

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,350,079.00	921,510.47	361,178.75	1,282,689.22	67,389.78	95.0%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	25,249.36	9,822.06	35,071.42	1,615.58	95.6%	R
10.1130.1	1 INT TAX LEVY LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	29,350.00	20,198.73	7,857.30	28,056.03	1,293.97	95.6%	R
10.1140.1	1 INT TAX LEVY SP ED	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1210	1 MOBILE HOME TAXES	4,174.00	0.00	0.00	0.00	4,174.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	79,221.40	0.00	79,221.40	101,201.60	43.9%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,000.00	1,996.20	838.20	2,834.40	5,165.60	35.4%	R
10.1510.1	1 INT TAX LEVY EDUCATION	255.00	0.00	98.18	98.18	156.82	38.5%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	0.00	2.77	2.77	7.23	27.7%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	0.00	2.22	2.22	7.78	22.2%	R
10.1512	1 INTEREST TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	46,000.00	17,728.92	4,357.25	22,086.17	23,913.83	48.0%	R
10.1612	1 SALES BREAKFAST	4,300.00	1,096.15	311.45	1,407.60	2,892.40	32.7%	R
10.1613	1 SALES - A LA CARTE	13,800.00	1,907.63	838.90	2,746.53	11,053.47	19.9%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	2,126.50	818.50	2,945.00	5,335.00	35.6%	R
10.1690	1 OTHER FOOD SERVICE REV	3,000.00	90.27	36.55	126.82	2,873.18	4.2%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	11,599.00	2,215.00	13,814.00	16,186.00	46.0%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	14,600.00	400.00	15,000.00	8,000.00	65.2%	R
10.1720.1	1 INDUSTRIAL ARTS FEES -RS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.2	1 ART FEES-RESALE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.5	1 HS PE UNIFORM FEES	2,350.00	1,525.00	40.00	1,565.00	785.00	66.6%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	4,889.43	139.50	5,028.93	1,471.07	77.4%	R
10.1720.8	1 SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,500.00	10,983.78	45.00	11,028.78	471.22	95.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,397.90	35.00	8,432.90	567.10	93.7%	R
10.1811.4	1 TEXTBOOK REG FEES-JH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	0.00	517.74	0.00	517.74	517.74	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	2,660.00	1,600.00	4,260.00	740.00	85.2%	R
10.1999	1 OTHER REVENUE	1,000.00	935.13	914.86	20.27	979.73	2.0%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for ED LOCAL REV		1,839,518.00	1,127,233.61	389,721.77	1,516,955.38	322,562.62	82.5%	

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Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	845,360.07	314,772.20	1,160,132.27	1,589,273.73	42.2%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,027.00	0.00	0.00	0.00	92,027.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	30,830.00	0.00	0.00	0.00	30,830.00	0.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	125,000.00	0.00	0.00	0.00	125,000.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	41,888.00	0.00	0.00	0.00	41,888.00	0.0%	R
10.3120	1 ORPHANAGE TUITION	5,747.00	0.00	0.00	0.00	5,747.00	0.0%	R
10.3199	1 sp ed gsa	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3299	20 VOCATIONAL EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,700.00	648.56	0.00	648.56	3,051.44	17.5%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	3,430.87	0.00	3,430.87	10,292.13	25.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		3,083,063.00	849,439.50	314,772.20	1,164,211.70	1,918,851.30	37.8%	
FEDERAL REVENUE								
10.4107	11 RURAL & LOW-INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4210	1 NAT'L SCHOOL LUNCH-REG	280,000.00	51,714.24	32,531.46	84,245.70	195,754.30	30.1%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	15,689.49	10,223.20	25,912.69	64,087.31	28.8%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	207,725.00	177.00	25,644.00	25,821.00	181,904.00	12.4%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	0.00	250.38	0.00	250.38	250.38-	0.0%	R
10.4770	2 CTE-Perkins-Title IIE-TP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	57,456.00	3,244.00	14,030.00	17,274.00	40,182.00	30.1%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	8,226.91	4,838.55	13,065.46	8,934.54	59.4%	R
10.4992	1 FEE FOR SERVICE	62,000.00	5,255.41	0.00	5,255.41	56,744.59	8.5%	R
Total for FEDERAL REVENUE		788,195.00	84,557.43	87,267.21	171,824.64	616,370.36	21.8%	
Revenue Subtotal 1 10.7								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	R
Total for Revenue Subtotal 1 10.7		70,600.00	0.00	0.00	0.00	70,600.00	0.0%	
Total for EDUCATION		5,781,376.00	2,061,230.54	791,761.18	2,852,991.72	2,928,384.28	49.35%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	366,869.00	252,487.84	98,218.03	350,705.87	16,163.13	95.6%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	0.00	0.00	0.00	1,082.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	2,200.00	548.91	188.90	737.81	1,462.19	33.5%	R
20.1510.1	1 INT TAX LEVY BUILDING	70.00	0.00	27.69	27.69	42.31	39.6%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	540.00	180.00	720.00	1,780.00	28.8%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	80,160.00	102,715.80	0.00	102,715.80	22,555.80-	128.1%	R

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20.1999	1 OTHER BUILDING REVENUE	5,000.00	4,044.00	10.00	4,054.00	946.00	81.1%	R
20.1999.1	1 COMPENSATION LOST ASSETS	13,215.00	0.00	0.00	0.00	13,215.00	0.0%	R
Total for LOCAL REVENUE		471,096.00	360,336.55	98,624.62	458,961.17	12,134.83	97.4%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	506,000.00	0.00	0.00	0.00	506,000.00	0.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		506,000.00	0.00	0.00	0.00	506,000.00	0.0%	
Total for BUILDING		977,096.00	360,336.55	98,624.62	458,961.17	518,134.83	46.97%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	395,671.21	152,036.74	547,707.95	11,576.05	97.9%	R
30.1114	1 GENERAL LEVY 2010 BOND	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	97,100.00	67,095.63	25,781.52	92,877.15	4,222.85	95.7%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	1,124.46	179.42	1,303.88	1,446.12	47.4%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	0.00	52.84	52.84	107.16	33.0%	R
Total for LOCAL REVENUE		661,494.00	463,891.30	178,050.52	641,941.82	19,552.18	97.0%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	108,132.00	0.00	0.00	0.00	108,132.00	0.0%	R
Total for Revenue Subtotal 1 30.3		108,132.00	0.00	0.00	0.00	108,132.00	0.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	600.00	0.00	0.00	0.00	600.00	0.0%	R
Total for PRINCIPAL ON BONDS		600.00	0.00	0.00	0.00	600.00	0.0%	
Total for BONDS		770,226.00	463,891.30	178,050.52	641,941.82	128,284.18	83.34%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	146,748.00	100,995.52	39,287.42	140,282.94	6,465.06	95.6%	R
40.1210	5 MOBILE HOME TAX	430.00	0.00	0.00	0.00	430.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	42,000.00	0.00	0.00	0.00	42,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	6,300.00	0.00	0.00	0.00	6,300.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	217.93	42.70	260.63	1,489.37	14.9%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	35.00	0.00	11.07	11.07	23.93	31.6%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		197,263.00	101,213.45	39,341.19	140,554.64	56,708.36	71.3%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	144,893.00	0.00	0.00	0.00	144,893.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	46,843.00	0.00	0.00	0.00	46,843.00	0.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YEAR	89,150.00	0.00	0.00	0.00	89,150.00	0.0%	R
40.3510.12	5 SP ED TRANSP PREV YEAR	30,022.00	0.00	0.00	0.00	30,022.00	0.0%	R

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Total for STATE REVENUE		405,908.00	95,000.00	0.00	95,000.00	310,908.00	23.4%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 40.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for TRANSPORTATION		603,171.00	196,213.45	39,341.19	235,554.64	367,616.36	39.05%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,258.00	101,461.38	38,974.57	140,435.95	4,822.05	96.7%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	104,784.88	40,252.62	145,037.50	4,962.50	96.7%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	0.00	0.00	0.00	500.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	0.00	0.00	0.00	400.00	0.0%	R
50.1211	1 SOC SEC MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	9,496.00	0.00	0.00	0.00	9,496.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	2,000.00	371.18	135.95	507.13	1,492.87	25.4%	R
50.1510.1	1 INT TAX LEVY IMRF	50.00	0.00	11.59	11.59	38.41	23.2%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	0.00	11.96	11.96	28.04	29.9%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	230.76	105.99	336.75	1,163.25	22.5%	R
Total for LOCAL REVENUE		309,244.00	206,848.20	79,492.68	286,340.88	22,903.12	92.6%	
Total for IMRF		309,244.00	206,848.20	79,492.68	286,340.88	22,903.12	92.59%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	35.00	0.00	0.00	0.00	35.00	0.0%	R
Total for Revenue Subtotal 1 60.1		35.00	0.00	0.00	0.00	35.00	0.0%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		35.00	0.00	0.00	0.00	35.00	0.00%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	36,687.00	25,249.36	9,822.06	35,071.42	1,615.58	95.6%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	0.00	0.00	0.00	110.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	1,536.07	340.43	1,876.50	3,123.50	37.5%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	0.00	2.77	2.77	12.23	18.5%	R
Total for LOCAL REVENUE		41,812.00	26,785.43	10,165.26	36,950.69	4,861.31	88.4%	
Revenue Subtotal 1 70.3								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 70.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for WORKING CASH		41,812.00	26,785.43	10,165.26	36,950.69	4,861.31	88.37%	

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TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	342,201.97	131,443.62	473,645.59	16,354.41	96.7%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	0.00	0.00	0.00	1,425.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,200.00	325.11	297.14	622.25	1,577.75	28.3%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	0.00	39.10	39.10	75.90	34.0%	R
Total for Revenue Subtotal 1 80.1		493,740.00	342,527.08	131,779.86	474,306.94	19,433.06	96.1%	
Total for TORT		493,740.00	342,527.08	131,779.86	474,306.94	19,433.06	96.06%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,687.00	25,249.36	9,822.06	35,071.42	1,615.58	95.6%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	0.00	0.00	0.00	110.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	3,500.00	2,142.11	383.86	2,525.97	974.03	72.2%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	0.00	2.77	2.77	12.23	18.5%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		40,312.00	27,391.47	10,208.69	37,600.16	2,711.84	93.3%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		40,312.00	27,391.47	10,208.69	37,600.16	2,711.84	93.27%	
Total for Revenue Accounts		9,017,012.00	3,685,224.02	1,339,424.00	5,024,648.02	3,992,363.98	55.72%	

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

Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	363,254.95	97,597.59	460,852.54	672,387.46	40.7%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	6,669.51	3,273.75	9,943.26	17,056.74	36.8%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	4,112.50	2,782.50	6,895.00	20,105.00	25.5%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	374,036.96	103,653.84	477,690.80	709,549.20	40.2%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	15,898.16	7,949.08	23,847.24	55,445.76	30.1%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	6,300.47	3,155.03	9,455.50	22,051.50	30.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	198.56	49.68	248.24	356.76	41.0%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	18,500.00	5,180.00	23,680.00	38,480.00	38.1%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	40,897.19	16,333.79	57,230.98	116,334.02	33.0%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	27,909.01	101.01	28,010.02	1,989.98	93.4%	E
10.1101.420	3 TEXTBOOKS & RENTAL ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	27,909.01	101.01	28,010.02	1,989.98	93.4%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	264,516.10	72,165.44	336,681.54	481,779.46	41.1%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	27,931.52	7,017.34	34,948.86	49,259.14	41.5%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	940.00	35.00	975.00	1,025.00	48.8%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	700.00	431.60	1,131.60	3,868.40	22.6%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	1,252.26	732.75	1,985.01	3,014.99	39.7%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	5,135.64	2,683.80	7,819.44	15,934.56	32.9%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	4,483.54	2,271.15	6,754.69	13,346.31	33.6%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	5,404.00	3,444.00	8,848.00	23,152.00	27.7%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	310,363.06	88,781.08	399,144.14	591,379.86	40.3%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	12,701.16	6,350.58	19,051.74	44,450.26	30.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	5,086.18	2,542.07	7,628.25	17,723.75	30.1%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	174.20	44.10	218.30	309.70	41.3%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	24,790.00	6,290.00	31,080.00	44,400.00	41.2%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	42,751.54	15,226.75	57,978.29	106,883.71	35.2%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	44,532.02	0.00	44,532.02	1,467.98	96.8%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	5,190.40	600.00	5,790.40	790.40-	115.8%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	3,286.48	3,234.49	6,520.97	3,479.03	65.2%	E
Total for Expense Subtotal 1 10.1103.3		61,000.00	53,008.90	3,834.49	56,843.39	4,156.61	93.2%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	33,288.36	4,671.88	37,960.24	12,039.76	75.9%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	204.47	141.89	346.36	403.64	46.2%	E

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

Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	6,598.13	1,391.49	7,989.62	7,010.38	53.3%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	1,278.02	266.73	1,544.75	2,455.25	38.6%	E
10.1103.494	2 PE UNIFORMS RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 1 10.1103.4		71,750.00	41,368.98	6,471.99	47,840.97	23,909.03	66.7%	
Expense Subtotal 1 10.1103.5								
10.1103.500	2 MUSIC EQUIPMENT-SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500	11 EQUIPMENT RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	45,000.00	19,106.92	0.00	19,106.92	25,893.08	42.5%	E
10.1103.501	1 REV TECH LOAN EQUIP	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	E
Total for Expense Subtotal 1 10.1103.5		115,600.00	19,106.92	0.00	19,106.92	96,493.08	16.5%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	23,946.00	7,982.04	1,995.51	9,977.55	13,968.45	41.7%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	7,982.04	1,995.51	9,977.55	13,968.45	41.7%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 1 10.1104.4		12,000.00	0.00	0.00	0.00	12,000.00	0.0%	
Expense Subtotal 1 10.1201.1								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	46,735.00	16,722.47	10,948.44	27,670.91	19,064.09	59.2%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	16,722.47	10,948.44	27,670.91	19,064.09	59.2%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	61.20	12.60	73.80	128.20	36.5%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	3,515.00	370.00	3,885.00	9,435.00	29.2%	E
Total for Expense Subtotal 1 10.1201.2		13,522.00	3,576.20	382.60	3,958.80	9,563.20	29.3%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	12,252.82	3,135.58	15,388.40	22,238.60	40.9%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	22,834.94	5,875.02	28,709.96	41,840.04	40.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	14,380.68	9,360.60	23,741.28	16,524.72	59.0%	E
Total for EMH SALARIES		148,443.00	49,468.44	18,371.20	67,839.64	80,603.36	45.7%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	744.28	372.14	1,116.42	2,604.58	30.0%	E
10.1203.211	3 TRS 7.2% BENEFIT EMH ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,050.00	210.08	105.04	315.12	734.88	30.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	358.16	179.08	537.24	1,254.76	30.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	37.00	8.40	45.40	55.40	45.0%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	8.20	2.10	10.30	14.90	40.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	2,960.00	740.00	3,700.00	740.00	83.3%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for EMH BENEFITS		15,569.00	5,797.72	1,776.76	7,574.48	7,994.52	48.7%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	82.25	0.00	82.25	667.75	11.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	250.35	0.00	250.35	499.65	33.4%	E
Total for EMH SUPPLIES		1,500.00	332.60	0.00	332.60	1,167.40	22.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	30,684.36	7,854.92	38,539.28	55,719.72	40.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	36,892.52	9,303.92	46,196.44	65,440.56	41.4%	E
Total for LD SALARIES		205,896.00	67,576.88	17,158.84	84,735.72	121,160.28	41.2%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	611.76	305.88	917.64	2,141.36	30.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	2,208.40	1,104.20	3,312.60	7,728.40	30.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	494.40	247.20	741.60	1,730.40	30.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	623.28	311.64	934.92	2,181.08	30.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	2,960.00	740.00	3,700.00	5,180.00	41.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for LD BENEFITS		33,108.00	8,410.64	3,087.32	11,497.96	21,610.04	34.7%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	44,994.64	11,495.46	56,490.10	81,454.90	41.0%	E
Total for SPEECH SALARIES		137,945.00	44,994.64	11,495.46	56,490.10	81,454.90	41.0%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	993.24	496.62	1,489.86	3,476.14	30.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	726.00	363.00	1,089.00	2,541.00	30.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for SPEECH BENEFITS		13,086.00	3,215.64	1,233.82	4,449.46	8,636.54	34.0%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	19,562.22	3,206.16	22,768.38	22,360.62	50.5%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	43,377.08	11,608.34	54,985.42	84,314.58	39.5%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	62,939.30	14,814.50	77,753.80	106,675.20	42.2%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,805.00	771.00	380.52	1,151.52	2,653.48	30.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	707.64	353.82	1,061.46	2,476.54	30.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	217.61	107.40	325.01	748.99	30.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	8.20	2.10	10.30	14.70	41.2%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	2,960.00	740.00	3,700.00	5,180.00	41.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 1 10.1212.2		17,372.00	4,680.85	1,588.04	6,268.89	11,103.11	36.1%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.1213.2								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	2,500.00	0.00	75.00	75.00	2,425.00	3.0%	E
Total for SP ED HOMEBOUND PURC SER		2,500.00	0.00	75.00	75.00	2,425.00	3.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	12,790.34	3,197.58	15,987.92	22,383.08	41.7%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	4,305.84	2,055.06	6,360.90	2,733.10	69.9%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	17,096.18	5,252.64	22,348.82	25,116.18	47.1%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	759.00	379.50	1,138.50	2,656.50	30.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	272.52	136.26	408.78	662.22	38.2%	E
10.1225.221	3 LIFE INS BEN	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1225.2		4,916.00	1,047.92	519.96	1,567.88	3,348.12	31.9%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	755.00	415.00	1,170.00	4,230.00	21.7%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	23,279.41	11,286.55	34,565.96	81,152.04	29.9%	E
Total for CHAPTER I SALARIES		121,118.00	24,034.41	11,701.55	35,735.96	85,382.04	29.5%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	39.80	8.40	48.20	102.80	31.9%	E
10.1250.222	8 HEALTH INS BENEFIT	8,880.00	1,480.00	0.00	1,480.00	7,400.00	16.7%	E
Total for CHAPTER I BENEFITS		9,031.00	1,519.80	8.40	1,528.20	7,502.80	16.9%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	4,487.98	79.06	4,567.04	12,215.96	27.2%	E
Total for CHAPTER I SUPPLIES		16,783.00	4,487.98	79.06	4,567.04	12,215.96	27.2%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	36,156.00	12,059.64	3,298.32	15,357.96	20,798.04	42.5%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	31,202.86	8,532.32	39,735.18	36,386.82	52.2%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	12,585.96	3,437.80	16,023.76	21,213.24	43.0%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	5,740.75	1,833.25	7,574.00	11,076.00	40.6%	E
10.1400.113	2 CAREER & TECH ED IMPR	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	E
Total for VOCATIONAL SALARIES		188,157.00	61,589.21	17,101.69	78,690.90	109,466.10	41.8%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	2,034.08	1,017.04	3,051.12	7,118.88	30.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	928.16	464.08	1,392.24	3,084.76	31.1%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	32.80	8.40	41.20	59.80	40.8%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	2,960.00	740.00	3,700.00	5,180.00	41.7%	E
Total for VOCATIONAL BENEFITS		23,628.00	5,955.04	2,229.52	8,184.56	15,443.44	34.6%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.400	35 NUT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.410	20 VOC ED EIEFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	95,000.00	23,282.57	18,685.13	41,967.70	53,032.30	44.2%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	835.00	550.00	1,385.00	1,115.00	55.4%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		97,500.00	24,117.57	19,235.13	43,352.70	54,147.30	44.5%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	1,118.09	504.27	1,622.36	3,377.64	32.4%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	314.72	142.32	457.04	942.96	32.6%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	1,432.81	646.59	2,079.40	4,320.60	32.5%	
ATHLETIC PURCHASED SERV								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	600.00	0.00	600.00	0.00	100.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,000.00	234.36	95.04	329.40	670.60	32.9%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	834.36	95.04	929.40	670.60	58.1%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	1,722.88	73.29	1,796.17	2,203.83	44.9%	E
Total for ATHLETIC SUPPLIES		4,000.00	1,722.88	73.29	1,796.17	2,203.83	44.9%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	0.00	5,525.00	5,525.00	7,975.00	40.9%	E

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Total for ATHLETIC PURCHASED SERV		13,500.00	0.00	5,525.00	5,525.00	7,975.00	40.9%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	2,615.49	299.25	2,914.74	11,085.26	20.8%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	2,615.49	299.25	2,914.74	11,085.26	20.8%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	258.68	29.59	288.27	1,096.73	20.8%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	79.44	9.09	88.53	301.47	22.7%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	338.12	38.68	376.80	1,398.20	21.2%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	8,216.59	4,441.40	12,657.99	27,342.01	31.6%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	8,216.59	4,441.40	12,657.99	27,342.01	31.6%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	27,926.90	7,185.08	35,111.98	51,109.02	40.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	19,259.86	4,856.92	24,116.78	34,166.22	41.4%	E
Total for GUIDANCE SALARIES		144,504.00	47,186.76	12,042.00	59,228.76	85,275.24	41.0%	
GUIDIANCE BENEFITS								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,764.00	1,152.84	576.42	1,729.26	4,034.74	30.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	437.96	218.98	656.94	1,533.06	30.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	325.36	162.68	488.04	1,138.96	30.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	8.20	2.10	10.30	14.70	41.2%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	8.20	2.10	10.30	14.70	41.2%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for GUIDIANCE BENEFITS		14,071.00	3,412.56	1,332.28	4,744.84	9,326.16	33.7%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	8,350.61	5,468.54	13,819.15	9,864.85	58.3%	E
Total for HEALTH SALARIES		23,684.00	8,350.61	5,468.54	13,819.15	9,864.85	58.3%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	2,960.00	740.00	3,700.00	5,180.00	41.7%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	2,976.40	744.20	3,720.60	5,209.40	41.7%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	250.00	70.00	0.00	70.00	180.00	28.0%	E
Total for HEALTH PURCHASED SERVICE		250.00	70.00	0.00	70.00	180.00	28.0%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	731.30	0.00	731.30	2,268.70	24.4%	E
Total for HEALTH SUPPLIES		3,000.00	731.30	0.00	731.30	2,268.70	24.4%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	31,933.20	7,983.30	39,916.50	55,883.50	41.7%	E

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Total for Expense Subtotal 1 10.2140.1		95,800.00	31,933.20	7,983.30	39,916.50	55,883.50	41.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	745.76	186.44	932.20	1,500.80	38.3%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	5.36	1.38	6.74	10.26	39.6%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	2,231.12	557.82	2,788.94	4,101.06	40.5%	
Expense Subtotal 1 10.2140.3								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	700.00	0.00	0.00	0.00	700.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	600.00	0.00	0.00	0.00	600.00	0.0%	E
Total for Expense Subtotal 1 10.2140.3		1,700.00	0.00	0.00	0.00	1,700.00	0.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,500.00	0.00	757.50	757.50	742.50	50.5%	E
Total for Expense Subtotal 1 10.2140.4		1,500.00	0.00	757.50	757.50	742.50	50.5%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,824.00	649.20	340.83	990.03	1,833.97	35.1%	E
Total for Expense Subtotal 1 10.2190.1		2,824.00	649.20	340.83	990.03	1,833.97	35.1%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	608.91	0.00	608.91	3,891.09	13.5%	E
Total for Expense Subtotal 1 10.2190.3		4,500.00	608.91	0.00	608.91	3,891.09	13.5%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	20,146.17	5,571.73	25,717.90	37,952.10	40.4%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		63,670.00	20,146.17	5,571.73	25,717.90	37,952.10	40.4%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	12.20	2.10	14.30	28.70	33.3%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for Expense Subtotal 1 10.2210.2		4,483.00	1,492.20	372.10	1,864.30	2,618.70	41.6%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	145.64	49.68	195.32	1,804.68	9.8%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	769.68	786.66	1,556.34	1,443.66	51.9%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	822.70	976.43	1,799.13	2,893.87	38.3%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	2,000.00	1,000.00	641.52	1,641.52	358.48	82.1%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,750.00	445.00	0.00	445.00	1,305.00	25.4%	E
Total for Expense Subtotal 1 10.2210.3		13,443.00	3,183.02	2,454.29	5,637.31	7,805.69	41.9%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	

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Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	3,905.56	1,864.02	5,769.58	10,727.42	35.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	10,304.28	2,724.12	13,028.40	21,971.60	37.2%	E
10.2220.113	1 TECHNOLOGY	25,000.00	9,432.36	2,718.60	12,150.96	12,849.04	48.6%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	23,642.20	7,306.74	30,948.94	45,548.06	40.5%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	8.20	2.10	10.30	39.70	20.6%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	8.20	2.10	10.30	10.30	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	1,480.00	370.00	1,850.00	2,590.00	41.7%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	1,496.40	374.20	1,870.60	2,619.40	41.7%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	5,359.43	2,275.01	7,634.44	12,682.56	37.6%	E
Total for LIBRARIAN SALARIES		20,317.00	5,359.43	2,275.01	7,634.44	12,682.56	37.6%	
LIBRARIAN BENEFITS								
10.2222.211	2 TRS 7.2% BENEFIT LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	25.00	13.20	2.10	15.30	9.70	61.2%	E
Total for LIBRARIAN BENEFITS		25.00	13.20	2.10	15.30	9.70	61.2%	
LIBRARY SUPPLIES								
10.2222.430	21 LIBRARY BOOKS DOLLAR GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.442	3 LTLs LIBRARY SERVICES	2,750.00	2,380.00	0.00	2,380.00	370.00	86.5%	E
Total for LIBRARY SUPPLIES		2,750.00	2,380.00	0.00	2,380.00	370.00	86.5%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,500.00	6,375.00	2,125.00	8,500.00	0.00	100.0%	E
Total for DISTRICT AUDIT SERVICES		8,500.00	6,375.00	2,125.00	8,500.00	0.00	100.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	2,000.00	100.00	0.00	100.00	1,900.00	5.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	3,451.92	1,522.35	4,974.27	25.73	99.5%	E
Total for DISTRICT PURCHASED SERV		7,000.00	3,551.92	1,522.35	5,074.27	1,925.73	72.5%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	36,188.85	10,643.78	46,832.63	55,347.37	45.8%	E
Total for ADMINISTRATION SALARIES		102,180.00	36,188.85	10,643.78	46,832.63	55,347.37	45.8%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	4,210.72	1,052.68	5,263.40	7,368.60	41.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	1,127.52	281.88	1,409.40	2,155.60	39.5%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	8.20	2.10	10.30	14.70	41.2%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		16,222.00	5,346.44	1,336.66	6,683.10	9,538.90	41.2%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	2,000.00	15.00	563.76	578.76	1,421.24	28.9%	E

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Total for ADMIN PURCHASED SERVICES		2,000.00	15.00	563.76	578.76	1,421.24	28.9%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	41,256.25	12,062.50	53,318.75	63,456.25	45.7%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	24,989.80	6,754.00	31,743.80	41,199.20	43.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	29,608.32	7,959.58	37,567.90	44,432.10	45.8%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	7,649.64	3,498.69	11,148.33	21,851.67	33.8%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	195.75	0.00	195.75	304.25	39.2%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	22,714.00	4,663.91	3,151.15	7,815.06	14,898.94	34.4%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	108,363.67	33,425.92	141,789.59	186,142.41	43.2%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	4,772.00	1,193.00	5,965.00	8,351.00	41.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	2,671.92	667.98	3,339.90	4,676.10	41.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	1,346.88	336.72	1,683.60	2,356.40	41.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	717.84	179.46	897.30	1,364.70	39.7%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	37.85	8.40	46.25	73.75	38.5%	E
10.2410.221	3 LIFE INS BENEFIT	129.00	43.00	16.80	59.80	69.20	46.4%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	2,960.00	740.00	3,700.00	5,180.00	41.7%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	2,775.00	740.00	3,515.00	5,365.00	39.6%	E
Total for PRINC/SECR BENEFITS		46,643.00	15,324.49	3,882.36	19,206.85	27,436.15	41.2%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	835.16	339.56	1,174.72	325.28	78.3%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	55.00	0.00	55.00	1,445.00	3.7%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	890.16	339.56	1,229.72	1,770.28	41.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	19,831.11	5,001.54	24,832.65	32,651.35	43.2%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	19,831.11	5,001.54	24,832.65	32,651.35	43.2%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	16.40	4.20	20.60	29.40	41.2%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	885.00	0.00	885.00	885.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		50.00	868.60	4.20	864.40	914.40	1728.8%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	1,327.73	411.12	1,738.85	2,011.15	46.4%	E
Total for Expense Subtotal 1 10.2520.4		3,750.00	1,327.73	411.12	1,738.85	2,011.15	46.4%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	4,340.49	0.00	4,340.49	5,659.51	43.4%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	217.66	214.80	432.46	1,567.54	21.6%	E
Total for Expense Subtotal 1 10.2521.3		12,000.00	4,558.15	214.80	4,772.95	7,227.05	39.8%	

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Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	976.14	0.00	976.14	4,023.86	19.5%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	976.14	0.00	976.14	4,023.86	19.5%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	650.00	800.00	1,450.00	6,050.00	19.3%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	650.00	800.00	1,450.00	6,050.00	19.3%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	30,820.43	15,500.63	46,321.06	75,678.94	38.0%	E
Total for FOOD SERVICE SALARIES		122,000.00	30,820.43	15,500.63	46,321.06	75,678.94	38.0%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	87.96	18.18	106.14	85.86	55.3%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	4,440.00	1,110.00	5,550.00	3,330.00	62.5%	E
Total for FOOD SERVICE BENEFITS		9,072.00	4,527.96	1,128.18	5,656.14	3,415.86	62.3%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	65,022.46	26,259.76	91,282.22	148,717.78	38.0%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	9.95	70.00	79.95	420.05	16.0%	E
Total for FOOD SERVICE SUPPLIES		240,500.00	65,032.41	26,329.76	91,362.17	149,137.83	38.0%	
Expense Subtotal 1 10.2560.5								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2900.1								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	250.00	66.71	0.00	66.71	183.29	26.7%	E
10.2900.490	1 ACADEMIC MATCHING	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2900.490.1	1 EXTRA CURRICULAR MATCH	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2900.490.2	1 ATHL MATCH FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2900.490.3	1 BLDG/GROUND MATCH	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		15,250.00	66.71	0.00	66.71	15,183.29	0.4%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	750.00	0.00	679.68	679.68	70.32	90.6%	E
Total for Expense Subtotal 1 10.4110.6		750.00	0.00	679.68	679.68	70.32	90.6%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	3,300.00	1,100.00	4,400.00	6,600.00	40.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	3,300.00	1,100.00	4,400.00	6,600.00	40.0%	
Expense Subtotal 1 10.4210.6								

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Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
10.4210.670	1 HEALTH ED OCC CLASS TUIT	5,350.00	5,350.00	0.00	5,350.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.4210.6		5,350.00	5,350.00	0.00	5,350.00	0.00	100.0%	
Expense Subtotal 1 10.4220.6								
10.4220.670.2	1 EIASE - SP ED TUITION	37,752.00	11,401.71	0.00	11,401.71	26,350.29	30.2%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4220.6		37,752.00	11,401.71	0.00	11,401.71	26,350.29	30.2%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,500.00	0.00	1,074.72	1,074.72	5,425.28	16.5%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		8,300.00	0.00	1,074.72	1,074.72	7,225.28	12.9%	
Total for EDUCATION		5,785,028.00	1,819,040.30	538,244.30	2,357,284.60	3,427,743.40	40.75%	
BUILDING								
Expense Subtotal 1 20.2530.3								
20.2530.310	1 2016 WIND DAMAGE	675.00	673.66	0.00	673.66	1.34	99.8%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.2530.3		675.00	673.66	0.00	673.66	1.34	99.8%	
FACILITY-CAPITAL OUTLAY								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	0.00	11,437.00	0.00	11,437.00	11,437.00-	0.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	10,000.00	9,902.56	0.00	9,902.56	97.44	99.0%	E
Total for FACILITY-CAPITAL OUTLAY		10,000.00	21,339.56	0.00	21,339.56	11,339.56-	213.4%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	22,788.77	7,108.41	29,897.18	30,102.82	49.8%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	84,391.75	23,221.53	107,613.28	137,386.72	43.9%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	6,176.38	540.00	6,716.38	783.62	89.6%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	113,356.90	30,869.94	144,226.84	168,273.16	46.2%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	102.20	21.00	123.20	171.80	41.8%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	13,690.00	2,960.00	16,650.00	22,200.00	42.9%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	13,792.20	2,981.00	16,773.20	22,371.80	42.8%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	13,118.40	2,043.72	15,162.12	19,837.88	43.3%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	422.28	129.60	551.88	948.12	36.8%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	10,820.73	4,531.59	15,352.32	28,647.68	34.9%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	27,191.49	13,372.40	40,563.89	32,436.11	55.6%	E
20.2540.370	1 WATER/SEWER	19,500.00	4,194.39	2,122.98	6,317.37	13,182.63	32.4%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for OPERATION/MAINT-PURC SER		175,500.00	58,247.29	22,200.29	80,447.58	95,052.42	45.8%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	10,864.64	3,370.78	14,235.42	20,764.58	40.7%	E

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20.2540.412	1 GENERAL MAINTENANCE	105,000.00	21,763.66	10,117.70	31,881.36	73,118.64	30.4%	E
20.2540.465	1 GAS	85,000.00	5,140.11	1,545.63	6,685.74	78,314.26	7.9%	E
20.2540.466	1 ELECTRIC	180,000.00	69,663.61	21,850.79	91,514.40	88,485.60	50.8%	E
Total for OPERATION/MAINT SUPPLIES		405,000.00	107,432.02	36,884.90	144,316.92	260,683.08	35.6%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	4,237.25	21,152.28	25,389.53	4,610.47	84.6%	E
20.2540.541	1 2016 WIND DAMAGE	2,540.00	2,540.36	0.00	2,540.36	0.36-	100.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	130.00	0.00	130.00	130.00-	0.0%	E
Total for OPERATION MAINT EQUIPMNT		32,540.00	6,907.61	21,152.28	28,059.89	4,480.11	86.2%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		975,360.00	321,749.24	114,088.41	435,837.65	539,522.35	44.68%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	219.26	118.63	337.89	239.11	58.6%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	201.00	0.00	200.58	200.58	0.42	99.8%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	580.00	347.40	0.00	347.40	232.60	59.9%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	1,737.00	0.00	962.67	962.67	774.33	55.4%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	500.00	0.00	0.00	0.00	500.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND	35,794.00	0.00	22,290.00	22,290.00	13,504.00	62.3%	E
Total for BONDS REDEMP PRINCIPAL		39,389.00	566.66	23,571.88	24,138.54	15,250.46	61.3%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	12,100.00	0.00	6,793.75	6,793.75	5,306.25	56.1%	E
Total for Expense Subtotal 1 30.5220.6		12,100.00	0.00	6,793.75	6,793.75	5,306.25	56.1%	
Expense Subtotal 1 30.5300.6								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	20,059.00	0.00	20,059.33	20,059.33	0.33-	100.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	23,045.00	11,464.95	0.00	11,464.95	11,580.05	49.8%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	37,933.00	0.00	18,872.12	18,872.12	19,060.88	49.8%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	11,500.00	0.00	0.00	0.00	11,500.00	0.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	355,000.00	0.00	355,000.00	355,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5300.6		447,537.00	11,464.95	393,931.45	405,396.40	42,140.60	90.6%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	0.00	85,000.00	85,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5320.6		85,000.00	0.00	85,000.00	85,000.00	0.00	100.0%	
Expense Subtotal 1 30.5371.6								

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30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	4,299.91	2,894.15	7,194.06	10,305.94	41.1%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	4,299.91	2,894.15	7,194.06	10,305.94	41.1%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITII	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,500.00	200.00	1,000.00	1,200.00	300.00	80.0%	E
Total for Expense Subtotal 1 30.5400.6		1,500.00	200.00	1,000.00	1,200.00	300.00	80.0%	
Total for BONDS		603,026.00	16,531.52	513,191.23	529,722.75	73,303.25	87.84%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	28,426.43	14,476.54	42,902.97	102,097.03	29.6%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	19,817.60	9,797.60	29,615.20	50,384.80	37.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	1,318.67	542.38	1,861.05	1,388.95	57.3%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	1,762.23	962.99	2,725.22	9,274.78	22.7%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	1,408.30	869.05	2,277.35	972.65	70.1%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	800.00	540.00	1,340.00	1,910.00	41.2%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	20,063.55	6,334.49	26,398.04	31,686.96	45.4%	E
Total for PUPIL TRANSP SALARIES		304,835.00	73,596.78	33,523.05	107,119.83	197,715.17	35.1%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	129.45	27.30	156.75	279.25	36.0%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	7,215.00	2,960.00	10,175.00	17,575.00	36.7%	E
Total for PUPIL TRANSP BENEFITS		28,186.00	7,344.45	2,987.30	10,331.75	17,854.25	36.7%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	1,010.00	551.20	1,561.20	3,238.80	32.5%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	200.00	61.00	61.00	122.00	78.00	61.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	3,124.06	244.00	3,368.06	1,131.94	74.8%	E
40.2550.329	5 CONTRACT-RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	200.00	40.50	0.00	40.50	159.50	20.3%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	46.04	11.51	57.55	142.45	28.8%	E
40.2550.380	5 VEHICLE INSURANCE	20,441.00	20,568.00	0.00	20,568.00	127.00	100.6%	E
Total for PUPIL TRANSP PURCH SERV		30,341.00	24,849.60	867.71	25,717.31	4,623.69	84.8%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,176.86	0.00	2,176.86	323.14	87.1%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	2,737.56	0.00	2,737.56	1,762.44	60.8%	E
40.2550.414	5 VEHICLE REPAIR PARTS	9,500.00	4,381.69	878.36	5,260.05	4,239.95	55.4%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	438.21	3.25	441.46	1,558.54	22.1%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	9,400.47	6,090.38	15,490.85	69,509.15	18.2%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	12.15	0.00	12.15	3,487.85	0.3%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	496.02	140.43	636.45	2,363.55	21.2%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	767.75	1,298.00	2,065.75	2,934.25	41.3%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	218.00	0.00	218.00	282.00	43.6%	E

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Total for PUPIL TRANSP SUPPLIES		115,500.00	20,628.71	8,410.42	29,039.13	86,460.87	25.1%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	718.91	0.00	718.91	1,281.09	35.9%	E
Total for PUPIL TRANSP EQUIPMENT		2,000.00	718.91	0.00	718.91	1,281.09	35.9%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 40.2550.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	17,612.00	15,795.40	1,816.62	17,612.02	0.02-	100.0%	E
Total for Expense Subtotal 1 40.5270.6		17,612.00	15,795.40	1,816.62	17,612.02	0.02-	100.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	90,498.60	19,435.38	109,933.98	0.02	100.0%	E
Total for Expense Subtotal 1 40.5370.6		109,934.00	90,498.60	19,435.38	109,933.98	0.02	100.0%	
Total for TRANSPORTATION		608,408.00	233,432.45	67,040.48	300,472.93	307,935.07	49.39%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	10.38	0.00	10.38	139.62	6.9%	E
50.1101.213	1 FICA BENEFIT	1,700.00	444.55	223.15	667.70	1,032.30	39.3%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	103.96	52.17	156.13	243.87	39.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	5,022.49	1,372.08	6,394.57	9,605.43	40.0%	E
Total for Expense Subtotal 1 50.1101.2		18,250.00	5,581.38	1,647.40	7,228.78	11,021.22	39.6%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,149.14	587.03	1,736.17	3,263.83	34.7%	E
50.1103.213	1 FICA BENEFIT	3,000.00	711.55	343.13	1,054.68	1,945.32	35.2%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	166.46	80.27	246.73	503.27	32.9%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	3,933.27	1,094.13	5,027.40	7,972.60	38.7%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	5,960.42	2,104.56	8,064.98	13,685.02	37.1%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	1,954.84	1,279.87	3,234.71	5,515.29	37.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	1,019.48	667.28	1,686.76	2,463.24	40.6%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	238.41	156.07	394.48	705.52	35.9%	E
Total for Expense Subtotal 1 50.1201.2		14,000.00	3,212.73	2,103.22	5,315.95	8,684.05	38.0%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	1,568.52	1,094.26	2,662.78	1,987.22	57.3%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	833.96	541.94	1,375.90	1,274.10	51.9%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	195.05	126.75	321.80	228.20	58.5%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	473.76	121.90	595.66	804.34	42.5%	E
Total for EMH IMRF BENEFITS		9,250.00	3,071.29	1,884.85	4,956.14	4,293.86	53.6%	
LD IMRF BENEFITS								

Group by Fund; Order by Account; No Range; Show Unpaid;

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Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	879.16	223.64	1,102.80	1,897.20	36.8%	E
	Total for LD IMRF BENEFITS	3,000.00	879.16	223.64	1,102.80	1,897.20	36.8%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	640.40	163.68	804.08	1,195.92	40.2%	E
	Total for SPEECH IMRF BENEFITS	2,000.00	640.40	163.68	804.08	1,195.92	40.2%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	873.14	204.94	1,078.08	1,521.92	41.5%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	873.14	204.94	1,078.08	1,521.92	41.5%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
	Total for HOMEBOUND IMRF BENEFITS	30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,500.00	503.36	240.24	743.60	756.40	49.6%	E
50.1225.213	1 FICA - ECSE	800.00	266.96	127.41	394.37	405.63	49.3%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	62.44	29.80	92.24	107.76	46.1%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	185.44	46.36	231.80	368.20	38.6%	E
	Total for Expense Subtotal 1 50.1225.2	3,100.00	1,018.20	443.81	1,462.01	1,637.99	47.2%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	2,790.93	1,355.04	4,145.97	11,854.03	25.9%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	1,473.62	717.24	2,190.86	5,959.14	26.9%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	344.62	167.75	512.37	1,487.63	25.6%	E
	Total for CHAP I IMRF BENEFITS	26,150.00	4,609.17	2,240.03	6,849.20	19,300.80	26.2%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	1,204.58	318.45	1,523.03	2,176.97	41.2%	E
50.1400.213	1 FICA BENEFIT	2,000.00	638.87	168.90	807.77	1,192.23	40.4%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	149.40	39.50	188.90	311.10	37.8%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	676.40	192.18	868.58	1,196.42	42.1%	E
	Total for VOC ED IMRF BENEFITS	8,265.00	2,669.25	719.03	3,388.28	4,876.72	41.0%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	486.66	114.65	601.31	948.69	38.8%	E
50.1500.213	1 FICA BENEFIT	3,500.00	258.09	929.13	1,187.22	2,312.78	33.9%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	60.45	217.32	277.77	547.23	33.7%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	289.30	61.58	350.88	499.12	41.3%	E
	Total for ATHL INCRE IMRF BENEFITS	6,725.00	1,094.50	1,322.68	2,417.18	4,307.82	35.9%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	37.93	4.34	42.27	157.73	21.1%	E
	Total for Expense Subtotal 1 50.1700.2	200.00	37.93	4.34	42.27	157.73	21.1%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	279.24	70.42	349.66	500.34	41.1%	E
	Total for GUIDANCE IMRF BENEFITS	850.00	279.24	70.42	349.66	500.34	41.1%	

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

Account	Description	Budget 16/17	Beg Bal 1/Nov/16	Activity 11/01-11/30	End Bal 30/Nov/16	Bud Bal 30/Nov/16	% Used	T
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	976.19	639.27	1,615.46	2,234.54	42.0%	E
50.2134.213	1 FICA BENEFIT	1,850.00	463.19	302.69	765.88	1,084.12	41.4%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	108.31	70.79	179.10	270.90	39.8%	E
	Total for HEALTH IMRF BENEFITS	6,150.00	1,547.69	1,012.75	2,560.44	3,589.56	41.6%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	455.84	113.96	569.80	780.20	42.2%	E
	Total for Expense Subtotal 1 50.2140.2	1,350.00	455.84	113.96	569.80	780.20	42.2%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	40.25	21.13	61.38	163.62	27.3%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	9.41	4.94	14.35	35.65	28.7%	E
	Total for Expense Subtotal 1 50.2190.2	275.00	49.66	26.07	75.73	199.27	27.5%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	1,661.62	443.10	2,104.72	2,895.28	42.1%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	1,218.30	337.76	1,556.06	2,218.94	41.2%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	284.94	79.00	363.94	516.06	41.4%	E
	Total for Expense Subtotal 1 50.2210.2	9,655.00	3,164.86	859.86	4,024.72	5,630.28	41.7%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	2,763.78	854.15	3,617.93	5,207.07	41.0%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	1,416.16	428.19	1,844.35	2,705.65	40.5%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	331.19	100.14	431.33	643.67	40.1%	E
	Total for Expense Subtotal 1 50.2220.2	14,450.00	4,511.13	1,382.48	5,893.61	8,556.39	40.8%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	626.52	265.95	892.47	1,482.53	37.6%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	332.28	141.05	473.33	786.67	37.6%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	77.71	32.99	110.70	110.70	0.0%	E
50.2222.214	1 MEDIC ONLY BENEF-LIBR	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for LIBRARY IMRF BENEFITS	3,635.00	1,036.51	439.99	1,476.50	2,158.50	40.6%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	514.28	151.26	665.54	949.46	41.2%	E
	Total for ADMINSTRATION IMRF BENEF	1,615.00	514.28	151.26	665.54	949.46	41.2%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	4,393.02	0.00	4,393.02	16,856.98	20.7%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	2,164.66	0.00	2,164.66	10,235.34	17.5%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	506.30	0.00	506.30	2,293.70	18.1%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	460.42	0.00	460.42	1,814.58	20.2%	E
	Total for Expense Subtotal 1 50.2365.2	38,725.00	7,524.40	0.00	7,524.40	31,200.60	19.4%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	4,900.70	1,587.89	6,488.59	11,786.41	35.5%	E
50.2410.213	1 FICA BENEFIT	8,600.00	2,275.41	791.10	3,066.51	5,533.49	35.7%	E

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

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50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	532.18	185.03	717.21	1,347.79	34.7%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	960.58	272.84	1,233.42	1,856.58	39.9%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	8,668.87	2,836.86	11,505.73	20,524.27	35.9%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	2,318.27	584.69	2,902.96	8,097.04	26.4%	E
50.2520.213	1 FICA BENEFIT	5,200.00	1,204.73	303.89	1,508.62	3,691.38	29.0%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	281.74	71.07	352.81	897.19	28.2%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	3,804.74	959.65	4,764.39	12,685.61	27.3%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	12,220.04	3,545.60	15,765.64	28,015.36	36.0%	E
50.2540.213	1 FICA BENEFIT	24,114.00	6,564.46	1,774.98	8,339.44	15,774.56	34.6%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	1,535.29	415.12	1,950.41	3,687.59	34.6%	E
Total for OPER/MAINT IMRF BENEFITS		73,533.00	20,319.79	5,735.70	26,055.49	47,477.51	35.4%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	7,688.17	3,466.68	11,154.85	24,395.15	31.4%	E
50.2550.213	1 FICA BENEFIT	18,500.00	4,342.21	1,960.43	6,302.64	12,197.36	34.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	1,015.49	458.47	1,473.96	2,976.04	33.1%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	13,045.87	5,885.58	18,931.45	39,568.55	32.4%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	3,067.57	1,520.39	4,587.96	8,162.04	36.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	1,838.19	924.64	2,762.83	5,037.17	35.4%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	429.92	216.26	646.18	1,153.82	35.9%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	5,335.68	2,661.29	7,996.97	14,353.03	35.8%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		395,888.00	99,906.13	35,198.05	135,104.18	260,783.82	34.13%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
60.2530.301	34 SERVICES MAINTENANCE PRO	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	34 ARCHITECT FEES - MAINTENANCE P	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E

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60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for SITE & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for SITE AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00%	
WORKING CASH								
Expense Subtotal 1 70.8110.6								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 70.8110.6	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	42,500.00	10,669.00	0.00	10,669.00	31,831.00	25.1%	E
	Total for Expense Subtotal 1 80.2362.3	42,500.00	10,669.00	0.00	10,669.00	31,831.00	25.1%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	0.00	220.76-	220.76-	2,220.76	-11.0%	E
	Total for Expense Subtotal 1 80.2363.3	2,000.00	0.00	220.76-	220.76-	2,220.76	11.0-%	
Expense Subtotal 1 80.2364.3								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,686.00	10,686.00	0.00	10,686.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	1,165.00	0.00	0.00	0.00	1,165.00	0.0%	E
80.2364.383	1 TREASURERS BOND	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	28,030.00	274.00-	0.00	274.00-	28,304.00	-1.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 80.2364.3	48,688.00	17,018.70	0.00	17,018.70	31,669.30	35.0%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,250.00	5,062.50	0.00	5,062.50	15,187.50	25.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,830.00	3,957.45	0.00	3,957.45	11,872.55	25.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	47,176.00	9,335.05	0.00	9,335.05	37,840.95	19.8%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	12,643.00	4,708.40	0.00	4,708.40	7,934.60	37.2%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,578.00	865.20	0.00	865.20	5,712.80	13.2%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,095.00	10,990.09	0.00	10,990.09	85,104.91	11.4%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,684.00	3,130.65	0.00	3,130.65	20,553.35	13.2%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	14,483.00	4,100.82	0.00	4,100.82	10,382.18	28.3%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,543.00	7,833.51	0.00	7,833.51	22,709.49	25.6%	E
80.2365.117	1 BUS MECH SALARY 30%	15,249.00	3,688.76	0.00	3,688.76	11,560.24	24.2%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	6,386.27	0.00	6,386.27	19,158.73	25.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,496.00	10,512.58	0.00	10,512.58	29,983.42	26.0%	E
	Total for Expense Subtotal 1 80.2365.1	348,572.00	70,571.28	0.00	70,571.28	278,000.72	20.2%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	E
	Total for Expense Subtotal 1 80.2365.3	16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	

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Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,000.00	8,583.40	1,200.80	9,784.20	10,215.80	48.9%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	8,583.40	1,200.80	9,784.20	10,215.80	48.9%	
Total for TORT		478,684.00	152,961.38	980.04	153,941.42	324,742.58	32.16%	
LIFE SAFETY								
Expense Subtotal 1 90.2540.1								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.1		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	100,000.00	42,651.14	11,487.93	54,139.07	45,860.93	54.1%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.3		100,000.00	42,651.14	11,487.93	54,139.07	45,860.93	54.1%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	810,000.00	391,368.30	44,523.00	435,891.30	374,108.70	53.8%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.5		810,000.00	391,368.30	44,523.00	435,891.30	374,108.70	53.8%	
Total for LIFE SAFETY		910,000.00	434,019.44	56,010.93	490,030.37	419,969.63	53.85%	
Total for Expense Accounts		9,756,394.00	3,077,640.46	1,324,753.44	4,402,393.90	5,354,000.10	45.12 %	

Group by Fund; Order by Account; No Range; Show Unpaid;

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

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Nov/16</u>	<u>Activity 11/01-11/30</u>	<u>End Bal 30/Nov/16</u>	<u>Bud Bal 30/Nov/16</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: July, August, September, October, November; Unconfirmed Auditor's Adjustments exist.