

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Revenue Accounts</b>								
<b>Fund 10</b>								
<b>Taxes Levied</b>								
10.1111.01	1 TAX LEVY- ED-12	820,321.37	720,388.84	0.00	720,388.84	1,023,378.00	70.4%	R
10.1130.01	4 TAX LEVY - LEASE 12	14,143.47	12,420.69	0.00	12,420.69	17,644.00	70.4%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,314.78	9,936.00	0.00	9,936.00	14,115.00	70.4%	R
	<b>Total for Taxes Levied</b>	<b>845,779.62</b>	<b>742,745.53</b>	<b>0.00</b>	<b>742,745.53</b>	<b>1,055,137.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
10.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1230	1 CORP PP REPL TAXES-FY12	37,884.03	19,844.96	16,168.07	36,013.03	90,000.00	40.0%	R
10.1290	1 TIF	0.00	0.00	0.00	0.00	97,000.00	0.0%	R
	<b>Total for Pymt in Lieu of Taxes</b>	<b>37,884.03</b>	<b>19,844.96</b>	<b>16,168.07</b>	<b>36,013.03</b>	<b>187,000.00</b>	<b>19.3%</b>	
<b>Earnings on Investments</b>								
10.1511	1 ED-NOW ACCT INTEREST	2,015.49	1,332.92	748.37	2,081.29	6,000.00	34.7%	R
	<b>Total for Earnings on Investments</b>	<b>2,015.49</b>	<b>1,332.92</b>	<b>748.37</b>	<b>2,081.29</b>	<b>6,000.00</b>	<b>34.7%</b>	
<b>Food Services</b>								
10.1611	1 FOOD SALES TO PUPILS	6,788.15	4,758.50	1,894.28	6,652.78	30,000.00	22.2%	R
10.1612	19 STUDENT BREAKFAST	3,200.59	1,767.87	596.60	2,364.47	9,000.00	26.3%	R
10.1614	17 MILK MONEY	2,242.25	1,780.00	310.00	2,090.00	3,200.00	65.3%	R
10.1620	1 FOOD SALES/ADULTS	200.10	70.00	135.00	205.00	1,500.00	13.7%	R
10.1620	19 ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1690	1 FOOD SERVICE OTHER REVEN	38.10	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Food Services</b>	<b>12,469.19</b>	<b>8,376.37</b>	<b>2,935.88</b>	<b>11,312.25</b>	<b>43,700.00</b>	<b>25.9%</b>	
<b>Pupil Activities</b>								
10.1711	1 FAMILY SEASON PASS	0.00	0.00	0.00	0.00	90.00	0.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	1,062.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
10.1719	1 ADMISSION - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1729	1 FEES	0.00	2,500.00	0.00	2,500.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	3,321.00	2,758.96	0.00	2,758.96	200.00	1,379.5%	R
10.1790	1 BOARD OF ED OTHER REVEN	0.00	1,750.72	0.00	1,750.72	500.00	350.1%	R
	<b>Total for Pupil Activities</b>	<b>4,383.00</b>	<b>7,009.68</b>	<b>0.00</b>	<b>7,009.68</b>	<b>4,290.00</b>	<b>163.4%</b>	
<b>Textbooks</b>								
10.1811	3 TEXTBOOK RENTAL	6,987.00	6,476.00	0.00	6,476.00	6,700.00	96.7%	R
	<b>Total for Textbooks</b>	<b>6,987.00</b>	<b>6,476.00</b>	<b>0.00</b>	<b>6,476.00</b>	<b>6,700.00</b>	<b>96.7%</b>	
<b>Other Local Revenue</b>								
10.1999	47 CADLE FOUNDATION GRANT	0.00	0.00	0.00	0.00	20,000.00	0.0%	R
10.1999	1 DISTRICT SALE OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999	26 LOCAL DONATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
	<b>Total for Other Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Revenue Subtotal 1 10.30</b>								
10.3001	30 GENERAL STATE AID	389,279.81	277,675.84	138,837.92	416,513.76	1,480,607.00	28.1%	R
10.3002	30 STATE AID/HOLD HARMLESS	5,367.00	0.00	0.00	0.00	71,406.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.30</b>		<b>394,646.81</b>	<b>277,675.84</b>	<b>138,837.92</b>	<b>416,513.76</b>	<b>1,552,013.00</b>	<b>26.8%</b>	
<b>General State Aid</b>								
10.3105	12 ST REV/SP ED EXTRA	12,312.00	0.00	0.00	0.00	50,000.00	0.0%	R
10.3110	12 SPECIAL ED PERSONNEL	9,780.73	0.00	0.00	0.00	40,000.00	0.0%	R
10.3120	12 SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	2,000.00	0.0%	R
<b>Total for General State Aid</b>		<b>22,092.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.33</b>								
10.3360	34 STATE FREE LUNCH	158.60	130.90	0.00	130.90	500.00	26.2%	R
10.3365	34 STATE FREE BREAKFAST	0.00	82.72	0.00	82.72	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.33</b>		<b>158.60</b>	<b>213.62</b>	<b>0.00</b>	<b>213.62</b>	<b>500.00</b>	<b>42.7%</b>	
<b>Revenue Subtotal 1 10.37</b>								
10.3705	5 CARE(PSFA) GRANT	24,819.98	0.00	0.00	0.00	85,000.00	0.0%	R
10.3735	34 STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.37</b>		<b>24,819.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.39</b>								
10.3925	31 SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.41</b>								
10.4100	37 TITLE VI GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4107	44 REAP GRANT REVENUE	0.00	0.00	0.00	0.00	17,000.00	0.0%	R
10.4120	32 VASE-IDEA SUB GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.41</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.42</b>								
10.4210	21 FEDERAL LUNCH PROGRAM	2,774.38	3,640.98	0.00	3,640.98	53,000.00	6.9%	R
10.4220	19 FED BREAKFAST	1,987.04	1,132.59	0.00	1,132.59	18,000.00	6.3%	R
<b>Total for Revenue Subtotal 1 10.42</b>		<b>4,761.42</b>	<b>4,773.57</b>	<b>0.00</b>	<b>4,773.57</b>	<b>71,000.00</b>	<b>6.7%</b>	
<b>Restricted Fed Grants</b>								
10.4300	10 TITLE I	67,409.00	16,013.00	0.00	16,013.00	86,991.00	18.4%	R
<b>Total for Restricted Fed Grants</b>		<b>67,409.00</b>	<b>16,013.00</b>	<b>0.00</b>	<b>16,013.00</b>	<b>86,991.00</b>	<b>18.4%</b>	
<b>Fed Grants thru State</b>								
10.4400	25 TITLE IV - SAFE / DRUG	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Fed Grants thru State</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.46</b>								
10.4625	1 IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.46</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.48</b>								

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Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
10.4862	15 AARA - MCKINNEY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.48</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.49</b>								
10.4932	52 TITLE II-TEACHER QUAL	0.00	1,530.00	0.00	1,530.00	14,861.00	10.3%	R
10.4991	18 MEDICAID MATCH	500.84	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.49</b>		<b>500.84</b>	<b>1,530.00</b>	<b>0.00</b>	<b>1,530.00</b>	<b>14,861.00</b>	<b>10.3%</b>	
<b>Total for Fund 10</b>		<b>1,423,907.71</b>	<b>1,085,991.49</b>	<b>158,690.24</b>	<b>1,244,681.73</b>	<b>3,243,192.00</b>	<b>38.38%</b>	
<b>Fund 20</b>								
<b>Taxes Levied</b>								
20.1111.01	1 TAX LEVY-BUILDING-12	141,434.72	124,205.49	0.00	124,205.49	176,444.00	70.4%	R
<b>Total for Taxes Levied</b>		<b>141,434.72</b>	<b>124,205.49</b>	<b>0.00</b>	<b>124,205.49</b>	<b>176,444.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
20.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1290	1 TIF	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
20.1511	1 BUILD-NOW ACCT INTEREST	635.45	437.06	193.14	630.20	2,000.00	31.5%	R
<b>Total for Earnings on Investments</b>		<b>635.45</b>	<b>437.06</b>	<b>193.14</b>	<b>630.20</b>	<b>2,000.00</b>	<b>31.5%</b>	
<b>Revenue Subtotal 1 20.17</b>								
20.1790	1 OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20.17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Other Local Revenue</b>								
20.1910	1 RENTALS	490.00	0.00	120.00	120.00	1,000.00	12.0%	R
20.1920	47 CADLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1961	1 PERM. TRANSFER FROM B/I	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1963	1 TRANSFER/WORK CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1998	1 OTHER-INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1999	1 OTHER	0.00	6,156.00	0.00	6,156.00	0.00	0.0%	R
<b>Total for Other Local Revenue</b>		<b>490.00</b>	<b>6,156.00</b>	<b>120.00</b>	<b>6,276.00</b>	<b>1,000.00</b>	<b>627.6%</b>	
<b>Revenue Subtotal 1 20.39</b>								
20.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Transfers</b>								
20.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 20.73</b>								
20.7320	1 SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20.73</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for Fund 20</b>		<b>142,560.17</b>	<b>130,798.55</b>	<b>313.14</b>	<b>131,111.69</b>	<b>179,444.00</b>	<b>73.07%</b>	
<b>Fund 30</b>								
<b>Taxes Levied</b>								
30.1111.01	1 TAX LEVY-B&I-12	235,681.16	178,905.82	0.00	178,905.82	254,150.00	70.4%	R
<b>Total for Taxes Levied</b>		<b>235,681.16</b>	<b>178,905.82</b>	<b>0.00</b>	<b>178,905.82</b>	<b>254,150.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
30.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
30.1511	1 BOND/INT-NOW ACCT INT	218.80	89.56	93.73	183.29	450.00	40.7%	R
<b>Total for Earnings on Investments</b>		<b>218.80</b>	<b>89.56</b>	<b>93.73</b>	<b>183.29</b>	<b>450.00</b>	<b>40.7%</b>	
<b>Revenue Subtotal 1 30.72</b>								
30.7210	1 B & I BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 30.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 30</b>		<b>235,899.96</b>	<b>178,995.38</b>	<b>93.73</b>	<b>179,089.11</b>	<b>254,600.00</b>	<b>70.34%</b>	
<b>Fund 40</b>								
<b>Taxes Levied</b>								
40.1111.01	1 TAX LEVY-TRANS-12	56,573.89	49,682.74	0.00	49,682.74	70,577.00	70.4%	R
<b>Total for Taxes Levied</b>		<b>56,573.89</b>	<b>49,682.74</b>	<b>0.00</b>	<b>49,682.74</b>	<b>70,577.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
40.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
40.1511	1 TRANS-NOW ACCT INTEREST	200.27	107.59	48.32	155.91	500.00	31.2%	R
<b>Total for Earnings on Investments</b>		<b>200.27</b>	<b>107.59</b>	<b>48.32</b>	<b>155.91</b>	<b>500.00</b>	<b>31.2%</b>	
<b>Other Local Revenue</b>								
40.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Other Local Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 40.35</b>								
40.3500	1 TRANSPORTATION-REGULAR	16,783.79	0.00	0.00	0.00	43,934.00	0.0%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	3,474.26	0.00	0.00	0.00	29,910.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.35</b>		<b>20,258.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,844.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 40.71</b>								
40.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 40</b>		<b>77,032.21</b>	<b>49,790.33</b>	<b>48.32</b>	<b>49,838.65</b>	<b>144,921.00</b>	<b>34.39%</b>	

Group by Fund; Order by Account; No Range;

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<b>Fund 50</b>								
<b>Taxes Levied</b>								
50.1111.01	1 TAX LEVY-IMRF-12	36,504.31	34,493.65	0.00	34,493.65	49,002.00	70.4%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,016.75	28,863.15	0.00	28,863.15	41,002.00	70.4%	R
	<b>Total for Taxes Levied</b>	<b>65,521.06</b>	<b>63,356.80</b>	<b>0.00</b>	<b>63,356.80</b>	<b>90,004.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
50.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Pymt in Lieu of Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
50.1511	1 MR/SS-NOW ACCT INTEREST	119.72	88.32	49.43	137.75	300.00	45.9%	R
	<b>Total for Earnings on Investments</b>	<b>119.72</b>	<b>88.32</b>	<b>49.43</b>	<b>137.75</b>	<b>300.00</b>	<b>45.9%</b>	
<b>Revenue Subtotal 1 50.19</b>								
50.1999	1 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 50.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Fund 50</b>	<b>65,640.78</b>	<b>63,445.12</b>	<b>49.43</b>	<b>63,494.55</b>	<b>90,304.00</b>	<b>70.31%</b>	
<b>Fund 60</b>								
<b>Revenue Subtotal 1 60.15</b>								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	11.76	8.73	3.22	11.95	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 60.15</b>	<b>11.76</b>	<b>8.73</b>	<b>3.22</b>	<b>11.95</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 60.72</b>								
60.7210	1 CAPITAL PROJECT BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 60.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Fund 60</b>	<b>11.76</b>	<b>8.73</b>	<b>3.22</b>	<b>11.95</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund 70</b>								
<b>Taxes Levied</b>								
70.1111.01	1 TAX LEVY-W CASH-12	14,143.47	12,420.69	0.00	12,420.69	17,645.00	70.4%	R
	<b>Total for Taxes Levied</b>	<b>14,143.47</b>	<b>12,420.69</b>	<b>0.00</b>	<b>12,420.69</b>	<b>17,645.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
70.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Pymt in Lieu of Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
70.1511	1 WORK CASH-NOW ACCT INT	410.35	305.77	117.20	422.97	1,000.00	42.3%	R
	<b>Total for Earnings on Investments</b>	<b>410.35</b>	<b>305.77</b>	<b>117.20</b>	<b>422.97</b>	<b>1,000.00</b>	<b>42.3%</b>	
<b>Revenue Subtotal 1 70.71</b>								
70.7110	1 WORKING CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 70.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for Fund 70</b>		<b>14,553.82</b>	<b>12,726.46</b>	<b>117.20</b>	<b>12,843.66</b>	<b>18,645.00</b>	<b>68.89%</b>	
<b>Fund 80</b>								
<b>Taxes Levied</b>								
80.1111.01	1 TAX LEVY-TORT-12	163,798.37	193,583.94	0.00	193,583.94	275,002.00	70.4%	R
<b>Total for Taxes Levied</b>		<b>163,798.37</b>	<b>193,583.94</b>	<b>0.00</b>	<b>193,583.94</b>	<b>275,002.00</b>	<b>70.4%</b>	
<b>Pymt in Lieu of Taxes</b>								
80.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
80.1511	1 TORT-NOW ACCT INTEREST	257.73	124.61	94.50	219.11	500.00	43.8%	R
<b>Total for Earnings on Investments</b>		<b>257.73</b>	<b>124.61</b>	<b>94.50</b>	<b>219.11</b>	<b>500.00</b>	<b>43.8%</b>	
<b>Revenue Subtotal 1 80.71</b>								
80.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 80</b>		<b>164,056.10</b>	<b>193,708.55</b>	<b>94.50</b>	<b>193,803.05</b>	<b>275,502.00</b>	<b>70.35%</b>	
<b>Fund 90</b>								
<b>Revenue Subtotal 1 90.11</b>								
90.1111.01	1 TAX LEVY-F P &S-12	14,143.47	12,420.69	0.00	12,420.69	17,644.00	70.4%	R
<b>Total for Revenue Subtotal 1 90.11</b>		<b>14,143.47</b>	<b>12,420.69</b>	<b>0.00</b>	<b>12,420.69</b>	<b>17,644.00</b>	<b>70.4%</b>	
<b>Revenue Subtotal 1 90.12</b>								
90.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
90.1511	1 F P & S-NOW ACCT INT	184.34	19.81	6.64	26.45	500.00	5.3%	R
<b>Total for Earnings on Investments</b>		<b>184.34</b>	<b>19.81</b>	<b>6.64</b>	<b>26.45</b>	<b>500.00</b>	<b>5.3%</b>	
<b>Revenue Subtotal 1 90.39</b>								
90.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 90.72</b>								
90.7210	1 FP & S BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 90</b>		<b>14,327.81</b>	<b>12,440.50</b>	<b>6.64</b>	<b>12,447.14</b>	<b>18,144.00</b>	<b>68.60%</b>	
<b>Total for Revenue Accounts</b>		<b>2,137,990.32</b>	<b>1,727,905.11</b>	<b>159,416.42</b>	<b>1,887,321.53</b>	<b>4,224,752.00</b>	<b>44.67%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Expense Accounts</b>								
<b>Fund 10</b>								
<b>Expense Subtotal 1 10.110</b>								
<b>Expense Subtotal 2 10.1101.</b>								
10.1101.112	3 ELEM TEACHER SALARY	163,760.91	136,734.47	42,528.42	179,262.89	495,939.00	36.1%	E
10.1101.115	3 ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.115	12 SPECIAL ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.122	3 ELEM SALARY-SUB	15,001.54	3,433.96	8,919.09	12,353.05	20,000.00	61.8%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	540.00	510.00-	48.75	461.25-	2,000.00	-23.1%	E
10.1101.210.3	3 ELEM ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.210.6	3 ELEM ANNUITY-GREAT AMERICAN	1,280.00	640.00	0.00	640.00	7,680.00	8.3%	E
10.1101.211	3 ELEM TRS BENEFITS	17,457.10	11,185.36	7,393.92	18,579.28	63,290.00	29.4%	E
10.1101.214	3 MEDICARE ONLY TICKET TAKER	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.221	3 ELEM LIFE INS	156.80	128.00	35.20	163.20	530.00	30.8%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	13,590.50	8,690.00	2,370.00	11,060.00	33,180.00	33.3%	E
10.1101.319	44 REAP GRANT SERVICE	8,046.60	1,453.50	0.00	1,453.50	17,000.00	8.6%	E
10.1101.323	3 ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1101.332	3 ELEM TRAVEL	231.42	0.00	0.00	0.00	400.00	0.0%	E
10.1101.410	3 ELEM SUPPLIES	5,980.41	7,360.68	3,060.81	10,421.49	13,000.00	80.2%	E
10.1101.410	26 LOCAL DONATIONS	1,575.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	1,282.97	138.90	0.00	138.90	7,000.00	2.0%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	0.00	28.00	0.00	28.00	200.00	14.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	55.00-	19.50	30.00	49.50	600.00	8.3%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1101.413	4 TEACHER COPIER LEASE	3,979.01	2,526.68	1,631.99	4,158.67	12,000.00	34.7%	E
10.1101.420	3 ELEM TEXTBOOKS	6,000.00	7,000.00	0.00	7,000.00	7,000.00	100.0%	E
10.1101.540	3 ELEM CAP OUTLAY	2,697.87	4,000.00	0.00	4,000.00	4,000.00	100.0%	E
10.1101.540	44 REAP GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.541	3 ELEM CAP OUTLAY RE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.640	3 ELEM DUES/FEES	0.00	1,250.00	0.00	1,250.00	350.00	357.1%	E
10.1101.690	3 ELEM MISC	0.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1101.</b>		<b>241,525.13</b>	<b>184,079.05</b>	<b>66,018.18</b>	<b>250,097.23</b>	<b>685,869.00</b>	<b>36.5%</b>	
<b>Expense Subtotal 2 10.1102.</b>								
10.1102.112	3 JR HIGH TEACHER SALARY	74,339.93	61,359.31	19,375.24	80,734.55	287,338.00	28.1%	E
10.1102.122	3 JR HIGH-SALARY-SUB	0.00	0.00	0.00	0.00	3,500.00	0.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	45.00	0.00	0.00	0.00	200.00	0.0%	E
10.1102.210.4	3 JR HIGH-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.211	3 JR HIGH TRS	6,838.60	5,223.63	3,482.42	8,706.05	26,930.00	32.3%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	64.00	44.80	19.20	64.00	200.00	32.0%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	4,740.00	2,370.00	790.00	3,160.00	14,220.00	22.2%	E
10.1102.223	3 LINCOLN FINANCIAL-DENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.224	3 EYEMED-VISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.410	3 JR HIGH SUPPLIES	2,569.99	3,455.63	0.00	3,455.63	3,500.00	98.7%	E
<b>Total for Expense Subtotal 2 10.1102.</b>		<b>88,597.52</b>	<b>72,453.37</b>	<b>23,666.86</b>	<b>96,120.23</b>	<b>335,888.00</b>	<b>28.6%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for Expense Subtotal 1 10.110</b>		<b>330,122.65</b>	<b>256,532.42</b>	<b>89,685.04</b>	<b>346,217.46</b>	<b>1,021,757.00</b>	<b>33.9%</b>	
<b>ELEMENTARY EDUCATION</b>								
<b>Expense Subtotal 2 10.1110.</b>								
10.1110.132	3 ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1110.214	3 EXTRA DUTY-MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1110.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for ELEMENTARY EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.112</b>								
<b>Expense Subtotal 2 10.1125.</b>								
10.1125.112	5 CARE (PSFA)-TEACHER SALARY	10,850.15	8,659.13	2,529.62	11,188.75	32,885.00	34.0%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	8,413.15	5,837.60	1,389.96	7,227.56	13,939.00	51.9%	E
10.1125.122	5 CARE (PSFA)- SUB	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1125.125	5 CARE (PSFA) SUB AIDE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1125.210.6	5 CARE(PSFA) ANNUITY-GREAT AMERI	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	1,189.40	739.08	492.72	1,231.80	3,810.00	32.3%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	20.80	14.40	4.80	19.20	70.00	27.4%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	1,580.00	1,185.00	395.00	1,580.00	4,740.00	33.3%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	0.00	17.92	0.00	17.92	300.00	6.0%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	441.32	69.81	26.49	96.30	1,400.00	6.9%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1125.</b>		<b>22,494.82</b>	<b>16,522.94</b>	<b>4,838.59</b>	<b>21,361.53</b>	<b>57,894.00</b>	<b>36.9%</b>	
<b>Total for Expense Subtotal 1 10.112</b>		<b>22,494.82</b>	<b>16,522.94</b>	<b>4,838.59</b>	<b>21,361.53</b>	<b>57,894.00</b>	<b>36.9%</b>	
<b>SPECIAL EDUCATION</b>								
<b>Expense Subtotal 2 10.1205.</b>								
10.1205.112	3 SP ED-TEACHER SALARY	27,947.19	20,601.19	3,317.46	23,918.65	84,594.00	28.3%	E
10.1205.115	3 SP ED- AIDE SALARY	20,442.98	17,808.65	4,586.72	22,395.37	73,893.00	30.3%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	1,440.00	912.00	544.00	1,456.00	4,800.00	30.3%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	1,244.80	960.00	80.00	1,040.00	3,840.00	27.1%	E
10.1205.211	3 SP ED-TRS BENEFITS	2,768.42	1,992.03	635.30	2,627.33	12,884.00	20.4%	E
10.1205.216.14	3 HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	63.04	38.88	10.32	49.20	200.00	24.6%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.223	3 LINCOLN FINANCIAL- DENTAL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.224	3 EYEMED- VISION	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.1205.410	3 ELEM LD SUPPLIES	1,250.00	1,500.00	0.00	1,500.00	1,500.00	100.0%	E
10.1205.410	23 IDEA PART B-FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.413	18 MECCA (MEDICAID)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.420	3 SP ED- TEXTBOOKS	0.00	1,111.41	0.00	1,111.41	1,600.00	69.5%	E
<b>Total for Expense Subtotal 2 10.1205.</b>		<b>55,156.43</b>	<b>44,924.16</b>	<b>9,173.80</b>	<b>54,097.96</b>	<b>184,761.00</b>	<b>29.3%</b>	
<b>Total for SPECIAL EDUCATION</b>		<b>55,156.43</b>	<b>44,924.16</b>	<b>9,173.80</b>	<b>54,097.96</b>	<b>184,761.00</b>	<b>29.3%</b>	



Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Expense Subtotal 1 10.122</b>								
<b>Expense Subtotal 2 10.1225.</b>								
10.1225.112	3 ECH TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.115	3 ECH/AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.210.6	3 ECH-ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.211	3 ECH-TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.221	3 ECH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.222	3 ECH-HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1225.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.122</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.125</b>								
<b>Expense Subtotal 2 10.1250.</b>								
10.1250.112	10 TITLE I TEACHER	9,757.10	13,776.95	3,980.90	17,757.85	51,752.00	34.3%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	6,291.65	4,098.81	2,732.54	6,831.35	24,593.00	27.8%	E
10.1250.221	10 TITLE I LIFE INSURANCE	6.40	9.60	3.20	12.80	60.00	21.3%	E
10.1250.222	10 United Healthcare- ECIS	790.00	1,185.00	395.00	1,580.00	4,740.00	33.3%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	600.00	0.00	600.00	600.00	100.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	16,384.00	0.0%	E
10.1250.340	10 TITLE I FAMILY LITERACY	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1250.410	10 TITLE I MATERIAL/SUPPLY	2,143.13	0.00	0.00	0.00	3,203.00	0.0%	E
10.1250.540	10 TITLE I/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,250.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1250.</b>		<b>18,988.28</b>	<b>19,670.36</b>	<b>7,111.64</b>	<b>26,782.00</b>	<b>104,082.00</b>	<b>25.7%</b>	
<b>Total for Expense Subtotal 1 10.125</b>		<b>18,988.28</b>	<b>19,670.36</b>	<b>7,111.64</b>	<b>26,782.00</b>	<b>104,082.00</b>	<b>25.7%</b>	
<b>Expense Subtotal 1 10.150</b>								
<b>Expense Subtotal 2 10.1500.</b>								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	0.00	0.00	0.00	0.00	1,020.00	0.0%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	0.00	0.00	0.00	0.00	1,777.00	0.0%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,529.00	0.0%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	0.00	0.00	0.00	0.00	3,003.00	0.0%	E
10.1500.112.14	3 RTI COORDINATOR	0.00	0.00	0.00	0.00	1,600.00	0.0%	E
10.1500.112.2	3 ATHL SALARY-GSBG-TRACK	0.00	0.00	0.00	0.00	2,486.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	0.00	725.02	0.00	725.02	685.00	105.8%	E
10.1500.112.6	3 ATHL SALARY-5 & 6 BASKET	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.7	3 ATH SALARY-GS-X COUNTRY	555.00	0.00	549.95	549.95	550.00	100.0%	E
10.1500.112.8	3 MARCHING BAND - GS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.9	3 ATHL SALARY-GSB-BASEKT	0.00	0.00	0.00	0.00	1,904.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.12	3 ATHL OFFICIAL-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	0.00	0.00	149.70	149.70	1,000.00	15.0%	E
10.1500.332	3 ATHL TRAVEL	288.96	0.00	0.00	0.00	1,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPPLY	30.00	571.24	0.00	571.24	1,000.00	57.1%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASKET	76.76	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLEY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRACK	201.62	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	57.58	0.00	57.58	0.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTRY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKET	76.76	0.00	0.00	0.00	250.00	0.0%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	2,222.27	0.00	264.51	264.51	4,000.00	6.6%	E
10.1500.640	3 ATHL-DUES/FEES-GS	0.00	0.00	0.00	0.00	1,300.00	0.0%	E
10.1500.690	3 ATHL MISC	0.00	225.00	225.00	0.00	600.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1500.</b>		<b>3,451.37</b>	<b>1,578.84</b>	<b>739.16</b>	<b>2,318.00</b>	<b>28,704.00</b>	<b>8.1%</b>	
<b>Total for Expense Subtotal 1 10.150</b>		<b>3,451.37</b>	<b>1,578.84</b>	<b>739.16</b>	<b>2,318.00</b>	<b>28,704.00</b>	<b>8.1%</b>	
<b>HEALTH SERVICES</b>								
<b>Expense Subtotal 2 10.2130.</b>								
10.2130.112	1 HEALTH SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.319	1 HEALTH SERVICE PROVIDED	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.410	1 HEALTH SERVICE/MATERIALS	0.00	184.00	0.00	184.00	100.00	184.0%	E
<b>Total for Expense Subtotal 2 10.2130.</b>		<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>184.00</b>	<b>100.00</b>	<b>184.0%</b>	
<b>Total for HEALTH SERVICES</b>		<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>184.00</b>	<b>100.00</b>	<b>184.0%</b>	
<b>SPEECH PATHOLOGY SERVICE</b>								
<b>Expense Subtotal 2 10.2150.</b>								
10.2150.112	3 SPEECH PATH/SERVICE SAL	0.00	0.00	0.00	0.00	45.00	0.0%	E
10.2150.332	3 SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2150.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.0%</b>	
<b>Total for SPEECH PATHOLOGY SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.0%</b>	
<b>SUPPORT SERVICES</b>								
<b>Expense Subtotal 2 10.2190.</b>								
10.2190.112	3 SUPPORT SERV SPONSOR SALARY	515.00	530.00	0.00	530.00	4,725.00	11.2%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAMS	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2190.</b>		<b>515.00</b>	<b>530.00</b>	<b>0.00</b>	<b>530.00</b>	<b>7,725.00</b>	<b>6.9%</b>	
<b>Total for SUPPORT SERVICES</b>		<b>515.00</b>	<b>530.00</b>	<b>0.00</b>	<b>530.00</b>	<b>7,725.00</b>	<b>6.9%</b>	
<b>IMPROV OF INSTRUCTION</b>								
<b>Expense Subtotal 2 10.2210.</b>								
10.2210.112	52 TITLE II - TEACHER QUALITY SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.211	52 TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.221	52 TITLE II-TEACHER QUALITY-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	52 TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.319	52 TITLE II - PURCHASED SERVICE	791.65	48.66	1,740.08	1,788.74	14,861.00	12.0%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	0.00	2,440.00	2,440.00	20,000.00	12.2%	E
<b>Total for Expense Subtotal 2 10.2210.</b>		<b>791.65</b>	<b>48.66</b>	<b>4,180.08</b>	<b>4,228.74</b>	<b>34,861.00</b>	<b>12.1%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for IMPROV OF INSTRUCTION</b>		<b>791.65</b>	<b>48.66</b>	<b>4,180.08</b>	<b>4,228.74</b>	<b>34,861.00</b>	<b>12.1%</b>	
<b>EDUCATIONAL MEDIA</b>								
<b>Expense Subtotal 2 10.2220.</b>								
10.2220.323	3 LIBRARY REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	3 LIBRARY MEDIA SUPPLIES	0.00	607.91	155.30	763.21	1,000.00	76.3%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	1,176.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	47 CADLE GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.430	3 LIBRARY BOOKS	0.00	244.29	0.00	244.29	500.00	48.9%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	399.00	399.00	0.00	399.00	1,500.00	26.6%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2220.</b>		<b>1,575.00</b>	<b>1,251.20</b>	<b>155.30</b>	<b>1,406.50</b>	<b>7,000.00</b>	<b>20.1%</b>	
<b>Total for EDUCATIONAL MEDIA</b>		<b>1,575.00</b>	<b>1,251.20</b>	<b>155.30</b>	<b>1,406.50</b>	<b>7,000.00</b>	<b>20.1%</b>	
<b>Expense Subtotal 1 10.223</b>								
<b>Expense Subtotal 2 10.2230.</b>								
10.2230.319	3 GS ASSESS SCORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2230.410	3 GS ASSESS/TESTING MATERIALS	3,112.50	7,325.00	0.00	7,325.00	3,700.00	198.0%	E
<b>Total for Expense Subtotal 2 10.2230.</b>		<b>3,112.50</b>	<b>7,325.00</b>	<b>0.00</b>	<b>7,325.00</b>	<b>3,700.00</b>	<b>198.0%</b>	
<b>Total for Expense Subtotal 1 10.223</b>		<b>3,112.50</b>	<b>7,325.00</b>	<b>0.00</b>	<b>7,325.00</b>	<b>3,700.00</b>	<b>198.0%</b>	
<b>BOARD OF EDUCATION</b>								
<b>Expense Subtotal 2 10.2310.</b>								
10.2310.113	1 BD OF ED TREASURER	1,163.00	0.00	0.00	0.00	3,000.00	0.0%	E
10.2310.115	1 BD OF ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.211	1 BD OF ED TRS/NEC	2,000.00	1,000.00	1,000.00	2,000.00	10,000.00	20.0%	E
10.2310.310	11 BD OF ED STATE CRIMINAL INVEST	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.2310.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	0.00	0.00	145.00	145.00	1,000.00	14.5%	E
10.2310.317	1 BD OF ED AUD/FINAN SERV	0.00	0.00	0.00	0.00	4,100.00	0.0%	E
10.2310.318	1 BD OF ED LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
10.2310.320	1 BD OF ED BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	2,020.00	3,986.10	0.00	3,986.10	6,000.00	66.4%	E
10.2310.350	1 BD OF ED ADVERTISING	122.77	1,103.53	0.00	1,103.53	2,600.00	42.4%	E
10.2310.360	1 BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.410	1 BD OF ED GEN SUPPLY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.2310.412	1 BD OF ED POSTAGE/UPS	2,077.53	4,984.70	0.00	4,984.70	7,500.00	66.5%	E
10.2310.440	1 BD OF ED PERIODICALS	0.00	0.00	0.00	0.00	750.00	0.0%	E
10.2310.540	1 BD OF ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.640	1 BD OF ED DUES/FEES	1,576.00	1,538.00	50.00	1,588.00	4,050.00	39.2%	E
10.2310.690	1 BD OF ED MISC	2,990.34	278.06	0.00	278.06	5,000.00	5.6%	E
<b>Total for Expense Subtotal 2 10.2310.</b>		<b>11,949.64</b>	<b>12,890.39</b>	<b>1,195.00</b>	<b>14,085.39</b>	<b>49,150.00</b>	<b>28.7%</b>	
<b>Total for BOARD OF EDUCATION</b>		<b>11,949.64</b>	<b>12,890.39</b>	<b>1,195.00</b>	<b>14,085.39</b>	<b>49,150.00</b>	<b>28.7%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>OFFICE OF SUPERINTENDENT</b>								
<b>Expense Subtotal 2 10.2320.</b>								
10.2320.112	1 SUPT-SALARY	14,451.60	6,753.60	1,929.60	8,683.20	25,203.00	34.5%	E
10.2320.122	1 SUPT SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.211	1 SUPT-TRS BENEFITS	2,528.73	741.80	231.00	972.80	3,003.00	32.4%	E
10.2320.221	1 SUPT- LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.222	1 SUPT - HEALTH ALLIANCE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.319	18 SUPT-MECCA TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.332	1 SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2320.410	1 SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2320.470	1 SUPT- SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.541	1 SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	740.00	0.0%	E
10.2320.640	1 SUPT- DUES/FEES	1,561.24	1,791.54	0.00	1,791.54	2,500.00	71.7%	E
10.2320.690	1 SUPT- MISC	0.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2320.</b>		<b>18,541.57</b>	<b>9,286.94</b>	<b>2,160.60</b>	<b>11,447.54</b>	<b>32,646.00</b>	<b>35.1%</b>	
<b>Expense Subtotal 2 10.2321.</b>								
10.2321.122	1 SUPT- SEC SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2321.130	1 SUPT- SECRETARY OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2321.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for OFFICE OF SUPERINTENDENT</b>		<b>18,541.57</b>	<b>9,286.94</b>	<b>2,160.60</b>	<b>11,447.54</b>	<b>32,646.00</b>	<b>35.1%</b>	
<b>STAFF RELAT/NEGOTIATIONS</b>								
<b>Expense Subtotal 2 10.2330.</b>								
10.2330.112	3 CURRICULUM COORDINATOR SALAF	0.00	0.00	2,500.00	2,500.00	32,500.00	7.7%	E
10.2330.210.4	3 CURR. COORD. ANNUITY	0.00	0.00	0.00	0.00	1,920.00	0.0%	E
10.2330.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	160.00	160.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	0.00	461.82	461.82	4,128.00	11.2%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	0.00	1.60	1.60	50.00	3.2%	E
10.2330.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2330.332	3 CURR. COORD. TRAVEL	0.00	465.75	274.20	739.95	800.00	92.5%	E
10.2330.640	3 CURR. COORD. DUES/FEES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2330.690	1 STAFF RELAT/NEG-MISC	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2330.</b>		<b>0.00</b>	<b>465.75</b>	<b>3,397.62</b>	<b>3,863.37</b>	<b>41,598.00</b>	<b>9.3%</b>	
<b>Total for STAFF RELAT/NEGOTIATIONS</b>		<b>0.00</b>	<b>465.75</b>	<b>3,397.62</b>	<b>3,863.37</b>	<b>41,598.00</b>	<b>9.3%</b>	
<b>OFFICE OF PRINCIPAL</b>								
<b>Expense Subtotal 2 10.2410.</b>								
10.2410.112	3 ELEMENTARY PRINC SALARY	23,830.80	18,124.63	5,489.97	23,614.60	65,388.00	36.1%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	2,415.93	1,789.71	599.32	2,389.03	7,792.00	30.7%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	11.43	9.60	4.80	14.40	50.00	28.8%	E
10.2410.222	3 PRINC-HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.325	3 ELEMENTARY PRINC RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.332	3 ELEMENTARY PRINC TRAVEL	0.00	143.64	0.00	143.64	1,000.00	14.4%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	850.00	0.00	0.00	0.00	1,100.00	0.0%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	3,692.35	1,034.50	96.99	1,131.49	8,000.00	14.1%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	5,251.00	0.00	1,080.00	1,080.00	6,000.00	18.0%	E
10.2410.470	4 GS TECHNOLOGY LEASE	8,255.17	13,842.70	4,959.14	18,801.84	18,000.00	104.5%	E
10.2410.540	3 ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2410.640	3 ELEMENTARY PRIN DUES FEE	0.00	5,476.25	323.00	5,799.25	450.00	1,288.7%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2410.</b>		<b>44,306.68</b>	<b>40,421.03</b>	<b>12,553.22</b>	<b>52,974.25</b>	<b>109,780.00</b>	<b>48.3%</b>	
<b>Expense Subtotal 2 10.2411.</b>								
10.2411.112	3 ELEM PRINC SEC SAL	13,030.65	5,149.09	1,471.16	6,620.25	19,126.00	34.6%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	3,812.40	847.20	4,659.60	3,000.00	155.3%	E
10.2411.130	3 ELEM SEC OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.3	3 ELEM SEC ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	1,280.00	960.00	160.00	1,120.00	3,840.00	29.2%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	12.80	9.60	1.60	11.20	50.00	22.4%	E
<b>Total for Expense Subtotal 2 10.2411.</b>		<b>14,323.45</b>	<b>9,931.09</b>	<b>2,479.96</b>	<b>12,411.05</b>	<b>26,016.00</b>	<b>47.7%</b>	
<b>Total for OFFICE OF PRINCIPAL</b>		<b>58,630.13</b>	<b>50,352.12</b>	<b>15,033.18</b>	<b>65,385.30</b>	<b>135,796.00</b>	<b>48.1%</b>	
<b>FISCAL SERVICES</b>								
<b>Expense Subtotal 2 10.2520.</b>								
10.2520.112	1 FISCAL SERV SALARY REG	13,686.93	10,837.61	3,096.46	13,934.07	40,254.00	34.6%	E
10.2520.122	1 FISCAL SERV SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.130	1 FISCAL SERV SALARY O.T	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.210.6	1 FISCAL SERV-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.221	1 FISCAL SERV LIFE INS	12.80	9.60	3.20	12.80	50.00	25.6%	E
10.2520.410	1 FISCAL SERV SUPPLIES	234.88	0.00	0.00	0.00	800.00	0.0%	E
10.2520.470	1 FISCAL SERV SOFTWARE	0.00	0.00	1,770.00	1,770.00	1,400.00	126.4%	E
10.2520.541	1 FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2520.690	1 FISCAL SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2520.</b>		<b>13,934.61</b>	<b>10,847.21</b>	<b>4,869.66</b>	<b>15,716.87</b>	<b>43,004.00</b>	<b>36.5%</b>	
<b>Total for FISCAL SERVICES</b>		<b>13,934.61</b>	<b>10,847.21</b>	<b>4,869.66</b>	<b>15,716.87</b>	<b>43,004.00</b>	<b>36.5%</b>	
<b>Expense Subtotal 1 10.254</b>								
<b>Expense Subtotal 2 10.2540.</b>								
10.2540.112	2 HS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.112	3 GS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.122	3 GS CUSTODIAN/SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	2 HS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	3 GS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.220.1	3 GS CUSTODIAN HEALTH ALLIANCE F	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	2 HS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	3 GS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE-E	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.323	3 GS REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
10.2540.325	4 OPER/MAINT RENTAL	0.00	0.00	0.00	0.00	1,400.00	0.0%	E
10.2540.340	1 COMM - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2540.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.254</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.0%</b>	
<b>FOOD SERVICES</b>								
<b>Expense Subtotal 2 10.2560.</b>								
10.2560.112	1 FOOD SERVICE SALARIES	16,199.18	12,684.85	2,712.90	15,397.75	33,056.00	46.6%	E
10.2560.122	2 FOOD SERVICE - SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.122	1 FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.130	1 FOOD SERVICE-OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.210.6	1 FOOD SERVICE-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	25.06	18.63	4.61	23.24	100.00	23.2%	E
10.2560.222	1 FOOD SERVICE-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.319	1 FOOD SERVICE-PROF SERVICES	0.00	0.00	0.00	0.00	300.00	0.0%	E
10.2560.322	1 FOOD SERV CLEANING	118.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	0.00	0.00	288.75	288.75	3,000.00	9.6%	E
10.2560.332	1 FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.2560.410	1 FOOD SERVICE FOOD	11,924.72	1,913.80	11,812.23	13,726.03	54,000.00	25.4%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	3,207.26	1,066.79	3,033.97	4,100.76	13,500.00	30.4%	E
10.2560.410	17 FOOD SERVICE MILK	931.78	201.02	402.25	603.27	4,500.00	13.4%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	94.49	485.18	115.86	601.04	1,000.00	60.1%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY REP	889.95	2,700.00	0.00	2,700.00	2,000.00	135.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	700.00	0.00	900.00	900.00	1,000.00	90.0%	E
10.2560.690	1 FOOD SERVICE MISC	107.35	7.07	25.45	32.52	100.00	32.5%	E
<b>Total for Expense Subtotal 2 10.2560.</b>		<b>34,197.79</b>	<b>19,077.34</b>	<b>19,296.02</b>	<b>38,373.36</b>	<b>114,406.00</b>	<b>33.5%</b>	
<b>Total for FOOD SERVICES</b>		<b>34,197.79</b>	<b>19,077.34</b>	<b>19,296.02</b>	<b>38,373.36</b>	<b>114,406.00</b>	<b>33.5%</b>	
<b>Expense Subtotal 1 10.380</b>								
<b>Expense Subtotal 2 10.3800.</b>								
10.3800.112	3 HOMEBOUND SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.3800.112	2 HS HOMEBOUND SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.3800.319	2 HS HOMEBOUND SERVICES	0.00	0.00	550.00	550.00	1,000.00	55.0%	E
<b>Total for Expense Subtotal 2 10.3800.</b>		<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>2,000.00</b>	<b>27.5%</b>	
<b>Total for Expense Subtotal 1 10.380</b>		<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>2,000.00</b>	<b>27.5%</b>	
<b>Expense Subtotal 1 10.411</b>								
<b>Expense Subtotal 2 10.4110.</b>								
10.4110.600	2 BHHS TUITION PAYMENTS	0.00	0.00	0.00	0.00	673,336.00	0.0%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	0.00	0.00	0.00	0.00	307,835.00	0.0%	E
<b>Total for Expense Subtotal 2 10.4110.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,171.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.411</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,171.00</b>	<b>0.0%</b>	
<b>SPECIAL PROGRAM</b>								

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Expense Subtotal 2 10.4120.</b>								
10.4120.620	2 SP ED TUITION-VASE	28,656.56	9,551.70	0.00	9,551.70	85,456.00	11.2%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	53,700.00	15,450.00	0.00	15,450.00	120,000.00	12.9%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	19,270.00	0.00	19,270.00	20,000.00	96.4%	E
	<b>Total for Expense Subtotal 2 10.4120.</b>	<b>82,356.56</b>	<b>44,271.70</b>	<b>0.00</b>	<b>44,271.70</b>	<b>225,456.00</b>	<b>19.6%</b>	
	<b>Total for SPECIAL PROGRAM</b>	<b>82,356.56</b>	<b>44,271.70</b>	<b>0.00</b>	<b>44,271.70</b>	<b>225,456.00</b>	<b>19.6%</b>	
<b>Expense Subtotal 1 10.414</b>								
<b>Expense Subtotal 2 10.4140.</b>								
10.4140.800	1 VERMILION VOCA ED DEL	179.13	214.62	214.62	429.24	1,300.00	33.0%	E
	<b>Total for Expense Subtotal 2 10.4140.</b>	<b>179.13</b>	<b>214.62</b>	<b>214.62</b>	<b>429.24</b>	<b>1,300.00</b>	<b>33.0%</b>	
	<b>Total for Expense Subtotal 1 10.414</b>	<b>179.13</b>	<b>214.62</b>	<b>214.62</b>	<b>429.24</b>	<b>1,300.00</b>	<b>33.0%</b>	
<b>OTHER PYMT/GOVT UNIT</b>								
<b>Expense Subtotal 2 10.4190.</b>								
10.4190.390	25 SAFE/DRUG FREE SERVICES	0.00	0.00	1,220.00	1,220.00	1,200.00	101.7%	E
	<b>Total for Expense Subtotal 2 10.4190.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,200.00</b>	<b>101.7%</b>	
	<b>Total for OTHER PYMT/GOVT UNIT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>1,200.00</b>	<b>101.7%</b>	
<b>Expense Subtotal 1 10.422</b>								
<b>Expense Subtotal 2 10.4220.</b>								
10.4220.630	1 SP ED TUITION- CCH	9,421.80	34,010.40	7,353.60	41,364.00	135,000.00	30.6%	E
	<b>Total for Expense Subtotal 2 10.4220.</b>	<b>9,421.80</b>	<b>34,010.40</b>	<b>7,353.60</b>	<b>41,364.00</b>	<b>135,000.00</b>	<b>30.6%</b>	
	<b>Total for Expense Subtotal 1 10.422</b>	<b>9,421.80</b>	<b>34,010.40</b>	<b>7,353.60</b>	<b>41,364.00</b>	<b>135,000.00</b>	<b>30.6%</b>	
<b>Expense Subtotal 1 10.600</b>								
<b>Expense Subtotal 2 10.6000.</b>								
10.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.6000.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 10.600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
	<b>Total for Fund 10</b>	<b>665,418.93</b>	<b>529,984.05</b>	<b>171,173.91</b>	<b>701,157.96</b>	<b>3,229,756.00</b>	<b>21.71%</b>	
<b>Fund 20</b>								
<b>Expense Subtotal 1 20.221</b>								
<b>Expense Subtotal 2 20.2210.</b>								
20.2210.540	47 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 2 20.2210.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 20.221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>OPERATION/MAINTENANCE</b>								
<b>Expense Subtotal 2 20.2540.</b>								
20.2540.112	3 CUSTODIAN SALARIES REG	15,993.41	9,855.05	2,990.10	12,845.15	42,818.00	30.0%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
20.2540.122	3 GS CUSTODIAN SUB SALARY	907.13	0.00	0.00	0.00	1,500.00	0.0%	E
20.2540.125	3 GS TEMP MAINT SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.221	3 GS CUSTODIAL/LIFE INSURE	21.30	19.20	4.32	23.52	70.00	33.6%	E
20.2540.222	3 GS CUSTODIAL/UHC	1,113.90	1,185.00	197.50	1,382.50	960.00	144.0%	E
20.2540.319	3 GS PROFESSIONAL SERV	22,325.00	10,243.47	2,750.00	12,993.47	18,000.00	72.2%	E
20.2540.319	2 HS OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.319	1 GROUNDS SERVICES	3,853.00	2,700.00	875.00	3,575.00	12,000.00	29.8%	E
20.2540.321	2 HS SANITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.321	3 GS SANITATION SERVICES	1,085.33	250.00	400.00	650.00	3,000.00	21.7%	E
20.2540.323	3 GS REPAIR/MAIN	10,159.26	1,496.00	4,545.61	6,041.61	30,000.00	20.1%	E
20.2540.323	2 HS REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.325	3 GS Oper/Maint Lease	580.00	438.92	152.84	591.76	1,800.00	32.9%	E
20.2540.332	2 BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	25.00	0.0%	E
20.2540.340	2 COMM - UNIT PHONES	3,650.32	2,748.01	929.12	3,677.13	10,000.00	36.8%	E
20.2540.340	3 GS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.370	3 WATER/SEWER/GAS GS	572.44	941.47	433.63	1,375.10	15,000.00	9.2%	E
20.2540.370	2 WATER/SEWER/GAS HS	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	2 HS SUPPLIES CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	3 GS CUSTODIAL SUPPLY	7,108.23	4,020.15	398.49	4,418.64	9,000.00	49.1%	E
20.2540.412	2 SUPPLIES/MATERIAL/GROUND	0.00	0.00	0.00	0.00	150.00	0.0%	E
20.2540.466	3 GS ELECTRICITY	10,252.70	6,594.15	2,927.30	9,521.45	25,000.00	38.1%	E
20.2540.466	2 HS ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.540	3 GS CAPITOL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.0%	E
<b>Total for Expense Subtotal 2 20.2540.</b>		<b>77,622.02</b>	<b>40,491.42</b>	<b>16,603.91</b>	<b>57,095.33</b>	<b>179,323.00</b>	<b>31.8%</b>	
<b>Total for OPERATION/MAINTENANCE</b>		<b>77,622.02</b>	<b>40,491.42</b>	<b>16,603.91</b>	<b>57,095.33</b>	<b>179,323.00</b>	<b>31.8%</b>	
<b>Total for Fund 20</b>		<b>77,622.02</b>	<b>40,491.42</b>	<b>16,603.91</b>	<b>57,095.33</b>	<b>179,323.00</b>	<b>31.84%</b>	
<b>Fund 30</b>								
<b>Expense Subtotal 1 30.520</b>								
<b>Expense Subtotal 2 30.5200.</b>								
30.5200.600	1 INTEREST	0.00	0.00	0.00	0.00	119,150.00	0.0%	E
<b>Total for Expense Subtotal 2 30.5200.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,150.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 30.520</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,150.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.530</b>								
<b>Expense Subtotal 2 30.5300.</b>								
30.5300.600	1 BOND PRINCIPAL	0.00	0.00	0.00	0.00	135,000.00	0.0%	E
30.5300.601	1 SERVICE FEE ON BONDS	0.00	318.00	0.00	318.00	500.00	63.6%	E
<b>Total for Expense Subtotal 2 30.5300.</b>		<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>135,500.00</b>	<b>0.2%</b>	
<b>Total for Expense Subtotal 1 30.530</b>		<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>135,500.00</b>	<b>0.2%</b>	
<b>Total for Fund 30</b>		<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>254,650.00</b>	<b>0.12%</b>	
<b>Fund 40</b>								
<b>PUPIL TRANSPORTATION</b>								



Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Expense Subtotal 2 40.2550.</b>								
40.2550.112	12 TRANS SP ED SALARY	0.00	640.64	869.44	1,510.08	7,963.00	19.0%	E
40.2550.112	1 TRANS SALARIES REGULAR	17,510.39	10,983.09	3,173.52	14,156.61	44,329.00	31.9%	E
40.2550.112	5 TRANS CARE	2,679.10	480.48	652.08	1,132.56	5,972.00	19.0%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	1,080.00	3,604.37	1,029.82	4,634.19	13,388.00	34.6%	E
40.2550.122	1 TRANS SUB SALARIES	234.00	150.00	276.00	426.00	2,500.00	17.0%	E
40.2550.130	1 TRANS X-CURRIC SALARY	383.94	342.00	150.00	492.00	4,000.00	12.3%	E
40.2550.210.3	1 TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	1,344.00	0.0%	E
40.2550.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.210.6	1 GREAT AMERICAN ANNUITY	0.00	0.00	112.00	112.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	141.01	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	25.22	19.20	6.24	25.44	100.00	25.4%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	2,283.10	2,370.00	632.00	3,002.00	5,760.00	52.1%	E
40.2550.310	1 TRANS PRO SERVICES	226.75	71.00	589.42	660.42	3,700.00	17.8%	E
40.2550.319	12 TRANS SP ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.323	1 TRANS REPAIRS/MAINT.	1,861.44	194.41	175.77	370.18	7,000.00	5.3%	E
40.2550.332	1 TRANS MILEAGE	0.00	0.00	0.00	0.00	300.00	0.0%	E
40.2550.340	1 TRANS CELLULAR SERVICE	366.36	542.68	26.60	569.28	1,700.00	33.5%	E
40.2550.461	1 TRANS-LP	3,512.00	1,397.59	1,956.34	3,353.93	22,000.00	15.2%	E
40.2550.464	1 TRANS GAS/OIL	963.97	669.67	37.44	707.11	2,000.00	35.4%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	40,872.36	0.00	40,872.36	40,873.00	100.0%	E
40.2550.640	1 TRANS DUES/FEES	0.00	0.00	0.00	0.00	100.00	0.0%	E
40.2550.690	1 TRANS MISC EXPENSES	0.00	140.51	0.00	140.51	500.00	28.1%	E
<b>Total for Expense Subtotal 2 40.2550.</b>		<b>72,139.64</b>	<b>62,478.00</b>	<b>9,686.67</b>	<b>72,164.67</b>	<b>163,529.00</b>	<b>44.1%</b>	
<b>Total for PUPIL TRANSPORTATION</b>		<b>72,139.64</b>	<b>62,478.00</b>	<b>9,686.67</b>	<b>72,164.67</b>	<b>163,529.00</b>	<b>44.1%</b>	
<b>Total for Fund 40</b>		<b>72,139.64</b>	<b>62,478.00</b>	<b>9,686.67</b>	<b>72,164.67</b>	<b>163,529.00</b>	<b>44.13%</b>	
<b>Fund 50</b>								
<b>Expense Subtotal 1 50.110</b>								
<b>Expense Subtotal 2 50.1101.</b>								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	436.38	3.07	439.45	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	530.76	3.73	534.49	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	2,474.34	2,154.60	732.02	2,886.62	7,192.00	40.1%	E
<b>Total for Expense Subtotal 2 50.1101.</b>		<b>2,474.34</b>	<b>3,121.74</b>	<b>738.82</b>	<b>3,860.56</b>	<b>7,192.00</b>	<b>53.7%</b>	
<b>Expense Subtotal 2 50.1102.</b>								
50.1102.214	3 ELEMENTARY-MED ONLY	1,018.35	775.31	273.80	1,049.11	4,111.00	25.5%	E
<b>Total for Expense Subtotal 2 50.1102.</b>		<b>1,018.35</b>	<b>775.31</b>	<b>273.80</b>	<b>1,049.11</b>	<b>4,111.00</b>	<b>25.5%</b>	
<b>Total for Expense Subtotal 1 50.110</b>		<b>3,492.69</b>	<b>3,897.05</b>	<b>1,012.62</b>	<b>4,909.67</b>	<b>11,303.00</b>	<b>43.4%</b>	
<b>MR/SS ELEMENTARY</b>								
<b>Expense Subtotal 2 50.1110.</b>								
50.1110.132	3 EXTRA DUTY-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.1110.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for MR/SS ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.112</b>								
<b>Expense Subtotal 2 50.1125.</b>								
50.1125.212	5 CARE-IMRF	529.18	367.17	87.42	454.59	1,119.00	40.6%	E
50.1125.213	5 CARE-FICA/MEDICARE	643.58	446.59	106.34	552.93	1,360.00	40.7%	E
50.1125.214	5 CARE-MED ONLY	146.25	114.80	33.10	147.90	477.00	31.0%	E
<b>Total for Expense Subtotal 2 50.1125.</b>		<b>1,319.01</b>	<b>928.56</b>	<b>226.86</b>	<b>1,155.42</b>	<b>2,956.00</b>	<b>39.1%</b>	
<b>Total for Expense Subtotal 1 50.112</b>		<b>1,319.01</b>	<b>928.56</b>	<b>226.86</b>	<b>1,155.42</b>	<b>2,956.00</b>	<b>39.1%</b>	
<b>MR/SS SPECIAL EDUCATION</b>								
<b>Expense Subtotal 2 50.1205.</b>								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	1,344.20	1,146.34	351.57	1,497.91	4,236.00	35.4%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	1,616.20	1,369.74	403.11	1,772.85	6,535.00	27.1%	E
50.1205.214	3 SP ED MEDICARE ONLY	420.78	306.64	71.50	378.14	1,558.00	24.3%	E
<b>Total for Expense Subtotal 2 50.1205.</b>		<b>3,381.18</b>	<b>2,822.72</b>	<b>826.18</b>	<b>3,648.90</b>	<b>12,329.00</b>	<b>29.6%</b>	
<b>Total for MR/SS SPECIAL EDUCATION</b>		<b>3,381.18</b>	<b>2,822.72</b>	<b>826.18</b>	<b>3,648.90</b>	<b>12,329.00</b>	<b>29.6%</b>	
<b>Expense Subtotal 1 50.122</b>								
<b>Expense Subtotal 2 50.1225.</b>								
50.1225.212	3 ECH AIDE/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1225.213	3 ECH/AIDE FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1225.214	3 ECH/MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.1225.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.122</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.125</b>								
<b>Expense Subtotal 2 50.1250.</b>								
50.1250.214	10 TITLE 1 / MEDICARE ONLY	134.55	189.01	54.14	243.15	751.00	32.4%	E
<b>Total for Expense Subtotal 2 50.1250.</b>		<b>134.55</b>	<b>189.01</b>	<b>54.14</b>	<b>243.15</b>	<b>751.00</b>	<b>32.4%</b>	
<b>Total for Expense Subtotal 1 50.125</b>		<b>134.55</b>	<b>189.01</b>	<b>54.14</b>	<b>243.15</b>	<b>751.00</b>	<b>32.4%</b>	
<b>Expense Subtotal 1 50.150</b>								
<b>Expense Subtotal 2 50.1500.</b>								
50.1500.213	3 ATHLETIC FICA/MEDICARE	0.00	0.00	0.00	0.00	500.00	0.0%	E
50.1500.214	3 CO CURRICULAR MED ONLY	8.95	11.67	9.38	21.05	300.00	7.0%	E
<b>Total for Expense Subtotal 2 50.1500.</b>		<b>8.95</b>	<b>11.67</b>	<b>9.38</b>	<b>21.05</b>	<b>800.00</b>	<b>2.6%</b>	
<b>Total for Expense Subtotal 1 50.150</b>		<b>8.95</b>	<b>11.67</b>	<b>9.38</b>	<b>21.05</b>	<b>800.00</b>	<b>2.6%</b>	
<b>MR/SS SUPPORT SERVICES</b>								
<b>Expense Subtotal 2 50.2190.</b>								
50.2190.212	3 SUPP SERV/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2190.213	3 SUPP SERV/ FICA/MED	0.00	0.00	0.00	0.00	100.00	0.0%	E
50.2190.214	3 SUPP SERV MEDICARE ONLY	7.47	7.69	0.00	7.69	100.00	7.7%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for Expense Subtotal 2 50.2190.</b>		<b>7.47</b>	<b>7.69</b>	<b>0.00</b>	<b>7.69</b>	<b>200.00</b>	<b>3.8%</b>	
<b>Total for MR/SS SUPPORT SERVICES</b>		<b>7.47</b>	<b>7.69</b>	<b>0.00</b>	<b>7.69</b>	<b>200.00</b>	<b>3.8%</b>	
<b>Expense Subtotal 1 50.221</b>								
<b>Expense Subtotal 2 50.2210.</b>								
50.2210.214	52 TITLE II -MED ONLY	0.00	0.00	0.00	0.00	350.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2210.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.221</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.0%</b>	
<b>MR/SS BOARD OF EDUCATION</b>								
<b>Expense Subtotal 2 50.2310.</b>								
50.2310.212	1 BD SEC/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2310.213	1 BD SEC/FICA MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2310.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for MR/SS BOARD OF EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MR/SS OFFICE OF SUPT</b>								
<b>Expense Subtotal 2 50.2320.</b>								
50.2320.214	1 SUPT MEDICARE ONLY	209.55	146.16	27.98	174.14	366.00	47.6%	E
<b>Total for Expense Subtotal 2 50.2320.</b>		<b>209.55</b>	<b>146.16</b>	<b>27.98</b>	<b>174.14</b>	<b>366.00</b>	<b>47.6%</b>	
<b>Expense Subtotal 2 50.2323.</b>								
50.2323.214	1 SUPT MED ONLY(TORT)	9.87	0.00	13.78	13.78	180.00	7.7%	E
<b>Total for Expense Subtotal 2 50.2323.</b>		<b>9.87</b>	<b>0.00</b>	<b>13.78</b>	<b>13.78</b>	<b>180.00</b>	<b>7.7%</b>	
<b>Total for MR/SS OFFICE OF SUPT</b>		<b>219.42</b>	<b>146.16</b>	<b>41.76</b>	<b>187.92</b>	<b>546.00</b>	<b>34.4%</b>	
<b>Expense Subtotal 1 50.233</b>								
<b>Expense Subtotal 2 50.2330.</b>								
50.2330.214	3 CURR COORD MED ONLY	0.00	0.00	36.26	36.26	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2330.</b>		<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>36.26</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.233</b>		<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>36.26</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.236</b>								
<b>Expense Subtotal 2 50.2367.</b>								
50.2367.212	1 TORT IMRF	229.59	0.00	3.07	3.07	1,800.00	0.2%	E
50.2367.213	1 TORT FICA/MED	276.76	0.00	3.73	3.73	1,900.00	0.2%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	49.16	0.00	0.00	0.00	300.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2367.</b>		<b>555.51</b>	<b>0.00</b>	<b>6.80</b>	<b>6.80</b>	<b>4,000.00</b>	<b>0.2%</b>	
<b>Total for Expense Subtotal 1 50.236</b>		<b>555.51</b>	<b>0.00</b>	<b>6.80</b>	<b>6.80</b>	<b>4,000.00</b>	<b>0.2%</b>	
<b>MR/SS OFF OF PRINCIPAL</b>								
<b>Expense Subtotal 2 50.2410.</b>								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	349.56	350.41	106.14	456.55	1,265.00	36.1%	E
<b>Total for Expense Subtotal 2 50.2410.</b>		<b>349.56</b>	<b>350.41</b>	<b>106.14</b>	<b>456.55</b>	<b>1,265.00</b>	<b>36.1%</b>	

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Expense Subtotal 2 50.2411.</b>								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	900.15	708.12	102.60	810.72	2,407.00	33.7%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	996.84	1,079.44	177.37	1,256.81	3,080.00	40.8%	E
	<b>Total for Expense Subtotal 2 50.2411.</b>	<b>1,896.99</b>	<b>1,787.56</b>	<b>279.97</b>	<b>2,067.53</b>	<b>5,487.00</b>	<b>37.7%</b>	
	<b>Total for MR/SS OFF OF PRINCIPAL</b>	<b>2,246.55</b>	<b>2,137.97</b>	<b>386.11</b>	<b>2,524.08</b>	<b>6,752.00</b>	<b>37.4%</b>	
<b>MR/SS FISCAL SERVICES</b>								
<b>Expense Subtotal 2 50.2520.</b>								
50.2520.212	1 FISCAL SERVICE IMRF	860.92	681.71	194.76	876.47	2,532.00	34.6%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	1,047.02	829.09	236.88	1,065.97	3,080.00	34.6%	E
	<b>Total for Expense Subtotal 2 50.2520.</b>	<b>1,907.94</b>	<b>1,510.80</b>	<b>431.64</b>	<b>1,942.44</b>	<b>5,612.00</b>	<b>34.6%</b>	
	<b>Total for MR/SS FISCAL SERVICES</b>	<b>1,907.94</b>	<b>1,510.80</b>	<b>431.64</b>	<b>1,942.44</b>	<b>5,612.00</b>	<b>34.6%</b>	
<b>MR/SS OPERATION/MAINT</b>								
<b>Expense Subtotal 2 50.2540.</b>								
50.2540.212	2 H.S. CUSTODIAL IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.212	3 G.S. CUSTODIAL IMRF	1,076.67	798.07	223.42	1,021.49	3,812.00	26.8%	E
50.2540.213	2 HS CUSTODIAN FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAN FICA/MED	1,312.46	970.56	271.70	1,242.26	4,636.00	26.8%	E
	<b>Total for Expense Subtotal 2 50.2540.</b>	<b>2,389.13</b>	<b>1,768.63</b>	<b>495.12</b>	<b>2,263.75</b>	<b>8,448.00</b>	<b>26.8%</b>	
	<b>Total for MR/SS OPERATION/MAINT</b>	<b>2,389.13</b>	<b>1,768.63</b>	<b>495.12</b>	<b>2,263.75</b>	<b>8,448.00</b>	<b>26.8%</b>	
<b>MR/SS PUPIL TRANS</b>								
<b>Expense Subtotal 2 50.2550.</b>								
50.2550.212	1 TRANS/IMRF	1,084.59	780.52	322.55	1,103.07	4,524.00	24.4%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	40.29	54.68	94.97	0.00	0.0%	E
50.2550.212	5 IMRF CARE	164.37	30.22	41.02	71.24	1,119.00	6.4%	E
50.2550.213	1 TRANS FICA/MEDICARE	1,348.40	974.55	410.79	1,385.34	4,436.00	31.2%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	49.01	66.51	115.52	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	204.96	36.76	49.89	86.65	1,361.00	6.4%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	15.66	0.00	0.00	0.00	45.00	0.0%	E
	<b>Total for Expense Subtotal 2 50.2550.</b>	<b>2,817.98</b>	<b>1,911.35</b>	<b>945.44</b>	<b>2,856.79</b>	<b>11,485.00</b>	<b>24.9%</b>	
	<b>Total for MR/SS PUPIL TRANS</b>	<b>2,817.98</b>	<b>1,911.35</b>	<b>945.44</b>	<b>2,856.79</b>	<b>11,485.00</b>	<b>24.9%</b>	
<b>MR/SS FOOD SERVICES</b>								
<b>Expense Subtotal 2 50.2560.</b>								
50.2560.212	1 FOOD SERVICE-IMRF	1,048.68	822.73	236.62	1,059.35	3,077.00	34.4%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	1,275.45	1,000.58	287.76	1,288.34	3,743.00	34.4%	E
	<b>Total for Expense Subtotal 2 50.2560.</b>	<b>2,324.13</b>	<b>1,823.31</b>	<b>524.38</b>	<b>2,347.69</b>	<b>6,820.00</b>	<b>34.4%</b>	
	<b>Total for MR/SS FOOD SERVICES</b>	<b>2,324.13</b>	<b>1,823.31</b>	<b>524.38</b>	<b>2,347.69</b>	<b>6,820.00</b>	<b>34.4%</b>	
<b>Expense Subtotal 1 50.380</b>								
<b>Expense Subtotal 2 50.3800.</b>								
50.3800.214	3 GS HOMEBOUND MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.3800.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 50.380		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 50		20,804.51	17,154.92	4,996.69	22,151.61	72,352.00	30.62%	
<b>Fund 60</b>								
Expense Subtotal 1 60.253								
Expense Subtotal 2 60.2530.								
60.2530.329	1 PROPERTY SERVICES	318.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.490	1 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.530	1 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.540	1 SITE IMPROVEMENTS & INFRASTRU	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 60.2530.		318.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 60.253		318.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 60.899								
Expense Subtotal 2 60.8990.								
60.8990.600	1 BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.8990.601	1 BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 60.8990.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 60.899		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 60		318.00	0.00	0.00	0.00	0.00	0.00%	
<b>Fund 70</b>								
Expense Subtotal 1 70.722								
Expense Subtotal 2 70.7220.								
70.7220.300	1 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 70.7220.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 70.722		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 70.799								
Expense Subtotal 2 70.7990.								
70.7990.300	1 Transfer of WC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 70.7990.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 70.799		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 70		0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Fund 80</b>								
Expense Subtotal 1 80.110								
Expense Subtotal 2 80.1101.								
80.1101.115	3 ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1101.132	3 ELEM Lunch Supervision	165.00	16,420.75	1,192.50	17,613.25	15,000.00	117.4%	E
80.1101.221	3 ELEMENTARY - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
<b>Total for Expense Subtotal 2 80.1101.</b>		<b>165.00</b>	<b>16,420.75</b>	<b>1,192.50</b>	<b>17,613.25</b>	<b>15,000.00</b>	<b>117.4%</b>	
<b>Total for Expense Subtotal 1 80.110</b>		<b>165.00</b>	<b>16,420.75</b>	<b>1,192.50</b>	<b>17,613.25</b>	<b>15,000.00</b>	<b>117.4%</b>	
<b>Expense Subtotal 1 80.120</b>								
<b>Expense Subtotal 2 80.1205.</b>								
80.1205.112	3 ELEM SP ED TEACHER	1,072.86	547.26	1,614.84	2,162.10	28,311.00	7.6%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	982.86	327.95	809.44	1,137.39	12,814.00	8.9%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	64.00	48.00	96.00	144.00	260.00	55.4%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	35.20	0.00	80.00	80.00	960.00	8.3%	E
80.1205.211	3 SP ED - TRS	195.63	107.04	302.26	409.30	3,641.00	11.2%	E
80.1205.212	3 SPED IMRF	0.00	0.00	0.00	0.00	629.00	0.0%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	2.24	1.12	2.48	3.60	15.00	24.0%	E
<b>Total for Expense Subtotal 2 80.1205.</b>		<b>2,352.79</b>	<b>1,031.37</b>	<b>2,905.02</b>	<b>3,936.39</b>	<b>46,630.00</b>	<b>8.4%</b>	
<b>Total for Expense Subtotal 1 80.120</b>		<b>2,352.79</b>	<b>1,031.37</b>	<b>2,905.02</b>	<b>3,936.39</b>	<b>46,630.00</b>	<b>8.4%</b>	
<b>Expense Subtotal 1 80.150</b>								
<b>Expense Subtotal 2 80.1500.</b>								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	0.00	0.00	2,287.00	0.0%	E
80.1500.112	3 ATHL-SALARY	62.00	79.98	97.05	177.03	0.00	0.0%	E
80.1500.213	1 ATHL- FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.1500.</b>		<b>62.00</b>	<b>79.98</b>	<b>97.05</b>	<b>177.03</b>	<b>2,287.00</b>	<b>7.7%</b>	
<b>Total for Expense Subtotal 1 80.150</b>		<b>62.00</b>	<b>79.98</b>	<b>97.05</b>	<b>177.03</b>	<b>2,287.00</b>	<b>7.7%</b>	
<b>TORT IMMUNITY</b>								
<b>Expense Subtotal 2 80.2310.</b>								
80.2310.320	1 UNEMPLOYMENT SERVICES	0.00	131.25	0.00	131.25	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2310.</b>		<b>0.00</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for TORT IMMUNITY</b>		<b>0.00</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.232</b>								
<b>Expense Subtotal 2 80.2323.</b>								
80.2323.112	1 SUPT SALARY	680.40	3,326.40	950.40	4,276.80	12,413.00	34.5%	E
80.2323.211	1 TORT-SUPT TRS	152.25	365.36	113.78	479.14	1,480.00	32.4%	E
80.2323.214	1 SUPT MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2323.221	1 SUPT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2323.</b>		<b>832.65</b>	<b>3,691.76</b>	<b>1,064.18</b>	<b>4,755.94</b>	<b>13,893.00</b>	<b>34.2%</b>	
<b>Total for Expense Subtotal 1 80.232</b>		<b>832.65</b>	<b>3,691.76</b>	<b>1,064.18</b>	<b>4,755.94</b>	<b>13,893.00</b>	<b>34.2%</b>	
<b>Expense Subtotal 1 80.236</b>								
<b>Expense Subtotal 2 80.2363.</b>								
80.2363.319	1 UNEMPLOYMENT SERVICES	125.00	0.00	819.97	819.97	3,000.00	27.3%	E
<b>Total for Expense Subtotal 2 80.2363.</b>		<b>125.00</b>	<b>0.00</b>	<b>819.97</b>	<b>819.97</b>	<b>3,000.00</b>	<b>27.3%</b>	
<b>Expense Subtotal 2 80.2367.</b>								

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
80.2367.112	1 TORT SALARY	7,091.26	0.00	48.75	48.75	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	96.00	0.00	0.00	0.00	350.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	377.78	0.00	0.00	0.00	628.00	0.0%	E
80.2367.221	1 TORT LIFE INS	7.68	0.00	0.00	0.00	10.00	0.0%	E
80.2367.222	1 SUPT/HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.319	1 PROF/TECH SERVICES	7,132.49	7,972.93	0.00	7,972.93	13,000.00	61.3%	E
80.2367.330	1 WORKERS COMPENSATION	23,810.00	20,461.00	1,569.00	18,892.00	20,461.00	92.3%	E
80.2367.380	1 BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.383	1 INS-GENERAL LIABILITY	22,811.00	22,743.00	0.00	22,743.00	22,743.00	100.0%	E
80.2367.387	1 PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2367.</b>		<b>61,326.21</b>	<b>51,176.93</b>	<b>1,520.25</b>	<b>49,656.68</b>	<b>58,692.00</b>	<b>84.6%</b>	
<b>Expense Subtotal 2 80.2369.</b>								
80.2369.318	1 LEGAL SERVICES	0.00	796.06	959.30	1,755.36	25,000.00	7.0%	E
<b>Total for Expense Subtotal 2 80.2369.</b>		<b>0.00</b>	<b>796.06</b>	<b>959.30</b>	<b>1,755.36</b>	<b>25,000.00</b>	<b>7.0%</b>	
<b>Total for Expense Subtotal 1 80.236</b>		<b>61,451.21</b>	<b>51,972.99</b>	<b>259.02</b>	<b>52,232.01</b>	<b>86,692.00</b>	<b>60.3%</b>	
<b>Expense Subtotal 1 80.241</b>								
<b>Expense Subtotal 2 80.2410.</b>								
80.2410.112	3 GS PRINCIPAL SALARY	277.20	6,041.54	1,830.00	7,871.54	21,796.00	36.1%	E
80.2410.211	3 GS PRINC - TRS	24.63	596.57	199.78	796.35	2,598.00	30.7%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.09	0.00	1.60	1.60	10.00	16.0%	E
<b>Total for Expense Subtotal 2 80.2410.</b>		<b>301.92</b>	<b>6,638.11</b>	<b>2,031.38</b>	<b>8,669.49</b>	<b>24,404.00</b>	<b>35.5%</b>	
<b>Total for Expense Subtotal 1 80.241</b>		<b>301.92</b>	<b>6,638.11</b>	<b>2,031.38</b>	<b>8,669.49</b>	<b>24,404.00</b>	<b>35.5%</b>	
<b>Expense Subtotal 1 80.254</b>								
<b>Expense Subtotal 2 80.2540.</b>								
80.2540.112	2 HS CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.112	3 GS CUSTODIAN	3,056.54	5,247.47	1,366.72	6,614.19	17,768.00	37.2%	E
80.2540.212	3 CUSTODIAL IMRF	0.00	0.00	0.00	0.00	1,055.00	0.0%	E
80.2540.221	2 HS CUST - LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.221	3 GS CUST- LIFE INSURANCE	4.30	0.00	2.08	2.08	12.00	17.3%	E
80.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE -	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIANCE I	466.10	0.00	197.50	197.50	960.00	20.6%	E
<b>Total for Expense Subtotal 2 80.2540.</b>		<b>3,526.94</b>	<b>5,247.47</b>	<b>1,566.30</b>	<b>6,813.77</b>	<b>19,795.00</b>	<b>34.4%</b>	
<b>Total for Expense Subtotal 1 80.254</b>		<b>3,526.94</b>	<b>5,247.47</b>	<b>1,566.30</b>	<b>6,813.77</b>	<b>19,795.00</b>	<b>34.4%</b>	
<b>Expense Subtotal 1 80.255</b>								
<b>Expense Subtotal 2 80.2550.</b>								
80.2550.112	1 BUS SALARY	644.20	2,745.77	793.38	3,539.15	11,083.00	31.9%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	1,544.73	441.36	1,986.09	5,738.00	34.6%	E
80.2550.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2550.210.6	1 GREAT AMERICAN ANNUITY	0.00	0.00	48.00	48.00	0.00	0.0%	E
80.2550.212	1 BUS IMRF	0.00	0.00	0.00	0.00	1,207.00	0.0%	E
80.2550.221	1 BUS LIFE INSURANCE	0.70	0.00	1.76	1.76	10.00	17.6%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	86.90	0.00	158.00	158.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2550.</b>		<b>731.80</b>	<b>4,290.50</b>	<b>1,442.50</b>	<b>5,733.00</b>	<b>18,038.00</b>	<b>31.8%</b>	
<b>Total for Expense Subtotal 1 80.255</b>		<b>731.80</b>	<b>4,290.50</b>	<b>1,442.50</b>	<b>5,733.00</b>	<b>18,038.00</b>	<b>31.8%</b>	
<b>Expense Subtotal 1 80.256</b>								
<b>Expense Subtotal 2 80.2560.</b>								
80.2560.112	1 CAFE' SALARY	473.16	394.90	1,048.72	1,443.62	15,851.00	9.1%	E
80.2560.212	1 CAFETERIA IMRF	0.00	0.00	0.00	0.00	985.00	0.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	0.54	0.57	1.79	2.36	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2560.</b>		<b>473.70</b>	<b>395.47</b>	<b>1,050.51</b>	<b>1,445.98</b>	<b>16,836.00</b>	<b>8.6%</b>	
<b>Expense Subtotal 2 80.2566.</b>								
80.2566.221	3 LIFE INSURANCE CAFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2566.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 80.256</b>		<b>473.70</b>	<b>395.47</b>	<b>1,050.51</b>	<b>1,445.98</b>	<b>16,836.00</b>	<b>8.6%</b>	
<b>Expense Subtotal 1 80.600</b>								
<b>Expense Subtotal 2 80.6000.</b>								
80.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
<b>Total for Expense Subtotal 2 80.6000.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 80.600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
<b>Total for Fund 80</b>		<b>69,898.01</b>	<b>89,899.65</b>	<b>11,608.46</b>	<b>101,508.11</b>	<b>258,575.00</b>	<b>39.26%</b>	
<b>Fund 90</b>								
<b>S/C FACILITIES</b>								
<b>Expense Subtotal 2 90.2530.</b>								
90.2530.319	1 FACILITIES & ACQUISITION/CONSTR	0.00	0.00	0.00	0.00	38,240.00	0.0%	E
<b>Total for Expense Subtotal 2 90.2530.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,240.00</b>	<b>0.0%</b>	
<b>Total for S/C FACILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,240.00</b>	<b>0.0%</b>	
<b>S/C OPERATING &amp; MAINT</b>								
<b>Expense Subtotal 2 90.2546.</b>								
90.2546.319	1 FP & S PRO/TECH SERVICE	953.55	2,976.09	2,061.00	5,037.09	5,500.00	91.6%	E
90.2546.520	1 FP & S BUILDING IMPROVE	0.00	0.00	0.00	0.00	26,400.00	0.0%	E
<b>Total for Expense Subtotal 2 90.2546.</b>		<b>953.55</b>	<b>2,976.09</b>	<b>2,061.00</b>	<b>5,037.09</b>	<b>31,900.00</b>	<b>15.8%</b>	
<b>Total for S/C OPERATING &amp; MAINT</b>		<b>953.55</b>	<b>2,976.09</b>	<b>2,061.00</b>	<b>5,037.09</b>	<b>31,900.00</b>	<b>15.8%</b>	
<b>Expense Subtotal 1 90.419</b>								
<b>Expense Subtotal 2 90.4190.</b>								
90.4190.600	1 OTHER PAY TO STATE	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	E
<b>Total for Expense Subtotal 2 90.4190.</b>		<b>0.00</b>	<b>20,380.00</b>	<b>0.00</b>	<b>20,380.00</b>	<b>20,380.00</b>	<b>100.0%</b>	
<b>Total for Expense Subtotal 1 90.419</b>		<b>0.00</b>	<b>20,380.00</b>	<b>0.00</b>	<b>20,380.00</b>	<b>20,380.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 90.810</b>								



**Group by Fund; Order by Account; No Range;**

Date: Oct 01, 2016 - Oct 31, 2016;

<u>Account</u>	<u>Description</u>	<u>YTD 15/16</u>	<u>Beg Bal 1/Oct/16</u>	<u>Activity 10/01-10/31</u>	<u>End Bal 31/Oct/16</u>	<u>Budget 16/17</u>	<u>% Used</u>	<u>T</u>
<b>Expense Subtotal 2 90.8100.</b>								
90.8100.700	1 Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 90.8100.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 90.810</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 90</b>		<b>953.55</b>	<b>23,356.09</b>	<b>2,061.00</b>	<b>25,417.09</b>	<b>90,520.00</b>	<b>28.08%</b>	
<b>Total for Expense Accounts</b>		<b>907,154.66</b>	<b>763,682.13</b>	<b>216,130.64</b>	<b>979,812.77</b>	<b>4,248,705.00</b>	<b>23.06 %</b>	

**Group by Fund; Order by Account; No Range;**

**Date: Oct 01, 2016 - Oct 31, 2016;**

<u>Account</u>	<u>Description</u>	<u>YTD 15/16</u>	<u>Beg Bal 1/Oct/16</u>	<u>Activity 10/01-10/31</u>	<u>End Bal 31/Oct/16</u>	<u>Budget 16/17</u>	<u>% Used</u>	<u>T</u>
PrelimReason								