

BUDGET SPENT WITH PERCENT PP

Regular; Processing Month 09/2016

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
10	GENERAL FUND					
10 1110 000	AD VALOREM TAXES	1,394,102.00	1,243.44	6,567.59	0.47	99.53
10 1111 000	MOBILE HOME TAXES	5,000.00	77.22	378.12	7.56	92.44
10 1120 000	PRIOR YEARS TAXES	1,000.00	0.00	162.97	16.30	83.70
10 1140 000	GROSS RECEIPTS TAXES	90,000.00	0.00	89,276.62	99.20	0.80
10 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	7.14	134.37	4.48	95.52
10 1311 000	TUITION PAID BY OTHERS	0.00	0.00	0.00	0.00	0.00
10 1313 000	TUITION FROM OUTSIDE STATE	368,820.00	116,955.36	116,955.36	31.71	68.29
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	97.73	577.83	96.31	3.70
10 1710 000	GATE RECEIPTS	25,000.00	3,828.00	9,738.00	38.95	61.05
10 1740 000	RENTALS	0.00	465.00	465.00	0.00	0.00
10 1790 000	OTHER PUPIL ACT (SHOP BILLS)	1,500.00	133.00	1,420.00	94.67	5.33
10 1910 000	RENTALS	0.00	0.00	0.00	0.00	0.00
10 1920 000	DONATIONS	500.00	0.00	380.00	76.00	24.00
10 1942 000	OUT OF STATE SERVICES	10,600.00	3,180.00	3,180.00	30.00	70.00
10 1971 000	INSURANCE PREMIUMS	4,750.00	0.00	1,899.22	39.98	60.02
10 1971 080	INS PREMIUMS RETIREE	18,655.00	1,651.63	4,954.89	26.56	73.44
10 1973 000	MEDICAID IND ADMIN SERVICE	4,000.00	0.00	733.93	18.35	81.65
10 1990 000	OTHER	15,000.00	15.00	1,772.56	11.82	88.18
10 2110 000	COUNTY APPORTIONMENT	28,000.00	2,128.47	7,350.61	26.25	73.75
10 2200 000	REVENUE IN LIEU OF TAXES	1,000.00	0.00	0.00	0.00	100.00
10 3111 000	STATE AID	306,142.00	22,102.00	69,986.00	22.86	77.14
10 3112 000	STATE APPORTIONMENT	20,000.00	0.00	0.00	0.00	100.00
10 3113 000	WIND FARM TAXES	127,000.00	0.00	0.00	0.00	100.00
10 3114 000	BANK FRANCHISE TAX	35,000.00	0.00	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	3,500.00	0.00	0.00	0.00	100.00
10 3129 000	OTHER STATE AID - TCAP	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	500.00	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	4,344.00	9.65	90.35
10 4159 000	TITLE II PART A	30,000.00	0.00	3,108.00	10.36	89.64
10 4160 000	TITLE III - LEP	0.00	0.00	0.00	0.00	0.00

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10 4161 000	VOC ED(CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
10 4181 000	STATE PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10 4193 000	MEDICAID ADMIN	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 5110 000	OPERATING TRANSFERS IN	287,995.00	0.00	0.00	0.00	100.00
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
		<u>2,832,964.00</u>	<u>153,773.99</u>	<u>325,275.07</u>	<u>11.48</u>	<u>88.52</u>
10 1111 000 111	CERT ELEM SALARY	398,000.00	32,494.35	32,494.35	8.16	91.84
10 1111 000 118	STUDENT TEACHER SUPERVISOR	0.00	0.00	0.00	0.00	0.00
10 1111 000 120	SUBSTITUTES	9,100.00	300.00	300.00	3.30	96.70
10 1111 000 121	SICK LEAVE AND PER DAYS	1,775.00	0.00	0.00	0.00	100.00
10 1111 000 125	IN HOUSE SUB	0.00	0.00	0.00	0.00	0.00
10 1111 000 210	OASI	31,200.00	2,359.14	2,359.14	7.56	92.44
10 1111 000 220	RETIREMENT	24,500.00	1,946.14	1,946.14	7.94	92.06
10 1111 000 230	GROUP INSURANCE	103,270.00	7,937.59	9,311.78	9.02	90.98
10 1111 000 250	UNEMPLOYMENT INSURANCE	1,000.00	0.00	119.24	11.92	88.08
10 1111 000 315	DUES AND FEES-ELEM.INST.	500.00	0.00	150.00	30.00	70.00
10 1111 000 319	OTHER PROFESSIONAL & TECH	600.00	90.00	239.75	39.96	60.04
10 1111 000 323	REPAIRS & MTNCE	100.00	0.00	0.00	0.00	100.00
10 1111 000 334	TRAVEL	500.00	189.28	189.28	37.86	62.14
10 1111 000 340	COMMUNICATIONS	1,000.00	37.28	576.45	57.65	42.36
10 1111 000 372	PAYMENTS TO OTHER LEAS	100.00	0.00	0.00	0.00	100.00
10 1111 000 373	PYMNTS TO ED INSTIT	100.00	0.00	0.00	0.00	100.00
10 1111 000 399	OTHER PROFESSIONAL & TECH	100.00	0.00	0.00	0.00	100.00
10 1111 000 411	ELEMENTARY SUPPLIES	4,000.00	0.00	2,545.16	63.63	36.37
10 1111 000 412	ELEMENTARY TECH	0.00	0.00	193.34	0.00	0.00
10 1111 000 490	OTHER	500.00	0.00	0.00	0.00	100.00
10 1111 001 411	ELEMENTARY MUSIC	400.00	0.00	0.00	0.00	100.00
10 1111 003 411	ELEMENTARY PE	100.00	60.88	279.29	279.29	(179.29)
10 1111 016 111	NEWDALE CERT SALARY	36,515.00	3,042.92	3,042.92	8.33	91.67
10 1111 016 210	OASI	2,795.00	227.21	227.21	8.13	91.87
10 1111 016 220	RETIREMENT	2,195.00	182.58	182.58	8.32	91.68
10 1111 016 230	HEALTH INSURANCE	9,835.00	819.24	819.24	8.33	91.67
10 1111 016 323	REPAIRS & MTNCE-NEW DALE	0.00	0.00	0.00	0.00	0.00
10 1111 016 340	COMMUNICATIONS	200.00	0.00	0.00	0.00	100.00
10 1111 016 411	NEWDALE SUPPLIES	1,200.00	146.12	464.39	38.70	61.30
10 1111 016 479	MINOR EQUIPMENT - NEW DALE	0.00	0.00	0.00	0.00	0.00
10 1111 017 111	ROLLAND CERT SALARY	40,705.00	5,912.91	5,912.91	14.53	85.47

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10 1111 017 112	ROLLAND TEACHER AID	9,570.00	797.42	797.42	8.33	91.67
10 1111 017 210	OASI	3,850.00	509.31	509.31	13.23	86.77
10 1111 017 220	RETIREMENT	3,020.00	402.63	402.63	13.33	86.67
10 1111 017 230	HEALTH INSURANCE	14,755.00	2,391.24	2,391.24	16.21	83.79
10 1111 017 340	COMMUNICATIONS	700.00	58.85	176.09	25.16	74.84
10 1111 017 411	ROLLAND SUPPLIES	2,000.00	117.87	277.83	13.89	86.11
10 1111 018 411	ELEMENTARY ART	500.00	39.12	324.67	64.93	35.07
10 1111 020 411	KINDERGARTEN SUPPLIES	1,500.00	0.00	537.71	35.85	64.15
10 1111 021 411	FIRST GR SUPPLIES	2,500.00	15.75	2,649.13	105.97	(5.97)
10 1111 022 411	SECOND GR SUPPLIES	1,500.00	10.50	514.40	34.29	65.71
10 1111 023 411	THIRD GR SUPPLIES	800.00	0.00	183.07	22.88	77.12
10 1111 024 411	FOURTH GR SUPPLIES	300.00	0.00	120.75	40.25	59.75
10 1111 025 411	FIFTH GR SUPPLIES	500.00	0.00	0.00	0.00	100.00
10 1111 026 411	SIXTH GR SUPPLIES	450.00	0.00	284.62	63.25	36.75
1111	ELEMENTARY	712,235.00	60,088.33	70,522.04	9.90	90.10
10 1112 000 111	SUMMER CERT SALARY	2,500.00	0.00	525.00	21.00	79.00
10 1112 000 210	OASI	150.00	0.00	40.16	26.77	73.23
10 1112 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1112 000 230	HEALTH INSURANCE	50.00	0.00	40.72	81.44	18.56
10 1112 000 411	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
1112	SUMMER SCHOOL	2,700.00	0.00	605.88	22.44	77.56
10 1121 000 111	CERT JR HI SALARY	131,135.00	11,118.99	11,118.99	8.48	91.52
10 1121 000 118	STUDENT TEACHER SUPERVISOR	0.00	0.00	0.00	0.00	0.00
10 1121 000 120	SUBSTITUTES	1,000.00	0.00	0.00	0.00	100.00
10 1121 000 121	SICK LEAVE AND PER DAYS	400.00	0.00	0.00	0.00	100.00
10 1121 000 125	IN HOUSE SUB	100.00	0.00	0.00	0.00	100.00
10 1121 000 210	OASI	10,110.00	823.01	823.01	8.14	91.86
10 1121 000 220	RETIREMENT	7,930.00	663.96	663.96	8.37	91.63
10 1121 000 230	HEALTH INSURANCE	35,500.00	2,717.37	2,981.65	8.40	91.60
10 1121 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
10 1121 000 313	PAYMENTS TO CO-OPS BY SCHOOLS	50.00	0.00	0.00	0.00	100.00
10 1121 000 315	DUES & REGISTRATION FEES	250.00	0.00	254.00	101.60	(1.60)
10 1121 000 323	REPAIRS & MTNCE	300.00	336.22	336.22	112.07	(12.07)
10 1121 000 334	TRAVEL	200.00	0.00	0.00	0.00	100.00
10 1121 000 340	COMMUNICATIONS	1,000.00	37.28	396.63	39.66	60.34
10 1121 000 372	OUT OF STATE TUITION	100.00	0.00	0.00	0.00	100.00
10 1121 000 393	DISTANCE LEARNING FEES	0.00	0.00	0.00	0.00	0.00
10 1121 000 399	OTHER PROFESSIONAL SERVICES	100.00	106.50	106.50	106.50	(6.50)

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10 1121 000 411	JR HI SUPPLIES	2,100.00	0.00	887.64	42.27	57.73
10 1121 000 412	JR HI TECH	0.00	0.00	0.00	0.00	0.00
10 1121 000 490	OTHER	100.00	0.00	0.00	0.00	100.00
10 1121 001 411	CHOIR SUPPLIES	400.00	121.87	121.87	30.47	69.53
10 1121 002 411	BAND SUPPLIES	1,100.00	0.00	315.93	28.72	71.28
10 1121 003 411	PE SUPPLIES	50.00	60.87	60.87	121.74	(21.74)
10 1121 005 411	SCIENCE SUPPLIES	500.00	0.00	0.00	0.00	100.00
10 1121 006 411	BUSINESS ED	400.00	0.00	0.00	0.00	100.00
10 1121 007 411	FACS SUPPLIES	2,100.00	0.00	10.59	0.50	99.50
10 1121 008 411	AG SUPPLIES	150.00	0.00	0.00	0.00	100.00
10 1121 009 411	INDUSTRIAL ARTS	300.00	95.97	95.97	31.99	68.01
10 1121 010 411	ENGLISH SUPPLIES	400.00	0.00	254.70	63.68	36.33
10 1121 011 411	MATH SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 1121 012 411	SOCIAL STUDIES SUPPLIES	150.00	0.00	595.67	397.11	(297.11)
10 1121 018 411	ART SUPPLIES	650.00	39.11	457.65	70.41	29.59
1121 JUNIOR HIGH		197,175.00	16,121.15	19,601.09	9.94	90.06
10 1131 000 111	CERT HS SALARY	360,000.00	31,884.91	31,884.91	8.86	91.14
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	50.00	50.00	0.29	99.71
10 1131 000 121	SICK LEAVE AND PER DAYS	2,000.00	0.00	0.00	0.00	100.00
10 1131 000 125	IN HOUSE SUB	250.00	0.00	0.00	0.00	100.00
10 1131 000 210	OASI	29,000.00	2,372.89	2,372.89	8.18	91.82
10 1131 000 220	RETIREMENT	21,720.00	1,904.33	1,904.33	8.77	91.23
10 1131 000 230	GROUP INSURANCE	95,500.00	8,578.58	11,104.56	11.63	88.37
10 1131 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
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	336.22	421.22	21.06	78.94
10 1131 000 334	TRAVEL	300.00	0.00	171.99	57.33	42.67
10 1131 000 340	COMMUNICATIONS	800.00	37.28	396.63	49.58	50.42
10 1131 000 372	PAYMENTS TO OTHER LEAS O.F.S.	100.00	0.00	0.00	0.00	100.00
10 1131 000 393	DISTANCE LEARNING FEES	4,500.00	260.00	260.00	5.78	94.22
10 1131 000 399	PROFESSIONAL & TECH SERV	1,200.00	0.00	0.00	0.00	100.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	50.00	73.70	717.78	1,435.56	(1,335.56)
10 1131 000 412	HIGH SCHOOL TECH	0.00	0.00	119.90	0.00	0.00
10 1131 000 490	OTHER	0.00	0.00	0.00	0.00	0.00
10 1131 001 411	CHOIR SUPPLIES	850.00	121.87	121.87	14.34	85.66

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10 1131 002 411	BAND SUPPLIES	1,500.00	0.00	295.42	19.69	80.31
10 1131 003 411	HS PE SUPPLIES	50.00	0.00	0.00	0.00	100.00
10 1131 005 411	SCIENCE SUPPLIES	1,000.00	0.00	653.07	65.31	34.69
10 1131 006 411	ASL SUPPLIES	250.00	0.00	302.74	121.10	(21.10)
10 1131 007 411	FACS SUPPLIES	2,000.00	0.00	0.00	0.00	100.00
10 1131 008 411	AG SUPPLIES	2,000.00	87.48	492.15	24.61	75.39
10 1131 009 411	INSUSTRIAL TECH	700.00	130.78	130.78	18.68	81.32
10 1131 010 411	ENGLISH SUPPLIES	1,500.00	0.00	277.50	18.50	81.50
10 1131 011 411	MATH SUPPLIES	500.00	0.00	105.42	21.08	78.92
10 1131 012 411	SOCIAL STUDIES	500.00	0.00	0.00	0.00	100.00
10 1131 018 411	ART SUPPLIES	600.00	0.00	0.00	0.00	100.00
1131 HIGH SCHOOL		547,970.00	45,838.04	52,042.40	9.50	90.50
10 1141 000 111	CERT JK PRE SALARY	32,280.00	2,689.86	2,689.86	8.33	91.67
10 1141 000 120	SUBSTITUTES	400.00	0.00	0.00	0.00	100.00
10 1141 000 210	OASI	2,500.00	205.77	205.77	8.23	91.77
10 1141 000 220	RETIREMENT	1,940.00	161.39	161.39	8.32	91.68
10 1141 000 230	HEALTH INSURANCE	9,831.00	601.93	601.93	6.12	93.88
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	398.24	72.41	27.59
10 1141 000 412	JK & PRESCHOOL TECH	0.00	0.00	0.00	0.00	0.00
1141 JK PRE SCHOOL		47,691.00	3,658.95	4,057.19	8.51	91.49
10 1273 000 111	TITLE I CERTIFIED	42,265.00	3,522.08	3,522.08	8.33	91.67
10 1273 000 210	SOCIAL SECURITY	3,235.00	254.86	254.86	7.88	92.12
10 1273 000 220	RETIREMENT	2,540.00	211.32	211.32	8.32	91.68
10 1273 000 230	HEALTH INSURANCE	9,835.00	1,778.23	3,677.45	37.39	62.61
10 1273 000 313	READING RECOVERY	0.00	0.00	0.00	0.00	0.00
10 1273 000 399	PROFESSIONAL & TECH SERV	0.00	0.00	0.00	0.00	0.00
10 1273 000 411	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1273 000 412	TITLE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1273 115 111	REAP CERTIFIED	19,820.00	1,280.00	1,280.00	6.46	93.54
10 1273 115 112	REAP AIDS	9,570.00	797.42	797.42	8.33	91.67
10 1273 115 210	OASIS REAP	2,250.00	158.93	158.93	7.06	92.94
10 1273 115 220	RETIREMENT REAP	575.00	47.84	47.84	8.32	91.68
10 1273 115 230	HEALTH INSURANCE REAP	5,200.00	450.33	450.33	8.66	91.34
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	76.35	15.27	84.73

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10 1273 115 412	REAP TECH	0.00	0.00	0.00	0.00	0.00
10 1273 115 479	MINOR EQUIPMENT REAP	0.00	0.00	0.00	0.00	0.00
1273	TITLE I & REAP	96,290.00	8,501.01	10,976.58	11.40	88.60
10 2122 000 111	COUNSELOR SALARY	43,415.00	3,125.85	3,125.85	7.20	92.80
10 2122 000 120	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
10 2122 000 121	SICK LEAVE AND PER DAYS	120.00	0.00	(200.00)	(166.67)	266.67
10 2122 000 210	OASI	3,325.00	212.88	197.58	5.94	94.06
10 2122 000 220	RETIREMENT	2,605.00	187.55	187.55	7.20	92.80
10 2122 000 230	GROUP INSURANCE	9,835.00	710.97	710.97	7.23	92.77
10 2122 000 250	UNEMPLOYMENT INSURANCE	400.00	0.00	119.24	29.81	70.19
10 2122 000 315	DUES AND FEES	400.00	0.00	294.00	73.50	26.50
10 2122 000 334	TRAVEL	250.00	0.00	0.00	0.00	100.00
10 2122 000 340	COMMUNICATIONS	100.00	29.79	76.64	76.64	23.36
10 2122 000 411	COUNSELOR SUPPLIES	400.00	0.00	632.21	158.05	(58.05)
10 2122 000 412	COUNSELOR TECH	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING	60,850.00	4,267.04	5,144.04	8.45	91.55
10 2134 000 111	NURSE SALARY	11,675.00	951.21	951.21	8.15	91.85
10 2134 000 121	SICK LEAVE AND PER DAYS	0.00	0.00	(125.00)	0.00	0.00
10 2134 000 210	OASI	820.00	72.02	62.46	7.62	92.38
10 2134 000 220	RETIREMENT	645.00	56.45	56.45	8.75	91.25
10 2134 000 230	HEALTH INSURANCE	2,460.00	204.82	204.82	8.33	91.67
10 2134 000 315	DUES & REGISTRATION FEES	200.00	0.00	140.00	70.00	30.00
10 2134 000 334	TRAVEL	100.00	0.00	228.40	228.40	(128.40)
10 2134 000 411	NURSE SUPPLIES	600.00	0.00	194.87	32.48	67.52
10 2134 000 412	NURSE TECH	0.00	5.21	5.21	0.00	0.00
2134	NURSING SERVICES	16,500.00	1,289.71	1,718.42	10.41	89.59
10 2139 000 319	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
10 2139 000 411	HEALTH SUPPLIES	500.00	0.00	0.00	0.00	100.00
2139	HEALTH SERVICES	500.00	0.00	0.00	0.00	100.00
10 2213 000 313	PAYMENTS TO CO-OPS BY SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 2213 000 399	PROFESSIONAL & TECH SERV	5,000.00	0.00	0.00	0.00	100.00
2213	IMPROVEMENT OF INSTRUCTION	5,000.00	0.00	0.00	0.00	100.00
10 2219 010 111	REGULAR SALARY	10,000.00	0.00	385.00	3.85	96.15
10 2219 010 210	OASI	765.00	0.00	29.45	3.85	96.15
10 2219 010 220	RETIREMENT	600.00	0.00	23.10	3.85	96.15
10 2219 010 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2219 010 399	PURCHASED SERVICES	0.00	7,310.00	7,502.81	0.00	0.00

BUDGET SPENT WITH PERCENT PP

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2219	PROFESSIONAL DEVELOPMENT	11,365.00	7,310.00	7,940.36	69.87	30.13
10 2222 000 114	LIBRARIAN SALARY	7,600.00	0.00	0.00	0.00	100.00
10 2222 000 120	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
10 2222 000 121	SICK LEAVE AND PER DAYS	0.00	0.00	0.00	0.00	0.00
10 2222 000 210	OASI	585.00	0.00	0.00	0.00	100.00
10 2222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2222 000 230	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2222 000 315	DUES AND FEES	450.00	0.00	0.00	0.00	100.00
10 2222 000 319	OTHER PROFESSIONAL & TECH	500.00	0.00	0.00	0.00	100.00
10 2222 000 323	REPAIRS & MTNCE	600.00	0.00	0.00	0.00	100.00
10 2222 000 334	TRAVEL	200.00	0.00	0.00	0.00	100.00
10 2222 000 340	COMMUNICATIONS	60.00	29.79	29.79	49.65	50.35
10 2222 000 411	LIBRARY SUPPLIES	600.00	0.00	460.87	76.81	23.19
10 2222 000 412	LIBRARY TECH	0.00	0.00	0.00	0.00	0.00
10 2222 000 425	PERIODICALS	1,200.00	95.08	482.63	40.22	59.78
10 2222 000 445	AUDIO VISUAL	150.00	0.00	0.00	0.00	100.00
10 2222 000 479	MINOR EQUIPMENT-LIBRARY	0.00	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	11,945.00	124.87	973.29	8.15	91.85
10 2227 000 113	TECH DIRECTOR SALARY	52,650.00	3,729.01	12,421.35	23.59	76.41
10 2227 000 121	SICK LEAVE AND PER DAYS	300.00	0.00	0.00	0.00	100.00
10 2227 000 210	OASI	4,030.00	282.49	940.97	23.35	76.65
10 2227 000 220	RETIREMENT	3,160.00	223.74	745.28	23.58	76.42
10 2227 000 230	HEALTH INSURANCE	9,835.00	702.90	2,341.38	23.81	76.19
10 2227 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
10 2227 000 315	DUES AND FEES	700.00	0.00	0.00	0.00	100.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	100.00
10 2227 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2227 000 340	COMMUNICATIONS	450.00	0.00	46.85	10.41	89.59
10 2227 000 399	OTHER PROFESSIONAL & TECH	1,000.00	0.00	4.14	0.41	99.59
10 2227 000 411	TECH SUPPLIES	1,000.00	0.00	0.00	0.00	100.00
10 2227 000 412	TECH TECH SUPPLIES	0.00	0.00	300.00	0.00	0.00
2227	TECHNOLOGY IN SCHOOL	74,725.00	4,938.14	16,919.21	22.64	77.36
10 2311 000 113	BOARD SALARY	5,000.00	0.00	0.00	0.00	100.00
10 2311 000 210	OASI	383.00	0.00	0.00	0.00	100.00
10 2311 000 315	DUES AND FEES (ASBSD)	1,200.00	0.00	958.60	79.88	20.12
10 2311 000 334	TRAVEL	400.00	0.00	0.00	0.00	100.00
10 2311 000 399	OTHER PROFESSIONAL & TECH	2,500.00	0.00	747.00	29.88	70.12
10 2311 000 411	BOARD SUPPLIES	500.00	0.00	315.32	63.06	36.94

BUDGET SPENT WITH PERCENT PP

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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		64,983.00	0.00	2,020.92	3.11	96.89
10 2314 000 319	ELECTION WORKERS	500.00	0.00	0.00	0.00	100.00
10 2314 000 411	ELECTION SUPPLIES	50.00	0.00	0.00	0.00	100.00
2314 ELECTION SERVICE		550.00	0.00	0.00	0.00	100.00
10 2315 000 319	LEGAL SERVICES	2,500.00	135.00	135.00	5.40	94.60
2315 LEGAL SERVICE		2,500.00	135.00	135.00	5.40	94.60
10 2317 000 319	AUDIT SERVICES	9,100.00	0.00	0.00	0.00	100.00
2317 AUDIT SERVICE		9,100.00	0.00	0.00	0.00	100.00
10 2321 000 113	SUPERINTENDENT SALARY	83,845.00	6,986.68	20,960.04	25.00	75.00
10 2321 000 114	SECRETARY SALARY	39,085.00	3,256.93	9,770.79	25.00	75.00
10 2321 000 121	SICK LEAVE AND PER DAYS	400.00	0.00	0.00	0.00	100.00
10 2321 000 210	OASI	9,435.00	759.10	2,277.30	24.14	75.86
10 2321 000 220	RETIREMENT	7,400.00	613.58	1,840.74	24.87	75.13
10 2321 000 230	HEALTH INSURANCE	49,980.00	4,166.91	12,503.77	25.02	74.98
10 2321 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
10 2321 000 315	DUES AND FEES	1,500.00	0.00	1,181.00	78.73	21.27
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	300.89	60.18	39.82
10 2321 000 340	COMMUNICATIONS	800.00	29.79	76.64	9.58	90.42
10 2321 000 411	SUPERINTENDENT SUPPLIES	800.00	0.00	561.12	70.14	29.86
10 2321 000 412	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00
10 2321 000 479	MINOR EQUIPMENT-SUPT.OFF.	0.00	0.00	0.00	0.00	0.00
2321 SUPERINTENDENT OFFICE		194,345.00	15,812.99	49,591.53	25.52	74.48
10 2329 000 313	PAYMENTS TO CO-OPS	1,025.00	84.66	338.64	33.04	66.96
10 2329 000 399	OTHER PROFESSIONAL & TECH	100.00	0.00	0.00	0.00	100.00
2329 OTHER EXECUTIVE ADM SERVICES		1,125.00	84.66	338.64	30.10	69.90
10 2410 000 113	PRINCIPAL SALARY	68,875.00	5,827.63	17,482.89	25.38	74.62
10 2410 000 114	SECRETARY SALARY	25,070.00	1,880.83	4,535.97	18.09	81.91
10 2410 000 121	SICK LEAVE AND PER DAYS	400.00	0.00	0.00	0.00	100.00
10 2410 000 210	OASI	7,030.00	560.41	1,600.69	22.77	77.23
10 2410 000 220	RETIREMENT	5,515.00	462.51	1,321.14	23.96	76.04
10 2410 000 230	HEALTH INSURANCE	36,035.00	3,008.45	8,370.19	23.23	76.77
10 2410 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
10 2410 000 315	DUES AND FEES	1,000.00	70.00	804.00	80.40	19.60
10 2410 000 323	REPAIRS & MTNCE	100.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
10 2410 000 334	TRAVEL	300.00	0.00	72.00	24.00	76.00
10 2410 000 340	COMMUNICATIONS	500.00	29.79	76.64	15.33	84.67
10 2410 000 411	PRINCIPAL SUPPLIES	1,300.00	0.00	891.75	68.60	31.40
10 2410 000 412	PRINCIPAL TECH	0.00	0.00	0.00	0.00	0.00
2410	PRINCIPAL'S OFFICE	146,625.00	11,839.62	35,274.51	24.06	75.94
10 2490 000 319	MEDICAID ADMIN FEES	400.00	0.00	83.33	20.83	79.17
2490	OTHER SUPPORT SERVICES-ADMIN	400.00	0.00	83.33	20.83	79.17
10 2529 000 113	BUSNESS MGR SALARY	52,920.00	4,409.77	13,229.31	25.00	75.00
10 2529 000 121	SICK LEAVE AND PER DAYS	300.00	0.00	0.00	0.00	100.00
10 2529 000 210	OASI	4,085.00	310.74	932.22	22.82	77.18
10 2529 000 220	RETIREMENT	3,205.00	262.09	789.27	24.63	75.37
10 2529 000 230	HEALTH INSURANCE	10,340.00	871.02	2,616.18	25.30	74.70
10 2529 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
10 2529 000 315	DUES AND FEES	1,000.00	15.00	731.00	73.10	26.90
10 2529 000 323	REPAIRS & MTNCE	100.00	0.00	0.00	0.00	100.00
10 2529 000 334	TRAVEL	500.00	272.11	272.11	54.42	45.58
10 2529 000 340	COMMUNICATION	2,100.00	268.29	899.50	42.83	57.17
10 2529 000 360	PRINTING	0.00	0.00	0.00	0.00	0.00
10 2529 000 411	FISCAL SUPPLIES	500.00	0.00	189.94	37.99	62.01
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	75,850.00	6,409.02	19,778.77	26.08	73.92
10 2545 000 323	VEHICLE - REPAIRS & MTNCE	2,000.00	43.98	247.70	12.39	87.62
10 2545 000 411	VEHICLE SUPPLIES	400.00	49.13	76.22	19.06	80.95
10 2545 401 413	VEHICLE GAS	4,000.00	843.25	1,197.17	29.93	70.07
2545	VEHICLE SERVICE	6,400.00	936.36	1,521.09	23.77	76.23
10 2549 000 114	CUSTODIAL SALARY	89,500.00	7,085.59	21,783.94	24.34	75.66
10 2549 000 120	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
10 2549 000 121	SICK LEAVE AND PER DAYS	600.00	0.00	0.00	0.00	100.00
10 2549 000 210	OASI	6,850.00	532.93	1,632.13	23.83	76.17
10 2549 000 220	RETIREMENT	5,040.00	425.14	1,260.29	25.01	74.99
10 2549 000 230	HEALTH INSURANCE	20,000.00	1,593.91	5,097.57	25.49	74.51
10 2549 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.24	23.85	76.15
10 2549 000 319	OTHER PROFESSIONAL & TECH	500.00	0.00	0.00	0.00	100.00
10 2549 000 323	REPAIRS & MTNCE	30,000.00	280.87	7,891.75	26.31	73.69
10 2549 000 325	RENT	1,000.00	30.00	90.00	9.00	91.00
10 2549 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2549 000 340	COMMUNICATIONS	300.00	0.00	0.00	0.00	100.00

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10 2549 000 399	PROFESSIONAL SERVICE	1,500.00	199.49	652.04	43.47	56.53
10 2549 000 411	CUSTODIAL SUPPLIES	23,000.00	5.50	7,940.39	34.52	65.48
10 2549 000 412	CUSTODIAL TECH	0.00	0.00	0.00	0.00	0.00
10 2549 000 479	PLANT-MINOR EQUIP.	500.00	0.00	0.00	0.00	100.00
10 2549 090 399	MISC (SNOW REMOVAL)	2,000.00	0.00	0.00	0.00	100.00
10 2549 301 321	BLDG. HEAT	2,000.00	0.00	0.00	0.00	100.00
10 2549 302 321	ELECTRICITY	72,000.00	5,392.33	13,621.54	18.92	81.08
10 2549 303 321	WATER & SEWER	5,500.00	320.57	557.98	10.15	89.85
10 2549 304 321	GARBAGE SERV	2,500.00	0.00	707.57	28.30	71.70
10 2549 401 413	GROUNDS GAS	500.00	0.00	146.33	29.27	70.73
2549	OTHER OPER. & MAINT - PLANT SE	263,790.00	15,866.33	61,500.77	23.31	76.69
10 2559 000 114	BUS DRIVER SALARY	51,555.00	4,415.01	4,415.01	8.56	91.44
10 2559 000 119	BUS COMPENSATION	1,000.00	145.50	145.50	14.55	85.45
10 2559 000 120	SUBSTITUTES	2,000.00	0.00	0.00	0.00	100.00
10 2559 000 210	OASI	4,175.00	338.00	338.00	8.10	91.90
10 2559 000 220	RETIREMENT	800.00	137.41	137.41	17.18	82.82
10 2559 000 230	HEALTH INSURANCE	350.00	77.15	77.15	22.04	77.96
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	844.23	14,934.12	33.19	66.81
10 2559 000 334	TRAVEL-MILEAGE REIMB	50.00	0.00	0.00	0.00	100.00
10 2559 000 399	PROFESSIONAL & TECH SERV	500.00	25.00	858.25	171.65	(71.65)
10 2559 000 411	BUS SUPPLIES	2,000.00	0.00	61.12	3.06	96.94
10 2559 000 412	BUS TECH	0.00	0.00	0.00	0.00	0.00
10 2559 000 490	OTHER	100.00	0.00	0.00	0.00	100.00
10 2559 401 413	BUS DIESEL	22,000.00	1,707.21	3,630.67	16.50	83.50
2559	OTHER PUPIL TRANS SERVICES	129,630.00	7,689.51	24,597.23	18.97	81.03
10 6100 211 111	FB-COACHES SALARY	9,680.00	1,159.58	1,462.08	15.10	84.90
10 6100 211 210	OASI	780.00	88.39	110.89	14.22	85.78
10 6100 211 220	RETIREMENT	400.00	27.20	45.30	11.33	88.68
10 6100 211 230	HEALTH INSURANCE	50.00	2.49	7.53	15.06	84.94
10 6100 211 315	DUES AND FEES	500.00	80.00	80.00	16.00	84.00
10 6100 211 334	TRAVEL	500.00	0.00	0.00	0.00	100.00
10 6100 211 399	PROFESSIONAL & TECH	3,200.00	818.00	1,343.16	41.97	58.03
10 6100 211 411	FB SUPPLIES	2,000.00	1,273.15	2,238.03	111.90	(11.90)
10 6100 212 111	BBB-COACHES SALARY	6,250.00	485.26	485.26	7.76	92.24
10 6100 212 210	OASI	480.00	36.68	36.68	7.64	92.36
10 6100 212 220	RETIREMENT	375.00	29.11	29.11	7.76	92.24
10 6100 212 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

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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	3,500.00	300.00	300.00	8.57	91.43
10 6100 212 411	BBB SUPPLIES	700.00	0.00	476.00	68.00	32.00
10 6100 213 111	BOY'S CROSS COUNTRY	1,515.00	126.04	126.04	8.32	91.68
10 6100 213 210	OASI	120.00	9.64	9.64	8.03	91.97
10 6100 213 220	RETIREMENT	91.00	7.56	7.56	8.31	91.69
10 6100 213 315	DUES AND FEES	250.00	80.00	115.00	46.00	54.00
10 6100 213 334	TRAVEL	200.00	0.00	0.00	0.00	100.00
10 6100 213 411	BCC SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 6100 214 111	BOY'S TRACK-COACHES	6,051.00	504.16	504.16	8.33	91.67
10 6100 214 210	OASI	470.00	38.38	38.38	8.17	91.83
10 6100 214 220	RETIREMENT	364.00	30.25	30.25	8.31	91.69
10 6100 214 315	DUES AND FEES	600.00	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	89.50	89.50	3.58	96.42
10 6100 215 111	BOY'S GOLF-COACHES	1,060.00	88.23	88.23	8.32	91.68
10 6100 215 210	OASI	82.00	6.75	6.75	8.23	91.77
10 6100 215 220	RETIREMENT	65.00	5.29	5.29	8.14	91.86
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	43,433.00	5,285.66	7,634.84	17.58	82.42
10 6200 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6200 221 111	GIRL'S VOLLEYBALL SALARY	7,570.00	630.21	630.21	8.33	91.67
10 6200 221 210	OASI	625.00	48.15	48.15	7.70	92.30
10 6200 221 220	RETIREMENT	500.00	37.59	37.59	7.52	92.48
10 6200 221 230	HEALTH INSURANCE	65.00	1.31	1.31	2.02	97.98
10 6200 221 315	DUES AND FEES	100.00	35.00	70.00	70.00	30.00
10 6200 221 399	PROFESSIONAL & TECH	3,500.00	2,301.93	2,479.33	70.84	29.16
10 6200 221 411	VB SUPPLIES	450.00	421.79	568.79	126.40	(26.40)
10 6200 222 111	GBB-COACHES SALARY	11,500.00	749.95	1,165.89	10.14	89.86
10 6200 222 210	OASI	845.00	57.37	89.19	10.56	89.44
10 6200 222 220	RETIREMENT	550.00	45.00	69.96	12.72	87.28
10 6200 222 315	DUES & REGISTRATION FEES	200.00	0.00	0.00	0.00	100.00
10 6200 222 334	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 6200 222 399	PROFESSIONAL & TECH	2,000.00	0.00	0.00	0.00	100.00
10 6200 222 411	GBB SUPPLIES	450.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
10 6200 223 111	GIRL'S CC-COACHES SALARY	1,515.00	126.04	126.04	8.32	91.68
10 6200 223 210	OASI	116.00	9.64	9.64	8.31	91.69
10 6200 223 220	RETIREMENT	100.00	7.56	7.56	7.56	92.44
10 6200 223 315	DUES AND FEES	200.00	80.00	80.00	40.00	60.00
10 6200 223 334	TRAVEL	50.00	0.00	0.00	0.00	100.00
10 6200 223 411	GCC SUPPLIES	50.00	0.00	0.00	0.00	100.00
10 6200 224 111	GIRL'S TRACK-COACHES SALARY	6,051.00	504.17	504.17	8.33	91.67
10 6200 224 210	OASI	463.00	38.24	38.24	8.26	91.74
10 6200 224 220	RETIREMENT	350.00	30.25	30.25	8.64	91.36
10 6200 224 315	DUES AND FEES	600.00	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	89.50	89.50	4.48	95.53
10 6200 225 111	GIRL'S GOLF-COACHES SALARY	1,060.00	88.23	88.23	8.32	91.68
10 6200 225 210	OASI	82.00	6.75	6.75	8.23	91.77
10 6200 225 220	RETIREMENT	65.00	5.29	5.29	8.14	91.86
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	41,957.00	5,313.97	6,146.09	14.65	85.35
10 6550 000 114	ACTIVITY SALARY	12,000.00	920.00	920.00	7.67	92.33
10 6550 000 210	OASI	900.00	70.38	70.38	7.82	92.18
10 6550 000 220	RETIREMENT	300.00	47.70	47.70	15.90	84.10
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	1,038.08	1,038.08	7.75	92.25
10 6900 000 111	REGULAR SALARY	25,500.00	1,709.65	1,962.23	7.70	92.30
10 6900 000 112	AIDES	0.00	119.74	119.74	0.00	0.00
10 6900 000 115	ATHLETIC DIRECTOR	8,500.00	696.00	1,221.34	14.37	85.63
10 6900 000 116	ALL OTHER	2,000.00	0.00	0.00	0.00	100.00
10 6900 000 210	OASI	2,830.00	188.04	246.42	8.71	91.29
10 6900 000 220	RETIREMENT	2,300.00	151.31	197.91	8.60	91.40
10 6900 000 230	HEALTH INSURANCE	500.00	23.15	35.66	7.13	92.87
10 6900 000 315	DUES AND FEES	1,000.00	221.72	221.72	22.17	77.83
10 6900 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	100.00
10 6900 000 340	COMMUNICATIONS	500.00	29.79	76.64	15.33	84.67
10 6900 000 399	OTHER PROFESSIONAL & TECH	2,800.00	0.00	565.00	20.18	79.82
10 6900 000 411	CO CURRICULAR	2,000.00	0.00	1,022.23	51.11	48.89
10 6900 015 640	CHEERLEADERS - FEES	0.00	0.00	0.00	0.00	0.00
6900	COMBINED CO-CURR ACTIVITIES	51,930.00	3,139.40	5,668.89	10.92	89.08

BUDGET SPENT WITH PERCENT PP

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Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
10 7000 000 690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
10 8110 000 690	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
8110	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
21	CAPITAL OUTLAY					
21 1110 000	AD VALOREM TAXES	1,045,144.00	1,544.40	8,146.94	0.78	99.22
21 1111 000	MOBILE HOME TAXES	1,975.00	56.18	158.37	8.02	91.98
21 1120 000	PRIOR YEARS TAXES	500.00	0.00	105.13	21.03	78.97
21 1190 000	PENALTIES AND INTEREST ON TAX	800.00	2.42	50.20	6.28	93.73
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	200.00	0.00	0.00	0.00	100.00
21 3113 000	WIND FARM TAXES	0.00	0.00	0.00	0.00	0.00
21 3119 000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
21 4151 000	OTHER GRANTS FROM FED GOV THRO	0.00	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	66,000.00	0.00	7,151.00	10.83	89.17
21 5110 000	OPERATING TRANSFERS IN	63,875.00	0.00	0.00	0.00	100.00
21 5120 000	LONG TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
21 5125 000	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
21 5126 000	OTHER DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
		<u>1,181,694.00</u>	<u>1,603.00</u>	<u>15,611.64</u>	<u>1.32</u>	<u>98.68</u>
21 1111 000 421	ELEMENTARY TXTBOOKS	25,875.00	4,623.25	16,387.65	63.33	36.67
21 1111 000 471	MINOR COMPUTER EQUIP	15,000.00	0.00	0.00	0.00	100.00
21 1111 000 472	COMPUTER SOFTWARE	10,000.00	0.00	4,528.70	45.29	54.71
21 1111 000 479	MINOR EQUIPMENT	1,000.00	0.00	2,192.31	219.23	(119.23)
1111	ELEMENTARY	<u>51,875.00</u>	<u>4,623.25</u>	<u>23,108.66</u>	<u>44.55</u>	<u>55.45</u>
21 1121 000 421	JR HI TXTBOOKS	20,000.00	0.00	10,888.25	54.44	45.56
21 1121 000 471	MINOR COMPUTER EQUIP	3,000.00	0.00	8,174.25	272.48	(172.48)
21 1121 000 472	COMP SOFTWARE - ADMIN	800.00	0.00	95.00	11.88	88.13
21 1121 000 479	MINOR EQUIPMENT	800.00	0.00	0.00	0.00	100.00
1121	JUNIOR HIGH	<u>24,600.00</u>	<u>0.00</u>	<u>19,157.50</u>	<u>77.88</u>	<u>22.12</u>
21 1131 000 421	HS TXTBOOKS	24,000.00	308.06	21,047.44	87.70	12.30
21 1131 000 471	MINOR COMPUTER EQUIP	40,000.00	0.00	11,040.00	27.60	72.40
21 1131 000 472	COMPUTER SOFTWARE	2,000.00	0.00	2,298.59	114.93	(14.93)
21 1131 000 479	MINOR EQUIPMENT	7,000.00	987.70	4,625.97	66.09	33.91
1131	HIGH SCHOOL	<u>73,000.00</u>	<u>1,295.76</u>	<u>39,012.00</u>	<u>53.44</u>	<u>46.56</u>

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
21 2222 000 471	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
21 2222 000 472	LIBRARY SOFTWARE	1,500.00	0.00	0.00	0.00	100.00
21 2222 000 479	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
21 2222 000 560	LIBRARY BOOKS	2,000.00	607.80	646.08	32.30	67.70
2222	LIBRARY SERVICES	3,500.00	607.80	646.08	18.46	81.54
21 2227 000 471	COMPUTER EQUIP	2,000.00	0.00	0.00	0.00	100.00
21 2227 000 472	SOFTWARE-ADMINISTRATIVE	1,000.00	0.00	138.00	13.80	86.20
21 2227 000 479	TECHNOLOGY-MINOR EQUIP	1,000.00	0.00	0.00	0.00	100.00
2227	TECHNOLOGY IN SCHOOL	4,000.00	0.00	138.00	3.45	96.55
21 2311 000 471	MINOR COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
21 2311 000 651	PROPERTY & LIABILITY	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUC	0.00	0.00	0.00	0.00	0.00
21 2321 000 471	MINOR COMPUTER EQUIP SUPT	0.00	0.00	0.00	0.00	0.00
21 2321 000 479	MINOR EQUIPMENT SUPT	5,000.00	880.70	1,036.23	20.72	79.28
2321	SUPERINTENDENT OFFICE	5,000.00	880.70	1,036.23	20.72	79.28
21 2410 000 471	MINOR COMPUTER EQUIP PRINC	0.00	0.00	0.00	0.00	0.00
21 2410 000 479	PRINCIPAL-MINOR EQUIPMENT	5,000.00	880.68	1,036.21	20.72	79.28
2410	PRINCIPAL'S OFFICE	5,000.00	880.68	1,036.21	20.72	79.28
21 2529 000 471	MINOR COMPUTER EQUIP	0.00	0.00	3,026.46	0.00	0.00
21 2529 000 472	COMPUTER SOFTWARE	9,200.00	(3,026.46)	0.00	0.00	100.00
21 2529 000 479	BUSINESS OFFICE EQUIPMENT	5,000.00	880.71	1,036.23	20.72	79.28
2529	FISCAL SERVICES	14,200.00	(2,145.75)	4,062.69	28.61	71.39
21 2535 000 520	BUILDINGS	0.00	0.00	0.00	0.00	0.00
21 2535 000 530	IMPROVEMENT TO SITES	100,000.00	0.00	0.00	0.00	100.00
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100.00
21 2549 000 323	BLDG. IMPROV - PURCH.SERV.	33,250.00	0.00	18,824.76	56.62	43.38
21 2549 000 471	MINOR COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
21 2549 000 479	PLANT EQUIPMENT	40,000.00	0.00	28,693.94	71.73	28.27
21 2549 301 321	PUBLIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
21 2549 302 321	PUBLIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
2549	OTHER OPER. & MAINT - PLANT SE	73,250.00	0.00	47,518.70	64.87	35.13
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	20,564.00	82.26	17.74
2552	PUPIL TRANSPORTATION	70,000.00	0.00	20,564.00	29.38	70.62
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	110,000.00	0.00	0.00	0.00	100.00

BUDGET SPENT WITH PERCENT PP

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Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
21 5000 000 612	INTEREST	4,040.00	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	1,250.00	0.00	1,350.00	108.00	(8.00)
21 5000 096 611	REDEMPTION OF PRINCIPAL	145,000.00	0.00	0.00	0.00	100.00
21 5000 096 612	INTEREST	10,760.00	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
5000 DEBT SERVICE		464,304.00	0.00	158,416.96	34.12	65.88
21 6100 000 472	NON INSTRUCT SOFTWARE	0.00	0.00	0.00	0.00	0.00
21 6100 000 479	MINOR EQUIPMENT-BOYS	5,000.00	1,630.50	4,514.20	90.28	9.72
6100 CO-CURRICULAR - MALE		5,000.00	1,630.50	4,514.20	90.28	9.72
21 6200 000 472	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
21 6200 000 479	MINOR EQUIPMENT-GIRLS	5,000.00	0.00	500.00	10.00	90.00
6200 CO-CURRICULAR - FEMALE		5,000.00	0.00	500.00	10.00	90.00
21 6900 000 419	MINOR EQUIP-COMBINED	0.00	0.00	0.00	0.00	0.00
21 6900 000 479	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6900 COMBINED CO-CURR ACTIVITIES		0.00	0.00	0.00	0.00	0.00
21 8110 000 690	TRANSFER OUT	287,995.00	0.00	0.00	0.00	100.00
8110 OPERATING TRANSFER OUT		287,995.00	0.00	0.00	0.00	100.00

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22	SPECIAL EDUCATION FUND					
22 1110 000	AD VALOREM TAXES	420,984.00	729.99	3,850.80	0.91	99.09
22 1111 000	MOBILE HOME TAXES	1,500.00	26.55	74.85	4.99	95.01
22 1120 000	PRIOR YEARS TAXES	500.00	0.00	56.19	11.24	88.76
22 1190 000	PENALTIES AND INTEREST ON TAX	600.00	1.15	24.33	4.06	95.95
22 1313 000	TUITION FROM OUTSIDE STATE	10,000.00	0.00	0.00	0.00	100.00
22 1972 000	MEDICAID DIRECT SERVICES	7,000.00	182.55	182.55	2.61	97.39
22 1973 000	MEDICAID IND ADMIN SERVICE	1,000.00	0.00	130.00	13.00	87.00
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	32,689.00	0.00	0.00	0.00	100.00
22 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
22 4175 000	SP ED - IDEA, Part B, Sect 611	0.00	0.00	0.00	0.00	0.00
22 4186 000	SECTION 619 PRESCHOOL FUNDING	0.00	0.00	0.00	0.00	0.00
22 4193 000	MEDICAID ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
		<u>474,373.00</u>	<u>940.24</u>	<u>4,318.72</u>	<u>0.91</u>	<u>99.09</u>
22 1221 000 111	SPED CERTIFIED	127,575.00	10,631.25	10,631.25	8.33	91.67
22 1221 000 112	SPED AIDS	73,825.00	6,152.03	6,152.03	8.33	91.67
22 1221 000 119	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00
22 1221 000 120	SUBSTITUTES	2,500.00	250.00	250.00	10.00	90.00
22 1221 000 121	SICK LEAVE AND PER DAYS	500.00	0.00	0.00	0.00	100.00
22 1221 000 210	OASI	15,600.00	1,257.18	1,257.18	8.06	91.94
22 1221 000 220	RETIREMENT	12,084.00	1,003.28	1,003.28	8.30	91.70
22 1221 000 230	HEALTH INSURANCE	49,210.00	4,119.91	4,119.91	8.37	91.63
22 1221 000 250	UNEMPLOYMENT INSURANCE	500.00	0.00	119.27	23.85	76.15
22 1221 000 313	PAYMENTS TO CO-OPS BY SCHOOLS	5,000.00	0.00	0.00	0.00	100.00
22 1221 000 315	DUES AND FEES	150.00	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	100.00	554.60	771.64	771.64	(671.64)
22 1221 000 340	COMMUNICATIONS	400.00	29.80	76.71	19.18	80.82
22 1221 000 372	OUT OF STATE TUITION	0.00	0.00	0.00	0.00	0.00
22 1221 000 399	PROFESSIONAL & TECH SERV	800.00	0.00	160.00	20.00	80.00
22 1221 000 411	SPED SUPPLIES	2,000.00	0.00	2,162.89	108.14	(8.14)
22 1221 000 412	SPED TECH	0.00	0.00	0.00	0.00	0.00
22 1221 000 421	SPED TXTBOOKS JH - HS	2,000.00	0.00	0.00	0.00	100.00
22 1221 000 472	COMP SOFTWARE - ADMIN	500.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
22 1221 000 479	MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	100.00
22 1221 030 411	SPED ELEMENTARY	0.00	0.00	0.00	0.00	0.00
22 1221 030 412	SPED ELEMENTARY TECH	0.00	0.00	0.00	0.00	0.00
22 1221 030 421	TEXTBOOKS-ELEM	3,000.00	0.00	0.00	0.00	100.00
22 1221 031 411	SPED JH & HS	300.00	0.00	0.00	0.00	100.00
22 1221 031 412	JR HI & HS TECH	0.00	0.00	0.00	0.00	0.00
1221	PROGRAMS/MILD TO MODERATE DISA	297,044.00	23,998.05	26,704.16	8.99	91.01
22 1222 000 111	SPED SEVERE CERTIFIED	29,210.00	2,098.12	2,098.12	7.18	92.82
22 1222 000 119	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00
22 1222 000 120	SUBSTITUTES	200.00	70.00	70.00	35.00	65.00
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	164.59	164.59	7.32	92.68
22 1222 000 220	RETIREMENT	1,755.00	125.89	125.89	7.17	92.83
22 1222 000 230	HEALTH INSURANCE	5,600.00	409.61	409.61	7.31	92.69
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	54.79	5.48	94.52
22 1222 000 412	SEVERE SPED TECH	0.00	0.00	0.00	0.00	0.00
22 1222 000 479	MINOR EQUIPMENT	200.00	0.00	0.00	0.00	100.00
1222	PROGRAMS SEVERE DISABILITIES	40,815.00	2,868.21	2,923.00	7.16	92.84
22 1223 000 373	OUR OF DIST TUITION	45,000.00	5,036.94	5,036.94	11.19	88.81
22 1223 000 399	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1223	INSTRUCTION OUT-OF-DIST	45,000.00	5,036.94	5,036.94	11.19	88.81
22 1224 000 319	PROFESSIONAL & TECH SERV	12,000.00	3,475.20	6,507.48	54.23	45.77
1224	RESIDENTIAL PROGRAMS	12,000.00	3,475.20	6,507.48	54.23	45.77
22 1226 000 313	PAYMENTS TO CO-OPS	3,050.00	253.03	1,012.12	33.18	66.82
22 1226 000 334	TRAVEL - PRESCHOOL STUDENT	0.00	0.00	0.00	0.00	0.00
22 1226 000 399	EC-PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00
22 1226 000 411	SPED EC SUPPLIES	0.00	0.00	0.00	0.00	0.00
1226	EARLY CHILDHOOD (3-5)	3,050.00	253.03	1,012.12	33.18	66.82
22 2129 000 313	PAYMENTS TO CO-OPS BY SCHOOLS	275.00	20.05	80.20	29.16	70.84
2129	OTHER GUIDANCE SERVICES	275.00	20.05	80.20	29.16	70.84
22 2134 000 111	NURSE SALARY	32,025.00	2,853.62	2,853.62	8.91	91.09
22 2134 000 120	SUBSTITUTES	150.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
22 2134 000 210	OASI	2,465.00	216.04	216.04	8.76	91.24
22 2134 000 220	RETIREMENT	1,922.00	169.35	169.35	8.81	91.19
22 2134 000 230	HEALTH INSURANCE	7,371.00	614.42	614.42	8.34	91.66
22 2134 000 315	DUES & REGISTRATION FEES	150.00	0.00	0.00	0.00	100.00
22 2134 000 334	TRAVEL	150.00	0.00	0.00	0.00	100.00
22 2134 000 399	OTHER PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
2134	NURSING SERVICES	44,333.00	3,853.43	3,853.43	8.69	91.31
22 2139 000 319	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00
2139	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
22 2142 000 313	PAYMENTS TO CO-OPS	4,650.00	382.35	1,529.40	32.89	67.11
2142	PSYCHOLOGICAL SERVICES	4,650.00	382.35	1,529.40	32.89	67.11
22 2152 000 313	PAYMENTS TO CO-OPS	10,000.00	796.88	3,187.52	31.88	68.12
2152	SPEECH PATHOLOGY SERVICES	10,000.00	796.88	3,187.52	31.88	68.12
22 2171 000 313	PAYMENTS TO CO-OPS	2,800.00	227.46	909.84	32.49	67.51
2171	PHYSICAL THERAPY	2,800.00	227.46	909.84	32.49	67.51
22 2172 000 313	PAYMENTS TO CO-OPS	4,500.00	368.69	1,474.76	32.77	67.23
2172	OCCUPATIONAL THERAPY	4,500.00	368.69	1,474.76	32.77	67.23
22 2710 000 111	SPED ADMINISTRATION	5,500.00	458.33	458.33	8.33	91.67
22 2710 000 210	OASI	420.84	35.07	35.07	8.33	91.67
22 2710 000 220	RETIREMENT	328.56	27.50	27.50	8.37	91.63
22 2710 000 230	HEALTH INSURANCE	56.60	4.25	4.25	7.51	92.49
2710	ADMINISTRATIVE-SP ED	6,306.00	525.15	525.15	8.33	91.67
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

BUDGET SPENT WITH PERCENT PP

Regular; Processing Month 09/2016

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	537.60	0.00	0.00
2730	TRANSPORTATION-SP ED	0.00	0.00	537.60	0.00	0.00
22 2739 000 114	SPED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
22 2739 000 210	OASI	0.00	0.00	0.00	0.00	0.00
22 2739 000 332	MILEAGE PAID TO PARENTS	3,600.00	0.00	0.00	0.00	100.00
22 2739 401 413	VEHICLE GAS	0.00	0.00	0.00	0.00	0.00
2739	DEAF	3,600.00	0.00	0.00	0.00	100.00
22 2759 000 319	DEAF-INTERPRETER/SIGNER	0.00	0.00	0.00	0.00	0.00
22 2759 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00
2759	DEAF-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
24	PENSION FUND					
24 1110 000	AD VALOREM TAXES	51,276.00	154.44	814.71	1.59	98.41
24 1111 000	MOBILE HOME TAXES	100.00	5.62	15.84	15.84	84.16
24 1120 000	PRIOR YEARS TAXES	45.00	0.00	10.53	23.40	76.60
24 1190 000	PENALTIES AND INTEREST ON TAX	50.00	0.24	5.03	10.06	89.94
24 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
24 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
24 2200 000	STATE AID IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
24 3113 000	WIND FARM TAXES	0.00	0.00	0.00	0.00	0.00
24 3119 000	OTHER STATE AID 1191	0.00	0.00	0.00	0.00	0.00
		<u>51,471.00</u>	<u>160.30</u>	<u>846.11</u>	<u>1.64</u>	<u>98.36</u>
24 1111 000 111	ER INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
24 1111 000 220	RETIREMENT	5,000.00	0.00	0.00	0.00	100.00
1111	ELEMENTARY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 1121 000 220	RETIREMENT	1,000.00	0.00	0.00	0.00	100.00
1121	JUNIOR HIGH	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 1131 000 111	ER INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
24 1131 000 220	RETIREMENT	11,471.00	0.00	0.00	0.00	100.00
1131	HIGH SCHOOL	<u>11,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 1141 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
1141	JK PRE SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24 2122 000 220	RETIREMENT	1,000.00	0.00	0.00	0.00	100.00
2122	COUNSELING	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 2134 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24 2227 000 220	RETIREMENT	1,000.00	0.00	0.00	0.00	100.00
2227	TECHNOLOGY IN SCHOOL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 2321 000 220	RETIREMENT	6,000.00	0.00	0.00	0.00	100.00
2321	SUPERINTENDENT OFFICE	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 2410 000 220	RETIREMENT	4,000.00	0.00	0.00	0.00	100.00
2410	PRINCIPAL'S OFFICE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 2529 000 220	RETIREMENT	1,000.00	0.00	0.00	0.00	100.00
2529	FISCAL SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
24 2549 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
2549	OTHER OPER. & MAINT - PLANT SE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24 2559 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
2559	OTHER PUPIL TRANS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET SPENT WITH PERCENT PP

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

BUDGET SPENT WITH PERCENT PP
 Regular; Processing Month 09/2016

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

BUDGET SPENT WITH PERCENT PP

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Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
51	FOOD SERVICE					
51 1610 000	SALES TO PUPILS	67,940.00	9,152.15	13,528.10	19.91	80.09
51 1620 000	SALES TO ADULTS	9,000.00	1,128.05	1,687.35	18.75	81.25
51 1660 000	OTHER SALES	2,000.00	143.15	201.25	10.06	89.94
51 1690 000	MISC REV	500.00	0.00	69.60	13.92	86.08
51 3810 000	CASH REIMBURSEMENT	1,000.00	0.00	0.00	0.00	100.00
51 4810 000	FEDERAL REIMBURSEMENT	68,500.00	4,267.31	4,267.31	6.23	93.77
51 4820 000	DONATED FOOD	13,500.00	579.75	579.75	4.29	95.71
51 5110 000	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
		<u>162,440.00</u>	<u>15,270.41</u>	<u>20,333.36</u>	<u>12.52</u>	<u>87.48</u>
51 2569 000 114	KITCHEN SALARY	65,000.00	5,745.41	7,212.12	11.10	88.90
51 2569 000 120	SUBSTITUTES	750.00	0.00	0.00	0.00	100.00
51 2569 000 121	SICK LEAVE AND PER DAYS	300.00	0.00	0.00	0.00	100.00
51 2569 000 210	OASI	5,030.00	415.73	524.82	10.43	89.57
51 2569 000 220	RETIREMENT	3,600.00	305.83	393.83	10.94	89.06
51 2569 000 230	HEALTH INSURANCE	20,000.00	1,620.42	2,026.19	10.13	89.87
51 2569 000 321	PUBLIC UTILITY SERVICES	1,400.00	122.40	192.13	13.72	86.28
51 2569 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	100.00
51 2569 000 334	TRAVEL	100.00	0.00	94.92	94.92	5.08
51 2569 000 399	PURCHASED SERVICES	2,000.00	0.00	45.00	2.25	97.75
51 2569 000 411	FOOD SERVICE SUPPLIES	1,500.00	53.85	876.58	58.44	41.56
51 2569 000 412	FS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	48,000.00	5,708.17	16,609.41	34.60	65.40
51 2569 000 462	COMMODITIES	11,000.00	1,743.76	1,354.99	12.32	87.68
51 2569 000 479	MINOR EQUIPMENT	1,500.00	0.00	0.00	0.00	100.00
51 2569 000 910	DEPRECIATION-LOCAL FUNDS	1,260.00	0.00	0.00	0.00	100.00
2569	OTHER FOOD SERVICES	<u>162,440.00</u>	<u>15,715.57</u>	<u>29,329.99</u>	<u>18.06</u>	<u>81.94</u>

BUDGET SPENT WITH PERCENT PP

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Account Number	Account Description	Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
53	OTHER ENTERPRISE FUNDS					
53 1316 000	CHARGE FOR DRIVER'S ED COURSE	6,500.00	0.00	230.00	3.54	96.46
		<u>6,500.00</u>	<u>0.00</u>	<u>230.00</u>	<u>3.54</u>	<u>96.46</u>
53 3900 000 111	DRIVER EDUCATION	4,435.00	0.00	360.00	8.12	91.88
53 3900 000 210	OASI	230.00	0.00	27.54	11.97	88.03
53 3900 000 220	RETIREMENT	235.00	0.00	21.60	9.19	90.81
53 3900 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
53 3900 000 399	PROFESSIONAL SERVICES	1,000.00	0.00	766.95	76.70	23.31
53 3900 000 411	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00
53 3900 401 413	VEHICLE GAS	600.00	0.00	270.79	45.13	54.87
		<u>6,500.00</u>	<u>0.00</u>	<u>1,446.88</u>	<u>22.26</u>	<u>77.74</u>
3900	OTHER COMMUNITY SERVICE					

BUDGET SPENT WITH PERCENT PP

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Grand Total:

Budget to Date	During Month	YTD + Encumbrances	% of Budget	% Remaining
9,566,968.04	462,737.02	1,275,552.08	13.33	86.67