 1221 000 412 | SPED TECH                      | 2,500.00          | 0.00            | 0.00                  | 0.00           | 100.00         |
| 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         |

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| 22 1221 000 479 | MINOR EQUIPMENT                | 2,500.00       | 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 | 310,550.00     | 26,469.21    | 50,952.18             | 16.41          | 83.59          |
| 22 1222 000 111 | SPED SEVERE CERTIFIED          | 30,000.00      | 2,104.37     | 4,208.74              | 14.03          | 85.97          |
| 22 1222 000 112 | SPED AIDS                      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 1222 000 119 | SUMMER SCHOOL SALARY           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 1222 000 120 | SUBSTITUTES                    | 1,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 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       | 157.16       | 314.31                | 13.97          | 86.03          |
| 22 1222 000 220 | RETIREMENT                     | 2,000.00       | 126.26       | 252.52                | 12.63          | 87.37          |
| 22 1222 000 230 | HEALTH INSURANCE               | 5,600.00       | 413.39       | 826.78                | 14.76          | 85.24          |
| 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       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1222 000 412 | SEVERE SPED TECH               | 100.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1222 000 479 | MINOR EQUIPMENT                | 200.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 1222            | PROGRAMS SEVERE DISABILITIES   | 42,750.00      | 2,801.18     | 5,602.35              | 13.10          | 86.90          |
| 22 1223 000 319 | OTHER PROFESSIONAL & TECH      | 35,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1223 000 332 | MILEAGE PAID TO PARENTS        | 1,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1223 000 334 | TRAVEL                         | 9,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1223 000 373 | OUT OF DIST TUITION            | 2,000.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1223 000 399 | OTHER PROFESSIONAL SERVICES    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1223            | DAY PROGRAMS                   | 47,000.00      | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 1224 000 319 | PROFESSIONAL & TECH SERV       | 5,000.00       | 9,861.89     | 12,710.28             | 254.21         | (154.21)       |
| 22 1224 000 332 | MILEAGE PAID TO PARENTS        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 1224 000 334 | TRAVEL                         | 3,000.00       | 40.00        | 880.00                | 29.33          | 70.67          |
| 22 1224 000 399 | OTHER PROFESSIONAL SERVICES    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1224            | RESIDENTIAL PROGRAMS           | 8,000.00       | 9,901.89     | 13,590.28             | 169.88         | (69.88)        |
| 22 1226 000 313 | PAYMENTS TO CO-OPS             | 6,000.00       | 305.55       | 1,527.75              | 25.46          | 74.54          |
| 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           |

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| 22 1226 000 411 | SPED EC SUPPLIES              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 1226 000 412 | SPED EC TECH                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1226            | EARLY CHILDHOOD (3-5)         | 6,000.00       | 305.55       | 1,527.75              | 25.46          | 74.54          |
| 22 2129 000 313 | PAYMENTS TO CO-OPS BY SCHOOLS | 500.00         | 25.66        | 128.30                | 25.66          | 74.34          |
| 2129            | OTHER GUIDANCE SERVICES       | 500.00         | 25.66        | 128.30                | 25.66          | 74.34          |
| 22 2134 000 111 | NURSE SALARY                  | 32,500.00      | 2,677.18     | 5,540.06              | 17.05          | 82.95          |
| 22 2134 000 120 | SUBSTITUTES                   | 150.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 2134 000 210 | OASI                          | 3,000.00       | 201.99       | 418.20                | 13.94          | 86.06          |
| 22 2134 000 220 | RETIREMENT                    | 2,200.00       | 158.76       | 328.62                | 14.94          | 85.06          |
| 22 2134 000 230 | HEALTH INSURANCE              | 7,500.00       | 618.59       | 1,237.18              | 16.50          | 83.50          |
| 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         |
| 22 2134 000 411 | NURSE SUPPLIES                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2134 000 412 | NURSE TECH                    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2134 000 479 | MINOR EQUIPMENT               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2134            | NURSING SERVICES              | 45,750.00      | 3,656.52     | 7,524.06              | 16.45          | 83.55          |
| 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            | 5,100.00       | 502.08       | 2,510.40              | 49.22          | 50.78          |
| 2142            | PSYCHOLOGICAL SERVICES        | 5,100.00       | 502.08       | 2,510.40              | 49.22          | 50.78          |
| 22 2149 000 319 | PROFESSIONAL & TECH SERV      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2149            | OTHER PROF. SERVICES          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2152 000 313 | PAYMENTS TO CO-OPS            | 12,000.00      | 2,889.38     | 6,756.26              | 56.30          | 43.70          |
| 22 2152 000 319 | SPEECH THERAPY                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2152            | SPEECH PATHOLOGY SERVICES     | 12,000.00      | 2,889.38     | 6,756.26              | 56.30          | 43.70          |
| 22 2162 000 319 | AUDIOLOGY                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2162            | AUDIOLOGY                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2171 000 313 | PAYMENTS TO CO-OPS            | 2,800.00       | 283.81       | 1,419.12              | 50.68          | 49.32          |
| 22 2171 000 319 | PT SERVICES                   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2171            | PHYSICAL THERAPY              | 2,800.00       | 283.81       | 1,419.12              | 50.68          | 49.32          |
| 22 2172 000 313 | PAYMENTS TO CO-OPS            | 5,000.00       | 437.21       | 2,186.05              | 43.72          | 56.28          |
| 22 2172 000 479 | OT EQUIPMENT                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2172            | OCCUPATIONAL THERAPY          | 5,000.00       | 437.21       | 2,186.05              | 43.72          | 56.28          |
| 22 2213 000 313 | PAYMENTS TO CO-OPS            | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2213 000 315 | PROF.DEV.-FEES                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2213            | IMPROVEMENT OF INSTRUCTION    | 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 +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 22 2710 000 111 | SPED ADMINISTRATION         | 5,600.00       | 458.33       | 916.66                | 16.37          | 83.63          |
| 22 2710 000 210 | OASI                        | 450.00         | 35.07        | 70.13                 | 15.58          | 84.42          |
| 22 2710 000 220 | RETIREMENT                  | 350.00         | 27.50        | 55.00                 | 15.71          | 84.29          |
| 22 2710 000 230 | HEALTH INSURANCE            | 60.00          | 4.20         | 8.40                  | 14.00          | 86.00          |
| 2710            | ADMINISTRATIVE-SP ED        | 6,460.00       | 525.10       | 1,050.19              | 16.26          | 83.74          |
| 22 2712 000 220 | RETIREMENT                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2712            | EMOTIONALLY DISTURBED       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 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           |
| 2720            | SPEECH/LANGUAGE IMPAIRMENTS | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2725 000 111 | PROLONGED ASSISTANCE        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2725 000 210 | OASI                        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2725 000 220 | RETIREMENT                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2725 000 230 | HEALTH INSURANCE            | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2725            | PROLONGED ASSISTANCE        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2730 000 332 | MILEAGE PAID TO PARENTS     | 0.00           | 55.44        | 1,115.94              | 0.00           | 0.00           |
| 2730            | TRANSPORTATION-SP ED        | 0.00           | 55.44        | 1,115.94              | 0.00           | 0.00           |
| 22 2733 000 114 | COGNITIVE                   | 8,750.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 2733 000 210 | OASI                        | 700.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2733            | COGNITIVE DISABILITIES      | 9,450.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 22 2734 000 319 | TRANSPORTATION TO CCHS      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2734 000 332 | MILEAGE PAID TO PARENTS     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2734 000 399 | TRANSPORTATION TO CCHS      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2734            | DEAF DISABILITY             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 22 2739 000 114 | SPED TRANSPORTATION         | 0.00           | 750.00       | 1,500.00              | 0.00           | 0.00           |

**BUDGET SPENT WITH PERCENT PP**

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| Account Number              | Account Description                   | Budget to Date  | During Month    | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------------------|---------------------------------------|-----------------|-----------------|-----------------------|----------------|----------------|
| 22 2739 000 210             | OASI                                  | 0.00            | 57.38           | 114.75                | 0.00           | 0.00           |
| 22 2739 000 220             | RETIREMENT                            | 0.00            | 0.00            | 0.00                  | 0.00           | 0.00           |
| 22 2739 000 230             | HEALTH INSURANCE                      | 0.00            | 0.00            | 0.00                  | 0.00           | 0.00           |
| 22 2739 000 331             | DEAF-CONTRACTED TRANSPORATION         | 0.00            | 0.00            | 0.00                  | 0.00           | 0.00           |
| 22 2739 000 332             | MILEAGE PAID TO PARENTS               | 0.00            | 229.32          | 287.28                | 0.00           | 0.00           |
| 22 2739 000 479             | MINOR EQUIPMENT for<br>TRANSPORTATION | 0.00            | 0.00            | 0.00                  | 0.00           | 0.00           |
| 22 2739 401 413             | VEHICLE GAS                           | 0.00            | 0.00            | 0.00                  | 0.00           | 0.00           |
| 2739 DEAF                   |                                       | <u>0.00</u>     | <u>1,036.70</u> | <u>1,902.03</u>       | <u>0.00</u>    | <u>0.00</u>    |
| 22 2741 000 332             | MILEAGE PAID TO PARENTS               | <u>2,500.00</u> | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>    | <u>100.00</u>  |
| 2741 OTHER HEALTH IMPAIRED  |                                       | <u>2,500.00</u> | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>    | <u>100.00</u>  |
| 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    |                                       | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>    | <u>0.00</u>    |
| 22 8110 000 690             | TRANSFER OUT                          | 0.00            | 0.00            | 0.00                  | 0.00           | 0.00           |
| 8110 OPERATING TRANSFER OUT |                                       | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>    | <u>0.00</u>    |

**BUDGET SPENT WITH PERCENT PP**

Regular; Processing Month 10/2017

| Account Number  | Account Description            | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 24              | PENSION FUND                   |                |              |                       |                |                |
| 24 1110 000     | AD VALOREM TAXES               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1111 000     | MOBILE HOME TAXES              | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1120 000     | PRIOR YEARS TAXES              | 0.00           | 0.00         | 0.76                  | 0.00           | 0.00           |
| 24 1190 000     | PENALTIES AND INTEREST ON TAX  | 0.00           | 0.00         | 0.13                  | 0.00           | 0.00           |
| 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           |
|                 |                                | 0.00           | 0.00         | 0.89                  | 0.00           | 0.00           |
| 24 1111 000 111 | ER INCENTIVE PAY               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1111 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1111            | ELEMENTARY                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1121 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1121            | JUNIOR HIGH                    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1131 000 111 | ER INCENTIVE PAY               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1131 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1131            | HIGH SCHOOL                    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 1141 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1141            | JK PRE SCHOOL                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2122 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2122            | COUNSELING                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2134 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2134            | NURSING SERVICES               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2227 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2227            | TECHNOLOGY IN SCHOOL           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2321 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2321            | SUPERINTENDENT OFFICE          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2410 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2410            | PRINCIPAL'S OFFICE             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2529 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2529            | FISCAL SERVICES                | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2549 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2549            | OTHER OPER. & MAINT - PLANT SE | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 24 2559 000 220 | RETIREMENT                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2559            | OTHER PUPIL TRANS SERVICES     | 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 +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-----------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 24 4500 000 150 | EARLY RETIREMENT PAYMENT    | 16,500.00      | 0.00         | 17,500.00             | 106.06         | (6.06)         |
| 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    | 16,500.00      | 0.00         | 17,500.00             | 106.06         | (6.06)         |
| 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**

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| Account Number  | Account Description           | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>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         | 0.00                  | 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           |
|                 |                               | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 5000 000 611 | REDEMPTION OF PRINCIPAL       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 5000 000 612 | INTEREST                      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 5000 000 613 | DUES AND FEES                 | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 5000            | DEBT SERVICE                  | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 5126 095 611 | REDEMPTION OF PRINCIPAL       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 5126 095 612 | INTEREST                      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 5126 095 613 | FISCAL AGENT'S FEES           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 5126            | OTHER DEBT ISSUED             | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                               | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 32 8110 000 690 | TRANSFER OUT                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 8110            | OPERATING TRANSFER OUT        | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                               | 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 +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|--------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 41              | CAPITAL PROJECTS               |                |              |                       |                |                |
| 41 2535 000 319 | OTHER PROFESSIONAL & TECH SERV | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 41 2535 000 530 | IMPROVEMENT TO SITES           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 41 2535 000 540 | EQUIPMENT                      | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2535            | CONSTRUCTION AND IMPROVEMENTS  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 41 5000 000 610 | REDEMPTION OF PRINCIPAL        | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 41 5000 000 620 | INTEREST                       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 41 5000 000 640 | DUES AND FEES                  | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 5000            | DEBT SERVICE                   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 41 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 10/2017

| Account Number  | Account Description      | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|--------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 51              | FOOD SERVICE             |                |              |                       |                |                |
| 51 1610 000     | SALES TO PUPILS          | 80,400.00      | 10,412.80    | 24,154.35             | 30.04          | 69.96          |
| 51 1620 000     | SALES TO ADULTS          | 10,000.00      | 1,227.60     | 3,024.00              | 30.24          | 69.76          |
| 51 1660 000     | OTHER SALES              | 2,000.00       | 183.85       | 410.30                | 20.52          | 79.49          |
| 51 1690 000     | MISC REV                 | 50.00          | 0.00         | 0.00                  | 0.00           | 100.00         |
| 51 3810 000     | CASH REIMBURSEMENT       | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 51 4810 000     | FEDERAL REIMBURSEMENT    | 72,000.00      | 13,132.48    | 13,132.48             | 18.24          | 81.76          |
| 51 4820 000     | DONATED FOOD             | 15,000.00      | 1,070.51     | 1,070.51              | 7.14           | 92.86          |
| 51 5110 000     | OPERATING TRANSFER-IN    | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
|                 |                          | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                          | 179,450.00     | 26,027.24    | 41,791.64             | 23.29          | 76.71          |
| 51 2569 000 114 | KITCHEN SALARY           | 72,500.00      | 5,783.61     | 11,567.22             | 15.95          | 84.05          |
| 51 2569 000 120 | SUBSTITUTES              | 1,000.00       | 103.50       | 445.59                | 44.56          | 55.44          |
| 51 2569 000 121 | SICK LEAVE AND PER DAYS  | 300.00         | 0.00         | 0.00                  | 0.00           | 100.00         |
| 51 2569 000 210 | OASI                     | 6,000.00       | 432.41       | 883.23                | 14.72          | 85.28          |
| 51 2569 000 220 | RETIREMENT               | 4,000.00       | 307.81       | 615.62                | 15.39          | 84.61          |
| 51 2569 000 230 | HEALTH INSURANCE         | 21,000.00      | 1,626.66     | 3,253.28              | 15.49          | 84.51          |
| 51 2569 000 250 | UNEMPLOYMENT INSURANCE   | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 51 2569 000 321 | PUBLIC UTILITY SERVICES  | 1,500.00       | 171.73       | 348.67                | 23.24          | 76.76          |
| 51 2569 000 323 | REPAIRS & MTNCE          | 1,100.00       | 582.27       | 715.91                | 65.08          | 34.92          |
| 51 2569 000 334 | TRAVEL                   | 150.00         | 0.00         | 100.80                | 67.20          | 32.80          |
| 51 2569 000 399 | PURCHASED SERVICES       | 2,000.00       | 0.00         | 98.25                 | 4.91           | 95.09          |
| 51 2569 000 411 | FOOD SERVICE SUPPLIES    | 2,000.00       | 47.89        | 965.84                | 48.29          | 51.71          |
| 51 2569 000 412 | FS TECH SUPPLIES         | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 51 2569 000 461 | FOOD PURCHASES-LUNCH     | 53,000.00      | 6,389.40     | 15,066.17             | 28.43          | 71.57          |
| 51 2569 000 462 | COMMODITIES              | 12,000.00      | 784.31       | 3,125.53              | 26.05          | 73.95          |
| 51 2569 000 479 | MINOR EQUIPMENT          | 1,500.00       | 0.00         | 527.25                | 35.15          | 64.85          |
| 51 2569 000 910 | DEPRECIATION-LOCAL FUNDS | 1,400.00       | 0.00         | 0.00                  | 0.00           | 100.00         |
| 2569            | OTHER FOOD SERVICES      | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                          | 179,450.00     | 16,229.59    | 37,713.36             | 21.02          | 78.98          |
| 51 8110 000 690 | TRANSFER OUT             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 8110            | OPERATING TRANSFER OUT   | <hr/>          | <hr/>        | <hr/>                 | <hr/>          | <hr/>          |
|                 |                          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |

**BUDGET SPENT WITH PERCENT PP**

Regular; Processing Month 10/2017

| Account Number  | Account Description           | Budget to Date  | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|-------------------------------|-----------------|--------------|-----------------------|----------------|----------------|
| 53              | OTHER ENTERPRISE FUNDS        |                 |              |                       |                |                |
| 53 1316 000     | CHARGE FOR DRIVER'S ED COURSE | 5,020.00        | 0.00         | 0.00                  | 0.00           | 100.00         |
|                 |                               | <u>5,020.00</u> | <u>0.00</u>  | <u>0.00</u>           | <u>0.00</u>    | <u>100.00</u>  |
| 53 3900 000 111 | DRIVER EDUCATION              | 3,500.00        | 0.00         | 0.00                  | 0.00           | 100.00         |
| 53 3900 000 210 | OASI                          | 100.00          | 0.00         | 0.00                  | 0.00           | 100.00         |
| 53 3900 000 220 | RETIREMENT                    | 20.00           | 0.00         | 0.00                  | 0.00           | 100.00         |
| 53 3900 000 230 | HEALTH INSURANCE              | 0.00            | 0.00         | 0.00                  | 0.00           | 0.00           |
| 53 3900 000 399 | PROFESSIONAL SERVICES         | 800.00          | 0.00         | 666.95                | 83.37          | 16.63          |
| 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         | 217.05                | 36.18          | 63.83          |
| 3900            | OTHER COMMUNITY SERVICE       | <u>5,020.00</u> | <u>0.00</u>  | <u>884.00</u>         | <u>17.61</u>   | <u>82.39</u>   |

**BUDGET SPENT WITH PERCENT PP**

Regular; Processing Month 10/2017

| Account Number  | Account Description                  | Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|-----------------|--------------------------------------|----------------|--------------|-----------------------|----------------|----------------|
| 90              | GENERAL FIXED ASSETS GROUP           |                |              |                       |                |                |
| 90 1000 000 910 | DEPRECIATION-LOCAL FUNDS             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 1000            | INSTRUCTION                          | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 90 2000 000 910 | DEPRECIATION-LOCAL FUNDS             | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 2000            | SUPPORT SERVICES                     | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 90 3400 000 910 | COMMUNITY LIBRARY-DEPREC-LOCAL<br>FD | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 3400            | COMMUNITY LIBRARY SERVICES           | 0.00           | 0.00         | 0.00                  | 0.00           | 0.00           |
| 90 6900 000 910 | DEPRECIATION-LOCAL FUNDS             | 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           |

**BUDGET SPENT WITH PERCENT PP**

Regular; Processing Month 10/2017

Grand Total:

| Budget to Date | During Month | YTD +<br>Encumbrances | % of<br>Budget | %<br>Remaining |
|----------------|--------------|-----------------------|----------------|----------------|
| 9,535,530.00   | 537,408.05   | 1,728,276.39          | 18.12          | 81.88          |