

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	820,321.37	971,389.70	0.00	971,389.70	1,023,378.00	94.9%	R
10.1130.01	4 TAX LEVY - LEASE 12	14,143.47	16,748.36	0.00	16,748.36	17,644.00	94.9%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,314.78	13,397.94	0.00	13,397.94	14,115.00	94.9%	R
	Total for Taxes Levied	845,779.62	1,001,536.00	0.00	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	42,230.33	36,013.03	4,302.02	40,315.05	90,000.00	44.8%	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	138,154.44	36,013.03	4,302.02	40,315.05	187,000.00	21.6%	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	3,416.27	2,747.31	692.47	3,439.78	6,000.00	57.3%	R
	Total for Earnings on Investments	3,416.27	2,747.31	692.47	3,439.78	6,000.00	57.3%	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	10,832.75	9,579.23	1,339.20	10,918.43	30,000.00	36.4%	R
10.1612	19 STUDENT BREAKFAST	5,266.26	3,473.37	433.55	3,906.92	9,000.00	43.4%	R
10.1614	17 MILK MONEY	2,682.25	2,361.00	124.85	2,485.85	3,200.00	77.7%	R
10.1620	1 FOOD SALES/ADULTS	423.05	226.50	9.00	235.50	1,500.00	15.7%	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	41.50	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	19,245.81	15,640.10	1,906.60	17,546.70	43,700.00	40.2%	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	90.00	180.00	0.00	180.00	90.00	200.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	1,494.00	963.00	125.00-	838.00	1,000.00	83.8%	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	922.00	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	8.00	2,508.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	5,246.47	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	7,752.47	8,152.68	117.00-	8,035.68	4,290.00	187.3%	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	6,987.00	6,476.00	100.00-	6,376.00	6,700.00	95.2%	R
	Total for Textbooks	6,987.00	6,476.00	100.00-	6,376.00	6,700.00	95.2%	
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	1,590.00	1,590.00	1,000.00	159.0%	R
	Total for Other Local Revenue	0.00	0.00	1,590.00	1,590.00	21,000.00	7.6%	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	648,782.45	555,351.68	69,418.96	624,770.64	1,480,607.00	42.2%	R
10.3002	30 STATE AID/HOLD HARMLESS	12,523.00	0.00	0.00	0.00	71,406.00	0.0%	R
	Total for Revenue Subtotal 1 10.30	661,305.45	555,351.68	69,418.96	624,770.64	1,552,013.00	40.3%	
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	61,427.73	0.00	23,649.51	23,649.51	85,000.00	27.8%	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	61,427.73	0.00	23,649.51	23,649.51	85,000.00	27.8%	
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	21,689.55	13,330.54	8,668.76	21,999.30	53,000.00	41.5%	R
10.4220	19 FED BREAKFAST	7,726.82	4,443.37	2,906.34	7,349.71	18,000.00	40.8%	R
	Total for Revenue Subtotal 1 10.42	29,416.37	17,773.91	11,575.10	29,349.01	71,000.00	41.3%	
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								

Financial Report

PRELIMINARY

Page: 3

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/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
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	337.60	0.00	337.60	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		1,805.09	1,867.60	0.00	1,867.60	14,861.00	12.6%	
Total for Fund 10		1,864,950.58	1,661,784.93	112,917.66	1,774,702.59	3,243,192.00	54.72%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	141,434.72	167,481.68	0.00	167,481.68	176,444.00	94.9%	R
Total for Taxes Levied		141,434.72	167,481.68	0.00	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	1,031.77	819.22	230.22	1,049.44	2,000.00	52.5%	R
Total for Earnings on Investments		1,031.77	819.22	230.22	1,049.44	2,000.00	52.5%	
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	850.00	180.00	120.00	300.00	1,000.00	30.0%	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		850.00	6,336.00	120.00	6,456.00	1,000.00	645.6%	
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%	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Total for Fund 20		143,316.49	174,636.90	350.22	174,987.12	179,444.00	97.52%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	235,681.16	241,240.94	0.00	241,240.94	254,150.00	94.9%	R
Total for Taxes Levied		235,681.16	241,240.94	0.00	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	296.00	292.58	41.41	333.99	450.00	74.2%	R
Total for Earnings on Investments		296.00	292.58	41.41	333.99	450.00	74.2%	
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		235,977.16	241,533.52	41.41	241,574.93	254,600.00	94.88%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	56,573.89	66,993.40	0.00	66,993.40	70,577.00	94.9%	R
Total for Taxes Levied		56,573.89	66,993.40	0.00	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	316.99	202.32	58.20	260.52	500.00	52.1%	R
Total for Earnings on Investments		316.99	202.32	58.20	260.52	500.00	52.1%	
Other Local Revenue								
40.1999	1 OTHER	0.00	0.00	12,000.00	12,000.00	0.00	0.0%	R
Total for Other Local Revenue		0.00	0.00	12,000.00	12,000.00	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		77,148.93	67,195.72	12,058.20	79,253.92	144,921.00	54.69%	

Financial Report

PRELIMINARY

Page: 5

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	36,504.31	46,512.07	0.00	46,512.07	49,002.00	94.9%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,016.75	38,919.77	0.00	38,919.77	41,002.00	94.9%	R
	Total for Taxes Levied	65,521.06	85,431.84	0.00	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	206.88	189.28	60.62	249.90	300.00	83.3%	R
	Total for Earnings on Investments	206.88	189.28	60.62	249.90	300.00	83.3%	
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	65,727.94	85,621.12	60.62	85,681.74	90,304.00	94.88%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	18.27	14.87	3.64	18.51	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	18.27	14.87	3.64	18.51	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	18.27	14.87	3.64	18.51	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	14,143.47	16,748.36	0.00	16,748.36	17,645.00	94.9%	R
	Total for Taxes Levied	14,143.47	16,748.36	0.00	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	645.17	530.94	134.51	665.45	1,000.00	66.5%	R
	Total for Earnings on Investments	645.17	530.94	134.51	665.45	1,000.00	66.5%	
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%	

Financial Report

PRELIMINARY

Page: 6

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Total for Fund 70		14,788.64	17,279.30	134.51	17,413.81	18,645.00	93.40%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	163,798.37	261,033.26	0.00	261,033.26	275,002.00	94.9%	R
Total for Taxes Levied		163,798.37	261,033.26	0.00	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	468.45	330.60	126.04	456.64	500.00	91.3%	R
Total for Earnings on Investments		468.45	330.60	126.04	456.64	500.00	91.3%	
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		164,266.82	261,363.86	126.04	261,489.90	275,502.00	94.91%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P & S-12	14,143.47	16,748.36	0.00	16,748.36	17,644.00	94.9%	R
Total for Revenue Subtotal 1 90.11		14,143.47	16,748.36	0.00	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	291.58	34.15	9.35	43.50	500.00	8.7%	R
Total for Earnings on Investments		291.58	34.15	9.35	43.50	500.00	8.7%	
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		14,435.05	16,782.51	9.35	16,791.86	18,144.00	92.55%	
Total for Revenue Accounts		2,580,629.88	2,526,212.73	125,701.65	2,651,914.38	4,224,752.00	62.77 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/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	256,998.36	221,791.31	64,019.36	285,810.67	495,939.00	57.6%	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	38,731.80	15,399.17	11,197.06	26,596.23	20,000.00	133.0%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	3,675.00	10,777.50	1,215.00	11,992.50	2,000.00	599.6%	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	2,240.00	640.00	0.00	640.00	7,680.00	8.3%	E
10.1101.211	3 ELEM TRS BENEFITS	34,914.20	27,441.59	10,958.91	38,400.50	63,290.00	60.7%	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	281.60	198.40	35.20	233.60	530.00	44.1%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	23,070.50	13,430.00	2,370.00	15,800.00	33,180.00	47.6%	E
10.1101.319	44 REAP GRANT SERVICE	8,046.60	1,453.50	18,369.60	19,823.10	17,000.00	116.6%	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	426.92	0.00	123.51	123.51	400.00	30.9%	E
10.1101.410	3 ELEM SUPPLIES	7,564.86	7,529.80	1,131.43	8,661.23	13,000.00	66.6%	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	1,656.97	5,655.55	2,666.31	8,321.86	7,000.00	118.9%	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	121.99	271.64	61.05	332.69	600.00	55.4%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	0.00	243.83	243.83	500.00	48.8%	E
10.1101.413	4 TEACHER COPIER LEASE	6,375.44	5,773.36	1,307.43	7,080.79	12,000.00	59.0%	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	155.00	1,405.00	350.00	401.4%	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.		394,377.11	322,639.82	113,853.69	436,493.51	685,869.00	63.6%	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	106,697.63	100,109.79	29,062.86	129,172.65	287,338.00	45.0%	E
10.1102.122	3 JR HIGH-SALARY-SUB	3,000.00	3,500.00	0.00	3,500.00	3,500.00	100.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	135.00	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	12,739.95	13,557.48	4,908.66	18,466.14	26,930.00	68.6%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	102.40	83.20	19.20	102.40	200.00	51.2%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	7,110.00	3,950.00	790.00	4,740.00	14,220.00	33.3%	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.		132,354.97	124,656.10	34,780.72	159,436.82	335,888.00	47.5%	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Total for Expense Subtotal 1 10.110		526,732.08	447,295.92	148,634.41	595,930.33	1,021,757.00	58.3%	
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	16,930.90	13,718.37	3,794.43	17,512.80	32,885.00	53.3%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	13,104.00	8,617.52	2,084.94	10,702.46	13,939.00	76.8%	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	2,378.80	1,724.52	739.08	2,463.60	3,810.00	64.7%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	35.20	24.00	4.80	28.80	70.00	41.1%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	2,765.00	1,975.00	395.00	2,370.00	4,740.00	50.0%	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	47.86	0.00	0.00	0.00	50.00	0.0%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	677.38	122.99	250.51	373.50	1,400.00	26.7%	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.		35,939.14	26,200.32	7,268.76	33,469.08	57,894.00	57.8%	
Total for Expense Subtotal 1 10.112		35,939.14	26,200.32	7,268.76	33,469.08	57,894.00	57.8%	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	45,275.92	27,236.11	4,976.19	32,212.30	84,594.00	38.1%	E
10.1205.115	3 SP ED- AIDE SALARY	36,251.33	26,982.09	6,880.08	33,862.17	73,893.00	45.8%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	1,200.00	0.00	1,200.00	1,200.00	100.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	2,304.00	2,000.00	544.00	2,544.00	4,800.00	53.0%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	2,099.20	1,120.00	80.00	1,200.00	3,840.00	31.3%	E
10.1205.211	3 SP ED-TRS BENEFITS	5,293.50	3,243.45	895.41	4,138.86	12,884.00	32.1%	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	110.62	59.52	10.32	69.84	200.00	34.9%	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.		92,584.57	64,452.58	13,386.00	77,838.58	184,761.00	42.1%	
Total for SPECIAL EDUCATION		92,584.57	64,452.58	13,386.00	77,838.58	184,761.00	42.1%	

Financial Report

PRELIMINARY

Page: 9

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/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	19,514.20	21,738.75	5,971.35	27,710.10	51,752.00	53.5%	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.	12,583.30	9,563.89	4,098.81	13,662.70	24,593.00	55.6%	E
10.1250.221	10 TITLE I LIFE INSURANCE	16.00	16.00	3.20	19.20	60.00	32.0%	E
10.1250.222	10 United Healthcare- ECIS	1,975.00	1,975.00	395.00	2,370.00	4,740.00	50.0%	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	1,327.26	0.00	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.		36,231.63	35,220.90	10,468.36	45,689.26	104,082.00	43.9%	
Total for Expense Subtotal 1 10.125		36,231.63	35,220.90	10,468.36	45,689.26	104,082.00	43.9%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	497.60	0.00	0.00	0.00	1,020.00	0.0%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	2,165.00	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	1,716.00	0.00	1,766.00	1,766.00	3,003.00	58.8%	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	685.00	0.00	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	720.00	0.00	720.00	720.00	1,000.00	72.0%	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	380.00	0.00	440.00	440.00	1,000.00	44.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	400.00	149.70	400.00	549.70	1,000.00	55.0%	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: Dec 01, 2016 - Dec 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPPLY	207.98	571.24	0.00	571.24	1,000.00	57.1%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASKET	161.76	0.00	162.56	162.56	250.00	65.0%	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	53.82	3.76	0.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTRY	160.00	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	3,735.49	4,000.00	4,000.00	100.0%	E
10.1500.640	3 ATHL-DUES/FEES-GS	200.00	0.00	530.00	530.00	1,300.00	40.8%	E
10.1500.690	3 ATHL MISC	0.00	0.00	59.54	59.54	600.00	9.9%	E
Total for Expense Subtotal 2 10.1500.		10,650.95	2,277.98	7,759.77	10,037.75	28,704.00	35.0%	
Total for Expense Subtotal 1 10.150		10,650.95	2,277.98	7,759.77	10,037.75	28,704.00	35.0%	
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	27.57	184.00	0.00	184.00	100.00	184.0%	E
Total for Expense Subtotal 2 10.2130.		27.57	184.00	0.00	184.00	100.00	184.0%	
Total for HEALTH SERVICES		27.57	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	2,140.47	667.80	0.00	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.		2,655.47	1,197.80	0.00	1,197.80	7,725.00	15.5%	
Total for SUPPORT SERVICES		2,655.47	1,197.80	0.00	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	2,453.57	8,233.78	1,040.42	9,274.20	14,861.00	62.4%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	2,440.00	23,560.00	26,000.00	20,000.00	130.0%	E
Total for Expense Subtotal 2 10.2210.		2,453.57	10,673.78	24,600.42	35,274.20	34,861.00	101.2%	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Total for IMPROV OF INSTRUCTION		2,453.57	10,673.78	24,600.42	35,274.20	34,861.00	101.2%	
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	1,316.00	0.00	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	2,323.50	0.00	2,323.50	7,000.00	33.2%	
Total for EDUCATIONAL MEDIA		1,575.00	2,323.50	0.00	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	1,500.00	1,500.00	3,000.00	50.0%	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	5,000.00	3,000.00	1,000.00	4,000.00	10,000.00	40.0%	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	749.99	894.99	1,000.00	89.5%	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	2,800.00	0.00	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	2,466.00	3,986.10	370.55	4,356.65	6,000.00	72.6%	E
10.2310.350	1 BD OF ED ADVERTISING	122.77	1,103.53	556.32	1,659.85	2,600.00	63.8%	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	3,751.71	4,984.70	74.42	5,059.12	7,500.00	67.5%	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	3,600.07	1,588.00	0.00	1,588.00	4,050.00	39.2%	E
10.2310.690	1 BD OF ED MISC	3,991.21	378.06	1,154.01	1,532.07	5,000.00	30.6%	E
Total for Expense Subtotal 2 10.2310.		20,094.76	17,985.39	5,405.29	23,390.68	49,150.00	47.6%	
Total for BOARD OF EDUCATION		20,094.76	17,985.39	5,405.29	23,390.68	49,150.00	47.6%	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	20,337.60	10,612.80	2,894.40	13,507.20	25,203.00	53.6%	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	2,845.68	1,200.32	336.06	1,536.38	3,003.00	51.2%	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	156.80	156.80	200.00	78.4%	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.		24,744.52	13,604.66	3,387.26	16,991.92	32,646.00	52.0%	
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		24,744.52	13,604.66	3,387.26	16,991.92	32,646.00	52.0%	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.112	3 CURRICULUM COORDINATOR SALAF	0.00	5,000.00	3,750.00	8,750.00	32,500.00	26.9%	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	320.00	160.00	480.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	909.72	650.97	1,560.69	4,128.00	37.8%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	3.20	1.60	4.80	50.00	9.6%	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	409.52	1,149.47	800.00	143.7%	E
10.2330.640	3 CURR. COORD. DUES/FEES	0.00	276.25	100.00	376.25	1,000.00	37.6%	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	7,249.12	5,072.09	12,321.21	41,598.00	29.6%	
Total for STAFF RELAT/NEGOTIATIONS		0.00	7,249.12	5,072.09	12,321.21	41,598.00	29.6%	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	39,748.80	28,862.28	7,871.52	36,733.80	65,388.00	56.2%	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	4,830.28	3,007.05	955.08	3,962.13	7,792.00	50.8%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	20.52	16.80	2.40	19.20	50.00	38.4%	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	294.98	143.64	992.28	1,135.92	1,000.00	113.6%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/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	1,143.46	54.38	1,197.84	8,000.00	15.0%	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	14,954.17	13,721.63	2,673.73	16,395.36	18,000.00	91.1%	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	75.00	323.00	0.00	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.		71,584.35	48,297.86	12,549.39	60,847.25	109,780.00	55.4%	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	20,269.90	8,091.41	2,206.74	10,298.15	19,126.00	53.8%	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	2,240.00	1,280.00	160.00	1,440.00	3,840.00	37.5%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	22.40	12.80	1.60	14.40	50.00	28.8%	E
Total for Expense Subtotal 2 10.2411.		22,532.30	14,043.81	2,368.34	16,412.15	26,016.00	63.1%	
Total for OFFICE OF PRINCIPAL		94,116.65	62,341.67	14,917.73	77,259.40	135,796.00	56.9%	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	21,290.78	17,030.53	4,734.83	21,765.36	40,254.00	54.1%	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	22.40	16.00	3.20	19.20	50.00	38.4%	E
10.2520.222	1 UHC HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.410	1 FISCAL SERV SUPPLIES	663.50	370.00	639.44	1,009.44	800.00	126.2%	E
10.2520.470	1 FISCAL SERV SOFTWARE	234.88	1,400.00	0.00	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.		22,211.56	18,816.53	5,377.47	24,194.00	43,004.00	56.3%	
Total for FISCAL SERVICES		22,211.56	18,816.53	5,377.47	24,194.00	43,004.00	56.3%	
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

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
10.2540.323	3 GS REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
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	24,707.48	18,110.65	4,069.35	22,180.00	33,056.00	67.1%	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	42.64	27.85	4.61	32.46	100.00	32.5%	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	24,793.95	21,985.78	4,193.05	26,178.83	54,000.00	48.5%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	6,545.88	6,180.51	1,135.69	7,316.20	13,500.00	54.2%	E
10.2560.410	17 FOOD SERVICE MILK	1,654.01	988.85	425.34	1,414.19	4,500.00	31.4%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	491.88	1,079.15	16.10	1,095.25	1,000.00	109.5%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY ADD	0.00	700.00	0.00	700.00	800.00	87.5%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY REP	889.95	2,000.00	0.00	2,000.00	2,000.00	100.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	748.00	960.00	0.00	960.00	1,000.00	96.0%	E
10.2560.690	1 FOOD SERVICE MISC	57.35	25.45	0.00	25.45	100.00	25.5%	E
Total for Expense Subtotal 2 10.2560.		60,518.24	52,346.99	9,844.14	62,191.13	114,406.00	54.4%	
Total for FOOD SERVICES		60,518.24	52,346.99	9,844.14	62,191.13	114,406.00	54.4%	
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	250,692.50	190,287.92	80,662.40	270,950.32	673,336.00	40.2%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	81,520.56	71,684.40	32,816.40	104,500.80	307,835.00	33.9%	E
Total for Expense Subtotal 2 10.4110.		332,213.06	261,972.32	113,478.80	375,451.12	981,171.00	38.3%	
Total for Expense Subtotal 1 10.411		332,213.06	261,972.32	113,478.80	375,451.12	981,171.00	38.3%	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	42,728.25	25,848.67	0.00	25,848.67	85,456.00	30.2%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	53,700.00	15,450.00	10,270.00	25,720.00	120,000.00	21.4%	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.		96,428.25	60,568.67	10,270.00	70,838.67	225,456.00	31.4%	
Total for SPECIAL PROGRAM		96,428.25	60,568.67	10,270.00	70,838.67	225,456.00	31.4%	
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	358.26	429.24	0.00	429.24	1,300.00	33.0%	E
Total for Expense Subtotal 2 10.4140.		358.26	429.24	0.00	429.24	1,300.00	33.0%	
Total for Expense Subtotal 1 10.414		358.26	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	34,470.00	55,841.40	15,166.80	71,008.20	135,000.00	52.6%	E
Total for Expense Subtotal 2 10.4220.		34,470.00	55,841.40	15,166.80	71,008.20	135,000.00	52.6%	
Total for Expense Subtotal 1 10.422		34,470.00	55,841.40	15,166.80	71,008.20	135,000.00	52.6%	
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		1,397,117.78	1,150,077.77	395,037.30	1,545,115.07	3,229,756.00	47.84%	
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.								

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
20.2540.112	3 CUSTODIAN SALARIES REG	24,817.36	15,835.25	4,485.15	20,320.40	42,818.00	47.5%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	987.45	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	37.14	27.84	4.32	32.16	70.00	45.9%	E
20.2540.222	3 GS CUSTODIAL/UHC	2,073.75	620.00	197.50	817.50	960.00	85.2%	E
20.2540.319	3 GS PROFESSIONAL SERV	22,475.00	12,993.47	1,235.00	14,228.47	18,000.00	79.0%	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	4,450.00	0.00	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	1,485.33	850.00	200.00	1,050.00	3,000.00	35.0%	E
20.2540.323	3 GS REPAIR/MAIN	14,162.18	6,109.26	0.00	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	870.00	740.68	148.92	889.60	1,800.00	49.4%	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	5,471.17	4,590.81	913.45	5,504.26	10,000.00	55.0%	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	1,943.78	1,691.09	978.59	2,669.68	15,000.00	17.8%	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	8,375.45	4,388.84	1,041.61	5,430.45	9,000.00	60.3%	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	12,526.57	12,549.46	1,754.70	14,304.16	25,000.00	57.2%	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.		99,803.18	64,846.70	10,959.24	75,805.94	179,323.00	42.3%	
Total for OPERATION/MAINTENANCE		99,803.18	64,846.70	10,959.24	75,805.94	179,323.00	42.3%	
Total for Fund 20		99,803.18	64,846.70	10,959.24	75,805.94	179,323.00	42.27%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	61,550.00	0.00	60,250.00	60,250.00	119,150.00	50.6%	E
Total for Expense Subtotal 2 30.5200.		61,550.00	0.00	60,250.00	60,250.00	119,150.00	50.6%	
Total for Expense Subtotal 1 30.520		61,550.00	0.00	60,250.00	60,250.00	119,150.00	50.6%	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	130,000.00	0.00	135,000.00	135,000.00	135,000.00	100.0%	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	135,000.00	135,318.00	135,500.00	99.9%	
Total for Expense Subtotal 1 30.530		130,000.00	318.00	135,000.00	135,318.00	135,500.00	99.9%	
Total for Fund 30		191,550.00	318.00	195,250.00	195,568.00	254,650.00	76.80%	
Fund 40								

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	2,333.76	366.08	2,699.84	7,963.00	33.9%	E
40.2550.112	1 TRANS SALARIES REGULAR	26,388.47	17,348.43	4,760.28	22,108.71	44,329.00	49.9%	E
40.2550.112	5 TRANS CARE	6,055.60	1,750.32	960.96	2,711.28	5,972.00	45.4%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	1,680.00	5,664.01	1,544.73	7,208.74	13,388.00	53.8%	E
40.2550.122	1 TRANS SUB SALARIES	768.00	456.00	186.00	642.00	2,500.00	25.7%	E
40.2550.130	1 TRANS X-CURRIC SALARY	713.94	763.52	593.28	1,356.80	4,000.00	33.9%	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	224.00	112.00	336.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	218.56	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	42.56	31.68	6.24	37.92	100.00	37.9%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	4,392.40	4,594.00	632.00	5,226.00	5,760.00	90.7%	E
40.2550.310	1 TRANS PRO SERVICES	667.40	1,080.07	0.00	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.	1,975.02	508.86	661.87	1,170.73	7,000.00	16.7%	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	875.08	678.35	112.00	790.35	1,700.00	46.5%	E
40.2550.461	1 TRANS-LP	6,751.60	5,658.90	1,248.47	6,907.37	22,000.00	31.4%	E
40.2550.464	1 TRANS GAS/OIL	1,347.08	744.55	0.00	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	4.00	0.00	12.00	12.00	100.00	12.0%	E
40.2550.690	1 TRANS MISC EXPENSES	1.99	140.51	0.00	140.51	500.00	28.1%	E
Total for Expense Subtotal 2 40.2550.		92,754.06	82,849.32	11,195.91	94,045.23	163,529.00	57.5%	
Total for PUPIL TRANSPORTATION		92,754.06	82,849.32	11,195.91	94,045.23	163,529.00	57.5%	
Total for Fund 40		92,754.06	82,849.32	11,195.91	94,045.23	163,529.00	57.51%	
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	4,187.35	3,591.07	1,104.21	4,695.28	7,192.00	65.3%	E
Total for Expense Subtotal 2 50.1101.		4,187.35	4,565.01	1,104.21	5,669.22	7,192.00	78.8%	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	1,475.01	1,322.91	414.28	1,737.19	4,111.00	42.3%	E
Total for Expense Subtotal 2 50.1102.		1,475.01	1,322.91	414.28	1,737.19	4,111.00	42.3%	
Total for Expense Subtotal 1 50.110		5,662.36	5,887.92	1,518.49	7,406.41	11,303.00	65.5%	
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

Financial Report

PRELIMINARY

Page: 18

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	
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	824.23	542.01	131.13	673.14	1,119.00	60.2%	E
50.1125.213	5 CARE-FICA/MEDICARE	1,002.43	659.27	159.51	818.78	1,360.00	60.2%	E
50.1125.214	5 CARE-MED ONLY	227.50	181.00	51.44	232.44	477.00	48.7%	E
Total for Expense Subtotal 2 50.1125.		2,054.16	1,382.28	342.08	1,724.36	2,956.00	58.3%	
Total for Expense Subtotal 1 50.112		2,054.16	1,382.28	342.08	1,724.36	2,956.00	58.3%	
MR/SS SPECIAL EDUCATION								
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	2,485.16	1,850.83	522.63	2,373.46	4,236.00	56.0%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	2,930.45	2,177.59	611.14	2,788.73	6,535.00	42.7%	E
50.1205.214	3 SP ED MEDICARE ONLY	703.10	449.64	107.25	556.89	1,558.00	35.7%	E
Total for Expense Subtotal 2 50.1205.		6,118.71	4,478.06	1,241.02	5,719.08	12,329.00	46.4%	
Total for MR/SS SPECIAL EDUCATION		6,118.71	4,478.06	1,241.02	5,719.08	12,329.00	46.4%	
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	269.10	297.29	83.00	380.29	751.00	50.6%	E
Total for Expense Subtotal 2 50.1250.		269.10	297.29	83.00	380.29	751.00	50.6%	
Total for Expense Subtotal 1 50.125		269.10	297.29	83.00	380.29	751.00	50.6%	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	165.62	0.00	0.00	0.00	500.00	0.0%	E
50.1500.214	3 CO CURRICULAR MED ONLY	52.29	21.05	25.61	46.66	300.00	15.6%	E
Total for Expense Subtotal 2 50.1500.		217.91	21.05	25.61	46.66	800.00	5.8%	
Total for Expense Subtotal 1 50.150		217.91	21.05	25.61	46.66	800.00	5.8%	
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

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
50.2190.214	3 SUPP SERV MEDICARE ONLY	7.47	7.69	0.00	7.69	100.00	7.7%	E
	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	294.90	202.12	41.97	244.09	366.00	66.7%	E
	Total for Expense Subtotal 2 50.2320.	294.90	202.12	41.97	244.09	366.00	66.7%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	26.32	27.56	20.67	48.23	180.00	26.8%	E
	Total for Expense Subtotal 2 50.2323.	26.32	27.56	20.67	48.23	180.00	26.8%	
	Total for MR/SS OFFICE OF SUPT	321.22	229.68	62.64	292.32	546.00	53.5%	
Expense Subtotal 1 50.233								
Expense Subtotal 2 50.2330.								
50.2330.214	3 CURR COORD MED ONLY	0.00	72.52	54.39	126.91	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2330.	0.00	72.52	54.39	126.91	0.00	0.0%	
	Total for Expense Subtotal 1 50.236	0.00	72.52	54.39	126.91	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	57.86	0.00	1.09	1.09	300.00	0.4%	E
	Total for Expense Subtotal 2 50.2367.	564.21	6.80	1.09	7.89	4,000.00	0.2%	
	Total for Expense Subtotal 1 50.236	564.21	6.80	1.09	7.89	4,000.00	0.2%	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	587.06	558.01	152.19	710.20	1,265.00	56.1%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.2410.		587.06	558.01	152.19	710.20	1,265.00	56.1%	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,415.89	913.32	148.87	1,062.19	2,407.00	44.1%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	1,550.64	1,369.37	168.84	1,538.21	3,080.00	49.9%	E
Total for Expense Subtotal 2 50.2411.		2,966.53	2,282.69	317.71	2,600.40	5,487.00	47.4%	
Total for MR/SS OFF OF PRINCIPAL		3,553.59	2,840.70	469.90	3,310.60	6,752.00	49.0%	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	1,339.22	1,071.23	297.82	1,369.05	2,532.00	54.1%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	1,628.72	1,302.85	362.22	1,665.07	3,080.00	54.1%	E
Total for Expense Subtotal 2 50.2520.		2,967.94	2,374.08	660.04	3,034.12	5,612.00	54.1%	
Total for MR/SS FISCAL SERVICES		2,967.94	2,374.08	660.04	3,034.12	5,612.00	54.1%	
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	1,638.57	1,244.91	360.45	1,605.36	3,812.00	42.1%	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	2,001.95	1,513.96	438.34	1,952.30	4,636.00	42.1%	E
Total for Expense Subtotal 2 50.2540.		3,640.52	2,758.87	798.79	3,557.66	8,448.00	42.1%	
Total for MR/SS OPERATION/MAINT		3,640.52	2,758.87	798.79	3,557.66	8,448.00	42.1%	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	1,659.56	1,439.23	502.98	1,942.21	4,524.00	42.9%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	146.78	23.03	169.81	0.00	0.0%	E
50.2550.212	5 IMRF CARE	376.02	110.10	60.45	170.55	1,119.00	15.2%	E
50.2550.213	1 TRANS FICA/MEDICARE	2,104.54	1,788.36	645.80	2,434.16	4,436.00	54.9%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	178.54	28.01	206.55	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	463.27	133.91	73.52	207.43	1,361.00	15.2%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	24.36	0.00	0.00	0.00	45.00	0.0%	E
Total for Expense Subtotal 2 50.2550.		4,627.75	3,796.92	1,333.79	5,130.71	11,485.00	44.7%	
Total for MR/SS PUPIL TRANS		4,627.75	3,796.92	1,333.79	5,130.71	11,485.00	44.7%	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	1,633.43	1,295.97	354.93	1,650.90	3,077.00	53.7%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	1,986.65	1,576.10	431.64	2,007.74	3,743.00	53.6%	E
Total for Expense Subtotal 2 50.2560.		3,620.08	2,872.07	786.57	3,658.64	6,820.00	53.6%	
Total for MR/SS FOOD SERVICES		3,620.08	2,872.07	786.57	3,658.64	6,820.00	53.6%	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								

Financial Report

PRELIMINARY

Page: 21

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
50.3800.214	3 GS HOMEBOUND MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	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	33,625.02	27,025.93	7,377.41	34,403.34	72,352.00	47.55%	
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	600.00	6,839.50	1,875.00	8,714.50	15,000.00	58.1%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
80.1101.221	3 ELEMENTARY - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1101.	600.00	6,839.50	1,875.00	8,714.50	15,000.00	58.1%	
	Total for Expense Subtotal 1 80.110	600.00	6,839.50	1,875.00	8,714.50	15,000.00	58.1%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	3,214.63	3,776.94	2,422.26	6,199.20	28,311.00	21.9%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	2,620.96	1,946.83	1,214.16	3,160.99	12,814.00	24.7%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	160.00	240.00	96.00	336.00	260.00	129.2%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	140.80	160.00	80.00	240.00	960.00	25.0%	E
80.1205.211	3 SP ED - TRS	507.72	702.44	426.03	1,128.47	3,641.00	31.0%	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	7.46	6.08	2.48	8.56	15.00	57.1%	E
	Total for Expense Subtotal 2 80.1205.	6,651.57	6,832.29	4,240.93	11,073.22	46,630.00	23.7%	
	Total for Expense Subtotal 1 80.120	6,651.57	6,832.29	4,240.93	11,073.22	46,630.00	23.7%	
Expense Subtotal 1 80.150								
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	217.05	0.00	217.05	2,287.00	9.5%	E
80.1500.112	3 ATHL-SALARY	139.00	0.00	0.00	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	217.05	0.00	217.05	2,287.00	9.5%	
	Total for Expense Subtotal 1 80.150	139.00	217.05	0.00	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	1,814.40	5,227.20	1,425.60	6,652.80	12,413.00	53.6%	E
80.2323.211	1 TORT-SUPT TRS	406.00	591.21	165.54	756.75	1,480.00	51.1%	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.	2,220.40	5,818.41	1,591.14	7,409.55	13,893.00	53.3%	
	Total for Expense Subtotal 1 80.232	2,220.40	5,818.41	1,591.14	7,409.55	13,893.00	53.3%	
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: Dec 01, 2016 - Dec 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
80.2367.112	1 TORT SALARY	7,691.26	48.75	75.00	123.75	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	8,885.43	8,962.67	495.00	9,457.67	13,000.00	72.8%	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	25,297.90	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.		66,166.05	50,646.42	570.00	51,216.42	58,692.00	87.3%	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	5,466.42	2,794.16	0.00	2,794.16	25,000.00	11.2%	E
Total for Expense Subtotal 2 80.2369.		5,466.42	2,794.16	0.00	2,794.16	25,000.00	11.2%	
Total for Expense Subtotal 1 80.236		71,882.47	54,260.55	570.00	54,830.55	86,692.00	63.2%	
Expense Subtotal 1 80.241								
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	739.20	9,620.78	2,623.86	12,244.64	21,796.00	56.2%	E
80.2410.211	3 GS PRINC - TRS	65.68	1,002.36	318.36	1,320.72	2,598.00	50.8%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.36	2.40	0.80	3.20	10.00	32.0%	E
Total for Expense Subtotal 2 80.2410.		805.24	10,625.54	2,943.02	13,568.56	24,404.00	55.6%	
Total for Expense Subtotal 1 80.241		805.24	10,625.54	2,943.02	13,568.56	24,404.00	55.6%	
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	4,915.74	7,980.91	2,050.08	10,030.99	17,768.00	56.5%	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	7.66	4.16	2.08	6.24	12.00	52.0%	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	691.25	395.00	197.50	592.50	960.00	61.7%	E
Total for Expense Subtotal 2 80.2540.		5,614.65	8,380.07	2,249.66	10,629.73	19,795.00	53.7%	
Total for Expense Subtotal 1 80.254		5,614.65	8,380.07	2,249.66	10,629.73	19,795.00	53.7%	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	1,741.51	4,337.11	1,190.07	5,527.18	11,083.00	49.9%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	2,427.45	662.04	3,089.49	5,738.00	53.8%	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	96.00	48.00	144.00	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	2.80	3.52	1.76	5.28	10.00	52.8%	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: Dec 01, 2016 - Dec 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	347.60	316.00	158.00	474.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2550.	2,091.91	7,180.08	2,059.87	9,239.95	18,038.00	51.2%	
	Total for Expense Subtotal 1 80.255	2,091.91	7,180.08	2,059.87	9,239.95	18,038.00	51.2%	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE' SALARY	1,261.76	2,492.34	1,573.08	4,065.42	15,851.00	25.6%	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	2.16	4.15	1.79	5.94	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2560.	1,263.92	2,496.49	1,574.87	4,071.36	16,836.00	24.2%	
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	1,263.92	2,496.49	1,574.87	4,071.36	16,836.00	24.2%	
Expense Subtotal 1 80.600								
Expense Subtotal 2 80.6000.								
80.6000.600	1 CONTINGENCY	0.00	0.00	9,380.98	9,380.98	15,000.00	62.5%	E
	Total for Expense Subtotal 2 80.6000.	0.00	0.00	9,380.98	9,380.98	15,000.00	62.5%	
	Total for Expense Subtotal 1 80.600	0.00	0.00	9,380.98	9,380.98	15,000.00	62.5%	
	Total for Fund 80	91,269.16	102,781.23	26,485.47	129,266.70	258,575.00	49.99%	
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	4,459.26	5,037.09	486.00	5,523.09	5,500.00	100.4%	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.	4,459.26	5,037.09	486.00	5,523.09	31,900.00	17.3%	
	Total for S/C OPERATING & MAINT	4,459.26	5,037.09	486.00	5,523.09	31,900.00	17.3%	
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								

Financial Report

PRELIMINARY

Page: 25

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/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		4,459.26	25,417.09	486.00	25,903.09	90,520.00	28.62%	
Total for Expense Accounts		1,910,896.46	1,453,316.04	646,791.33	2,100,107.37	4,248,705.00	49.43 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Budget 16/17	% Used	T
---------	-------------	--------------	---------------------	-------------------------	----------------------	-----------------	-----------	---

Preliminary Report due to: Open Months: November,December