

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	820,321.37	720,388.84	251,000.86	971,389.70	1,023,378.00	94.9%	R
10.1130.01	4 TAX LEVY - LEASE 12	14,143.47	12,420.69	4,327.67	16,748.36	17,644.00	94.9%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,314.78	9,936.00	3,461.94	13,397.94	14,115.00	94.9%	R
	Total for Taxes Levied	845,779.62	742,745.53	258,790.47	1,001,536.00	1,055,137.00	94.9%	
Pymt in Lieu of Taxes								
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	36,013.03	0.00	36,013.03	90,000.00	40.0%	R
10.1290	1 TIF	95,924.11	0.00	0.00	0.00	97,000.00	0.0%	R
	Total for Pymt in Lieu of Taxes	133,808.14	36,013.03	0.00	36,013.03	187,000.00	19.3%	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	2,757.12	2,081.29	666.02	2,747.31	6,000.00	45.8%	R
	Total for Earnings on Investments	2,757.12	2,081.29	666.02	2,747.31	6,000.00	45.8%	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	8,832.60	6,652.78	2,926.45	9,579.23	30,000.00	31.9%	R
10.1612	19 STUDENT BREAKFAST	4,411.09	2,364.47	1,108.90	3,473.37	9,000.00	38.6%	R
10.1614	17 MILK MONEY	2,472.25	2,090.00	271.00	2,361.00	3,200.00	73.8%	R
10.1620	1 FOOD SALES/ADULTS	237.40	205.00	21.50	226.50	1,500.00	15.1%	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	41.50	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	15,994.84	11,312.25	4,327.85	15,640.10	43,700.00	35.8%	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	90.00	0.00	180.00	180.00	90.00	200.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	1,494.00	0.00	963.00	963.00	1,000.00	96.3%	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	195.00	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	5,243.07	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
	Total for Pupil Activities	7,022.07	7,009.68	1,143.00	8,152.68	4,290.00	190.0%	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	6,987.00	6,476.00	0.00	6,476.00	6,700.00	96.7%	R
	Total for Textbooks	6,987.00	6,476.00	0.00	6,476.00	6,700.00	96.7%	
Other Local Revenue								
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
	Total for Other Local Revenue	0.00	0.00	0.00	0.00	21,000.00	0.0%	

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Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	454,155.47	416,513.76	138,837.92	555,351.68	1,480,607.00	37.5%	R
10.3002	30 STATE AID/HOLD HARMLESS	7,156.00	0.00	0.00	0.00	71,406.00	0.0%	R
Total for Revenue Subtotal 1 10.30		461,311.47	416,513.76	138,837.92	555,351.68	1,552,013.00	35.8%	
General State Aid								
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
Total for General State Aid		22,092.73	0.00	0.00	0.00	92,000.00	0.0%	
Revenue Subtotal 1 10.33								
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
Total for Revenue Subtotal 1 10.33		158.60	213.62	0.00	213.62	500.00	42.7%	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	44,348.65	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
Total for Revenue Subtotal 1 10.37		44,348.65	0.00	0.00	0.00	85,000.00	0.0%	
Revenue Subtotal 1 10.39								
10.3925	31 SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.41								
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
Total for Revenue Subtotal 1 10.41		0.00	0.00	0.00	0.00	17,000.00	0.0%	
Revenue Subtotal 1 10.42								
10.4210	21 FEDERAL LUNCH PROGRAM	13,836.84	3,640.98	9,689.56	13,330.54	53,000.00	25.2%	R
10.4220	19 FED BREAKFAST	5,248.65	1,132.59	3,310.78	4,443.37	18,000.00	24.7%	R
Total for Revenue Subtotal 1 10.42		19,085.49	4,773.57	13,000.34	17,773.91	71,000.00	25.0%	
Restricted Fed Grants								
10.4300	10 TITLE I	67,409.00	16,013.00	0.00	16,013.00	86,991.00	18.4%	R
Total for Restricted Fed Grants		67,409.00	16,013.00	0.00	16,013.00	86,991.00	18.4%	
Fed Grants thru State								
10.4400	25 TITLE IV - SAFE / DRUG	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Fed Grants thru State		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.46								
10.4625	1 IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.46		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.48								

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10.4862	15 AARA - MCKINNEY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.48		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.49								
10.4932	52 TITLE II-TEACHER QUAL	707.00	1,530.00	0.00	1,530.00	14,861.00	10.3%	R
10.4991	18 MEDICAID MATCH	1,098.09	0.00	337.60	337.60	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		1,805.09	1,530.00	337.60	1,867.60	14,861.00	12.6%	
Total for Fund 10		1,628,559.82	1,244,681.73	417,103.20	1,661,784.93	3,243,192.00	51.24%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	141,434.72	124,205.49	43,276.19	167,481.68	176,444.00	94.9%	R
Total for Taxes Levied		141,434.72	124,205.49	43,276.19	167,481.68	176,444.00	94.9%	
Pymt in Lieu of Taxes								
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
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
20.1511	1 BUILD-NOW ACCT INTEREST	838.00	630.20	189.02	819.22	2,000.00	41.0%	R
Total for Earnings on Investments		838.00	630.20	189.02	819.22	2,000.00	41.0%	
Revenue Subtotal 1 20.17								
20.1790	1 OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.17		0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue								
20.1910	1 RENTALS	670.00	120.00	60.00	180.00	1,000.00	18.0%	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
Total for Other Local Revenue		670.00	6,276.00	60.00	6,336.00	1,000.00	633.6%	
Revenue Subtotal 1 20.39								
20.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers								
20.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Transfers		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 20.73								
20.7320	1 SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.73		0.00	0.00	0.00	0.00	0.00	0.0%	

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Total for Fund 20		142,942.72	131,111.69	43,525.21	174,636.90	179,444.00	97.32%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	235,681.16	178,905.82	62,335.12	241,240.94	254,150.00	94.9%	R
Total for Taxes Levied		235,681.16	178,905.82	62,335.12	241,240.94	254,150.00	94.9%	
Pymt in Lieu of Taxes								
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
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
30.1511	1 BOND/INT-NOW ACCT INT	257.69	183.29	109.29	292.58	450.00	65.0%	R
Total for Earnings on Investments		257.69	183.29	109.29	292.58	450.00	65.0%	
Revenue Subtotal 1 30.72								
30.7210	1 B & I BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 30.72		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 30		235,938.85	179,089.11	62,444.41	241,533.52	254,600.00	94.87%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	56,573.89	49,682.74	17,310.66	66,993.40	70,577.00	94.9%	R
Total for Taxes Levied		56,573.89	49,682.74	17,310.66	66,993.40	70,577.00	94.9%	
Pymt in Lieu of Taxes								
40.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
40.1511	1 TRANS-NOW ACCT INTEREST	261.84	155.91	46.41	202.32	500.00	40.5%	R
Total for Earnings on Investments		261.84	155.91	46.41	202.32	500.00	40.5%	
Other Local Revenue								
40.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 40.35								
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
Total for Revenue Subtotal 1 40.35		20,258.05	0.00	0.00	0.00	73,844.00	0.0%	
Revenue Subtotal 1 40.71								
40.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 40.71		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 40		77,093.78	49,838.65	17,357.07	67,195.72	144,921.00	46.37%	

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Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	36,504.31	34,493.65	12,018.42	46,512.07	49,002.00	94.9%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,016.75	28,863.15	10,056.62	38,919.77	41,002.00	94.9%	R
	Total for Taxes Levied	65,521.06	63,356.80	22,075.04	85,431.84	90,004.00	94.9%	
Pymt in Lieu of Taxes								
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
	Total for Pymt in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
50.1511	1 MR/SS-NOW ACCT INTEREST	165.40	137.75	51.53	189.28	300.00	63.1%	R
	Total for Earnings on Investments	165.40	137.75	51.53	189.28	300.00	63.1%	
Revenue Subtotal 1 50.19								
50.1999	1 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 50.19	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 50	65,686.46	63,494.55	22,126.57	85,621.12	90,304.00	94.81%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	15.04	11.95	2.92	14.87	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	15.04	11.95	2.92	14.87	0.00	0.0%	
Revenue Subtotal 1 60.72								
60.7210	1 CAPITAL PROJECT BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.72	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 60	15.04	11.95	2.92	14.87	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	14,143.47	12,420.69	4,327.67	16,748.36	17,645.00	94.9%	R
	Total for Taxes Levied	14,143.47	12,420.69	4,327.67	16,748.36	17,645.00	94.9%	
Pymt in Lieu of Taxes								
70.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
70.1511	1 WORK CASH-NOW ACCT INT	528.64	422.97	107.97	530.94	1,000.00	53.1%	R
	Total for Earnings on Investments	528.64	422.97	107.97	530.94	1,000.00	53.1%	
Revenue Subtotal 1 70.71								
70.7110	1 WORKING CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 70.71	0.00	0.00	0.00	0.00	0.00	0.0%	

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Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Total for Fund 70		14,672.11	12,843.66	4,435.64	17,279.30	18,645.00	92.68%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	163,798.37	193,583.94	67,449.32	261,033.26	275,002.00	94.9%	R
Total for Taxes Levied		163,798.37	193,583.94	67,449.32	261,033.26	275,002.00	94.9%	
Pymt in Lieu of Taxes								
80.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
80.1511	1 TORT-NOW ACCT INTEREST	366.34	219.11	111.49	330.60	500.00	66.1%	R
Total for Earnings on Investments		366.34	219.11	111.49	330.60	500.00	66.1%	
Revenue Subtotal 1 80.71								
80.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.71		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 80		164,164.71	193,803.05	67,560.81	261,363.86	275,502.00	94.87%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P &S-12	14,143.47	12,420.69	4,327.67	16,748.36	17,644.00	94.9%	R
Total for Revenue Subtotal 1 90.11		14,143.47	12,420.69	4,327.67	16,748.36	17,644.00	94.9%	
Revenue Subtotal 1 90.12								
90.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.12		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
90.1511	1 F P & S-NOW ACCT INT	238.83	26.45	7.70	34.15	500.00	6.8%	R
Total for Earnings on Investments		238.83	26.45	7.70	34.15	500.00	6.8%	
Revenue Subtotal 1 90.39								
90.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 90.72								
90.7210	1 FP & S BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.72		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 90		14,382.30	12,447.14	4,335.37	16,782.51	18,144.00	92.50%	
Total for Revenue Accounts		2,343,455.79	1,887,321.53	638,891.20	2,526,212.73	4,224,752.00	59.80 %	

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Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Expense Accounts								
Fund 10								
Expense Subtotal 1 10.110								
Expense Subtotal 2 10.1101.								
10.1101.112	3 ELEM TEACHER SALARY	201,055.89	179,262.89	42,528.42	221,791.31	495,939.00	44.7%	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	22,963.36	12,353.05	3,046.12	15,399.17	20,000.00	77.0%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	1,260.00	461.25-	11,238.75	10,777.50	2,000.00	538.9%	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	1,600.00	640.00	0.00	640.00	7,680.00	8.3%	E
10.1101.211	3 ELEM TRS BENEFITS	24,439.94	18,579.28	8,862.31	27,441.59	63,290.00	43.4%	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	198.40	163.20	35.20	198.40	530.00	37.4%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	16,750.50	11,060.00	2,370.00	13,430.00	33,180.00	40.5%	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	6,466.35	10,421.49	2,891.69-	7,529.80	13,000.00	57.9%	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	5,516.65	5,655.55	7,000.00	80.8%	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	18.95	49.50	222.14	271.64	600.00	45.3%	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	5,099.41	4,158.67	1,614.69	5,773.36	12,000.00	48.1%	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
Total for Expense Subtotal 2 10.1101.		299,686.66	250,097.23	72,542.59	322,639.82	685,869.00	47.0%	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	87,283.01	80,734.55	19,375.24	100,109.79	287,338.00	34.8%	E
10.1102.122	3 JR HIGH-SALARY-SUB	3,000.00	0.00	3,500.00	3,500.00	3,500.00	100.0%	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	9,199.14	8,706.05	4,851.43	13,557.48	26,930.00	50.3%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	76.80	64.00	19.20	83.20	200.00	41.6%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	5,530.00	3,160.00	790.00	3,950.00	14,220.00	27.8%	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
Total for Expense Subtotal 2 10.1102.		107,703.94	96,120.23	28,535.87	124,656.10	335,888.00	37.1%	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Total for Expense Subtotal 1 10.110		407,390.60	346,217.46	101,078.46	447,295.92	1,021,757.00	43.8%	
ELEMENTARY EDUCATION								
Expense Subtotal 2 10.1110.								
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
Total for Expense Subtotal 2 10.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for ELEMENTARY EDUCATION		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.112								
Expense Subtotal 2 10.1125.								
10.1125.112	5 CARE (PSFA)-TEACHER SALARY	13,282.45	11,188.75	2,529.62	13,718.37	32,885.00	41.7%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	10,289.49	7,227.56	1,389.96	8,617.52	13,939.00	61.8%	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	1,665.16	1,231.80	492.72	1,724.52	3,810.00	45.3%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	25.60	19.20	4.80	24.00	70.00	34.3%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	1,975.00	1,580.00	395.00	1,975.00	4,740.00	41.7%	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	507.95	96.30	26.69	122.99	1,400.00	8.8%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1125.		27,745.65	21,361.53	4,838.79	26,200.32	57,894.00	45.3%	
Total for Expense Subtotal 1 10.112		27,745.65	21,361.53	4,838.79	26,200.32	57,894.00	45.3%	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	33,734.09	23,918.65	3,317.46	27,236.11	84,594.00	32.2%	E
10.1205.115	3 SP ED- AIDE SALARY	26,766.32	22,395.37	4,586.72	26,982.09	73,893.00	36.5%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	0.00	1,200.00	1,200.00	1,200.00	100.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	1,728.00	1,456.00	544.00	2,000.00	4,800.00	41.7%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	1,529.60	1,040.00	80.00	1,120.00	3,840.00	29.2%	E
10.1205.211	3 SP ED-TRS BENEFITS	3,823.62	2,627.33	616.12	3,243.45	12,884.00	25.2%	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	78.90	49.20	10.32	59.52	200.00	29.8%	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
Total for Expense Subtotal 2 10.1205.		68,910.53	54,097.96	10,354.62	64,452.58	184,761.00	34.9%	
Total for SPECIAL EDUCATION		68,910.53	54,097.96	10,354.62	64,452.58	184,761.00	34.9%	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Expense Subtotal 1 10.122								
Expense Subtotal 2 10.1225.								
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
Total for Expense Subtotal 2 10.1225.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 10.122		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.125								
Expense Subtotal 2 10.1250.								
10.1250.112	10 TITLE I TEACHER	13,659.94	17,757.85	3,980.90	21,738.75	51,752.00	42.0%	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.	8,808.31	6,831.35	2,732.54	9,563.89	24,593.00	38.9%	E
10.1250.221	10 TITLE I LIFE INSURANCE	9.60	12.80	3.20	16.00	60.00	26.7%	E
10.1250.222	10 United Healthcare- ECIS	1,185.00	1,580.00	395.00	1,975.00	4,740.00	41.7%	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	1,327.26	1,327.26	16,384.00	8.1%	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
Total for Expense Subtotal 2 10.1250.		25,805.98	26,782.00	8,438.90	35,220.90	104,082.00	33.8%	
Total for Expense Subtotal 1 10.125		25,805.98	26,782.00	8,438.90	35,220.90	104,082.00	33.8%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
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	698.00	725.02	40.02	685.00	685.00	100.0%	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	549.95	0.00	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	149.70	0.00	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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/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	264.51	0.00	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	0.00	0.00	0.00	600.00	0.0%	E
Total for Expense Subtotal 2 10.1500.		4,149.37	2,318.00	40.02-	2,277.98	28,704.00	7.9%	
Total for Expense Subtotal 1 10.150		4,149.37	2,318.00	40.02-	2,277.98	28,704.00	7.9%	
HEALTH SERVICES								
Expense Subtotal 2 10.2130.								
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
Total for Expense Subtotal 2 10.2130.		0.00	184.00	0.00	184.00	100.00	184.0%	
Total for HEALTH SERVICES		0.00	184.00	0.00	184.00	100.00	184.0%	
SPEECH PATHOLOGY SERVICE								
Expense Subtotal 2 10.2150.								
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
Total for Expense Subtotal 2 10.2150.		0.00	0.00	0.00	0.00	45.00	0.0%	
Total for SPEECH PATHOLOGY SERVICE		0.00	0.00	0.00	0.00	45.00	0.0%	
SUPPORT SERVICES								
Expense Subtotal 2 10.2190.								
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	667.80	667.80	2,500.00	26.7%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2190.		515.00	530.00	667.80	1,197.80	7,725.00	15.5%	
Total for SUPPORT SERVICES		515.00	530.00	667.80	1,197.80	7,725.00	15.5%	
IMPROV OF INSTRUCTION								
Expense Subtotal 2 10.2210.								
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	1,291.65	1,788.74	6,445.04	8,233.78	14,861.00	55.4%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	2,440.00	0.00	2,440.00	20,000.00	12.2%	E
Total for Expense Subtotal 2 10.2210.		1,291.65	4,228.74	6,445.04	10,673.78	34,861.00	30.6%	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Total for IMPROV OF INSTRUCTION		1,291.65	4,228.74	6,445.04	10,673.78	34,861.00	30.6%	
EDUCATIONAL MEDIA								
Expense Subtotal 2 10.2220.								
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	763.21	0.00	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	917.00	1,316.00	1,500.00	87.7%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
Total for Expense Subtotal 2 10.2220.		1,575.00	1,406.50	917.00	2,323.50	7,000.00	33.2%	
Total for EDUCATIONAL MEDIA		1,575.00	1,406.50	917.00	2,323.50	7,000.00	33.2%	
Expense Subtotal 1 10.223								
Expense Subtotal 2 10.2230.								
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
Total for Expense Subtotal 2 10.2230.		3,112.50	7,325.00	0.00	7,325.00	3,700.00	198.0%	
Total for Expense Subtotal 1 10.223		3,112.50	7,325.00	0.00	7,325.00	3,700.00	198.0%	
BOARD OF EDUCATION								
Expense Subtotal 2 10.2310.								
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	3,000.00	2,000.00	1,000.00	3,000.00	10,000.00	30.0%	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	145.00	0.00	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	2,800.00	2,800.00	3,000.00	93.3%	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	2,220.00	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	3,622.71	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	2,351.00	1,588.00	0.00	1,588.00	4,050.00	39.2%	E
10.2310.690	1 BD OF ED MISC	3,040.34	278.06	100.00	378.06	5,000.00	7.6%	E
Total for Expense Subtotal 2 10.2310.		15,519.82	14,085.39	3,900.00	17,985.39	49,150.00	36.6%	
Total for BOARD OF EDUCATION		15,519.82	14,085.39	3,900.00	17,985.39	49,150.00	36.6%	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	16,806.00	8,683.20	1,929.60	10,612.80	25,203.00	42.1%	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	3,055.51	972.80	227.52	1,200.32	3,003.00	40.0%	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
Total for Expense Subtotal 2 10.2320.		21,422.75	11,447.54	2,157.12	13,604.66	32,646.00	41.7%	
Expense Subtotal 2 10.2321.								
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
Total for Expense Subtotal 2 10.2321.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for OFFICE OF SUPERINTENDENT		21,422.75	11,447.54	2,157.12	13,604.66	32,646.00	41.7%	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.112	3 CURRICULUM COORDINATOR SALAF	0.00	2,500.00	2,500.00	5,000.00	32,500.00	15.4%	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	160.00	160.00	320.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	461.82	447.90	909.72	4,128.00	22.0%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	1.60	1.60	3.20	50.00	6.4%	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	739.95	0.00	739.95	800.00	92.5%	E
10.2330.640	3 CURR. COORD. DUES/FEES	0.00	0.00	276.25	276.25	1,000.00	27.6%	E
10.2330.690	1 STAFF RELAT/NEG-MISC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2330.		0.00	3,863.37	3,385.75	7,249.12	41,598.00	17.4%	
Total for STAFF RELAT/NEGOTIATIONS		0.00	3,863.37	3,385.75	7,249.12	41,598.00	17.4%	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	30,198.00	23,614.60	5,247.68	28,862.28	65,388.00	44.1%	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	2,981.67	2,389.03	618.02	3,007.05	7,792.00	38.6%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	14.46	14.40	2.40	16.80	50.00	33.6%	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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/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	5,559.60	1,131.49	11.97	1,143.46	8,000.00	14.3%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	5,251.00	1,080.00	0.00	1,080.00	6,000.00	18.0%	E
10.2410.470	4 GS TECHNOLOGY LEASE	12,896.67	18,801.84	5,080.21-	13,721.63	18,000.00	76.2%	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	5,799.25	5,476.25-	323.00	450.00	71.8%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 2 10.2410.		57,751.40	52,974.25	4,676.39-	48,297.86	109,780.00	44.0%	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	15,926.35	6,620.25	1,471.16	8,091.41	19,126.00	42.3%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	4,659.60	0.00	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	1,600.00	1,120.00	160.00	1,280.00	3,840.00	33.3%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	16.00	11.20	1.60	12.80	50.00	25.6%	E
Total for Expense Subtotal 2 10.2411.		17,542.35	12,411.05	1,632.76	14,043.81	26,016.00	54.0%	
Total for OFFICE OF PRINCIPAL		75,293.75	65,385.30	3,043.63-	62,341.67	135,796.00	45.9%	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	16,728.47	13,934.07	3,096.46	17,030.53	40,254.00	42.3%	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	16.00	12.80	3.20	16.00	50.00	32.0%	E
10.2520.410	1 FISCAL SERV SUPPLIES	663.50	0.00	370.00	370.00	800.00	46.3%	E
10.2520.470	1 FISCAL SERV SOFTWARE	234.88	1,770.00	370.00-	1,400.00	1,400.00	100.0%	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
Total for Expense Subtotal 2 10.2520.		17,642.85	15,716.87	3,099.66	18,816.53	43,004.00	43.8%	
Total for FISCAL SERVICES		17,642.85	15,716.87	3,099.66	18,816.53	43,004.00	43.8%	
Expense Subtotal 1 10.254								
Expense Subtotal 2 10.2540.								
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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/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
Total for Expense Subtotal 2 10.2540.		0.00	0.00	0.00	0.00	1,400.00	0.0%	
Total for Expense Subtotal 1 10.254		0.00	0.00	0.00	0.00	1,400.00	0.0%	
FOOD SERVICES								
Expense Subtotal 2 10.2560.								
10.2560.112	1 FOOD SERVICE SALARIES	19,602.50	15,397.75	2,712.90	18,110.65	33,056.00	54.8%	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	30.92	23.24	4.61	27.85	100.00	27.9%	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	469.10	288.75	0.00	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	17,049.36	13,726.03	8,259.75	21,985.78	54,000.00	40.7%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	4,253.01	4,100.76	2,079.75	6,180.51	13,500.00	45.8%	E
10.2560.410	17 FOOD SERVICE MILK	931.78	603.27	385.58	988.85	4,500.00	22.0%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	463.23	601.04	478.11	1,079.15	1,000.00	107.9%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	700.00	700.00	800.00	87.5%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY REP	889.95	2,700.00	700.00	2,000.00	2,000.00	100.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	748.00	900.00	60.00	960.00	1,000.00	96.0%	E
10.2560.690	1 FOOD SERVICE MISC	57.35	32.52	7.07	25.45	100.00	25.5%	E
Total for Expense Subtotal 2 10.2560.		44,613.20	38,373.36	13,973.63	52,346.99	114,406.00	45.8%	
Total for FOOD SERVICES		44,613.20	38,373.36	13,973.63	52,346.99	114,406.00	45.8%	
Expense Subtotal 1 10.380								
Expense Subtotal 2 10.3800.								
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	550.00	0.00	550.00	1,000.00	55.0%	E
Total for Expense Subtotal 2 10.3800.		0.00	550.00	0.00	550.00	2,000.00	27.5%	
Total for Expense Subtotal 1 10.380		0.00	550.00	0.00	550.00	2,000.00	27.5%	
Expense Subtotal 1 10.411								
Expense Subtotal 2 10.4110.								
10.4110.600	2 BHHS TUITION PAYMENTS	104,953.50	0.00	190,287.92	190,287.92	673,336.00	28.3%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	81,520.56	0.00	71,684.40	71,684.40	307,835.00	23.3%	E
Total for Expense Subtotal 2 10.4110.		186,474.06	0.00	261,972.32	261,972.32	981,171.00	26.7%	
Total for Expense Subtotal 1 10.411		186,474.06	0.00	261,972.32	261,972.32	981,171.00	26.7%	
SPECIAL PROGRAM								

Group by Fund; Order by Account; No Range;

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Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	28,656.56	9,551.70	16,296.97	25,848.67	85,456.00	30.2%	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
	Total for Expense Subtotal 2 10.4120.	82,356.56	44,271.70	16,296.97	60,568.67	225,456.00	26.9%	
	Total for SPECIAL PROGRAM	82,356.56	44,271.70	16,296.97	60,568.67	225,456.00	26.9%	
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	179.13	429.24	0.00	429.24	1,300.00	33.0%	E
	Total for Expense Subtotal 2 10.4140.	179.13	429.24	0.00	429.24	1,300.00	33.0%	
	Total for Expense Subtotal 1 10.414	179.13	429.24	0.00	429.24	1,300.00	33.0%	
OTHER PYMT/GOVT UNIT								
Expense Subtotal 2 10.4190.								
10.4190.390	25 SAFE/DRUG FREE SERVICES	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	E
	Total for Expense Subtotal 2 10.4190.	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	
	Total for OTHER PYMT/GOVT UNIT	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	
Expense Subtotal 1 10.422								
Expense Subtotal 2 10.4220.								
10.4220.630	1 SP ED TUITION- CCH	20,682.00	41,364.00	14,477.40	55,841.40	135,000.00	41.4%	E
	Total for Expense Subtotal 2 10.4220.	20,682.00	41,364.00	14,477.40	55,841.40	135,000.00	41.4%	
	Total for Expense Subtotal 1 10.422	20,682.00	41,364.00	14,477.40	55,841.40	135,000.00	41.4%	
Expense Subtotal 1 10.600								
Expense Subtotal 2 10.6000.								
10.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
	Total for Expense Subtotal 2 10.6000.	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Expense Subtotal 1 10.600	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Fund 10	1,004,680.40	701,157.96	448,919.81	1,150,077.77	3,229,756.00	35.61%	
Fund 20								
Expense Subtotal 1 20.221								
Expense Subtotal 2 20.2210.								
20.2210.540	47 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 20.2210.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 20.221	0.00	0.00	0.00	0.00	0.00	0.0%	
OPERATION/MAINTENANCE								
Expense Subtotal 2 20.2540.								
20.2540.112	3 CUSTODIAN SALARIES REG	19,522.99	12,845.15	2,990.10	15,835.25	42,818.00	37.0%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/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	26.58	23.52	4.32	27.84	70.00	39.8%	E
20.2540.222	3 GS CUSTODIAL/UHC	1,433.85	1,382.50	762.50-	620.00	960.00	64.6%	E
20.2540.319	3 GS PROFESSIONAL SERV	22,325.00	12,993.47	0.00	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	4,578.00	3,575.00	875.00	4,450.00	12,000.00	37.1%	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	1,285.33	650.00	200.00	850.00	3,000.00	28.3%	E
20.2540.323	3 GS REPAIR/MAIN	12,867.88	6,041.61	67.65	6,109.26	30,000.00	20.4%	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	725.00	591.76	148.92	740.68	1,800.00	41.1%	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	4,560.76	3,677.13	913.68	4,590.81	10,000.00	45.9%	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	795.31	1,375.10	315.99	1,691.09	15,000.00	11.3%	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	7,256.73	4,418.64	29.80-	4,388.84	9,000.00	48.8%	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	10,557.38	9,521.45	3,028.01	12,549.46	25,000.00	50.2%	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
Total for Expense Subtotal 2 20.2540.		86,841.94	57,095.33	7,751.37	64,846.70	179,323.00	36.2%	
Total for OPERATION/MAINTENANCE		86,841.94	57,095.33	7,751.37	64,846.70	179,323.00	36.2%	
Total for Fund 20		86,841.94	57,095.33	7,751.37	64,846.70	179,323.00	36.16%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	61,550.00	0.00	0.00	0.00	119,150.00	0.0%	E
Total for Expense Subtotal 2 30.5200.		61,550.00	0.00	0.00	0.00	119,150.00	0.0%	
Total for Expense Subtotal 1 30.520		61,550.00	0.00	0.00	0.00	119,150.00	0.0%	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	130,000.00	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
Total for Expense Subtotal 2 30.5300.		130,000.00	318.00	0.00	318.00	135,500.00	0.2%	
Total for Expense Subtotal 1 30.530		130,000.00	318.00	0.00	318.00	135,500.00	0.2%	
Total for Fund 30		191,550.00	318.00	0.00	318.00	254,650.00	0.12%	
Fund 40								
PUPIL TRANSPORTATION								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	1,510.08	823.68	2,333.76	7,963.00	29.3%	E
40.2550.112	1 TRANS SALARIES REGULAR	21,051.64	14,156.61	3,191.82	17,348.43	44,329.00	39.1%	E
40.2550.112	5 TRANS CARE	4,036.90	1,132.56	617.76	1,750.32	5,972.00	29.3%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	1,320.00	4,634.19	1,029.82	5,664.01	13,388.00	42.3%	E
40.2550.122	1 TRANS SUB SALARIES	462.00	426.00	30.00	456.00	2,500.00	18.2%	E
40.2550.130	1 TRANS X-CURRIC SALARY	494.94	492.00	271.52	763.52	4,000.00	19.1%	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	112.00	112.00	224.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	172.03	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	31.00	25.44	6.24	31.68	100.00	31.7%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	2,986.20	3,002.00	1,592.00	4,594.00	5,760.00	79.8%	E
40.2550.310	1 TRANS PRO SERVICES	667.40	660.42	419.65	1,080.07	3,700.00	29.2%	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.	1,929.02	370.18	138.68	508.86	7,000.00	7.3%	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	472.40	569.28	109.07	678.35	1,700.00	39.9%	E
40.2550.461	1 TRANS-LP	5,036.88	3,353.93	2,304.97	5,658.90	22,000.00	25.7%	E
40.2550.464	1 TRANS GAS/OIL	1,040.63	707.11	37.44	744.55	2,000.00	37.2%	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
Total for Expense Subtotal 2 40.2550.		80,573.40	72,164.67	10,684.65	82,849.32	163,529.00	50.7%	
Total for PUPIL TRANSPORTATION		80,573.40	72,164.67	10,684.65	82,849.32	163,529.00	50.7%	
Total for Fund 40		80,573.40	72,164.67	10,684.65	82,849.32	163,529.00	50.66%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	439.45	0.00	439.45	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	534.49	0.00	534.49	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	3,155.77	2,886.62	704.45	3,591.07	7,192.00	49.9%	E
Total for Expense Subtotal 2 50.1101.		3,155.77	3,860.56	704.45	4,565.01	7,192.00	63.5%	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	1,200.49	1,049.11	273.80	1,322.91	4,111.00	32.2%	E
Total for Expense Subtotal 2 50.1102.		1,200.49	1,049.11	273.80	1,322.91	4,111.00	32.2%	
Total for Expense Subtotal 1 50.110		4,356.26	4,909.67	978.25	5,887.92	11,303.00	52.1%	
MR/SS ELEMENTARY								
Expense Subtotal 2 50.1110.								
50.1110.132	3 EXTRA DUTY-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Total for MR/SS ELEMENTARY		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.112								
Expense Subtotal 2 50.1125.								
50.1125.212	5 CARE-IMRF	647.20	454.59	87.42	542.01	1,119.00	48.4%	E
50.1125.213	5 CARE-FICA/MEDICARE	787.12	552.93	106.34	659.27	1,360.00	48.5%	E
50.1125.214	5 CARE-MED ONLY	178.75	147.90	33.10	181.00	477.00	37.9%	E
Total for Expense Subtotal 2 50.1125.		1,613.07	1,155.42	226.86	1,382.28	2,956.00	46.8%	
Total for Expense Subtotal 1 50.112		1,613.07	1,155.42	226.86	1,382.28	2,956.00	46.8%	
MR/SS SPECIAL EDUCATION								
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	1,796.56	1,497.91	352.92	1,850.83	4,236.00	43.7%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	2,141.90	1,772.85	404.74	2,177.59	6,535.00	33.3%	E
50.1205.214	3 SP ED MEDICARE ONLY	515.06	378.14	71.50	449.64	1,558.00	28.9%	E
Total for Expense Subtotal 2 50.1205.		4,453.52	3,648.90	829.16	4,478.06	12,329.00	36.3%	
Total for MR/SS SPECIAL EDUCATION		4,453.52	3,648.90	829.16	4,478.06	12,329.00	36.3%	
Expense Subtotal 1 50.122								
Expense Subtotal 2 50.1225.								
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
Total for Expense Subtotal 2 50.1225.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 50.122		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.125								
Expense Subtotal 2 50.1250.								
50.1250.214	10 TITLE 1 / MEDICARE ONLY	188.37	243.15	54.14	297.29	751.00	39.6%	E
Total for Expense Subtotal 2 50.1250.		188.37	243.15	54.14	297.29	751.00	39.6%	
Total for Expense Subtotal 1 50.125		188.37	243.15	54.14	297.29	751.00	39.6%	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
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	20.19	21.05	0.00	21.05	300.00	7.0%	E
Total for Expense Subtotal 2 50.1500.		20.19	21.05	0.00	21.05	800.00	2.6%	
Total for Expense Subtotal 1 50.150		20.19	21.05	0.00	21.05	800.00	2.6%	
MR/SS SUPPORT SERVICES								
Expense Subtotal 2 50.2190.								
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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.2190.		7.47	7.69	0.00	7.69	200.00	3.8%	
Total for MR/SS SUPPORT SERVICES		7.47	7.69	0.00	7.69	200.00	3.8%	
Expense Subtotal 1 50.221								
Expense Subtotal 2 50.2210.								
50.2210.214	52 TITLE II -MED ONLY	0.00	0.00	0.00	0.00	350.00	0.0%	E
Total for Expense Subtotal 2 50.2210.		0.00	0.00	0.00	0.00	350.00	0.0%	
Total for Expense Subtotal 1 50.221		0.00	0.00	0.00	0.00	350.00	0.0%	
MR/SS BOARD OF EDUCATION								
Expense Subtotal 2 50.2310.								
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
Total for Expense Subtotal 2 50.2310.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for MR/SS BOARD OF EDUCATION		0.00	0.00	0.00	0.00	0.00	0.0%	
MR/SS OFFICE OF SUPT								
Expense Subtotal 2 50.2320.								
50.2320.214	1 SUPT MEDICARE ONLY	243.69	174.14	27.98	202.12	366.00	55.2%	E
Total for Expense Subtotal 2 50.2320.		243.69	174.14	27.98	202.12	366.00	55.2%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	16.45	13.78	13.78	27.56	180.00	15.3%	E
Total for Expense Subtotal 2 50.2323.		16.45	13.78	13.78	27.56	180.00	15.3%	
Total for MR/SS OFFICE OF SUPT		260.14	187.92	41.76	229.68	546.00	42.1%	
Expense Subtotal 1 50.233								
Expense Subtotal 2 50.2330.								
50.2330.214	3 CURR COORD MED ONLY	0.00	36.26	36.26	72.52	0.00	0.0%	E
Total for Expense Subtotal 2 50.2330.		0.00	36.26	36.26	72.52	0.00	0.0%	
Total for Expense Subtotal 1 50.233		0.00	36.26	36.26	72.52	0.00	0.0%	
Expense Subtotal 1 50.236								
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	229.59	3.07	0.00	3.07	1,800.00	0.2%	E
50.2367.213	1 TORT FICA/MED	276.76	3.73	0.00	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
Total for Expense Subtotal 2 50.2367.		555.51	6.80	0.00	6.80	4,000.00	0.2%	
Total for Expense Subtotal 1 50.236		555.51	6.80	0.00	6.80	4,000.00	0.2%	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	444.56	456.55	101.46	558.01	1,265.00	44.1%	E
Total for Expense Subtotal 2 50.2410.		444.56	456.55	101.46	558.01	1,265.00	44.1%	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,102.42	810.72	102.60	913.32	2,407.00	37.9%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	1,218.36	1,256.81	112.56	1,369.37	3,080.00	44.5%	E
	Total for Expense Subtotal 2 50.2411.	2,320.78	2,067.53	215.16	2,282.69	5,487.00	41.6%	
	Total for MR/SS OFF OF PRINCIPAL	2,765.34	2,524.08	316.62	2,840.70	6,752.00	42.1%	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	1,052.24	876.47	194.76	1,071.23	2,532.00	42.3%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	1,279.70	1,065.97	236.88	1,302.85	3,080.00	42.3%	E
	Total for Expense Subtotal 2 50.2520.	2,331.94	1,942.44	431.64	2,374.08	5,612.00	42.3%	
	Total for MR/SS FISCAL SERVICES	2,331.94	1,942.44	431.64	2,374.08	5,612.00	42.3%	
MR/SS OPERATION/MAINT								
Expense Subtotal 2 50.2540.								
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	1,301.43	1,021.49	223.42	1,244.91	3,812.00	32.7%	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	1,585.80	1,242.26	271.70	1,513.96	4,636.00	32.7%	E
	Total for Expense Subtotal 2 50.2540.	2,887.23	2,263.75	495.12	2,758.87	8,448.00	32.7%	
	Total for MR/SS OPERATION/MAINT	2,887.23	2,263.75	495.12	2,758.87	8,448.00	32.7%	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	1,314.81	1,103.07	336.16	1,439.23	4,524.00	31.8%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	94.97	51.81	146.78	0.00	0.0%	E
50.2550.212	5 IMRF CARE	249.03	71.24	38.86	110.10	1,119.00	9.8%	E
50.2550.213	1 TRANS FICA/MEDICARE	1,649.50	1,385.34	403.02	1,788.36	4,436.00	40.3%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	115.52	63.02	178.54	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	308.83	86.65	47.26	133.91	1,361.00	9.8%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	19.14	0.00	0.00	0.00	45.00	0.0%	E
	Total for Expense Subtotal 2 50.2550.	3,541.31	2,856.79	940.13	3,796.92	11,485.00	33.1%	
	Total for MR/SS PUPIL TRANS	3,541.31	2,856.79	940.13	3,796.92	11,485.00	33.1%	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	1,282.58	1,059.35	236.62	1,295.97	3,077.00	42.1%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	1,559.93	1,288.34	287.76	1,576.10	3,743.00	42.1%	E
	Total for Expense Subtotal 2 50.2560.	2,842.51	2,347.69	524.38	2,872.07	6,820.00	42.1%	
	Total for MR/SS FOOD SERVICES	2,842.51	2,347.69	524.38	2,872.07	6,820.00	42.1%	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								
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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/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		25,822.86	22,151.61	4,874.32	27,025.93	72,352.00	37.35%	
Fund 60								
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%	
Fund 70								
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%	
Fund 80								
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	345.00	17,613.25	10,773.75-	6,839.50	15,000.00	45.6%	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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Total for Expense Subtotal 2 80.1101.		345.00	17,613.25	10,773.75-	6,839.50	15,000.00	45.6%	
Total for Expense Subtotal 1 80.110		345.00	17,613.25	10,773.75-	6,839.50	15,000.00	45.6%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	1,788.10	2,162.10	1,614.84	3,776.94	28,311.00	13.3%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	1,638.10	1,137.39	809.44	1,946.83	12,814.00	15.2%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	96.00	144.00	96.00	240.00	260.00	92.3%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	70.40	80.00	80.00	160.00	960.00	16.7%	E
80.1205.211	3 SP ED - TRS	326.05	409.30	293.14	702.44	3,641.00	19.3%	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	3.98	3.60	2.48	6.08	15.00	40.5%	E
Total for Expense Subtotal 2 80.1205.		3,922.63	3,936.39	2,895.90	6,832.29	46,630.00	14.7%	
Total for Expense Subtotal 1 80.120		3,922.63	3,936.39	2,895.90	6,832.29	46,630.00	14.7%	
Expense Subtotal 1 80.150								
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	217.05	217.05	2,287.00	9.5%	E
80.1500.112	3 ATHL-SALARY	139.00	177.03	177.03-	0.00	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
Total for Expense Subtotal 2 80.1500.		139.00	177.03	40.02	217.05	2,287.00	9.5%	
Total for Expense Subtotal 1 80.150		139.00	177.03	40.02	217.05	2,287.00	9.5%	
TORT IMMUNITY								
Expense Subtotal 2 80.2310.								
80.2310.320	1 UNEMPLOYMENT SERVICES	0.00	131.25	0.00	131.25	0.00	0.0%	E
Total for Expense Subtotal 2 80.2310.		0.00	131.25	0.00	131.25	0.00	0.0%	
Total for TORT IMMUNITY		0.00	131.25	0.00	131.25	0.00	0.0%	
Expense Subtotal 1 80.232								
Expense Subtotal 2 80.2323.								
80.2323.112	1 SUPT SALARY	1,134.00	4,276.80	950.40	5,227.20	12,413.00	42.1%	E
80.2323.211	1 TORT-SUPT TRS	253.75	479.14	112.07	591.21	1,480.00	39.9%	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
Total for Expense Subtotal 2 80.2323.		1,387.75	4,755.94	1,062.47	5,818.41	13,893.00	41.9%	
Total for Expense Subtotal 1 80.232		1,387.75	4,755.94	1,062.47	5,818.41	13,893.00	41.9%	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	250.00	819.97	0.00	819.97	3,000.00	27.3%	E
Total for Expense Subtotal 2 80.2363.		250.00	819.97	0.00	819.97	3,000.00	27.3%	
Expense Subtotal 2 80.2367.								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
80.2367.112	1 TORT SALARY	7,091.26	48.75	0.00	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	7,841.03	7,972.93	989.74	8,962.67	13,000.00	68.9%	E
80.2367.330	1 WORKERS COMPENSATION	23,810.00	18,892.00	0.00	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
Total for Expense Subtotal 2 80.2367.		62,034.75	49,656.68	989.74	50,646.42	58,692.00	86.3%	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	3,840.38	1,755.36	1,038.80	2,794.16	25,000.00	11.2%	E
Total for Expense Subtotal 2 80.2369.		3,840.38	1,755.36	1,038.80	2,794.16	25,000.00	11.2%	
Total for Expense Subtotal 1 80.236		66,125.13	52,232.01	2,028.54	54,260.55	86,692.00	62.6%	
Expense Subtotal 1 80.241								
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	462.00	7,871.54	1,749.24	9,620.78	21,796.00	44.1%	E
80.2410.211	3 GS PRINC - TRS	41.05	796.35	206.01	1,002.36	2,598.00	38.6%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.18	1.60	0.80	2.40	10.00	24.0%	E
Total for Expense Subtotal 2 80.2410.		503.23	8,669.49	1,956.05	10,625.54	24,404.00	43.5%	
Total for Expense Subtotal 1 80.241		503.23	8,669.49	1,956.05	10,625.54	24,404.00	43.5%	
Expense Subtotal 1 80.254								
Expense Subtotal 2 80.2540.								
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	3,800.22	6,614.19	1,366.72	7,980.91	17,768.00	44.9%	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	5.42	2.08	2.08	4.16	12.00	34.7%	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	541.15	197.50	197.50	395.00	960.00	41.1%	E
Total for Expense Subtotal 2 80.2540.		4,346.79	6,813.77	1,566.30	8,380.07	19,795.00	42.3%	
Total for Expense Subtotal 1 80.254		4,346.79	6,813.77	1,566.30	8,380.07	19,795.00	42.3%	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	1,081.89	3,539.15	797.96	4,337.11	11,083.00	39.1%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	1,986.09	441.36	2,427.45	5,738.00	42.3%	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	48.00	48.00	96.00	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	1.40	1.76	1.76	3.52	10.00	35.2%	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: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	173.80	158.00	158.00	316.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2550.	1,257.09	5,733.00	1,447.08	7,180.08	18,038.00	39.8%	
	Total for Expense Subtotal 1 80.255	1,257.09	5,733.00	1,447.08	7,180.08	18,038.00	39.8%	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE' SALARY	788.60	1,443.62	1,048.72	2,492.34	15,851.00	15.7%	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	1.08	2.36	1.79	4.15	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2560.	789.68	1,445.98	1,050.51	2,496.49	16,836.00	14.8%	
Expense Subtotal 2 80.2566.								
80.2566.221	3 LIFE INSURANCE CAFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2566.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 80.256	789.68	1,445.98	1,050.51	2,496.49	16,836.00	14.8%	
Expense Subtotal 1 80.600								
Expense Subtotal 2 80.6000.								
80.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
	Total for Expense Subtotal 2 80.6000.	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Expense Subtotal 1 80.600	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Fund 80	78,816.30	101,508.11	1,273.12	102,781.23	258,575.00	39.75%	
Fund 90								
S/C FACILITIES								
Expense Subtotal 2 90.2530.								
90.2530.319	1 FACILITIES & ACQUISITION/CONSTR	0.00	0.00	0.00	0.00	38,240.00	0.0%	E
	Total for Expense Subtotal 2 90.2530.	0.00	0.00	0.00	0.00	38,240.00	0.0%	
	Total for S/C FACILITIES	0.00	0.00	0.00	0.00	38,240.00	0.0%	
S/C OPERATING & MAINT								
Expense Subtotal 2 90.2546.								
90.2546.319	1 FP & S PRO/TECH SERVICE	2,380.44	5,037.09	0.00	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
	Total for Expense Subtotal 2 90.2546.	2,380.44	5,037.09	0.00	5,037.09	31,900.00	15.8%	
	Total for S/C OPERATING & MAINT	2,380.44	5,037.09	0.00	5,037.09	31,900.00	15.8%	
Expense Subtotal 1 90.419								
Expense Subtotal 2 90.4190.								
90.4190.600	1 OTHER PAY TO STATE	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	E
	Total for Expense Subtotal 2 90.4190.	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	
	Total for Expense Subtotal 1 90.419	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	
Expense Subtotal 1 90.810								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Budget 16/17	% Used	T
Expense Subtotal 2 90.8100.								
90.8100.700	1 Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 90.8100.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 90.810	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 90	2,380.44	25,417.09	0.00	25,417.09	90,520.00	28.08%	
	Total for Expense Accounts	1,470,983.34	979,812.77	473,503.27	1,453,316.04	4,248,705.00	34.21 %	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2016 - Nov 30, 2016;

<u>Account</u>	<u>Description</u>	<u>YTD 15/16</u>	<u>Beg Bal 1/Nov/16</u>	<u>Activity 11/01-11/30</u>	<u>End Bal 30/Nov/16</u>	<u>Budget 16/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: November