

SKYWARD BUDGET REVENUE

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17	June 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16
					Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %
10R000	1111	0000	00	000000	Current Year Levy	24,381,000.00		24,381,000.00		24,861,923.43	97.50
10R000	1112	0000	00	000000	Prior Year Levy	22,996,000.00	21,274,236.13	1,721,763.87	92.51	23,691,210.12	102.56
10R000	1113	0000	00	000000	Other Prior Years Levy	-150,000.00	23,489.79	-173,489.79	-15.66	-330,102.24	212.97
10R000	1141	0000	00	000000	Special Ed Current Year Levy	2,780,000.00		2,780,000.00		882,699.02	99.18
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	810,000.00	755,321.57	54,678.43	93.25	813,970.77	92.50
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-2,700.00	807.04	-3,507.04	-29.89	-2,804.29	147.59
10R---	11--	----	--	-----	*	50,814,300.00	22,053,854.53	28,760,445.47	43.40	49,916,896.81	99.41
					=====		=====	=====	=====	=====	=====
10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	870,384.00	225,967.67	644,416.33	25.96	993,314.56	95.27
10R---	12--	----	--	-----	*	870,384.00	225,967.67	644,416.33	25.96	993,314.56	95.27
					=====		=====	=====	=====	=====	=====
10R000	1311	0000	00	000000	Regular Tuition	115,000.00	15,435.60	99,564.40	13.42	149,529.76	186.91
10R000	1321	0000	00	000000	Summer School Tuition	270,000.00	2,169.45	267,830.55	0.80	266,935.11	118.52
10R101	1321	0000	00	000000	Summer School Tuition					20.00	
10R220	1321	0000	00	000000	Summer School Tuition	5,000.00		5,000.00		5,775.00	
10R---	13--	----	--	-----	*	390,000.00	17,605.05	372,394.95	4.51	422,259.87	138.35
					=====		=====	=====	=====	=====	=====
10R000	1510	0000	00	000000	Interest on Investments	306,600.00	49,894.74	256,705.26	16.27	317,412.84	104.83
10R---	15--	----	--	-----	*	306,600.00	49,894.74	256,705.26	16.27	317,412.84	104.83
					=====		=====	=====	=====	=====	=====
10R000	1611	0000	00	000000	Pupil Lunch	480,000.00	47,946.55	432,053.45	9.99	481,226.05	100.15
10R000	1613	0000	00	000000	Elementary Milk	85,000.00	7,920.00	77,080.00	9.32	95,919.84	88.24
10R---	16--	----	--	-----	*	565,000.00	55,866.55	509,133.45	9.89	577,145.89	97.95
					=====		=====	=====	=====	=====	=====
10R000	1710	0000	00	000000	Athletic Fees	25,000.00	3,300.00	21,700.00	13.20	24,995.00	111.58
10R000	1711	0000	00	000000	Athletics Admissions					1,026.00	
10R000	1723	0000	00	000000	Instrumental Music Fees	37,000.00	2,431.67	34,568.33	6.57	41,262.33	111.62
10R000	1724	0000	00	000000	Chorus Fees	1,400.00	5.00	1,395.00	0.36	1,470.00	147.00
10R000	1725	0000	00	000000	Textbook & Equipment Fines	300.00		300.00		1,001.76	108.89
10R000	1726	0000	00	000000	Library Fines	1,800.00	123.54	1,676.46	6.86	2,164.34	180.36

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
10R000	1790	0000	00	0000000	Misc Student Fees	1,400.00		1,400.00		1,959.85	36.98
10R---	17--	----	--	-----	*	66,900.00	5,860.21	61,039.79	8.76	73,879.28	108.99
10R000	1810	0000	00	0000000	Registration Fees	1,000,000.00	81,049.57	918,950.43	8.10	1,050,109.07	102.95
10R---	18--	----	--	-----	*	1,000,000.00	81,049.57	918,950.43	8.10	1,050,109.07	102.95
10R000	1920	0000	00	0000000	Donations		25.00	-25.00		-26.56	-5.31
10R201	1921	0000	00	0000000	PTO Donations	100.00		100.00		12,202.95	
10R203	1921	0000	00	0000000	PTO Donations	100.00	2,884.93	-2,784.93	2,884.93	38.00	
10R205	1921	0000	00	0000000	PTO Donations	100.00		100.00		219.87	
10R207	1921	0000	00	0000000	PTO Donations	100.00		100.00		38.00	
10R209	1921	0000	00	0000000	PTO Donations	100.00		100.00		38.00	
10R301	1921	0000	00	0000000	PTO Donations	100.00		100.00		186.90	
10R000	1923	0000	00	0000000	Outdoor Education Fees	90,000.00		90,000.00		93,143.09	
10R000	1924	0000	00	0000000	Power Fees	4,000.00		4,000.00		4,113.10	
10R403	1933	0000	00	0000000	Extended Day Kdgn Fees	365,000.00	37,902.67	327,097.33	10.38	364,581.66	97.40
10R000	1950	0000	00	0000000	Refund Prior Year Expenditures	12,000.00	22,846.74	-10,846.74	190.39	13,570.95	113.09
10R000	1960	0000	00	0000000	TIF - New Property	350,000.00		350,000.00		720,000.00	102.86
10R000	1993	0000	00	0000000	PREA Reimbursement	2,000.00		2,000.00		1,782.50	
10R000	1996	0000	00	0000000	PRTTA Reimbursement					115.00	
10R000	1997	0000	00	0000000	E-Rate	45,500.00		45,500.00			
10R000	1999	0000	00	0000000	Other Local Revenues	101,250.00	171.86	101,078.14	0.17	6,980.23	134.24
10R---	19--	----	--	-----	*	970,350.00	63,831.20	906,518.80	6.58	1,216,983.69	111.38
10R000	3001	0000	00	0000000	General State Aid	1,573,000.00	152,970.68	1,420,029.32	9.72	1,572,923.50	99.98
10R---	30--	----	--	-----	*	1,573,000.00	152,970.68	1,420,029.32	9.72	1,572,923.50	99.98
10R000	3100	0000	00	0000000	Special Ed Private Facility	388,000.00		388,000.00		388,508.28	93.29
10R000	3105	0000	00	0000000	Special Ed Extraordinary	522,000.00		522,000.00		513,117.00	100.34
10R000	3110	0000	00	0000000	Special Ed Personnel	1,161,000.00		1,161,000.00		1,161,267.93	111.11
10R000	3120	0000	00	0000000	Special Ed Orphanage Individ	1,530.00		1,530.00			
10R000	3145	0000	00	0000000	Special Ed Summer School	3,700.00		3,700.00		3,782.09	

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
10R---	31--	----	--	-----	*Special Ed Private Facility	2,076,230.00		2,076,230.00		2,066,675.30	104.75
					=====			=====		=====	=====
10R000	3360	0000	00	000000	State Free Lunch	590.00	44.87	545.13	7.61	497.94	88.92
10R---	33--	----	--	-----	*	590.00	44.87	545.13	7.61	497.94	88.92
					=====		=====	=====		=====	=====
10R000	3999	0000	00	000000	Other State Revenue	2,600.00		2,600.00		2,673.80	85.02
10R---	39--	----	--	-----	*	2,600.00		2,600.00		2,673.80	85.02
					=====		=====	=====		=====	=====
10R000	4215	0000	00	000000	Special Milk	28,600.00		28,600.00		32,378.08	87.27
10R---	42--	----	--	-----	*	28,600.00		28,600.00		32,378.08	87.27
					=====		=====	=====		=====	=====
10R000	4300	0000	00	000000	Title I Low Income	275,800.00	152,601.00	123,199.00	55.33	117,701.00	39.23
10R---	43--	----	--	-----	*Title I Low Income	275,800.00	152,601.00	123,199.00	55.33	117,701.00	39.23
					=====		=====	=====		=====	=====
10R000	4600	0000	00	000000	IDEA Preschool	18,700.00	4,950.00	13,750.00	26.47	12,530.00	71.68
10R000	4620	0000	00	000000	IDEA Flow Through	1,100,000.00	333,139.00	766,861.00	30.29	671,524.00	64.25
10R---	46--	----	--	-----	*IDEA Preschool	1,118,700.00	338,089.00	780,611.00	30.22	684,054.00	64.38
					=====		=====	=====		=====	=====
10R000	4932	0000	00	000000	Title II Teacher Quality	66,400.00	41,187.00	25,213.00	62.03	47,276.00	67.36
10R000	4991	0000	00	000000	Medicaid Admin Outreach	96,000.00		96,000.00		96,378.83	126.72
10R000	4992	0000	00	000000	Medicaid Fee for Service	220,000.00	176,013.27	43,986.73	80.01	162,280.18	163.36
10R---	49--	----	--	-----	*	382,400.00	217,200.27	165,199.73	56.80	305,935.01	124.58
					=====		=====	=====		=====	=====
10----	----	----	--	-----	*Education Fund	60,441,454.00	23,414,835.34	37,026,618.66	38.74	59,350,840.64	99.20
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
20R000	1111	0000	00	0000000	Current Year Levy	2,565,000.00		2,565,000.00		3,680,134.87	92.00
20R000	1112	0000	00	0000000	Prior Year Levy	3,404,000.00	3,149,074.87	254,925.13	92.51	3,804,913.24	102.84
20R000	1113	0000	00	0000000	Other Prior Years Levy	-50,000.00	3,772.56	-53,772.56	-7.55	-51,877.63	172.93
20R---	11--	----	--	-----	*	5,919,000.00	3,152,847.43	2,766,152.57	53.27	7,433,170.48	96.91
20R000	1510	0000	00	0000000	Interest on Investments	44,800.00	9,048.89	35,751.11	20.20	45,697.41	328.17
20R---	15--	----	--	-----	*	44,800.00	9,048.89	35,751.11	20.20	45,697.41	328.17
20R000	1910	0000	00	0000000	Rentals	50,000.00	240.00	49,760.00	0.48	61,430.17	273.02
20R220	1910	0000	00	0000000	Rentals	30,963.00	5,160.50	25,802.50	16.67	30,747.96	100.00
20R203	1921	0000	00	0000000	PTO Donations					34,245.00	
20R205	1921	0000	00	0000000	PTO Donations					3,071.00	
20R000	1922	0000	00	0000000	Elf Donations	1,000.00		1,000.00		1,970.84	
20R000	1950	0000	00	0000000	Refund Prior Year Expenditures					1,532.63	
20R000	1961	0000	00	0000000	TIF - New Student	225,000.00		225,000.00		226,489.53	104.87
20R000	1997	0000	00	0000000	E-Rate					154,866.89	189.14
20R---	19--	----	--	-----	*	306,963.00	5,400.50	301,562.50	1.76	514,354.02	146.25
20R000	7300	0000	00	0000000	Sale of Fixed Assets					500.00	
20R---	73--	----	--	-----	*Sale of Fixed Assets					500.00	
20----	----	----	--	-----	*Operations & Maintenance Fund	6,270,763.00	3,167,296.82	3,103,466.18	50.51	7,993,721.91	99.48

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
30R000	1111	0000	00	000000	Current Year Levy	1,453,000.00		1,453,000.00		1,718,501.82	99.91
30R000	1112	0000	00	000000	Prior Year Levy	1,590,000.00	1,470,514.29	119,485.71	92.49	1,636,762.22	102.30
30R000	1113	0000	00	000000	Other Prior Years Levy	-22,000.00	1,622.85	-23,622.85	-7.38	-22,582.11	205.29
30R---	11--	----	--	-----	*	3,021,000.00	1,472,137.14	1,548,862.86	48.73	3,332,681.93	100.72
30R000	1510	0000	00	000000	Interest on Investments	5,900.00	1,466.35	4,433.65	24.85	8,693.98	147.33
30R---	15--	----	--	-----	*	5,900.00	1,466.35	4,433.65	24.85	8,693.98	147.33
30R000	7430	0000	00	000000	Transfer Cap Lease Principal	338,245.00		338,245.00		166,454.85	100.00
30R---	74--	----	--	-----	*	338,245.00		338,245.00		166,454.85	100.00
30R000	7530	0000	00	000000	Transfer Cap Lease Interest	18,950.00		18,950.00		30,351.87	100.00
30R---	75--	----	--	-----	*	18,950.00		18,950.00		30,351.87	100.00
30----	----	----	--	-----	*Debt Services Fund	3,384,095.00	1,473,603.49	1,910,491.51	43.54	3,538,182.63	100.75

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
40R000	1111	0000	00	000000	Current Year Levy	924,000.00		924,000.00		1,066,705.76	177.78
40R000	1112	0000	00	000000	Prior Year Levy	987,000.00	912,775.33	74,224.67	92.48	520,547.41	104.11
40R000	1113	0000	00	000000	Other Prior Years Levy	-6,800.00	516.12	-7,316.12	-7.59	-7,001.15	120.71
40R---	11--	----	--	-----	*	1,904,200.00	913,291.45	990,908.55	47.96	1,580,252.02	144.42
40R201	1411	0000	00	000000	Pay Rider Fees	300.00		300.00			
40R203	1411	0000	00	000000	Pay Rider Fees	4,000.00	2,550.00	1,450.00	63.75	4,080.00	156.92
40R205	1411	0000	00	000000	Pay Rider Fees	3,900.00	3,060.00	840.00	78.46	3,988.31	128.66
40R207	1411	0000	00	000000	Pay Rider Fees	3,000.00	2,040.00	960.00	68.00	3,003.27	100.11
40R209	1411	0000	00	000000	Pay Rider Fees	500.00		500.00		623.31	124.66
40R301	1411	0000	00	000000	Pay Rider Fees	2,000.00	2,040.00	-40.00	102.00	2,040.00	70.34
40R303	1411	0000	00	000000	Pay Rider Fees	4,400.00	4,590.00	-190.00	104.32	4,385.00	84.33
40R405	1411	0000	00	000000	Pay Rider Fees	500.00	510.00	-10.00	102.00	510.00	85.00
40R201	1412	0000	00	000000	Field Trips	3,800.00		3,800.00		4,204.50	140.15
40R203	1412	0000	00	000000	Field Trips	3,100.00	-736.00	3,836.00	-23.74	4,570.00	111.46
40R205	1412	0000	00	000000	Field Trips	1,600.00		1,600.00		1,715.74	57.19
40R207	1412	0000	00	000000	Field Trips	1,600.00		1,600.00		2,428.61	97.14
40R209	1412	0000	00	000000	Field Trips	3,600.00		3,600.00		3,647.25	86.84
40R301	1412	0000	00	000000	Field Trips	7,000.00		7,000.00		12,974.15	142.57
40R303	1412	0000	00	000000	Field Trips	3,200.00		3,200.00		4,996.77	67.66
40R---	14--	----	--	-----	*	42,500.00	14,054.00	28,446.00	33.07	53,166.91	99.58
40R000	1510	0000	00	000000	Interest on Investments	23,300.00	3,810.09	19,489.91	16.35	23,937.33	96.78
40R---	15--	----	--	-----	*	23,300.00	3,810.09	19,489.91	16.35	23,937.33	96.78
40R000	3500	0000	00	000000	Regular Transportation	125,000.00		125,000.00		90,473.26	321.36
40R000	3510	0000	00	000000	Special Ed Transportation	550,000.00		550,000.00		488,225.10	102.17
40R---	35--	----	--	-----	*Regular Transportation	675,000.00		675,000.00		578,698.36	114.37
40----	----	----	--	-----	*Transportation Fund	2,645,000.00	931,155.54	1,713,844.46	35.20	2,236,054.62	133.23

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
50R000	1111	0000	00	000000	Current Year Levy	449,000.00		449,000.00		728,026.68	121.34
50R000	1112	0000	00	000000	Prior Year Levy	674,000.00	622,969.17	51,030.83	92.43	670,883.57	103.21
50R000	1113	0000	00	000000	Other Prior Years Levy	-2,000.00	665.17	-2,665.17	-33.26	-9,022.84	237.44
50R000	1152	0000	00	000000	Soc Sec Prior Year Levy					395,975.27	98.99
50R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy					-1,634.87	45.41
50R---	11--	----	--	-----	*	1,121,000.00	623,634.34	497,365.66	55.63	1,784,227.81	85.67
50R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	80,000.00		80,000.00		80,125.50	63.63
50R---	12--	----	--	-----	*	80,000.00		80,000.00		80,125.50	63.63
50R000	1510	0000	00	000000	Interest on Investments	2,600.00	271.85	2,328.15	10.46	2,433.17	73.07
50R---	15--	----	--	-----	*	2,600.00	271.85	2,328.15	10.46	2,433.17	73.07
50----	----	----	--	-----	*Municipal Retirement Fund	1,203,600.00	623,906.19	579,693.81	51.84	1,866,786.48	84.40

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
51R000	1151	0000	00	0000000	Soc Sec Current Year Levy	834,000.00		834,000.00		453,349.95	
51R000	1152	0000	00	0000000	Soc Sec Prior Year Levy	419,000.00	387,929.52	31,070.48	92.58	20,327.95	
51R000	1153	0000	00	0000000	Soc Sec Other Prior Years Levy	-4,000.00	412.77	-4,412.77	-10.32	-3,964.12	
51R---	11--	----	--	-----	*	1,249,000.00	388,342.29	860,657.71	31.09	469,713.78	
51R000	1230	0000	00	0000000	Corp Personal Prop Replace Tax	50,000.00		50,000.00		49,895.00	
51R---	12--	----	--	-----	*	50,000.00		50,000.00		49,895.00	
51R000	1510	0000	00	0000000	Interest on Investments	750.00	66.73	683.27	8.90	617.08	
51R---	15--	----	--	-----	*	750.00	66.73	683.27	8.90	617.08	
51R000	7130	0000	00	0000000	Permanent Transfer of Funds					466,125.95	
51R---	71--	----	--	-----	*					466,125.95	
51----	----	----	--	-----	*Social Security/Medicare	1,299,750.00	388,409.02	911,340.98	29.88	986,351.81	

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
60R000	1510	0000	00	000000	Interest on Investments	22,600.00	7,639.69	14,960.31	33.80	24,834.41	
60R---	15--	----	--	-----	*	22,600.00	7,639.69	14,960.31	33.80	24,834.41	
						=====	=====	=====	=====	=====	
60R000	1950	0000	00	000000	Refund Prior Year Expenditures					5,250.07	
60R---	19--	----	--	-----	*					5,250.07	
										=====	
60R000	7110	0000	00	000000	Working Cash Abatement	4,500,000.00		4,500,000.00		5,500,000.00	
60R---	71--	----	--	-----	*	4,500,000.00		4,500,000.00		5,500,000.00	
						=====		=====		=====	
60----	----	----	--	-----	*Capital Projects Fund	4,522,600.00	7,639.69	4,514,960.31	0.17	5,530,084.48	
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					2016-17	June 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %
70R000	1111	0000	00	0000000	Current Year Levy	232,000.00		232,000.00		240,008.80	109.09
70R000	1112	0000	00	0000000	Prior Year Levy	220,000.00	205,374.45	14,625.55	93.35	208,488.40	104.24
70R000	1113	0000	00	0000000	Other Prior Years Levy	-2,700.00	206.72	-2,906.72	-7.66	-2,804.29	140.21
70R---	11--	----	--	-----	*	449,300.00	205,581.17	243,718.83	45.76	445,692.91	106.63
						=====	=====	=====	=====	=====	=====
70R000	1510	0000	00	0000000	Interest on Investments	183,400.00	23,752.87	159,647.13	12.95	181,616.43	102.72
70R---	15--	----	--	-----	*	183,400.00	23,752.87	159,647.13	12.95	181,616.43	102.72
						=====	=====	=====	=====	=====	=====
70----	----	----	--	-----	*Working Cash Fund	632,700.00	229,334.04	403,365.96	36.25	627,309.34	105.46
						=====	=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
80R000	1121	0000	00	000000	Tort Current Year Levy	205,000.00		205,000.00		373,347.02	106.67
80R000	1122	0000	00	000000	Tort Prior Year Levy	346,000.00	319,471.37	26,528.63	92.33	312,059.04	104.02
80R000	1123	0000	00	000000	Tort Other Prior Years Levy	-4,100.00	309.39	-4,409.39	-7.55	-4,196.83	144.72
80R---	11--	----	--	-----	*	546,900.00	319,780.76	227,119.24	58.47	681,209.23	105.27
80R000	1510	0000	00	000000	Interest on Investments	4,000.00	623.99	3,376.01	15.60	4,439.83	75.38
80R---	15--	----	--	-----	*	4,000.00	623.99	3,376.01	15.60	4,439.83	75.38
80----	----	----	--	-----	*Tort Fund	550,900.00	320,404.75	230,495.25	58.16	685,649.06	104.89

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FUNC</u>	<u>2016-17</u> <u>Original Budget</u>	<u>June 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>Remaining</u> <u>Balance</u>	<u>2016-17</u> <u>FYTD %</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>FYTD %</u>
Grand Revenue Totals					80,950,862.00		30,556,584.88	50,394,277.12	37.75	82,814,980.97	108.23

Number of Accounts: 117

***** End of report *****

SKYWARD BUDGET **EXPENDITURE**

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E205 1110 1050 00 000000		Student Supervision			750.82		-750.82			
10E207 1110 1080 00 000000		Admin. Support Salaries	30,000.00		5,002.96		24,997.04	16.68	30,344.18	103.31
10E201 1110 1100 00 000000		Certified Staff Salaries	1,720,000.00		192,623.37		1,527,376.63	11.20	1,722,321.22	98.42
10E203 1110 1100 00 000000		Certified Staff Salaries	2,200,000.00		219,282.12		1,980,717.88	9.97	2,226,293.32	98.51
10E205 1110 1100 00 000000		Certified Staff Salaries	1,810,000.00		203,143.95		1,606,856.05	11.22	1,838,416.25	96.76
10E207 1110 1100 00 000000		Certified Staff Salaries	2,500,000.00		332,712.93		2,167,287.07	13.31	2,503,392.92	100.14
10E209 1110 1100 00 000000		Certified Staff Salaries	2,280,000.00		212,424.06		2,067,575.94	9.32	2,292,428.86	104.20
10E000 1110 1130 00 000000		Tutors	1,000.00				1,000.00		647.61	
10E000 1110 1140 00 000000		Teacher Coverage	5,000.00				5,000.00		1,200.00	
10E000 1110 1308 00 000000		Per Diem Days							1,852.05	7.41
10E000 1110 1308 61 000000		Per Diem Days			876.07		-876.07			
10E000 1110 1308 62 000000		Per Diem Days							814.07	
10E000 1110 1311 00 000000		Stipend	750.00		500.00		250.00	66.67	5,113.01	96.47
10E201 1110 1311 00 000000		Stipend							2,904.00	363.00
10E201 1110 1311 00 192300		Stipend	1,800.00				1,800.00		1,539.48	
10E203 1110 1311 00 192300		Stipend	3,800.00				3,800.00		3,597.13	
10E205 1110 1311 00 000000		Stipend							1,739.02	217.38
10E205 1110 1311 00 192300		Stipend	2,200.00				2,200.00		2,061.34	
10E207 1110 1311 00 000000		Stipend							3,567.02	162.14
10E207 1110 1311 00 192300		Stipend	4,000.00				4,000.00		3,801.66	
10E209 1110 1311 00 000000		Stipend							2,203.68	100.17
10E209 1110 1311 00 192300		Stipend	3,300.00				3,300.00		3,087.66	
10E207 1110 1320 00 000000		Overtime Salaries	6,000.00		4,195.80		1,804.20	69.93		
10E000 1110 1321 00 000000		Substitute - Miscellaneous							9,587.50	
10E203 1110 1321 00 199800		Substitute - Miscellaneous							1,610.00	
10E205 1110 1321 00 199800		Substitute - Miscellaneous							690.00	
10E207 1110 1321 00 199800		Substitute - Miscellaneous							1,922.50	
10E209 1110 1321 00 199800		Substitute - Miscellaneous							690.00	
10E000 1110 1323 00 000000		Subs - Sick	450,000.00		8,189.46		441,810.54	1.82	502,773.07	201.11
10E000 1110 1325 00 000000		Substitute - Floater							5,780.82	
10E--- 1110 1--- -- -----		*Salaries	11,017,850.00		1,179,701.54		9,838,148.46	10.71	11,170,378.37	102.21
10E000 1110 2110 00 000000		TRS	64,300.00		41.20		64,258.80	0.06	2,193.58	3.54
10E000 1110 2110 61 000000		TRS			5.08		-5.08			
10E000 1110 2110 62 000000		TRS							4.73	
10E201 1110 2110 00 000000		TRS			1,117.26		-1,117.26		10,006.34	
10E201 1110 2110 00 192300		TRS							8.94	
10E203 1110 2110 00 000000		TRS			1,287.98		-1,287.98		12,889.12	
10E203 1110 2110 00 192300		TRS							19.05	

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 1110 2110 00 199800	TRS							7.33	
10E205 1110 2110 00 000000	TRS			1,178.25		-1,178.25		10,669.48	
10E205 1110 2110 00 192300	TRS							11.95	
10E205 1110 2110 00 199800	TRS							4.00	
10E207 1110 2110 00 000000	TRS			1,929.71		-1,929.71		15,956.13	
10E207 1110 2110 00 192300	TRS							20.68	
10E207 1110 2110 00 199800	TRS							9.49	
10E209 1110 2110 00 000000	TRS			1,232.50		-1,232.50		13,313.41	
10E209 1110 2110 00 192300	TRS							17.94	
10E301 1110 2110 00 000000	TRS							0.49	
10E303 1110 2110 00 000000	TRS							0.33	
10E000 1110 2170 00 000000	THIS	93,100.00		60.66		93,039.34	0.07	2,976.71	2.62
10E000 1110 2170 61 000000	THIS			7.36		-7.36			
10E000 1110 2170 62 000000	THIS							6.51	
10E201 1110 2170 00 000000	THIS			1,618.02		-1,618.02		13,801.77	
10E201 1110 2170 00 192300	THIS							12.32	
10E203 1110 2170 00 000000	THIS			1,841.96		-1,841.96		17,810.91	
10E203 1110 2170 00 192300	THIS							26.21	
10E203 1110 2170 00 199800	THIS							10.12	
10E205 1110 2170 00 000000	THIS			1,706.41		-1,706.41		14,716.94	
10E205 1110 2170 00 192300	THIS							16.46	
10E205 1110 2170 00 199800	THIS							5.52	
10E207 1110 2170 00 000000	THIS			2,794.78		-2,794.78		20,044.39	
10E207 1110 2170 00 192300	THIS							28.45	
10E207 1110 2170 00 199800	THIS							13.08	
10E209 1110 2170 00 000000	THIS			1,784.97		-1,784.97		18,361.63	
10E209 1110 2170 00 192300	THIS							24.67	
10E301 1110 2170 00 000000	THIS							0.66	
10E303 1110 2170 00 000000	THIS							0.46	
10E000 1110 2210 00 000000	Life Insurance	6,500.00				6,500.00		0.21	0.00
10E201 1110 2210 00 000000	Life Insurance			109.98		-109.98		893.03	
10E203 1110 2210 00 000000	Life Insurance			141.17		-141.17		1,327.74	
10E205 1110 2210 00 000000	Life Insurance			127.04		-127.04		960.54	
10E207 1110 2210 00 000000	Life Insurance			215.40		-215.40		1,502.71	
10E209 1110 2210 00 000000	Life Insurance			135.15		-135.15		1,267.85	
10E000 1110 2220 00 000000	Health Insurance	1,140,000.00				1,140,000.00		47.24	1.20
10E201 1110 2220 00 000000	Health Insurance			19,850.74		-19,850.74		159,844.41	77.08
10E203 1110 2220 00 000000	Health Insurance			25,039.99		-25,039.99		260,353.27	73.39
10E205 1110 2220 00 000000	Health Insurance			20,826.72		-20,826.72		187,659.37	79.23
10E207 1110 2220 00 000000	Health Insurance			40,555.38		-40,555.38		295,190.84	94.49

				2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number				Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E209	1110	2220	00 000000	Health Insurance			13,816.97		-13,816.97		165,225.62	67.03
10E000	1110	2230	00 000000	Dental Insurance	42,000.00				42,000.00		2.03	0.00
10E201	1110	2230	00 000000	Dental Insurance			824.58		-824.58		6,298.94	
10E203	1110	2230	00 000000	Dental Insurance			978.28		-978.28		8,859.30	
10E205	1110	2230	00 000000	Dental Insurance			767.31		-767.31		6,462.46	
10E207	1110	2230	00 000000	Dental Insurance			1,432.40		-1,432.40		10,006.92	
10E209	1110	2230	00 000000	Dental Insurance			805.12		-805.12		8,013.19	
10E203	1110	2250	00 000000	Health Insurance Waiver							24.47	3.40
10E207	1110	2250	00 000000	Health Insurance Waiver	720.00		83.10		636.90	11.54	720.20	
10E209	1110	2250	00 000000	Health Insurance Waiver	720.00		73.41		646.59	10.20	636.22	88.36
10E---	1110	2---	-- -----	*Employee Benefits	1,347,340.00		142,388.88		1,204,951.12	10.57	1,268,286.36	73.52
10E000	1110	3120	60 000000	Professional Development	3,000.00				3,000.00			
10E000	1110	3120	62 000000	Professional Development	6,600.00				6,600.00			
10E000	1110	3140	00 000000	Instructional Prof. Services	1,000.00				1,000.00		1,200.00	
10E000	1110	3160	00 000000	Web Based Programs/Renewals	87,600.00		28,750.90		58,849.10	32.82		
10E000	1110	3160	00 430000	Web Based Programs/Renewals	1,000.00				1,000.00		1,411.00	
10E000	1110	3160	60 000000	Web Based Programs/Renewals	4,680.00				4,680.00		4,680.00	
10E000	1110	3160	61 000000	Web Based Programs/Renewals	14,080.00				14,080.00		13,775.55	97.84
10E000	1110	3190	00 192300	Professional Services	70,000.00				70,000.00		64,448.50	
10E000	1110	3230	63 000000	Repair & Maintenance Services			1,026.00		-1,026.00			
10E000	1110	3320	00 000000	Travel/Mileage Expenses	2,000.00				2,000.00		2,369.11	129.46
10E000	1110	3320	00 192300	Travel/Mileage Expenses	800.00		40.18		759.82	5.02	570.64	
10E---	1110	3---	-- -----	*Purchased Services	190,760.00		29,817.08		160,942.92	15.63	88,454.80	552.15
10E000	1110	4100	00 000000	General Supplies	10,000.00		1,405.76		8,594.24	14.06	11,633.81	72.71
10E000	1110	4100	00 192300	General Supplies	200.00				200.00		166.36	
10E000	1110	4100	00 336000	General Supplies	1,000.00				1,000.00		789.98	
10E000	1110	4100	00 430000	General Supplies	400.00				400.00			
10E000	1110	4100	30 000000	General Supplies	5,000.00		3,430.82		1,569.18	68.62	2,521.44	12.61
10E000	1110	4100	60 000000	General Supplies	5,000.00		42.22		4,957.78	0.84	3,769.93	90.51
10E000	1110	4100	61 000000	General Supplies	1,000.00		93.49	1,450.24	-543.73	154.37	1,091.49	
10E000	1110	4100	62 000000	General Supplies	125,000.00		142,886.49	1,185.80	-19,072.29	115.26	22,235.18	74.10
10E000	1110	4100	63 000000	General Supplies	4,550.00		375.20		4,174.80	8.25	951.99	20.92
10E000	1110	4100	99 000000	General Supplies			4,831.90		-4,831.90			
10E201	1110	4100	00 000000	General Supplies	8,000.00		2,934.48	-1,001.00	6,066.52	24.17	4,183.21	72.16
10E201	1110	4100	00 192100	General Supplies			162.50		-162.50		12,164.84	
10E203	1110	4100	00 000000	General Supplies	11,000.00		4,990.55	-1,040.74	7,050.19	35.91	5,094.08	59.52

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E203 1110 4100 00 192100		General Supplies			2,897.78		-2,897.78		538.00	
10E205 1110 4100 00 000000		General Supplies	8,500.00		4,988.16	-1,481.48	4,993.32	41.26	5,589.63	94.63
10E205 1110 4100 00 192100		General Supplies							181.87	
10E207 1110 4100 00 000000		General Supplies	11,500.00		4,351.46	-1,534.50	8,683.04	24.50	7,124.87	82.00
10E207 1110 4100 00 192100		General Supplies							71.05	
10E209 1110 4100 00 000000		General Supplies	10,000.00		2,444.32	-1,124.64	8,680.32	13.20	8,509.57	98.55
10E000 1110 4130 00 000000		Consumables/Workbooks	1,725.00				1,725.00			
10E000 1110 4200 60 000000		Textbooks	1,540.00				1,540.00		758.40	90.83
10E000 1110 4200 61 000000		Textbooks	97,350.00		74,962.40	-29,392.30	51,779.90	46.81	40,744.92	105.50
10E000 1110 4200 62 000000		Textbooks	69,700.00		73,182.28		-3,482.28	105.00		
10E000 1110 4200 63 000000		Textbooks	4,000.00		2,552.88		1,447.12	63.82	1,220.00	30.50
10E000 1110 4400 61 000000		Periodicals & Subscriptions	15,500.00		1,960.89	14,390.49	-851.38	105.49		
10E000 1110 4400 63 000000		Periodicals & Subscriptions							12,406.58	80.04
10E--- 1110 4--- -- -		*Supplies <\$500	390,965.00		328,493.58	-18,548.13	81,019.55	79.28	141,747.20	86.07
10E000 1110 6400 60 000000		Dues & Fees	160.00				160.00			
10E000 1110 6400 61 000000		Dues & Fees							450.00	
10E000 1110 6400 62 000000		Dues & Fees	100.00				100.00			
10E--- 1110 6--- -- -		*Other Objects	260.00				260.00		450.00	38.96
10E--- 1110 ---- -- -		*Elementary Education	12,947,175.00		1,680,401.08	-18,548.13	11,285,322.05	12.84	12,669,316.73	98.54
10E201 1111 1100 00 000000		Certified Staff Salaries	180,000.00		19,903.65		160,096.35	11.06	251,638.55	95.32
10E203 1111 1100 00 000000		Certified Staff Salaries	330,000.00		37,076.94		292,923.06	11.24	252,964.41	78.56
10E205 1111 1100 00 000000		Certified Staff Salaries	315,000.00		30,349.89		284,650.11	9.63	290,671.14	95.30
10E207 1111 1100 00 000000		Certified Staff Salaries	365,000.00		40,320.60		324,679.40	11.05	283,911.51	91.58
10E209 1111 1100 00 000000		Certified Staff Salaries	118,000.00		40,045.05		77,954.95	33.94	174,692.88	60.66
10E301 1111 1100 00 000000		Certified Staff Salaries	201,500.00		22,286.46		179,213.54	11.06	189,736.58	85.47
10E303 1111 1100 00 000000		Certified Staff Salaries	204,000.00		22,977.96		181,022.04	11.26	193,569.54	83.44
10E000 1111 1311 00 000000		Stipend	750.00		500.00		250.00	66.67	5,204.42	
10E--- 1111 1--- -- -		*Salaries	1,714,250.00		213,460.55		1,500,789.45	12.45	1,642,389.03	84.10
10E000 1111 2110 00 000000		TRS	10,400.00		2.90		10,397.10	0.03	30.18	0.25
10E201 1111 2110 00 000000		TRS			115.44		-115.44		1,459.62	
10E203 1111 2110 00 000000		TRS			215.35		-215.35		1,470.97	
10E205 1111 2110 00 000000		TRS			176.04		-176.04		1,686.00	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E207	1111	2110	00	000000	TRS			233.87		-233.87			1,646.52	
10E209	1111	2110	00	000000	TRS			232.26		-232.26			1,013.26	
10E301	1111	2110	00	000000	TRS			129.27		-129.27			1,100.52	
10E303	1111	2110	00	000000	TRS			133.29		-133.29			1,122.77	
10E000	1111	2170	00	000000	THIS	15,100.00		4.20		15,095.80	0.03		41.63	0.20
10E201	1111	2170	00	000000	THIS			167.19		-167.19			2,013.22	
10E203	1111	2170	00	000000	THIS			311.87		-311.87			2,028.50	
10E205	1111	2170	00	000000	THIS			254.91		-254.91			2,325.28	
10E207	1111	2170	00	000000	THIS			338.66		-338.66			2,270.90	
10E209	1111	2170	00	000000	THIS			336.39		-336.39			1,397.52	
10E301	1111	2170	00	000000	THIS			187.20		-187.20			1,517.87	
10E303	1111	2170	00	000000	THIS			193.02		-193.02			1,548.60	
10E201	1111	2210	00	000000	Life Insurance	1,200.00		13.14		1,186.86	1.10		145.62	
10E203	1111	2210	00	000000	Life Insurance			23.64		-23.64			145.62	
10E205	1111	2210	00	000000	Life Insurance			16.41		-16.41			145.62	
10E207	1111	2210	00	000000	Life Insurance			29.88		-29.88			223.38	
10E209	1111	2210	00	000000	Life Insurance			24.15		-24.15			95.43	
10E301	1111	2210	00	000000	Life Insurance			13.14		-13.14			100.08	
10E303	1111	2210	00	000000	Life Insurance			13.14		-13.14			100.08	
10E201	1111	2220	00	000000	Health Insurance	170,000.00		3,145.83		166,854.17	1.85		39,667.26	
10E203	1111	2220	00	000000	Health Insurance			3,219.29		-3,219.29			16,475.36	
10E205	1111	2220	00	000000	Health Insurance			2,610.69		-2,610.69			25,044.06	
10E207	1111	2220	00	000000	Health Insurance			514.08		-514.08			16,357.39	
10E209	1111	2220	00	000000	Health Insurance			4,474.41		-4,474.41			16,737.22	
10E301	1111	2220	00	000000	Health Insurance			1,778.49		-1,778.49			14,344.78	
10E303	1111	2220	00	000000	Health Insurance			2,163.84		-2,163.84			17,160.32	
10E201	1111	2230	00	000000	Dental Insurance	7,250.00		91.62		7,158.38	1.26		1,023.39	
10E203	1111	2230	00	000000	Dental Insurance			164.91		-164.91			1,023.39	
10E205	1111	2230	00	000000	Dental Insurance			68.70		-68.70			682.26	
10E207	1111	2230	00	000000	Dental Insurance			165.84		-165.84			905.46	
10E209	1111	2230	00	000000	Dental Insurance			168.63		-168.63			706.74	
10E301	1111	2230	00	000000	Dental Insurance			91.62		-91.62			711.74	
10E303	1111	2230	00	000000	Dental Insurance			91.62		-91.62			711.74	
10E203	1111	2250	00	000000	Health Insurance Waiver	720.00		48.94		671.06	6.80		611.75	
10E--- 1111 2--- -- ----- *Employee Benefits						204,670.00		21,963.87		182,706.13	10.73		175,792.05	532.70
10E000 1111 3120 00 000000 Professional Development						2,000.00				2,000.00				
10E000 1111 3140 00 000000 Instructional Prof. Services						7,200.00				7,200.00				
10E000 1111 3160 00 000000 Web Based Programs/Renewals													19.00	0.26

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1111 3--- -- -----	*Purchased Services	9,200.00				9,200.00		19.00	0.21
10E000 1111 4100 00 000000	General Supplies	5,970.00		1,289.44		4,680.56	21.60	3,076.40	51.53
10E000 1111 4130 00 000000	Consumables/Workbooks	1,200.00		1,245.74		-45.74	103.81	285.06	
10E209 1111 4130 00 000000	Consumables/Workbooks							86.10	
10E209 1111 4200 00 000000	Textbooks							573.91	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	570.00				570.00			
10E201 1111 4400 00 000000	Periodicals & Subscriptions							564.00	
10E203 1111 4400 00 000000	Periodicals & Subscriptions							1,000.00	
10E205 1111 4400 00 000000	Periodicals & Subscriptions							172.00	
10E207 1111 4400 00 000000	Periodicals & Subscriptions							200.00	
10E209 1111 4400 00 000000	Periodicals & Subscriptions							568.00	
10E301 1111 4400 00 000000	Periodicals & Subscriptions							296.68	
10E303 1111 4400 00 000000	Periodicals & Subscriptions							346.12	
10E--- 1111 4--- -- -----	*Supplies <\$500	7,740.00		2,535.18		5,204.82	32.75	7,168.27	120.07
10E000 1111 6700 00 462000	Tuition	9,000.00				9,000.00		1,250.00	13.89
10E--- 1111 6--- -- -----	*Other Objects	9,000.00				9,000.00		1,250.00	13.89
10E--- 1111 ---- -- -----	*Response to Intervention	1,944,860.00		237,959.60		1,706,900.40	12.24	1,826,618.35	90.88
10E201 1113 1100 00 000000	Certified Staff Salaries	60,500.00		7,863.00		52,637.00	13.00	55,041.00	94.90
10E203 1113 1100 00 000000	Certified Staff Salaries	76,500.00		8,797.17		67,702.83	11.50	71,899.10	97.16
10E205 1113 1100 00 000000	Certified Staff Salaries	112,000.00		12,661.29		99,338.71	11.30	103,441.34	94.04
10E207 1113 1100 00 000000	Certified Staff Salaries	143,500.00		16,526.73		126,973.27	11.52	98,255.61	97.28
10E209 1113 1100 00 000000	Certified Staff Salaries	112,000.00		12,661.29		99,338.71	11.30	138,499.37	94.86
10E301 1113 1100 00 000000	Certified Staff Salaries	283,000.00		31,949.94		251,050.06	11.29	262,110.56	94.62
10E303 1113 1100 00 000000	Certified Staff Salaries	209,000.00		23,098.62		185,901.38	11.05	192,488.46	95.77
10E000 1113 1308 00 000000	Per Diem Days			814.07		-814.07			
10E301 1113 1308 00 000000	Per Diem Days	3,400.00				3,400.00			
10E000 1113 1311 00 000000	Stipend	2,400.00				2,400.00		2,113.00	96.05
10E207 1113 1320 00 000000	Overtime Salaries			189.63		-189.63			
10E--- 1113 1--- -- -----	*Salaries	1,002,300.00		114,561.74		887,738.26	11.43	923,848.44	95.00
10E000 1113 2110 00 000000	TRS	5,900.00		4.72		5,895.28	0.08	12.25	0.20

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E201 1113 2110 00 000000	TRS			45.60		-45.60		319.20	
10E203 1113 2110 00 000000	TRS			51.03		-51.03		416.93	
10E205 1113 2110 00 000000	TRS			73.44		-73.44		600.00	
10E207 1113 2110 00 000000	TRS			96.95		-96.95		569.92	
10E209 1113 2110 00 000000	TRS			73.44		-73.44		803.28	
10E301 1113 2110 00 000000	TRS			185.31		-185.31		1,520.25	
10E303 1113 2110 00 000000	TRS			133.98		-133.98		1,116.28	
10E000 1113 2170 00 000000	THIS	8,500.00		6.83		8,493.17	0.08	17.00	0.16
10E201 1113 2170 00 000000	THIS			66.06		-66.06		440.37	
10E203 1113 2170 00 000000	THIS			73.89		-73.89		575.19	
10E205 1113 2170 00 000000	THIS			106.35		-106.35		827.50	
10E207 1113 2170 00 000000	THIS			140.41		-140.41		786.10	
10E209 1113 2170 00 000000	THIS			106.35		-106.35		1,107.95	
10E301 1113 2170 00 000000	THIS			268.39		-268.39		2,096.99	
10E303 1113 2170 00 000000	THIS			194.04		-194.04		1,539.99	
10E201 1113 2210 00 000000	Life Insurance	600.00		7.74		592.26	1.29	46.89	
10E203 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E205 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E207 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E209 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E301 1113 2210 00 000000	Life Insurance			19.71		-19.71		145.62	
10E303 1113 2210 00 000000	Life Insurance			13.14		-13.14		97.08	
10E201 1113 2220 00 000000	Health Insurance	65,000.00		-1,098.51		66,098.51	-1.69	10,446.87	
10E203 1113 2220 00 000000	Health Insurance			381.43		-381.43			
10E209 1113 2220 00 000000	Health Insurance			1,081.92		-1,081.92		8,237.68	
10E301 1113 2220 00 000000	Health Insurance			3,741.93		-3,741.93		28,491.04	
10E303 1113 2220 00 000000	Health Insurance			1,705.73		-1,705.73		10,114.76	
10E201 1113 2230 00 000000	Dental Insurance	3,200.00		54.12		3,145.88	1.69	365.61	
10E203 1113 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E209 1113 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E301 1113 2230 00 000000	Dental Insurance			137.43		-137.43		1,023.39	
10E303 1113 2230 00 000000	Dental Insurance			91.62		-91.62		682.26	
10E--- 1113 2--- -- -----	*Employee Benefits	83,200.00		7,880.95		75,319.05	9.47	73,276.82	442.76
10E000 1113 3230 00 000000	Repair & Maintenance Services	1,500.00				1,500.00		990.00	66.00
10E--- 1113 3--- -- -----	*Purchased Services	1,500.00				1,500.00		990.00	66.00
10E000 1113 4100 00 000000	General Supplies	7,300.00		8,241.66	2,643.78	-3,585.44	149.12	4,494.62	36.54

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 1113 4100 00 000000	General Supplies	14,356.00		13,926.37	198.61	231.02	98.39	16,605.16	68.88
10E303 1113 4100 00 000000	General Supplies	13,606.00		13,045.94	113.40	446.66	96.72	13,523.62	95.87
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	1,738.00		207.14		1,530.86	11.92	1,925.27	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	2,511.00		713.39		1,797.61	28.41	2,799.26	
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	1,796.00		379.67		1,416.33	21.14	2,187.78	
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	2,570.00		548.16		2,021.84	21.33	3,551.55	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	2,372.00		276.16		2,095.84	11.64	2,033.95	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	4,453.00		782.74		3,670.26	17.58	4,853.75	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	3,854.00				3,854.00		4,237.85	
10E--- 1113 4--- -- -----	*Supplies <\$500	54,556.00		38,121.23	2,955.79	13,478.98	75.29	56,212.81	111.29
10E000 1113 5530 00 000000	Capital Equipment >\$1,500	10,400.00		5,059.95	2,675.80	2,664.25	74.38		
10E--- 1113 5--- -- -----	*Capital Expenditures >\$1,500	10,400.00		5,059.95	2,675.80	2,664.25	74.38		
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	800.00				800.00			
10E--- 1113 7--- -- -----	*Equipment \$500 - \$1,500	800.00				800.00			
10E--- 1113 ---- -- -----	*Art Program	1,152,756.00		165,623.87	5,631.59	981,500.54	14.86	1,054,328.07	101.27
10E207 1114 1100 00 000000	Certified Staff Salaries							110,623.55	95.37
10E301 1114 1100 00 000000	Certified Staff Salaries	247,000.00		20,109.72		226,890.28	8.14	212,195.17	88.41
10E303 1114 1100 00 000000	Certified Staff Salaries	285,400.00		40,237.65		245,162.35	14.10	271,632.70	93.99
10E000 1114 1308 00 000000	Per Diem Days	3,400.00		3,256.26		143.74	95.77	3,192.42	
10E000 1114 1311 00 000000	Stipend	32,500.00				32,500.00		26,656.98	90.36
10E--- 1114 1--- -- -----	*Salaries	568,300.00		63,603.63		504,696.37	11.19	624,300.82	92.11
10E000 1114 2110 00 000000	TRS	3,300.00		18.88		3,281.12	0.57	172.95	4.22
10E207 1114 2110 00 000000	TRS							641.75	
10E301 1114 2110 00 000000	TRS			116.64		-116.64		1,230.49	
10E303 1114 2110 00 000000	TRS			214.68		-214.68		1,575.59	
10E000 1114 2170 00 000000	THIS	4,800.00		27.35		4,772.65	0.57	238.91	3.25
10E207 1114 2170 00 000000	THIS							885.00	
10E301 1114 2170 00 000000	THIS			168.90		-168.90		1,697.72	
10E303 1114 2170 00 000000	THIS			310.89		-310.89		2,173.13	
10E207 1114 2210 00 000000	Life Insurance	300.00				300.00		48.70	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 1114 2210 00 000000	Life Insurance			13.14		-13.14		117.15	
10E303 1114 2210 00 000000	Life Insurance			19.71		-19.71		96.92	
10E207 1114 2220 00 000000	Health Insurance	45,000.00				45,000.00		3,938.52	
10E301 1114 2220 00 000000	Health Insurance			3,042.90		-3,042.90		23,166.98	
10E303 1114 2220 00 000000	Health Insurance			1,348.39		-1,348.39		20,009.47	
10E207 1114 2230 00 000000	Dental Insurance	2,400.00				2,400.00		333.50	
10E301 1114 2230 00 000000	Dental Insurance			91.62		-91.62		938.31	
10E303 1114 2230 00 000000	Dental Insurance			183.24		-183.24		1,015.75	
10E--- 1114 2--- -- -	*Employee Benefits	55,800.00		5,556.34		50,243.66	9.96	58,280.84	508.56
10E000 1114 3140 00 000000	Instructional Prof. Services	3,450.00				3,450.00		2,380.00	103.48
10E000 1114 3160 00 000000	Web Based Programs/Renewals	10,000.00			3,192.00	6,808.00	31.92	10,724.00	71.49
10E000 1114 3230 00 000000	Repair & Maintenance Services	3,500.00				3,500.00		4,037.49	155.29
10E--- 1114 3--- -- -	*Purchased Services	16,950.00			3,192.00	13,758.00	18.83	17,141.49	86.14
10E000 1114 4100 00 000000	General Supplies	9,200.00		1,481.89		7,718.11	16.11	9,815.73	158.32
10E--- 1114 4--- -- -	*Supplies <\$500	9,200.00		1,481.89		7,718.11	16.11	9,815.73	158.32
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	10,000.00				10,000.00		4,684.00	46.84
10E--- 1114 5--- -- -	*Capital Expenditures >\$1,500	10,000.00				10,000.00		4,684.00	46.84
10E000 1114 6400 00 000000	Dues & Fees	2,000.00				2,000.00		1,220.00	64.89
10E--- 1114 6--- -- -	*Other Objects	2,000.00				2,000.00		1,220.00	64.89
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500							4,400.00	
10E--- 1114 7--- -- -	*Equipment \$500 - \$1,500							4,400.00	
10E--- 1114 ---- -- -	*Instrumental Music	662,250.00		70,641.86	3,192.00	588,416.14	11.15	719,842.88	98.98
10E201 1115 1100 00 000000	Certified Staff Salaries	140,000.00		15,696.30		124,303.70	11.21	128,448.66	93.76
10E203 1115 1100 00 000000	Certified Staff Salaries	129,500.00		14,350.41		115,149.59	11.08	162,045.99	98.81
10E205 1115 1100 00 000000	Certified Staff Salaries	79,000.00		8,797.17		70,202.83	11.14	125,030.28	95.44
10E207 1115 1100 00 000000	Certified Staff Salaries	135,800.00		15,205.20		120,594.80	11.20	133,458.63	95.33

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E209 1115 1100 00 000000	Certified Staff Salaries	125,000.00		13,878.90		111,121.10	11.10	115,500.04	103.13
10E301 1115 1100 00 000000	Certified Staff Salaries	265,000.00		31,161.04		233,838.96	11.76	208,028.46	94.99
10E303 1115 1100 00 000000	Certified Staff Salaries	223,300.00		25,322.58		197,977.42	11.34	155,162.01	93.47
10E000 1115 1308 00 000000	Per Diem Days	2,300.00				2,300.00			
10E000 1115 1311 00 000000	Stipend	2,400.00				2,400.00			
10E--- 1115 1--- -- -----	*Salaries	1,102,300.00		124,411.60		977,888.40	11.29	1,027,674.07	95.94
10E000 1115 2110 00 000000	TRS	6,400.00				6,400.00			
10E201 1115 2110 00 000000	TRS			91.05		-91.05		745.10	
10E203 1115 2110 00 000000	TRS			83.25		-83.25		939.97	
10E205 1115 2110 00 000000	TRS			51.03		-51.03		725.25	
10E207 1115 2110 00 000000	TRS			88.20		-88.20		774.07	
10E209 1115 2110 00 000000	TRS			80.49		-80.49		669.82	
10E301 1115 2110 00 000000	TRS			180.74		-180.74		1,206.59	
10E303 1115 2110 00 000000	TRS			147.30		-147.30		903.25	
10E000 1115 2170 00 000000	THIS	9,300.00				9,300.00			
10E201 1115 2170 00 000000	THIS			131.85		-131.85		1,027.47	
10E203 1115 2170 00 000000	THIS			120.54		-120.54		1,296.30	
10E205 1115 2170 00 000000	THIS			73.89		-73.89		1,000.24	
10E207 1115 2170 00 000000	THIS			127.74		-127.74		1,067.64	
10E209 1115 2170 00 000000	THIS			116.58		-116.58		924.15	
10E301 1115 2170 00 000000	THIS			261.74		-261.74		1,664.09	
10E303 1115 2170 00 000000	THIS			213.33		-213.33		1,245.99	
10E201 1115 2210 00 000000	Life Insurance	700.00		8.94		691.06	1.28	66.04	
10E203 1115 2210 00 000000	Life Insurance			6.57		-6.57		72.03	
10E205 1115 2210 00 000000	Life Insurance			6.57		-6.57		72.89	
10E207 1115 2210 00 000000	Life Insurance			6.57		-6.57		71.94	
10E209 1115 2210 00 000000	Life Insurance			10.77		-10.77		79.58	
10E301 1115 2210 00 000000	Life Insurance			25.10		-25.10		145.23	
10E303 1115 2210 00 000000	Life Insurance			13.14		-13.14		72.73	
10E201 1115 2220 00 000000	Health Insurance	125,000.00		1,332.69		123,667.31	1.07	10,189.56	
10E203 1115 2220 00 000000	Health Insurance			2,163.84		-2,163.84		20,725.13	
10E205 1115 2220 00 000000	Health Insurance			2,063.91		-2,063.91		20,772.17	
10E207 1115 2220 00 000000	Health Insurance			398.96		-398.96		4,249.77	
10E209 1115 2220 00 000000	Health Insurance			2,509.71		-2,509.71		20,275.73	
10E301 1115 2220 00 000000	Health Insurance			3,687.54		-3,687.54		32,459.06	
10E303 1115 2220 00 000000	Health Insurance			1,299.42		-1,299.42		5,057.38	
10E201 1115 2230 00 000000	Dental Insurance	4,300.00		62.31		4,237.69	1.45	464.00	
10E203 1115 2230 00 000000	Dental Insurance			91.62		-91.62		865.17	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E205 1115 2230 00 000000	Dental Insurance			45.81		-45.81		511.70	
10E207 1115 2230 00 000000	Dental Insurance			26.24		-26.24		182.70	
10E209 1115 2230 00 000000	Dental Insurance			75.12		-75.12		559.39	
10E301 1115 2230 00 000000	Dental Insurance			105.98		-105.98		994.50	
10E303 1115 2230 00 000000	Dental Insurance			91.62		-91.62		511.69	
10E303 1115 2250 00 000000	Health Insurance Waiver	720.00		73.38		646.62	10.19	611.50	
10E--- 1115 2--- -- -	*Employee Benefits	146,420.00		15,873.54		130,546.46	10.84	133,199.82	748.31
10E000 1115 3230 00 000000	Repair & Maintenance Services	6,000.00				6,000.00		1,795.00	32.64
10E--- 1115 3--- -- -	*Purchased Services	6,000.00				6,000.00		1,795.00	32.64
10E200 1115 4100 00 000000	General Supplies	13,575.00		13,025.46		549.54	95.95	11,674.71	105.89
10E300 1115 4100 00 000000	General Supplies	11,746.00		8,503.69	229.00	3,013.31	74.35	13,585.76	115.66
10E--- 1115 4--- -- -	*Supplies <\$500	25,321.00		21,529.15	229.00	3,562.85	85.93	25,260.47	110.93
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	2,300.00				2,300.00			
10E--- 1115 7--- -- -	*Equipment \$500 - \$1,500	2,300.00				2,300.00			
10E--- 1115 ---- -- -	*General Music	1,282,341.00		161,814.29	229.00	1,120,297.71	12.64	1,187,929.36	106.32
10E201 1116 1100 00 000000	Certified Staff Salaries	196,500.00		22,087.20		174,412.80	11.24	181,990.37	94.79
10E203 1116 1100 00 000000	Certified Staff Salaries	240,000.00				240,000.00		208,797.68	95.78
10E205 1116 1100 00 000000	Certified Staff Salaries	265,000.00		32,139.87		232,860.13	12.13	252,797.73	125.77
10E207 1116 1100 00 000000	Certified Staff Salaries	225,000.00		25,328.22		199,671.78	11.26	156,509.44	71.79
10E209 1116 1100 00 000000	Certified Staff Salaries	275,500.00		33,462.54		242,037.46	12.15	256,996.09	78.35
10E301 1116 1100 00 000000	Certified Staff Salaries	525,000.00		57,986.40		467,013.60	11.05	477,810.35	105.48
10E303 1116 1100 00 000000	Certified Staff Salaries	398,000.00		72,179.55		325,820.45	18.14	467,980.11	87.31
10E000 1116 1308 00 000000	Per Diem Days	2,500.00		1,565.03		934.97	62.60	2,063.48	
10E209 1116 1308 00 000000	Per Diem Days							1,153.95	48.08
10E000 1116 1311 00 000000	Stipend	2,400.00				2,400.00		2,113.00	96.05
10E--- 1116 1--- -- -	*Salaries	2,129,900.00		244,748.81		1,885,151.19	11.49	2,008,212.20	93.38
10E000 1116 2110 00 000000	TRS	12,400.00		9.08		12,390.92	0.07	24.22	0.19
10E201 1116 2110 00 000000	TRS			128.10		-128.10		1,055.51	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E203 1116 2110 00 000000		TRS							1,210.83	
10E205 1116 2110 00 000000		TRS			186.42		-186.42		1,466.28	
10E207 1116 2110 00 000000		TRS			146.91		-146.91		907.60	
10E209 1116 2110 00 000000		TRS			194.09		-194.09		1,497.29	
10E301 1116 2110 00 000000		TRS			336.33		-336.33		2,771.29	
10E303 1116 2110 00 000000		TRS			418.63		-418.63		2,714.44	
10E000 1116 2170 00 000000		THIS	17,900.00		13.15		17,886.85	0.07	33.51	0.14
10E201 1116 2170 00 000000		THIS			185.52		-185.52		1,455.99	
10E203 1116 2170 00 000000		THIS							1,670.25	
10E205 1116 2170 00 000000		THIS			269.99		-269.99		2,022.42	
10E207 1116 2170 00 000000		THIS			212.76		-212.76		1,251.96	
10E209 1116 2170 00 000000		THIS			281.10		-281.10		2,065.36	
10E301 1116 2170 00 000000		THIS			487.11		-487.11		3,822.70	
10E303 1116 2170 00 000000		THIS			606.28		-606.28		3,743.66	
10E201 1116 2210 00 000000		Life Insurance	1,400.00		13.14		1,386.86	0.94	97.08	
10E203 1116 2210 00 000000		Life Insurance							145.62	
10E205 1116 2210 00 000000		Life Insurance			20.88		-20.88		142.47	
10E207 1116 2210 00 000000		Life Insurance			13.14		-13.14		50.04	
10E209 1116 2210 00 000000		Life Insurance			28.62		-28.62		192.36	
10E301 1116 2210 00 000000		Life Insurance			36.15		-36.15		264.80	
10E303 1116 2210 00 000000		Life Insurance			49.26		-49.26		220.60	
10E201 1116 2220 00 000000		Health Insurance	200,000.00		696.57		199,303.43	0.35	5,422.14	
10E203 1116 2220 00 000000		Health Insurance							39,728.73	
10E205 1116 2220 00 000000		Health Insurance			3,600.18		-3,600.18		25,325.72	
10E207 1116 2220 00 000000		Health Insurance			2,660.01		-2,660.01		8,737.23	
10E209 1116 2220 00 000000		Health Insurance			2,784.21		-2,784.21		20,872.62	
10E301 1116 2220 00 000000		Health Insurance			5,206.74		-5,206.74		39,642.34	
10E303 1116 2220 00 000000		Health Insurance			7,877.13		-7,877.13		36,202.69	
10E201 1116 2230 00 000000		Dental Insurance	8,500.00		91.62		8,408.38	1.08	682.26	
10E203 1116 2230 00 000000		Dental Insurance							846.42	
10E205 1116 2230 00 000000		Dental Insurance			83.40		-83.40		594.46	
10E207 1116 2230 00 000000		Dental Insurance			137.43		-137.43		697.00	
10E209 1116 2230 00 000000		Dental Insurance			154.05		-154.05		1,005.45	
10E301 1116 2230 00 000000		Dental Insurance			206.16		-206.16		1,512.98	
10E303 1116 2230 00 000000		Dental Insurance			236.63		-236.63		1,541.92	
10E--- 1116 2--- -- -----		*Employee Benefits	240,200.00		27,370.79		212,829.21	11.40	211,638.24	593.66
10E000 1116 3160 00 000000		Web Based Programs/Renewals	2,300.00		894.00		1,406.00	38.87	894.00	
10E300 1116 3220 00 000000		Cleaning Services	11,000.00		8,711.05		2,288.95	79.19	8,138.24	73.98

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E300 1116 3230 00 000000	Repair & Maintenance Services	2,000.00				2,000.00		800.00	40.00
10E200 1116 3250 00 000000	Rental Equipment/Land	7,700.00				7,700.00			
10E300 1116 3250 00 000000	Rental Equipment/Land							5,224.00	
10E--- 1116 3--- -- -	*Purchased Services	23,000.00		9,605.05		13,394.95	41.76	15,056.24	72.74
10E200 1116 4100 00 000000	General Supplies	13,000.00		1,855.75		11,144.25	14.28	11,701.93	90.12
10E300 1116 4100 00 000000	General Supplies	19,500.00		10,579.50		8,920.50	54.25	14,334.60	73.51
10E--- 1116 4--- -- -	*Supplies <\$500	32,500.00		12,435.25		20,064.75	38.26	26,036.53	80.15
10E000 1116 5530 00 000000	Capital Equipment >\$1,500							3,991.28	
10E--- 1116 5--- -- -	*Capital Expenditures >\$1,500							3,991.28	
10E--- 1116 ---- -- -	*Physical Education Program	2,425,600.00		294,159.90		2,131,440.10	12.13	2,264,934.49	101.14
10E000 1117 1311 00 000000	Stipend	11,500.00				11,500.00		14,209.30	106.04
10E--- 1117 1--- -- -	*Salaries	11,500.00				11,500.00		14,209.30	106.04
10E000 1117 2110 00 000000	TRS	67.00				67.00		82.43	82.43
10E000 1117 2170 00 000000	THIS	97.00				97.00		114.28	71.43
10E--- 1117 2--- -- -	*Employee Benefits	164.00				164.00		196.71	75.66
10E--- 1117 ---- -- -	*Chorus Program	11,664.00				11,664.00		14,406.01	105.46
10E201 1119 1100 00 000000	Certified Staff Salaries	54,000.00		6,024.60		47,975.40	11.16	50,204.80	94.73
10E203 1119 1100 00 000000	Certified Staff Salaries	75,000.00		8,332.41		66,667.59	11.11	69,436.53	95.12
10E205 1119 1100 00 000000	Certified Staff Salaries	73,500.00		8,116.50		65,383.50	11.04	67,637.50	95.26
10E207 1119 1100 00 000000	Certified Staff Salaries	100,000.00		11,276.10		88,723.90	11.28	91,898.07	93.77
10E209 1119 1100 00 000000	Certified Staff Salaries	93,700.00		10,473.48		83,226.52	11.18	87,278.84	95.91
10E301 1119 1100 00 000000	Certified Staff Salaries	317,500.00		36,430.58		281,069.42	11.47	351,723.22	132.23
10E303 1119 1100 00 000000	Certified Staff Salaries	303,000.00		33,144.72		269,855.28	10.94	186,514.37	63.01
10E000 1119 1308 00 000000	Per Diem Days	3,300.00		370.35		2,929.65	11.22	534.96	
10E000 1119 1311 00 000000	Stipend	2,400.00				2,400.00		2,342.30	106.47

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1119 1--- -- -----	*Salaries	1,022,400.00		114,168.74		908,231.26	11.17	907,570.59	95.21
10E000 1119 2110 00 000000	TRS	6,300.00		2.15		6,297.85	0.03	16.69	0.30
10E201 1119 2110 00 000000	TRS			34.95		-34.95		291.25	
10E203 1119 2110 00 000000	TRS			-11.86		11.86		402.75	
10E205 1119 2110 00 000000	TRS			47.07		-47.07		392.25	
10E207 1119 2110 00 000000	TRS			65.40		-65.40		533.00	
10E209 1119 2110 00 000000	TRS			60.75		-60.75		506.25	
10E301 1119 2110 00 000000	TRS			211.30		-211.30		2,040.25	
10E303 1119 2110 00 000000	TRS			192.27		-192.27		1,081.95	
10E000 1119 2170 00 000000	THIS	9,100.00		3.11		9,096.89	0.03	23.12	0.23
10E201 1119 2170 00 000000	THIS			50.61		-50.61		401.74	
10E203 1119 2170 00 000000	THIS			69.99		-69.99		555.50	
10E205 1119 2170 00 000000	THIS			68.19		-68.19		541.00	
10E207 1119 2170 00 000000	THIS			94.71		-94.71		735.24	
10E209 1119 2170 00 000000	THIS			87.99		-87.99		698.25	
10E301 1119 2170 00 000000	THIS			306.00		-306.00		2,813.77	
10E303 1119 2170 00 000000	THIS			278.43		-278.43		1,491.95	
10E201 1119 2210 00 000000	Life Insurance	700.00		6.57		693.43	0.94	48.54	
10E203 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E205 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E207 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E209 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E301 1119 2210 00 000000	Life Insurance			20.88		-20.88		192.51	
10E303 1119 2210 00 000000	Life Insurance			19.71		-19.71		97.08	
10E201 1119 2220 00 000000	Health Insurance	85,000.00		1,081.92		83,918.08	1.27	8,360.63	
10E203 1119 2220 00 000000	Health Insurance			1,081.92		-1,081.92		8,237.68	
10E205 1119 2220 00 000000	Health Insurance			1,081.92		-1,081.92		8,237.68	
10E301 1119 2220 00 000000	Health Insurance			2,191.29		-2,191.29		26,511.17	
10E303 1119 2220 00 000000	Health Insurance			4,227.75		-4,227.75		23,952.47	
10E201 1119 2230 00 000000	Dental Insurance	3,600.00		45.81		3,554.19	1.27	308.77	
10E203 1119 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E205 1119 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E207 1119 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E301 1119 2230 00 000000	Dental Insurance			99.93		-99.93		1,132.25	
10E303 1119 2230 00 000000	Dental Insurance			137.43		-137.43		682.26	
10E--- 1119 2--- -- -----	*Employee Benefits	104,700.00		11,719.90		92,980.10	11.19	91,503.55	578.40
10E300 1119 3160 00 000000	Web Based Programs/Renewals	2,500.00		2,421.25		78.75	96.85		

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	1119 3---	*Purchased Services	2,500.00		2,421.25		78.75	96.85		
10E200	1119 4100 00 000000	General Supplies	400.00				400.00		675.01	337.51
10E300	1119 4100 00 000000	General Supplies	400.00				400.00		234.89	117.45
10E200	1119 4200 00 000000	Textbooks	14,700.00		14,198.51		501.49	96.59	10,754.06	95.35
10E300	1119 4200 00 000000	Textbooks	5,400.00		5,165.25		234.75	95.65	7,104.40	75.77
10E---	1119 4---	*Supplies <\$500	20,900.00		19,363.76		1,536.24	92.65	18,768.36	89.14
10E000	1119 6400 00 000000	Dues & Fees	275.00				275.00			
10E---	1119 6---	*Other Objects	275.00				275.00			
10E---	1119 ----	*Foreign Language	1,150,775.00		147,673.65		1,003,101.35	12.83	1,017,842.50	102.80
10E301	1120 1100 00 000000	Certified Staff Salaries	2,790,000.00		323,023.98		2,466,976.02	11.58	3,091,465.09	99.72
10E303	1120 1100 00 000000	Certified Staff Salaries	2,560,000.00		289,764.21		2,270,235.79	11.32	2,592,674.70	103.71
10E000	1120 1130 00 000000	Tutors			72.72		-72.72		1,950.64	
10E000	1120 1140 00 000000	Teacher Coverage	30,000.00		139.45		29,860.55	0.46	29,560.00	
10E000	1120 1150 00 000000	TA Teacher Coverage							3,486.25	
10E000	1120 1308 60 000000	Per Diem Days	2,800.00				2,800.00			
10E000	1120 1308 61 000000	Per Diem Days	3,400.00		232.59		3,167.41	6.84	3,256.26	
10E000	1120 1308 70 000000	Per Diem Days	3,400.00				3,400.00		3,256.26	
10E000	1120 1308 71 000000	Per Diem Days	3,000.00		206.64		2,793.36	6.89		
10E303	1120 1308 00 000000	Per Diem Days							687.90	
10E000	1120 1311 00 000000	Stipend	51,100.00				51,100.00		7,652.59	191.31
10E301	1120 1311 00 000000	Stipend	5,000.00				5,000.00		42,935.50	268.35
10E303	1120 1311 00 000000	Stipend	5,000.00				5,000.00		31,266.41	173.70
10E000	1120 1321 00 000000	Substitute - Miscellaneous			172.50		-172.50		7,350.00	
10E000	1120 1323 00 000000	Subs - Sick	200,000.00		7,074.57		192,925.43	3.54	163,518.45	34.42
10E---	1120 1---	*Salaries	5,653,700.00		620,686.66		5,033,013.34	10.98	5,979,060.05	97.56
10E000	1120 2110 00 000000	TRS	32,700.00		27.82		32,672.18	0.09	903.43	2.81
10E000	1120 2110 61 000000	TRS			1.35		-1.35		18.88	
10E000	1120 2110 70 000000	TRS							18.89	
10E000	1120 2110 71 000000	TRS			1.20		-1.20			
10E301	1120 2110 00 000000	TRS			1,873.59		-1,873.59		18,118.60	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E303 1120 2110 00 000000	TRS			1,680.68		-1,680.68		15,180.87	
10E000 1120 2170 00 000000	THIS	47,400.00		40.31		47,359.69	0.09	1,246.43	2.13
10E000 1120 2170 61 000000	THIS			1.95		-1.95		26.05	
10E000 1120 2170 70 000000	THIS							26.05	
10E000 1120 2170 71 000000	THIS			1.73		-1.73			
10E301 1120 2170 00 000000	THIS			2,713.42		-2,713.42		24,990.36	
10E303 1120 2170 00 000000	THIS			2,434.08		-2,434.08		20,938.30	
10E301 1120 2210 00 000000	Life Insurance	3,400.00		210.48		3,189.52	6.19	1,705.63	
10E303 1120 2210 00 000000	Life Insurance			171.51		-171.51		1,360.59	
10E301 1120 2220 00 000000	Health Insurance	595,000.00		37,287.23		557,712.77	6.27	295,565.05	64.44
10E303 1120 2220 00 000000	Health Insurance			26,091.32		-26,091.32		223,240.68	63.12
10E301 1120 2230 00 000000	Dental Insurance	22,000.00		1,460.96		20,539.04	6.64	11,905.56	
10E303 1120 2230 00 000000	Dental Insurance			1,061.94		-1,061.94		8,681.89	
10E301 1120 2250 00 000000	Health Insurance Waiver							24.46	3.40
10E--- 1120 2--- -- -----	*Employee Benefits	700,500.00		75,059.57		625,440.43	10.72	623,951.72	69.05
10E000 1120 3120 60 000000	Professional Development	1,000.00				1,000.00			
10E000 1120 3120 70 000000	Professional Development	1,800.00				1,800.00		94.00	5.22
10E000 1120 3140 00 000000	Instructional Prof. Services	4,000.00				4,000.00		3,906.37	
10E000 1120 3160 00 000000	Web Based Programs/Renewals	32,000.00		20,456.60		11,543.40	63.93		
10E000 1120 3160 70 000000	Web Based Programs/Renewals	6,100.00		2,088.00	3,990.00	22.00	99.64	5,764.80	99.82
10E000 1120 3230 60 000000	Repair & Maintenance Services			122.50		-122.50			
10E000 1120 3230 70 000000	Repair & Maintenance Services	2,700.00				2,700.00		2,500.00	92.59
10E000 1120 3320 00 000000	Travel/Mileage Expenses	1,000.00				1,000.00		881.94	183.36
10E303 1120 3900 00 000000	Other Purchased Services							259.00	6.48
10E--- 1120 3--- -- -----	*Purchased Services	48,600.00		22,667.10	3,990.00	21,942.90	54.85	13,406.11	68.55
10E000 1120 4100 00 000000	General Supplies	10,000.00		31.55		9,968.45	0.32	6,456.39	29.62
10E000 1120 4100 00 336000	General Supplies	2,000.00				2,000.00			
10E000 1120 4100 60 000000	General Supplies	2,100.00		1,100.93		999.07	52.43	2,182.60	47.45
10E000 1120 4100 70 000000	General Supplies	34,300.00		6,748.77	4,449.31	23,101.92	32.65	28,555.75	100.26
10E000 1120 4100 71 000000	General Supplies	3,500.00		2,336.74		1,163.26	66.76	3,093.84	101.77
10E301 1120 4100 00 000000	General Supplies	16,800.00		6,869.38	-3,445.20	13,375.82	20.38	8,273.77	69.34
10E301 1120 4100 00 192100	General Supplies							186.90	
10E301 1120 4100 61 000000	General Supplies	3,100.00				3,100.00		226.89	7.50
10E303 1120 4100 00 000000	General Supplies	14,500.00		5,618.24	-2,440.35	11,322.11	21.92	7,163.87	65.33
10E303 1120 4100 61 000000	General Supplies	3,100.00				3,100.00		1,455.24	48.11
10E000 1120 4200 70 000000	Textbooks	500.00				500.00		1,275.45	115.95

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000 1120 4200 71 000000	Textbooks			2,670.03		-2,670.03			
10E301 1120 4200 61 000000	Textbooks	14,800.00				14,800.00		12,690.58	85.46
10E303 1120 4200 61 000000	Textbooks	13,300.00		2,308.35		10,991.65	17.36	17,119.36	128.72
10E000 1120 4400 70 000000	Periodicals & Subscriptions	800.00		835.12		-35.12	104.39	989.12	70.65
10E000 1120 4400 71 000000	Periodicals & Subscriptions	3,000.00				3,000.00		2,642.31	99.71
10E301 1120 4400 61 000000	Periodicals & Subscriptions	300.00		305.25		-5.25	101.75	296.67	98.89
10E303 1120 4400 61 000000	Periodicals & Subscriptions	300.00		305.25		-5.25	101.75	296.67	98.89
10E--- 1120 4--- -- -	*Supplies <\$500	122,400.00		29,129.61	-1,436.24	94,706.63	22.63	92,905.41	65.20
10E000 1120 6400 60 000000	Dues & Fees	100.00				100.00			
10E000 1120 6400 70 000000	Dues & Fees	100.00				100.00			
10E301 1120 6400 00 000000	Dues & Fees	400.00		300.00		100.00	75.00		
10E303 1120 6400 00 000000	Dues & Fees	400.00		300.00		100.00	75.00		
10E--- 1120 6--- -- -	*Other Objects	1,000.00		600.00		400.00	60.00		
10E--- 1120 ---- -- -	*Middle School Education	6,526,200.00		748,142.94	2,553.76	5,775,503.30	11.50	6,709,323.29	93.01
10E000 1130 1100 00 000000	Certified Staff Salaries	310,200.00		35,044.89		275,155.11	11.30	193,342.30	94.78
10E000 1130 1308 00 000000	Per Diem Days	12,850.00		70.88		12,779.12	0.55	310.12	3.32
10E000 1130 1308 60 000000	Per Diem Days							1,841.49	
10E000 1130 1311 00 000000	Stipend	13,400.00		161.43		13,238.57	1.20	16,380.33	126.99
10E207 1130 1311 00 000000	Stipend							2,113.00	
10E--- 1130 1--- -- -	*Salaries	336,450.00		35,277.20		301,172.80	10.49	213,987.24	94.58
10E000 1130 2110 00 000000	TRS	2,000.00		204.62		1,795.38	10.23	1,218.77	88.32
10E000 1130 2110 60 000000	TRS							10.67	
10E207 1130 2110 00 000000	TRS							12.25	
10E000 1130 2170 00 000000	THIS	2,800.00		296.35		2,503.65	10.58	1,680.27	69.15
10E000 1130 2170 60 000000	THIS							14.73	
10E207 1130 2170 00 000000	THIS							17.00	
10E000 1130 2210 00 000000	Life Insurance	200.00		19.71		180.29	9.86	97.08	
10E000 1130 2220 00 000000	Health Insurance	35,000.00		3,894.99		31,105.01	11.13	14,108.60	
10E000 1130 2230 00 000000	Dental Insurance	1,200.00		137.43		1,062.57	11.45	682.26	
10E--- 1130 2--- -- -	*Employee Benefits	41,200.00		4,553.10		36,646.90	11.05	17,841.63	468.28

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 1130 3320 00 0000000	Travel/Mileage Expenses	500.00				500.00		281.34	
10E--- 1130 3--- -- -	*Purchased Services	500.00				500.00		281.34	
10E--- 1130 ---- -- -	*Reg. Ed. Curriculum Specialis	378,150.00		39,830.30		338,319.70	10.53	232,110.21	100.89
10E000 1200 1060 00 0000000	Teacher Assistant Salaries							2,180.92	3.03
10E201 1200 1060 00 0000000	Teacher Assistant Salaries	53,000.00		14,424.41		38,575.59	27.22	130,539.65	65.27
10E201 1200 1060 00 4620000	Teacher Assistant Salaries	81,000.00		12,885.63		68,114.37	15.91	47,610.89	207.00
10E203 1200 1060 00 0000000	Teacher Assistant Salaries	157,000.00		21,897.28		135,102.72	13.95	168,569.51	110.39
10E203 1200 1060 00 4620000	Teacher Assistant Salaries	102,000.00		12,545.52		89,454.48	12.30	94,236.03	120.20
10E205 1200 1060 00 0000000	Teacher Assistant Salaries	114,000.00		14,454.95		99,545.05	12.68	116,082.09	92.13
10E205 1200 1060 00 4620000	Teacher Assistant Salaries	56,000.00		6,256.59		49,743.41	11.17	45,867.36	
10E207 1200 1060 00 0000000	Teacher Assistant Salaries	153,000.00		13,674.94		139,325.06	8.94	181,377.55	94.71
10E207 1200 1060 00 4620000	Teacher Assistant Salaries	66,000.00		4,381.95		61,618.05	6.64	43,435.53	
10E209 1200 1060 00 0000000	Teacher Assistant Salaries	256,000.00		33,480.15		222,519.85	13.08	179,057.77	105.70
10E209 1200 1060 00 4620000	Teacher Assistant Salaries	92,000.00		11,017.44		80,982.56	11.98	104,369.88	86.97
10E301 1200 1060 00 0000000	Teacher Assistant Salaries	268,000.00		38,147.66		229,852.34	14.23	286,126.24	77.75
10E301 1200 1060 00 4620000	Teacher Assistant Salaries	92,000.00		10,825.32		81,174.68	11.77	106,797.90	360.80
10E303 1200 1060 00 0000000	Teacher Assistant Salaries	124,000.00		14,099.26		109,900.74	11.37	142,408.24	80.46
10E303 1200 1060 00 4620000	Teacher Assistant Salaries	121,000.00		14,021.40		106,978.60	11.59	153,718.03	142.86
10E000 1200 1100 00 4991000	Certified Staff Salaries							5,911.50	
10E201 1200 1100 00 0000000	Certified Staff Salaries	464,000.00		58,611.51		405,388.49	12.63	384,237.40	97.52
10E203 1200 1100 00 0000000	Certified Staff Salaries	464,000.00		58,273.02		405,726.98	12.56	607,538.05	119.59
10E205 1200 1100 00 0000000	Certified Staff Salaries	510,000.00		45,735.99		464,264.01	8.97	361,480.59	99.58
10E207 1200 1100 00 0000000	Certified Staff Salaries	238,000.00		26,402.94		211,597.06	11.09	304,409.41	93.66
10E209 1200 1100 00 0000000	Certified Staff Salaries	384,000.00		43,234.53		340,765.47	11.26	391,354.09	88.94
10E220 1200 1100 00 0000000	Certified Staff Salaries	60,000.00		248.31		59,751.69	0.41	6,289.66	
10E301 1200 1100 00 0000000	Certified Staff Salaries	713,000.00		79,898.52		633,101.48	11.21	728,070.32	100.01
10E301 1200 1100 00 3001000	Certified Staff Salaries							9,280.00	
10E303 1200 1100 00 0000000	Certified Staff Salaries	552,000.00		61,661.76		490,338.24	11.17	621,593.15	101.90
10E000 1200 1130 00 0000000	Tutors	1,500.00				1,500.00		1,344.51	2.83
10E000 1200 1140 00 0000000	Teacher Coverage	5,500.00				5,500.00			
10E000 1200 1150 00 0000000	TA Teacher Coverage							5,466.44	
10E000 1200 1305 00 0000000	Prof Growth Instructors	1,750.00		1,500.00		250.00	85.71		
10E000 1200 1308 00 0000000	Per Diem Days			159.39		-159.39		1,512.33	2.36
10E000 1200 1311 00 0000000	Stipend	3,100.00				3,100.00		35,628.01	118.76
10E000 1200 1311 00 4991000	Stipend	10,000.00		4,091.06		5,908.94	40.91	619.36	
10E201 1200 1320 00 0000000	Overtime Salaries			23.52		-23.52		539.23	14.50

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 1200 1320 00 000000	Overtime Salaries			185.17		-185.17		404.05	9.27
10E205 1200 1320 00 000000	Overtime Salaries							743.88	26.29
10E207 1200 1320 00 000000	Overtime Salaries							1,078.94	33.72
10E209 1200 1320 00 000000	Overtime Salaries			118.37		-118.37		517.03	15.91
10E301 1200 1320 00 000000	Overtime Salaries			109.22		-109.22		1,250.18	17.55
10E303 1200 1320 00 000000	Overtime Salaries			49.73		-49.73		330.57	7.27
10E000 1200 1322 00 000000	Subs - Prof. Development	30,000.00		1,667.50		28,332.50	5.56	21,909.38	21.91
10E000 1200 1323 00 000000	Subs - Sick	175,000.00		12,863.02		162,136.98	7.35	173,317.56	
10E000 1200 1325 00 000000	Substitute - Floater	40,000.00		5,002.50		34,997.50	12.51	43,030.00	
10E--- 1200 1--- -- -----	*Salaries	5,386,850.00		621,948.56		4,764,901.44	11.55	5,510,233.23	91.78
10E000 1200 2110 00 000000	TRS	20,900.00		90.43		20,809.57	0.43	975.74	4.86
10E000 1200 2110 00 499100	TRS			19.00		-19.00		37.88	
10E201 1200 2110 00 000000	TRS			339.93		-339.93		2,228.60	
10E203 1200 2110 00 000000	TRS			338.01		-338.01		3,524.03	
10E205 1200 2110 00 000000	TRS			265.28		-265.28		2,096.76	
10E207 1200 2110 00 000000	TRS			153.15		-153.15		1,765.95	
10E209 1200 2110 00 000000	TRS			250.80		-250.80		2,269.96	
10E220 1200 2110 00 000000	TRS			1.44		-1.44		36.47	
10E301 1200 2110 00 000000	TRS			463.43		-463.43		4,277.18	
10E303 1200 2110 00 000000	TRS			362.47		-362.47		3,605.53	
10E000 1200 2170 00 000000	THIS	30,300.00		101.32		30,198.68	0.33	1,352.59	3.65
10E000 1200 2170 00 499100	THIS			27.51		-27.51		52.25	
10E201 1200 2170 00 000000	THIS			492.36		-492.36		3,074.16	
10E203 1200 2170 00 000000	THIS			489.51		-489.51		4,860.33	
10E205 1200 2170 00 000000	THIS			384.21		-384.21		2,891.92	
10E207 1200 2170 00 000000	THIS			174.69		-174.69		2,435.79	
10E209 1200 2170 00 000000	THIS			363.18		-363.18		3,130.85	
10E220 1200 2170 00 000000	THIS			2.10		-2.10		50.31	
10E301 1200 2170 00 000000	THIS			671.12		-671.12		5,899.73	
10E303 1200 2170 00 000000	THIS			524.91		-524.91		4,972.95	
10E000 1200 2210 00 000000	Life Insurance	5,300.00				5,300.00		-1.50	
10E201 1200 2210 00 000000	Life Insurance			71.20		-71.20		517.50	
10E201 1200 2210 00 462000	Life Insurance			27.45		-27.45		85.62	
10E203 1200 2210 00 000000	Life Insurance			72.66		-72.66		697.26	
10E203 1200 2210 00 462000	Life Insurance			26.27		-26.27		188.94	
10E205 1200 2210 00 000000	Life Insurance			61.08		-61.08		398.16	
10E205 1200 2210 00 462000	Life Insurance			13.14		-13.14		88.08	
10E207 1200 2210 00 000000	Life Insurance			36.99		-36.99		455.76	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E207 1200 2210 00 462000	Life Insurance			14.31		-14.31		125.04	
10E209 1200 2210 00 000000	Life Insurance			87.52		-87.52		572.36	
10E209 1200 2210 00 462000	Life Insurance			20.88		-20.88		161.82	
10E220 1200 2210 00 000000	Life Insurance							6.13	
10E301 1200 2210 00 000000	Life Insurance			107.73		-107.73		868.39	
10E301 1200 2210 00 462000	Life Insurance			20.88		-20.88		177.24	
10E303 1200 2210 00 000000	Life Insurance			64.04		-64.04		589.77	
10E303 1200 2210 00 462000	Life Insurance			27.45		-27.45		232.98	
10E000 1200 2220 00 000000	Health Insurance	890,000.00				890,000.00		-342.48	
10E201 1200 2220 00 000000	Health Insurance			11,427.84		-11,427.84		98,608.60	58.65
10E201 1200 2220 00 462000	Health Insurance			5,847.28		-5,847.28		8,954.46	
10E203 1200 2220 00 000000	Health Insurance			10,600.23		-10,600.23		100,096.43	105.89
10E203 1200 2220 00 462000	Health Insurance			856.39		-856.39		16,137.66	
10E205 1200 2220 00 000000	Health Insurance			9,209.63		-9,209.63		89,547.45	93.00
10E205 1200 2220 00 462000	Health Insurance			2,163.84		-2,163.84		14,420.48	
10E207 1200 2220 00 000000	Health Insurance			7,299.13		-7,299.13		109,097.37	223.99
10E207 1200 2220 00 462000	Health Insurance			1,081.92		-1,081.92		24,962.61	
10E209 1200 2220 00 000000	Health Insurance			9,757.29		-9,757.29		87,709.12	117.59
10E209 1200 2220 00 462000	Health Insurance			4,920.63		-4,920.63		35,235.63	
10E220 1200 2220 00 000000	Health Insurance							684.96	0.62
10E301 1200 2220 00 000000	Health Insurance			19,892.96		-19,892.96		175,410.86	86.53
10E301 1200 2220 00 462000	Health Insurance			3,399.42		-3,399.42		28,502.92	
10E303 1200 2220 00 000000	Health Insurance			9,297.47		-9,297.47		99,974.61	54.25
10E303 1200 2220 00 462000	Health Insurance			6,059.43		-6,059.43		58,905.29	
10E000 1200 2230 00 000000	Dental Insurance	36,000.00				36,000.00		-24.78	
10E201 1200 2230 00 000000	Dental Insurance			490.26		-490.26		3,653.55	
10E201 1200 2230 00 462000	Dental Insurance			191.55		-191.55		610.29	
10E203 1200 2230 00 000000	Dental Insurance			463.73		-463.73		4,161.39	
10E203 1200 2230 00 462000	Dental Insurance			188.57		-188.57		1,435.29	
10E205 1200 2230 00 000000	Dental Insurance			406.02		-406.02		3,046.59	
10E205 1200 2230 00 462000	Dental Insurance			91.62		-91.62		593.82	
10E207 1200 2230 00 000000	Dental Insurance			316.47		-316.47		3,940.43	
10E207 1200 2230 00 462000	Dental Insurance			45.81		-45.81		870.90	
10E209 1200 2230 00 000000	Dental Insurance			502.48		-502.48		3,593.21	
10E209 1200 2230 00 462000	Dental Insurance			145.74		-145.74		1,227.86	
10E220 1200 2230 00 000000	Dental Insurance							58.96	
10E301 1200 2230 00 000000	Dental Insurance			784.24		-784.24		6,513.01	
10E301 1200 2230 00 462000	Dental Insurance			145.74		-145.74		1,279.54	
10E303 1200 2230 00 000000	Dental Insurance			413.12		-413.12		3,942.68	
10E303 1200 2230 00 462000	Dental Insurance			191.55		-191.55		1,732.20	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 1200 2250 00 000000	Health Insurance Waiver	5,760.00				5,760.00			
10E203 1200 2250 00 000000	Health Insurance Waiver			98.16		-98.16		719.84	13.23
10E203 1200 2250 00 462000	Health Insurance Waiver			98.19		-98.19		720.06	
10E207 1200 2250 00 000000	Health Insurance Waiver			83.10		-83.10		720.20	100.03
10E209 1200 2250 00 000000	Health Insurance Waiver			83.10		-83.10		1,214.03	84.31
10E209 1200 2250 00 462000	Health Insurance Waiver			55.40		-55.40		720.20	
10E220 1200 2250 00 000000	Health Insurance Waiver							27.70	1.28
10E301 1200 2250 00 000000	Health Insurance Waiver			98.19		-98.19		961.78	26.72
10E301 1200 2250 00 462000	Health Insurance Waiver			83.10		-83.10		609.40	
10E303 1200 2250 00 000000	Health Insurance Waiver			83.10		-83.10		720.20	50.01
10E--- 1200 2--- -- -----	*Employee Benefits	988,260.00		113,039.15		875,220.85	11.44	1,045,656.85	99.26
10E000 1200 3140 00 000000	Instructional Prof. Services	4,000.00				4,000.00		3,457.34	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	12,000.00		16,203.00	828.10	-5,031.10	141.93	2,384.00	
10E000 1200 3160 00 462000	Web Based Programs/Renewals	3,000.00				3,000.00		9,021.58	
10E000 1200 3160 00 499100	Web Based Programs/Renewals	24,000.00		23,828.71		171.29	99.29	670.00	
10E000 1200 3190 00 000000	Professional Services	11,000.00		9,006.89		1,993.11	81.88	15,404.12	
10E000 1200 3190 00 499100	Professional Services	15,000.00		190.00		14,810.00	1.27	14,306.00	
10E000 1200 3230 00 000000	Repair & Maintenance Services							1,541.25	
10E000 1200 3320 00 000000	Travel/Mileage Expenses	3,000.00		43.85		2,956.15	1.46	401.87	12.08
10E000 1200 3900 00 499100	Other Purchased Services							56.00	0.14
10E--- 1200 3--- -- -----	*Purchased Services	72,000.00		49,272.45	828.10	21,899.45	69.58	47,242.16	97.76
10E000 1200 4100 00 000000	General Supplies	20,000.00		2,647.77		17,352.23	13.24	19,471.01	65.94
10E000 1200 4100 00 462000	General Supplies	43,500.00		11,045.91	7,397.94	25,056.15	42.40	48,578.24	97.16
10E000 1200 4100 00 499100	General Supplies	40,000.00		8,797.75	4,321.75	26,880.50	32.80	43,814.83	41.73
10E301 1200 4100 00 000000	General Supplies							48.00	
10E000 1200 4400 00 000000	Periodicals & Subscriptions	300.00		224.50		75.50	74.83	280.50	
10E--- 1200 4--- -- -----	*Supplies <\$500	103,800.00		22,715.93	11,719.69	69,364.38	33.17	112,192.58	60.81
10E000 1200 5530 00 499100	Capital Equipment >\$1,500	15,000.00				15,000.00		19,140.00	63.80
10E--- 1200 5--- -- -----	*Capital Expenditures >\$1,500	15,000.00				15,000.00		19,140.00	63.80
10E000 1200 7000 00 499100	Equipment \$500 - \$1,500	5,000.00				5,000.00		4,084.60	
10E--- 1200 7--- -- -----	*Equipment \$500 - \$1,500	5,000.00				5,000.00		4,084.60	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E209 1250 1100 00 000000		Certified Staff Salaries							7,770.12	
10E301 1250 1100 00 430000		Certified Staff Salaries	58,600.00		6,657.60		51,942.40	11.36	37,755.08	58.99
10E203 1250 1130 00 430000		Tutors	45,950.00				45,950.00		16,992.08	52.00
10E205 1250 1130 00 430000		Tutors	45,950.00		382.92		45,567.08	0.83	37,207.06	113.87
10E--- 1250 1--- -- -----		*Salaries	150,500.00		7,040.52		143,459.48	4.68	180,557.07	139.59
10E203 1250 2110 00 000000		TRS							15.69	
10E203 1250 2110 00 430000		TRS	17,976.00				17,976.00		13,627.17	115.65
10E205 1250 2110 00 430000		TRS	17,976.00		149.80		17,826.20	0.83	21,795.47	184.97
10E207 1250 2110 00 000000		TRS							153.08	
10E209 1250 2110 00 000000		TRS							45.06	
10E301 1250 2110 00 430000		TRS	23,276.00		2,604.45		20,671.55	11.19	13,833.54	59.94
10E203 1250 2170 00 000000		THIS							21.65	
10E203 1250 2170 00 430000		THIS	386.00				386.00		297.48	
10E205 1250 2170 00 430000		THIS	386.00		3.22		382.78	0.83	475.73	
10E207 1250 2170 00 000000		THIS							211.20	
10E209 1250 2170 00 000000		THIS							62.16	
10E301 1250 2170 00 430000		THIS	500.00		55.92		444.08	11.18	302.01	
10E203 1250 2210 00 000000		Life Insurance							1.50	
10E203 1250 2210 00 430000		Life Insurance							35.04	
10E207 1250 2210 00 000000		Life Insurance							2.40	
10E209 1250 2210 00 000000		Life Insurance							3.27	
10E301 1250 2210 00 430000		Life Insurance	50.00		6.57		43.43	13.14	41.04	
10E203 1250 2220 00 000000		Health Insurance							342.48	3.92
10E203 1250 2220 00 430000		Health Insurance							5,554.92	
10E205 1250 2220 00 430000		Health Insurance							5,978.18	
10E207 1250 2220 00 000000		Health Insurance							3,727.15	47.16
10E209 1250 2220 00 000000		Health Insurance							747.22	8.55
10E203 1250 2230 00 000000		Dental Insurance							14.74	
10E203 1250 2230 00 430000		Dental Insurance							208.47	
10E205 1250 2230 00 430000		Dental Insurance							270.75	
10E207 1250 2230 00 000000		Dental Insurance							190.69	
10E209 1250 2230 00 000000		Dental Insurance							32.15	
10E301 1250 2230 00 430000		Dental Insurance	400.00		45.81		354.19	11.45	267.43	
10E--- 1250 2--- -- -----		*Employee Benefits	60,950.00		2,865.77		58,084.23	4.70	68,257.67	94.77
10E203 1250 3160 00 430000		Web Based Programs/Renewals							1,800.00	90.00
10E301 1250 3160 00 430000		Web Based Programs/Renewals	900.00				900.00			

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	1250 3---	*Purchased Services	900.00				900.00		1,800.00	45.59
10E203	1250 4100 00 430000	General Supplies							2,714.03	25.06
10E205	1250 4100 00 430000	General Supplies							1,758.90	18.86
10E301	1250 4100 00 430000	General Supplies	5,176.00				5,176.00		2,557.60	63.94
10E---	1250 4---	*Supplies <\$500	5,176.00				5,176.00		7,030.53	29.10
10E000	1250 6700 00 462000	Tuition	12,000.00				12,000.00			
10E203	1250 6700 00 430000	Tuition							8,580.00	214.50
10E205	1250 6700 00 430000	Tuition							5,540.00	184.67
10E220	1250 6700 00 430000	Tuition	12,000.00				12,000.00		3,694.00	51.54
10E301	1250 6700 00 430000	Tuition							750.00	37.50
10E---	1250 6---	*Other Objects	24,000.00				24,000.00		18,564.00	114.83
10E---	1250 ----	*Remedial Programs	241,526.00		9,906.29		231,619.71	4.10	276,209.27	112.44
10E301	1410 1100 00 000000	Certified Staff Salaries	223,200.00		25,322.58		197,877.42	11.35	206,882.68	94.04
10E303	1410 1100 00 000000	Certified Staff Salaries	216,100.00		24,210.60		191,889.40	11.20	199,685.57	96.00
10E---	1410 1---	*Salaries	439,300.00		49,533.18		389,766.82	11.28	406,568.25	94.99
10E000	1410 2110 00 000000	TRS	2,600.00				2,600.00			
10E301	1410 2110 00 000000	TRS			146.88		-146.88		1,199.98	
10E303	1410 2110 00 000000	TRS			140.43		-140.43		1,158.22	
10E000	1410 2170 00 000000	THIS	3,700.00				3,700.00			
10E301	1410 2170 00 000000	THIS			212.70		-212.70		1,655.00	
10E303	1410 2170 00 000000	THIS			203.37		-203.37		1,597.50	
10E301	1410 2210 00 000000	Life Insurance	250.00		13.14		236.86	5.26	97.08	
10E303	1410 2210 00 000000	Life Insurance			13.14		-13.14		97.08	
10E301	1410 2220 00 000000	Health Insurance	50,000.00		3,260.40		46,739.60	6.52	25,044.06	
10E303	1410 2220 00 000000	Health Insurance			2,056.98		-2,056.98		15,827.48	
10E301	1410 2230 00 000000	Dental Insurance	1,600.00		91.62		1,508.38	5.73	682.26	
10E303	1410 2230 00 000000	Dental Insurance			91.62		-91.62		682.26	
10E---	1410 2---	*Employee Benefits	58,150.00		6,230.28		51,919.72	10.71	48,040.92	272.96

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E300 1410 3190 00 000000	Professional Services	130.00				130.00		130.00	
10E300 1410 3230 00 000000	Repair & Maintenance Services	1,000.00				1,000.00		1,251.45	71.51
10E--- 1410 3--- -- -	*Purchased Services	1,130.00				1,130.00		1,381.45	78.94
10E300 1410 4100 00 000000	General Supplies	35,470.00		1,176.54	712.25	33,581.21	5.33	39,949.38	101.01
10E300 1410 4200 00 000000	Textbooks	200.00				200.00			
10E--- 1410 4--- -- -	*Supplies <\$500	35,670.00		1,176.54	712.25	33,781.21	5.30	39,949.38	100.50
10E300 1410 5530 00 000000	Capital Equipment >\$1,500	4,700.00		4,817.00		-117.00	102.49		
10E--- 1410 5--- -- -	*Capital Expenditures >\$1,500	4,700.00		4,817.00		-117.00	102.49		
10E--- 1410 ---- -- -	*Industrial Arts	538,950.00		61,757.00	712.25	476,480.75	11.59	495,940.00	101.81
10E301 1412 1100 00 000000	Certified Staff Salaries	203,900.00		24,853.71		179,046.29	12.19	188,788.20	94.39
10E303 1412 1100 00 000000	Certified Staff Salaries	209,400.00		23,606.22		185,793.78	11.27	194,649.03	94.95
10E--- 1412 1--- -- -	*Salaries	413,300.00		48,459.93		364,840.07	11.73	383,437.23	94.68
10E301 1412 2110 00 000000	TRS	2,400.00		144.15		2,255.85	6.01	1,095.13	
10E303 1412 2110 00 000000	TRS			136.92		-136.92		1,128.98	
10E301 1412 2170 00 000000	THIS	3,500.00		208.77		3,291.23	5.96	1,510.57	
10E303 1412 2170 00 000000	THIS			198.30		-198.30		1,557.22	
10E301 1412 2210 00 000000	Life Insurance	250.00		14.31		235.69	5.72	95.43	
10E303 1412 2210 00 000000	Life Insurance			13.14		-13.14		97.08	
10E301 1412 2220 00 000000	Health Insurance	50,000.00		2,360.55		47,639.45	4.72	16,737.22	
10E303 1412 2220 00 000000	Health Insurance			3,145.83		-3,145.83		23,952.47	
10E301 1412 2230 00 000000	Dental Insurance	1,600.00		99.93		1,500.07	6.25	706.74	
10E303 1412 2230 00 000000	Dental Insurance			91.62		-91.62		682.26	
10E--- 1412 2--- -- -	*Employee Benefits	57,750.00		6,413.52		51,336.48	11.11	47,563.10	
10E301 1412 3140 00 000000	Instructional Prof. Services	850.00				850.00		600.00	
10E303 1412 3140 00 000000	Instructional Prof. Services	800.00				800.00		600.00	
10E000 1412 3230 00 000000	Repair & Maintenance Services	3,000.00				3,000.00		2,180.00	72.67
10E--- 1412 3--- -- -	*Purchased Services	4,650.00				4,650.00		3,380.00	112.67

[illegible]

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E301 1414 2110 00 000000		TRS							459.49	
10E303 1414 2110 00 000000		TRS							272.19	
10E301 1414 2170 00 000000		THIS							633.75	
10E303 1414 2170 00 000000		THIS							375.25	
10E301 1414 2210 00 000000		Life Insurance							48.54	
10E303 1414 2210 00 000000		Life Insurance							24.19	
10E301 1414 2220 00 000000		Health Insurance							5,422.14	
10E303 1414 2220 00 000000		Health Insurance							4,118.84	
10E301 1414 2230 00 000000		Dental Insurance							386.43	
10E303 1414 2230 00 000000		Dental Insurance							170.56	
10E---	1414 2---	--	-----						11,911.38	
10E000 1414 4100 00 000000		General Supplies							482.78	
10E---	1414 4---	--	-----						482.78	
10E---	1414 ----	--	-----						138,531.04	107.39
10E000 1510 1311 00 000000		Stipend							48,395.50	96.79
10E200 1510 1311 00 000000		Stipend	27,450.00				27,450.00			
10E201 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E203 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E205 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E207 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E209 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E300 1510 1311 00 000000		Stipend	35,000.00				35,000.00			
10E300 1510 1311 00 192400		Stipend	5,500.00				5,500.00			
10E301 1510 1311 00 000000		Stipend	13,000.00				13,000.00		4,225.00	35.21
10E301 1510 1311 00 192400		Stipend							2,100.00	
10E303 1510 1311 00 000000		Stipend	13,000.00				13,000.00		14,350.00	119.58
10E303 1510 1311 00 192400		Stipend							1,800.00	
10E---	1510 1---	--	-----				130,200.00		70,870.50	95.77
10E000 1510 2110 00 000000		TRS	800.00				800.00		250.82	83.61
10E301 1510 2110 00 000000		TRS							24.51	
10E301 1510 2110 00 192400		TRS							6.09	
10E303 1510 2110 00 000000		TRS							71.16	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E303 1510 2110 00 192400	TRS								8.71	
10E000 1510 2170 00 000000	THIS		1,100.00				1,100.00		346.32	69.26
10E301 1510 2170 00 000000	THIS								33.80	
10E301 1510 2170 00 192400	THIS								8.40	
10E303 1510 2170 00 000000	THIS								98.13	
10E303 1510 2170 00 192400	THIS								11.99	
10E--- 1510 2--- -- -	*Employee Benefits		1,900.00				1,900.00		859.93	107.49
10E301 1510 3900 00 000000	Other Purchased Services								375.00	12.50
10E--- 1510 3--- -- -	*Purchased Services								375.00	6.25
10E200 1510 4100 00 001115	General Supplies		1,000.00				1,000.00			
10E201 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E203 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E205 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E207 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E209 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E300 1510 4100 00 001115	General Supplies		400.00				400.00			
10E301 1510 4100 00 000000	General Supplies		3,500.00				3,500.00		26.13	
10E303 1510 4100 00 000000	General Supplies		3,500.00		134.00		3,366.00	3.83	3,340.99	75.93
10E--- 1510 4--- -- -	*Supplies <\$500		17,150.00		134.00		17,016.00	0.78	3,367.12	76.53
10E--- 1510 ---- -- -	*Clubs		149,250.00		134.00		149,116.00	0.09	75,472.55	88.58
10E301 1511 3900 00 000000	Other Purchased Services								172.71	
10E--- 1511 3--- -- -	*Purchased Services								172.71	
10E--- 1511 ---- -- -	*MS MUSICAL								172.71	
10E000 1520 1311 00 000000	Stipend				550.32		-550.32		65,419.00	109.03
10E300 1520 1311 00 000000	Stipend		72,400.00				72,400.00			
10E301 1520 1311 00 000000	Stipend								3,240.00	
10E303 1520 1311 00 000000	Stipend				60.00		-60.00		3,892.78	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	1520 1---	-- *Salaries	72,400.00		610.32		71,789.68	0.84	72,551.78	120.92
10E000	1520 2110 00 000000	TRS	400.00		3.19		396.81	0.80	347.44	115.81
10E301	1520 2110 00 000000	TRS							15.41	
10E303	1520 2110 00 000000	TRS							10.28	
10E000	1520 2170 00 000000	THIS	600.00		4.62		595.38	0.77	478.48	79.75
10E301	1520 2170 00 000000	THIS							21.36	
10E303	1520 2170 00 000000	THIS							14.18	
10E---	1520 2---	-- *Employee Benefits	1,000.00		7.81		992.19	0.78	887.15	98.57
10E000	1520 3190 00 000000	Professional Services	6,400.00		940.00		5,460.00	14.69	7,840.00	164.71
10E000	1520 3190 57 000000	Professional Services	840.00				840.00		420.00	50.00
10E---	1520 3---	-- *Purchased Services	7,240.00		940.00		6,300.00	12.98	8,260.00	147.50
10E000	1520 4100 00 000000	General Supplies	2,500.00		2,048.28		451.72	81.93	2,553.00	102.12
10E000	1520 4100 00 171100	General Supplies							266.79	
10E000	1520 4100 57 000000	General Supplies	2,000.00		206.25		1,793.75	10.31	1,325.36	66.27
10E---	1520 4---	-- *Supplies <\$500	4,500.00		2,254.53		2,245.47	50.10	4,145.15	92.11
10E000	1520 6400 00 000000	Dues & Fees	2,400.00		480.00		1,920.00	20.00	1,040.00	43.33
10E000	1520 6400 57 000000	Dues & Fees	500.00				500.00		200.00	40.00
10E---	1520 6---	-- *Other Objects	2,900.00		480.00		2,420.00	16.55	1,240.00	42.76
10E---	1520 ----	-- *Interscholastic Athletics	88,040.00		4,292.66		83,747.34	4.88	87,084.08	116.27
10E000	1530 1311 00 000000	Stipend	15,000.00				15,000.00		11,720.00	97.67
10E---	1530 1---	-- *Salaries	15,000.00				15,000.00		11,720.00	97.67
10E000	1530 2110 00 000000	TRS	87.00				87.00		68.00	97.14
10E000	1530 2170 00 000000	THIS	100.00				100.00		94.00	72.31
10E---	1530 2---	-- *Employee Benefits	187.00				187.00		162.00	81.00

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1530 ---- --	*Intramurals	15,187.00				15,187.00		11,882.00	97.39
10E000 1600 1060 00 000000	Teacher Assistant Salaries			15,810.09		-15,810.09		42,921.58	168.32
10E200 1600 1060 00 000000	Teacher Assistant Salaries	30,000.00				30,000.00			
10E220 1600 1060 00 000000	Teacher Assistant Salaries	7,700.00				7,700.00			
10E300 1600 1060 00 000000	Teacher Assistant Salaries	8,800.00				8,800.00			
10E000 1600 1070 00 000000	Nurses Salaries			2,086.04		-2,086.04		3,730.57	248.70
10E220 1600 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E300 1600 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E000 1600 1080 00 000000	Admin. Support Salaries			1,342.92		-1,342.92		4,994.73	99.89
10E101 1600 1080 00 000000	Admin. Support Salaries	20,800.00		2,831.79		17,968.21	13.61		
10E200 1600 1080 00 000000	Admin. Support Salaries	2,200.00				2,200.00			
10E300 1600 1080 00 000000	Admin. Support Salaries	2,200.00				2,200.00			
10E000 1600 1100 00 000000	Certified Staff Salaries			52,921.72		-52,921.72		182,673.64	101.49
10E000 1600 1100 00 430000	Certified Staff Salaries							4,650.66	
10E200 1600 1100 00 000000	Certified Staff Salaries	100,000.00				100,000.00			
10E220 1600 1100 00 000000	Certified Staff Salaries	6,300.00				6,300.00			
10E300 1600 1100 00 000000	Certified Staff Salaries	60,000.00				60,000.00			
10E000 1600 1323 00 430000	Subs - Sick							110.74	
10E--- 1600 1--- --	*Salaries	240,500.00		74,992.56		165,507.44	31.18	239,081.92	112.77
10E000 1600 2110 00 000000	TRS			299.69		-299.69		973.60	
10E000 1600 2110 00 430000	TRS							1,744.57	
10E200 1600 2110 00 000000	TRS	575.00				575.00			
10E220 1600 2110 00 000000	TRS	50.00				50.00			
10E300 1600 2110 00 000000	TRS	350.00				350.00			
10E000 1600 2170 00 000000	THIS			434.11		-434.11		1,352.89	
10E000 1600 2170 00 430000	THIS							38.09	
10E200 1600 2170 00 000000	THIS	850.00				850.00			
10E220 1600 2170 00 000000	THIS	60.00				60.00			
10E300 1600 2170 00 000000	THIS	550.00				550.00			
10E101 1600 2210 00 000000	Life Insurance			3.28		-3.28			
10E101 1600 2220 00 000000	Health Insurance			266.18		-266.18			
10E101 1600 2230 00 000000	Dental Insurance			11.27		-11.27			
10E--- 1600 2--- --	*Employee Benefits	2,435.00		1,014.53		1,420.47	41.66	4,109.15	
10E000 1600 3190 00 000000	Professional Services	4,700.00		3,565.67		1,134.33	75.87	6,414.62	
10E000 1600 3600 00 000000	Printing	1,800.00				1,800.00		1,469.00	73.45

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1600 3--- -- -----	*Purchased Services	6,500.00		3,565.67		2,934.33	54.86	7,883.62	394.18
10E000 1600 4100 00 000000	General Supplies	10,700.00		5,263.55		5,436.45	49.19	16,600.20	184.45
10E--- 1600 4--- -- -----	*Supplies <\$500	10,700.00		5,263.55		5,436.45	49.19	16,600.20	184.45
10E--- 1600 ---- -- -----	*WOW Program	260,135.00		84,836.31		175,298.69	32.61	267,674.89	120.03
10E200 1601 1040 00 000000	Exempt Staff Salaries	1,700.00				1,700.00			
10E220 1601 1040 00 000000	Exempt Staff Salaries	1,700.00				1,700.00			
10E300 1601 1040 00 000000	Exempt Staff Salaries	1,700.00				1,700.00			
10E000 1601 1060 00 000000	Teacher Assistant Salaries			12,172.42		-12,172.42		33,319.95	130.67
10E200 1601 1060 00 000000	Teacher Assistant Salaries	17,500.00				17,500.00			
10E220 1601 1060 00 000000	Teacher Assistant Salaries	6,500.00				6,500.00			
10E300 1601 1060 00 000000	Teacher Assistant Salaries	7,700.00				7,700.00			
10E220 1601 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E300 1601 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E000 1601 1100 00 000000	Certified Staff Salaries			16,451.01		-16,451.01		60,847.14	76.06
10E200 1601 1100 00 000000	Certified Staff Salaries	21,000.00				21,000.00			
10E220 1601 1100 00 000000	Certified Staff Salaries	15,000.00				15,000.00			
10E300 1601 1100 00 000000	Certified Staff Salaries	16,500.00				16,500.00			
10E--- 1601 1--- -- -----	*Salaries	91,800.00		28,623.43		63,176.57	31.18	94,167.09	89.26
10E000 1601 2110 00 000000	TRS			61.29		-61.29		109.11	
10E200 1601 2110 00 000000	TRS	130.00				130.00			
10E220 1601 2110 00 000000	TRS	100.00				100.00			
10E300 1601 2110 00 000000	TRS	100.00				100.00			
10E000 1601 2170 00 000000	THIS			88.79		-88.79		150.52	
10E200 1601 2170 00 000000	THIS	200.00				200.00			
10E220 1601 2170 00 000000	THIS	130.00				130.00			
10E300 1601 2170 00 000000	THIS	140.00				140.00			
10E--- 1601 2--- -- -----	*Employee Benefits	800.00		150.08		649.92	18.76	259.63	
10E000 1601 4100 00 000000	General Supplies	500.00		34.37		465.63	6.87	272.36	54.47
10E--- 1601 4--- -- -----	*Supplies <\$500	500.00		34.37		465.63	6.87	272.36	54.47

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity		Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1601 ---- -- -----	*Early Start of Year Program	93,100.00		28,807.88		64,292.12	30.94	94,699.08	89.34
10E000 1650 1010 00 000000	Summer Workers			480.57		-480.57		57.75	
10E000 1650 1050 00 000000	Student Supervision							3,568.60	
10E000 1650 1080 00 000000	Admin. Support Salaries	12,500.00		1,004.77		11,495.23	8.04	10,538.01	70.25
10E201 1650 1100 00 000000	Certified Staff Salaries	219,000.00		8,797.17		210,202.83	4.02	137,148.93	135.79
10E203 1650 1100 00 000000	Certified Staff Salaries	233,000.00		26,102.28		206,897.72	11.20	194,786.21	88.54
10E205 1650 1100 00 000000	Certified Staff Salaries	110,500.00		12,228.72		98,271.28	11.07	112,573.29	85.93
10E207 1650 1100 00 000000	Certified Staff Salaries	213,000.00		39,490.41		173,509.59	18.54	109,450.79	100.41
10E209 1650 1100 00 000000	Certified Staff Salaries	133,500.00		14,971.11		118,528.89	11.21	167,496.10	81.31
10E301 1650 1100 00 000000	Certified Staff Salaries	232,400.00		26,549.74		205,850.26	11.42	206,842.43	99.44
10E303 1650 1100 00 000000	Certified Staff Salaries	231,500.00		25,754.25		205,745.75	11.12	201,027.53	88.17
10E000 1650 1308 00 000000	Per Diem Days	3,400.00				3,400.00		2,928.66	53.25
10E000 1650 1311 00 000000	Stipend	15,200.00		814.07		14,385.93	5.36	14,235.73	647.08
10E000 1650 1321 00 000000	Substitute - Miscellaneous							612.50	
10E--- 1650 1--- -- -----	*Salaries	1,404,000.00		156,193.09		1,247,806.91	11.12	1,161,266.53	93.98
10E000 1650 2110 00 000000	TRS	8,100.00		4.72		8,095.28	0.06	97.94	1.40
10E201 1650 2110 00 000000	TRS			51.03		-51.03		795.43	
10E203 1650 2110 00 000000	TRS			151.41		-151.41		1,129.58	
10E205 1650 2110 00 000000	TRS			70.92		-70.92		652.81	
10E207 1650 2110 00 000000	TRS			229.05		-229.05		634.98	
10E209 1650 2110 00 000000	TRS			86.82		-86.82		971.05	
10E301 1650 2110 00 000000	TRS			154.00		-154.00		1,199.91	
10E303 1650 2110 00 000000	TRS			149.37		-149.37		1,166.27	
10E000 1650 2170 00 000000	THIS	11,700.00		6.84		11,693.16	0.06	135.11	1.04
10E201 1650 2170 00 000000	THIS			73.89		-73.89		1,097.26	
10E203 1650 2170 00 000000	THIS			219.27		-219.27		1,558.27	
10E205 1650 2170 00 000000	THIS			102.72		-102.72		900.56	
10E207 1650 2170 00 000000	THIS			331.74		-331.74		875.45	
10E209 1650 2170 00 000000	THIS			125.74		-125.74		1,339.86	
10E301 1650 2170 00 000000	THIS			223.01		-223.01		1,654.53	
10E303 1650 2170 00 000000	THIS			216.33		-216.33		1,608.08	
10E201 1650 2210 00 000000	Life Insurance	1,000.00		6.57		993.43	0.66	74.39	
10E203 1650 2210 00 000000	Life Insurance			22.35		-22.35		143.42	
10E205 1650 2210 00 000000	Life Insurance			6.57		-6.57		75.73	
10E207 1650 2210 00 000000	Life Insurance			22.68		-22.68		69.96	
10E209 1650 2210 00 000000	Life Insurance			8.75		-8.75		124.27	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 1650 2210 00 000000	Life Insurance			19.23		-19.23		151.72	
10E303 1650 2210 00 000000	Life Insurance			19.20		-19.20		111.95	
10E201 1650 2220 00 000000	Health Insurance	150,000.00		1,491.36		148,508.64	0.99	14,260.40	163.20
10E203 1650 2220 00 000000	Health Insurance			1,900.95		-1,900.95		12,046.43	91.92
10E205 1650 2220 00 000000	Health Insurance			1,994.58		-1,994.58		8,580.16	98.19
10E207 1650 2220 00 000000	Health Insurance			3,286.92		-3,286.92		13,743.73	76.99
10E209 1650 2220 00 000000	Health Insurance			1,829.70		-1,829.70		22,970.40	67.80
10E301 1650 2220 00 000000	Health Insurance			3,281.22		-3,281.22		20,901.03	53.65
10E303 1650 2220 00 000000	Health Insurance			3,145.83		-3,145.83		20,331.54	155.87
10E201 1650 2230 00 000000	Dental Insurance	6,000.00		45.81		5,954.19	0.76	526.44	
10E203 1650 2230 00 000000	Dental Insurance			118.97		-118.97		670.30	
10E205 1650 2230 00 000000	Dental Insurance			91.62		-91.62		541.17	
10E207 1650 2230 00 000000	Dental Insurance			164.47		-164.47		482.33	
10E209 1650 2230 00 000000	Dental Insurance			61.07		-61.07		882.30	
10E301 1650 2230 00 000000	Dental Insurance			141.24		-141.24		912.99	
10E303 1650 2230 00 000000	Dental Insurance			91.62		-91.62		526.44	
10E--- 1650 2--- -- -	*Employee Benefits	176,800.00		19,947.57		156,852.43	11.28	133,944.19	86.83
10E000 1650 3140 00 000000	Instructional Prof. Services	1,000.00				1,000.00		560.00	18.67
10E--- 1650 3--- -- -	*Purchased Services	1,000.00				1,000.00		560.00	18.67
10E000 1650 4100 00 000000	General Supplies	1,850.00		5,148.55		-3,298.55	278.30	242.30	3.18
10E000 1650 4150 00 000000	Testing Materials	6,000.00		340.70		5,659.30	5.68	7,983.30	365.37
10E000 1650 4200 00 000000	Textbooks	7,200.00				7,200.00		5,826.67	81.23
10E--- 1650 4--- -- -	*Supplies <\$500	15,050.00		5,489.25		9,560.75	36.47	14,052.27	82.73
10E--- 1650 ---- -- -	*Channels of Challenge Program	1,596,850.00		181,629.91		1,415,220.09	11.37	1,309,822.99	92.88
10E000 1800 1100 00 000000	Certified Staff Salaries							3,054.74	
10E201 1800 1100 00 000000	Certified Staff Salaries	161,000.00				161,000.00		136,582.43	90.45
10E203 1800 1100 00 000000	Certified Staff Salaries	137,000.00		16,662.41		120,337.59	12.16	118,702.31	106.94
10E205 1800 1100 00 000000	Certified Staff Salaries	111,800.00		14,963.34		96,836.66	13.38	110,284.50	100.26
10E209 1800 1100 00 000000	Certified Staff Salaries	83,200.00		21,929.79		61,270.21	26.36	83,818.16	103.48
10E301 1800 1100 00 000000	Certified Staff Salaries			17,944.89		-17,944.89		28,304.71	91.31
10E303 1800 1100 00 000000	Certified Staff Salaries	111,600.00				111,600.00		103,441.34	94.04
10E201 1800 1308 00 000000	Per Diem Days							72.95	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000	1800	1311	00	000000	Stipend	2,400.00					2,400.00		4.84	
10E---	1800	1---	--	-----	*Salaries	607,000.00		71,500.43			535,499.57	11.78	584,265.98	98.36
10E000	1800	2110	00	000000	TRS	3,600.00					3,600.00		17.72	0.51
10E201	1800	2110	00	000000	TRS								792.57	
10E203	1800	2110	00	000000	TRS			96.64		-96.64			688.44	
10E205	1800	2110	00	000000	TRS			86.79		-86.79			639.61	
10E209	1800	2110	00	000000	TRS			127.20		-127.20			486.17	
10E301	1800	2110	00	000000	TRS			104.07		-104.07			164.29	
10E303	1800	2110	00	000000	TRS								600.00	
10E000	1800	2170	00	000000	THIS	5,200.00					5,200.00		24.44	0.38
10E201	1800	2170	00	000000	THIS								1,093.18	
10E203	1800	2170	00	000000	THIS			139.97		-139.97			949.66	
10E205	1800	2170	00	000000	THIS			125.70		-125.70			882.28	
10E209	1800	2170	00	000000	THIS			184.20		-184.20			670.40	
10E301	1800	2170	00	000000	THIS			150.75		-150.75			226.46	
10E303	1800	2170	00	000000	THIS								827.50	
10E000	1800	2210	00	000000	Life Insurance	1,000.00					1,000.00		1.66	
10E201	1800	2210	00	000000	Life Insurance								53.94	
10E203	1800	2210	00	000000	Life Insurance			12.66		-12.66			75.19	
10E205	1800	2210	00	000000	Life Insurance			7.74		-7.74			50.16	
10E209	1800	2210	00	000000	Life Insurance			13.14		-13.14			51.54	
10E301	1800	2210	00	000000	Life Insurance			24.30		-24.30			8.72	
10E303	1800	2210	00	000000	Life Insurance								48.54	
10E000	1800	2220	00	000000	Health Insurance	70,000.00					70,000.00		342.48	5.73
10E201	1800	2220	00	000000	Health Insurance								16,016.22	203.33
10E203	1800	2220	00	000000	Health Insurance			1,881.10		-1,881.10			19,803.15	
10E205	1800	2220	00	000000	Health Insurance			1,278.63		-1,278.63			9,246.76	48.50
10E209	1800	2220	00	000000	Health Insurance			2,660.01		-2,660.01			12,515.23	98.20
10E301	1800	2220	00	000000	Health Insurance			-176.07		176.07			3,899.93	
10E303	1800	2220	00	000000	Health Insurance								8,237.68	
10E000	1800	2230	00	000000	Dental Insurance	2,500.00					2,500.00		14.74	
10E201	1800	2230	00	000000	Dental Insurance								354.15	
10E203	1800	2230	00	000000	Dental Insurance			83.61		-83.61			594.51	
10E205	1800	2230	00	000000	Dental Insurance			54.12		-54.12			397.76	
10E209	1800	2230	00	000000	Dental Insurance			91.62		-91.62			355.87	
10E301	1800	2230	00	000000	Dental Insurance			45.81		-45.81			85.47	
10E303	1800	2230	00	000000	Dental Insurance								341.13	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1800 2--- -- -----	*Employee Benefits	82,300.00		6,991.99		75,308.01	8.50	80,557.55	144.98
10E000 1800 3120 00 000000	Professional Development	500.00				500.00		160.00	8.00
10E000 1800 3320 00 000000	Travel/Mileage Expenses	200.00				200.00		75.90	25.30
10E--- 1800 3--- -- -----	*Purchased Services	700.00				700.00		235.90	10.26
10E000 1800 4100 00 000000	General Supplies	500.00		1,272.32		-772.32	254.46		
10E--- 1800 4--- -- -----	*Supplies <\$500	500.00		1,272.32		-772.32	254.46		
10E--- 1800 ---- -- -----	*Bilingual Program	690,500.00		79,764.74		610,735.26	11.55	665,059.43	101.63
10E000 1912 6700 00 000000	Tuition	700,000.00		60,719.18		639,280.82	8.67	702,706.24	93.69
10E--- 1912 6--- -- -----	*Other Objects	700,000.00		60,719.18		639,280.82	8.67	702,706.24	93.69
10E--- 1912 ---- -- -----	*Private Tuition	700,000.00		60,719.18		639,280.82	8.67	702,706.24	93.69
10E000 2110 3160 00 000000	Web Based Programs/Renewals							3,000.00	
10E--- 2110 3--- -- -----	*Purchased Services							3,000.00	
10E--- 2110 ---- -- -----	*Attendance & Social Work Svcs							3,000.00	
10E000 2112 3160 00 000000	Web Based Programs/Renewals	46,500.00				46,500.00		37,968.00	
10E--- 2112 3--- -- -----	*Purchased Services	46,500.00				46,500.00		37,968.00	
10E--- 2112 ---- -- -----	*Attendance Services	46,500.00				46,500.00		37,968.00	
10E201 2113 1100 00 000000	Certified Staff Salaries	96,300.00		10,630.74		85,669.26	11.04	92,133.00	99.07
10E203 2113 1100 00 000000	Certified Staff Salaries	111,800.00		12,661.29		99,138.71	11.32	107,579.00	97.80
10E205 2113 1100 00 000000	Certified Staff Salaries	109,500.00		11,859.12		97,640.88	10.83	102,779.00	99.79
10E207 2113 1100 00 000000	Certified Staff Salaries	64,500.00		7,157.10		57,342.90	11.10	64,169.20	101.86
10E209 2113 1100 00 000000	Certified Staff Salaries	73,800.00		8,204.55		65,595.45	11.12	71,106.00	98.76

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E220 2113 1100 00 000000	Certified Staff Salaries	223,200.00		25,322.58		197,877.42	11.35	163,520.50	98.51
10E301 2113 1100 00 000000	Certified Staff Salaries	181,600.00		20,446.89		161,153.11	11.26	177,206.00	99.55
10E303 2113 1100 00 000000	Certified Staff Salaries	171,200.00		19,113.96		152,086.04	11.16	165,654.00	101.63
10E000 2113 1311 00 499100	Stipend			825.48		-825.48			
10E--- 2113 1--- -- -----	*Salaries	1,031,900.00		116,221.71		915,678.29	11.26	944,146.70	99.59
10E000 2113 2110 00 000000	TRS	6,000.00				6,000.00			
10E000 2113 2110 00 499100	TRS			4.79		-4.79			
10E201 2113 2110 00 000000	TRS			61.65		-61.65		534.30	
10E203 2113 2110 00 000000	TRS			73.44		-73.44		624.00	
10E205 2113 2110 00 000000	TRS			68.79		-68.79		596.18	
10E207 2113 2110 00 000000	TRS			41.52		-41.52		372.26	
10E209 2113 2110 00 000000	TRS			47.58		-47.58		412.36	
10E220 2113 2110 00 000000	TRS			146.88		-146.88		948.50	
10E301 2113 2110 00 000000	TRS			118.59		-118.59		1,027.80	
10E303 2113 2110 00 000000	TRS			110.85		-110.85		960.90	
10E000 2113 2170 00 000000	THIS	8,700.00				8,700.00			
10E000 2113 2170 00 499100	THIS			6.93		-6.93			
10E201 2113 2170 00 000000	THIS			89.31		-89.31		737.10	
10E203 2113 2170 00 000000	THIS			106.35		-106.35		860.60	
10E205 2113 2170 00 000000	THIS			99.63		-99.63		822.12	
10E207 2113 2170 00 000000	THIS			60.12		-60.12		513.45	
10E209 2113 2170 00 000000	THIS			68.91		-68.91		568.88	
10E220 2113 2170 00 000000	THIS			212.71		-212.71		1,308.15	
10E301 2113 2170 00 000000	THIS			171.76		-171.76		1,417.61	
10E303 2113 2170 00 000000	THIS			160.56		-160.56		1,325.32	
10E201 2113 2210 00 000000	Life Insurance	700.00		6.57		693.43	0.94	50.04	
10E203 2113 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E205 2113 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E207 2113 2210 00 000000	Life Insurance			6.57		-6.57		51.54	
10E209 2113 2210 00 000000	Life Insurance			6.57		-6.57		50.84	
10E220 2113 2210 00 000000	Life Insurance			13.14		-13.14		100.08	
10E301 2113 2210 00 000000	Life Insurance			13.14		-13.14		100.08	
10E303 2113 2210 00 000000	Life Insurance			13.14		-13.14		100.08	
10E201 2113 2220 00 000000	Health Insurance	155,000.00		2,063.91		152,936.09	1.33	16,368.13	
10E203 2113 2220 00 000000	Health Insurance			-522.63		522.63		16,368.13	98.20
10E205 2113 2220 00 000000	Health Insurance			975.06		-975.06		7,905.66	
10E207 2113 2220 00 000000	Health Insurance			1,578.09		-1,578.09		12,756.56	84.42
10E209 2113 2220 00 000000	Health Insurance			912.66		-912.66		8,815.34	100.89

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E220 2113 2220 00 000000		Health Insurance				696.57		-696.57		5,647.79	
10E301 2113 2220 00 000000		Health Insurance				2,660.01		-2,660.01		21,095.39	98.45
10E303 2113 2220 00 000000		Health Insurance				2,056.98		-2,056.98		16,485.82	188.67
10E201 2113 2230 00 000000		Dental Insurance		4,000.00		45.81		3,954.19	1.15	355.87	
10E203 2113 2230 00 000000		Dental Insurance				45.81		-45.81		355.87	
10E205 2113 2230 00 000000		Dental Insurance				45.81		-45.81		355.87	
10E207 2113 2230 00 000000		Dental Insurance				45.81		-45.81		370.61	
10E209 2113 2230 00 000000		Dental Insurance				45.81		-45.81		368.37	
10E220 2113 2230 00 000000		Dental Insurance				45.81		-45.81		355.87	
10E301 2113 2230 00 000000		Dental Insurance				91.62		-91.62		711.74	
10E303 2113 2230 00 000000		Dental Insurance				91.62		-91.62		711.74	
10E--- 2113 2--- -- -		*Employee Benefits		174,400.00		12,601.39		161,798.61	7.23	122,611.03	141.94
10E000 2113 4100 00 000000		General Supplies		500.00				500.00		27.20	5.44
10E000 2113 4100 00 462000		General Supplies		53,000.00		1,098.26	532.24	51,369.50	3.08	49,200.39	70.34
10E--- 2113 4--- -- -		*Supplies <\$500		53,500.00		1,098.26	532.24	51,869.50	3.05	49,227.59	69.88
10E--- 2113 ---- -- -		*Social Work		1,259,800.00		129,921.36	532.24	1,129,346.40	10.36	1,115,985.32	101.01
10E301 2120 1100 00 000000		Certified Staff Salaries		78,900.00		8,797.17		70,102.83	11.15	76,242.00	99.02
10E303 2120 1100 00 000000		Certified Staff Salaries		84,500.00		9,739.62		74,760.38	11.53	82,895.35	101.09
10E301 2120 1311 00 000000		Stipend								989.10	
10E303 2120 1311 00 000000		Stipend								1,310.68	
10E--- 2120 1--- -- -		*Salaries		163,400.00		18,536.79		144,863.21	11.34	161,437.13	101.53
10E000 2120 2110 00 000000		TRS		1,000.00				1,000.00			
10E301 2120 2110 00 000000		TRS				51.03		-51.03		447.77	
10E303 2120 2110 00 000000		TRS				56.49		-56.49		488.38	
10E000 2120 2170 00 000000		THIS		1,400.00				1,400.00			
10E301 2120 2170 00 000000		THIS				73.89		-73.89		617.87	
10E303 2120 2170 00 000000		THIS				81.81		-81.81		673.68	
10E301 2120 2210 00 000000		Life Insurance		150.00		6.57		143.43	4.38	50.04	
10E303 2120 2210 00 000000		Life Insurance				6.57		-6.57		50.04	
10E303 2120 2220 00 000000		Health Insurance		10,000.00		1,081.92		8,918.08	10.82	8,580.16	98.19
10E303 2120 2230 00 000000		Dental Insurance		400.00		45.81		354.19	11.45	355.87	

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E--- 2120 2--- -- -----	*Employee Benefits	12,950.00		1,404.09		11,545.91	10.84	11,263.81	98.48
10E000 2120 3160 00 000000	Web Based Programs/Renewals	2,300.00				2,300.00			
10E--- 2120 3--- -- -----	*Purchased Services	2,300.00				2,300.00			
10E000 2120 4100 00 000000	General Supplies	1,600.00				1,600.00			
10E--- 2120 4--- -- -----	*Supplies <\$500	1,600.00				1,600.00			
10E--- 2120 ---- -- -----	*Guidance Services	180,250.00		19,940.88		160,309.12	11.06	172,700.94	99.63
10E000 2130 1040 00 000000	Exempt Staff Salaries	60,400.00				60,400.00		59,136.54	99.89
10E220 2130 1040 00 000000	Exempt Staff Salaries			6,959.94		-6,959.94			
10E000 2130 1070 00 192300	Nurses Salaries							5,011.74	
10E201 2130 1070 00 000000	Nurses Salaries	22,200.00		2,485.35		19,714.65	11.20	41,319.07	98.05
10E203 2130 1070 00 000000	Nurses Salaries	31,100.00		3,482.34		27,617.66	11.20	49,489.65	96.66
10E205 2130 1070 00 000000	Nurses Salaries	30,700.00		3,699.60		27,000.40	12.05	44,421.41	149.07
10E207 2130 1070 00 000000	Nurses Salaries	26,300.00		3,471.48		22,828.52	13.20	40,190.47	96.84
10E209 2130 1070 00 000000	Nurses Salaries	33,800.00		3,780.00		30,020.00	11.18	47,493.23	98.53
10E220 2130 1070 00 000000	Nurses Salaries	13,000.00		1,452.60		11,547.40	11.17	30,797.29	94.76
10E301 2130 1070 00 000000	Nurses Salaries	29,800.00		3,933.09		25,866.91	13.20	48,151.45	99.28
10E303 2130 1070 00 000000	Nurses Salaries	37,700.00		4,221.00		33,479.00	11.20	51,315.00	97.56
10E000 2130 1100 00 000000	Certified Staff Salaries	147,200.00		16,340.43		130,859.57	11.10	2,357.31	
10E220 2130 1100 00 000000	Certified Staff Salaries							5,978.79	
10E000 2130 1308 00 000000	Per Diem Days	20,000.00		9,231.58		10,768.42	46.16	12,068.73	40.23
10E000 2130 1311 00 000000	Stipend	3,100.00				3,100.00		10,252.57	46.60
10E000 2130 1320 00 000000	Overtime Salaries			1,543.19		-1,543.19			
10E201 2130 1320 00 000000	Overtime Salaries	2,000.00		268.26		1,731.74	13.41	542.97	33.94
10E203 2130 1320 00 000000	Overtime Salaries	2,000.00		983.90		1,016.10	49.20	935.92	37.44
10E205 2130 1320 00 000000	Overtime Salaries	3,000.00		932.95		2,067.05	31.10	2,412.10	80.40
10E207 2130 1320 00 000000	Overtime Salaries	3,000.00		484.90		2,515.10	16.16	3,505.63	206.21
10E209 2130 1320 00 000000	Overtime Salaries	2,000.00		868.80		1,131.20	43.44	2,378.24	158.55
10E220 2130 1320 00 000000	Overtime Salaries	2,000.00		114.41		1,885.59	5.72	3,083.40	77.09
10E301 2130 1320 00 000000	Overtime Salaries	2,000.00		750.12		1,249.88	37.51	1,704.85	170.49
10E303 2130 1320 00 000000	Overtime Salaries	2,000.00		1,427.10		572.90	71.36	2,101.23	44.71
10E000 2130 1324 00 000000	Subs - Nurses	25,000.00		1,485.04		23,514.96	5.94	24,850.38	49.70
10E--- 2130 1--- -- -----	*Salaries	498,300.00		67,916.08		430,383.92	13.63	489,497.97	83.56

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000	2130 2110 00 000000	TRS	1,000.00		145.96		854.04	14.60	90.88	9.27
10E000	2130 2110 00 192300	TRS							5.90	
10E201	2130 2110 00 000000	TRS							85.76	
10E203	2130 2110 00 000000	TRS							112.00	
10E205	2130 2110 00 000000	TRS							112.00	
10E207	2130 2110 00 000000	TRS							85.88	
10E209	2130 2110 00 000000	TRS							93.62	
10E220	2130 2110 00 000000	TRS							146.72	
10E301	2130 2110 00 000000	TRS							114.18	
10E303	2130 2110 00 000000	TRS							86.32	
10E000	2130 2170 00 000000	THIS	1,400.00		211.41		1,188.59	15.10	125.27	7.24
10E000	2130 2170 00 192300	THIS							8.20	
10E201	2130 2170 00 000000	THIS							118.30	
10E203	2130 2170 00 000000	THIS							154.50	
10E205	2130 2170 00 000000	THIS							154.50	
10E207	2130 2170 00 000000	THIS							118.48	
10E209	2130 2170 00 000000	THIS							129.15	
10E220	2130 2170 00 000000	THIS							202.25	
10E301	2130 2170 00 000000	THIS							157.51	
10E303	2130 2170 00 000000	THIS							119.05	
10E000	2130 2210 00 000000	Life Insurance	700.00		13.14		686.86	1.88	54.81	
10E201	2130 2210 00 000000	Life Insurance			6.57		-6.57		61.02	
10E203	2130 2210 00 000000	Life Insurance			6.57		-6.57		62.26	
10E205	2130 2210 00 000000	Life Insurance			14.31		-14.31		98.53	
10E207	2130 2210 00 000000	Life Insurance			7.74		-7.74		60.88	
10E209	2130 2210 00 000000	Life Insurance			6.57		-6.57		62.26	
10E220	2130 2210 00 000000	Life Insurance			7.83		-7.83		13.72	
10E301	2130 2210 00 000000	Life Insurance			7.74		-7.74		60.54	
10E303	2130 2210 00 000000	Life Insurance			6.57		-6.57		61.92	
10E000	2130 2220 00 000000	Health Insurance	95,000.00		3,921.96		91,078.04	4.13	16,988.81	52.27
10E201	2130 2220 00 000000	Health Insurance			772.51		-772.51		4,644.35	36.44
10E203	2130 2220 00 000000	Health Insurance			912.66		-912.66		11,892.95	1,972.30
10E205	2130 2220 00 000000	Health Insurance							3,732.33	
10E207	2130 2220 00 000000	Health Insurance							3,732.32	
10E209	2130 2220 00 000000	Health Insurance							3,732.32	
10E220	2130 2220 00 000000	Health Insurance			2,504.24		-2,504.24		4,353.01	47.13
10E301	2130 2220 00 000000	Health Insurance			2,317.50		-2,317.50		19,869.97	106.18
10E303	2130 2220 00 000000	Health Insurance			1,578.09		-1,578.09		16,247.57	127.49
10E000	2130 2230 00 000000	Dental Insurance	2,800.00		91.62		2,708.38	3.27	370.61	
10E201	2130 2230 00 000000	Dental Insurance			45.81		-45.81		433.16	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 2130 2230 00 000000	Dental Insurance			45.81		-45.81		441.20	
10E205 2130 2230 00 000000	Dental Insurance							85.33	
10E207 2130 2230 00 000000	Dental Insurance							85.33	
10E209 2130 2230 00 000000	Dental Insurance							85.33	
10E220 2130 2230 00 000000	Dental Insurance			88.45		-88.45		100.07	
10E301 2130 2230 00 000000	Dental Insurance			54.12		-54.12		468.16	
10E303 2130 2230 00 000000	Dental Insurance			45.81		-45.81		441.01	
10E000 2130 2240 00 000000	Long Term Disability	100.00				100.00		83.70	132.86
10E220 2130 2240 00 000000	Long Term Disability			9.60		-9.60			
10E207 2130 2250 00 000000	Health Insurance Waiver	360.00		49.08		310.92	13.63	359.92	49.99
10E209 2130 2250 00 000000	Health Insurance Waiver	720.00		83.10		636.90	11.54	720.20	100.03
10E--- 2130 2--- -- -	*Employee Benefits	102,080.00		12,954.77		89,125.23	12.69	91,624.06	100.16
10E000 2130 3120 00 000000	Professional Development	1,500.00				1,500.00		1,430.00	143.00
10E000 2130 3190 00 000000	Professional Services	65,000.00		7,810.00		57,190.00	12.02	64,395.25	147.29
10E000 2130 3230 00 000000	Repair & Maintenance Services	1,000.00		262.48		737.52	26.25	210.16	21.44
10E000 2130 3320 00 000000	Travel/Mileage Expenses	4,000.00		218.16		3,781.84	5.45	1,958.92	49.10
10E000 2130 3410 00 000000	Telephone Expense	200.00		137.50		62.50	68.75	275.00	
10E000 2130 3600 00 000000	Printing							105.00	
10E--- 2130 3--- -- -	*Purchased Services	71,700.00		8,428.14		63,271.86	11.75	68,374.33	137.60
10E000 2130 4100 00 000000	General Supplies	8,000.00		1,013.70	1,944.26	5,042.04	36.97	6,398.30	63.98
10E--- 2130 4--- -- -	*Supplies <\$500	8,000.00		1,013.70	1,944.26	5,042.04	36.97	6,398.30	63.98
10E000 2130 7000 00 000000	Equipment \$500 - \$1,500							1,395.00	
10E--- 2130 7--- -- -	*Equipment \$500 - \$1,500							1,395.00	
10E--- 2130 ---- -- -	*Nurse Services	680,080.00		90,312.69	1,944.26	587,823.05	13.57	657,289.66	89.00
10E000 2131 1040 00 000000	Exempt Staff Salaries	440,000.00		46,246.06		393,753.94	10.51	367,618.24	96.44
10E000 2131 1311 00 499100	Stipend			1,146.50		-1,146.50			
10E--- 2131 1--- -- -	*Salaries	440,000.00		47,392.56		392,607.44	10.77	367,618.24	96.44
10E000 2131 2110 00 000000	TRS							33.86	

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000 2131 2170 00 000000	THIS							46.71	
10E000 2131 2210 00 000000	Life Insurance	500.00		52.29		447.71	10.46	356.04	
10E000 2131 2210 48 000000	Life Insurance							10.44	
10E000 2131 2220 00 000000	Health Insurance	40,000.00		2,315.04		37,684.96	5.79	34,067.23	
10E000 2131 2220 48 000000	Health Insurance							1,416.76	0.28
10E000 2131 2230 00 000000	Dental Insurance	1,600.00		183.24		1,416.76	11.45	1,364.52	
10E000 2131 2230 48 000000	Dental Insurance							58.96	
10E000 2131 2240 00 000000	Long Term Disability	500.00		53.22		446.78	10.64	444.97	
10E000 2131 2240 48 000000	Long Term Disability							17.24	3.80
10E--- 2131 2--- -- -	*Employee Benefits	42,600.00		2,603.79		39,996.21	6.11	37,816.73	7.54
10E000 2131 3190 00 000000	Professional Services							92,692.75	231.73
10E--- 2131 3--- -- -	*Purchased Services							92,692.75	179.01
10E--- 2131 ---- -- -	*OT/PT	482,600.00		49,996.35		432,603.65	10.36	498,127.72	53.30
10E000 2140 1100 00 000000	Certified Staff Salaries	360,000.00		40,269.42		319,730.58	11.19	15,511.37	
10E201 2140 1100 00 000000	Certified Staff Salaries							51,720.67	95.78
10E203 2140 1100 00 000000	Certified Staff Salaries							33,848.68	94.02
10E205 2140 1100 00 000000	Certified Staff Salaries							65,852.50	182.92
10E207 2140 1100 00 000000	Certified Staff Salaries							33,848.43	94.02
10E209 2140 1100 00 000000	Certified Staff Salaries							5,411.00	15.03
10E220 2140 1100 00 000000	Certified Staff Salaries	53,700.00		7,092.84		46,607.16	13.21	79,316.96	94.42
10E301 2140 1100 00 000000	Certified Staff Salaries							51,720.67	92.36
10E303 2140 1100 00 000000	Certified Staff Salaries							30,566.24	98.60
10E000 2140 1110 00 000000	Intern	16,000.00		2,181.84		13,818.16	13.64	16,000.00	100.00
10E000 2140 1308 00 000000	Per Diem Days	10,000.00		2,713.55		7,286.45	27.14	7,838.64	78.39
10E000 2140 1311 00 000000	Stipend	5,800.00		2,322.86		3,477.14	40.05	1,000.00	10.00
10E000 2140 1311 00 499100	Stipend			1,146.50		-1,146.50			
10E220 2140 1311 00 000000	Stipend	1,400.00		190.80		1,209.20	13.63		
10E301 2140 1311 00 000000	Stipend							1,399.00	73.67
10E303 2140 1311 00 000000	Stipend							111.92	
10E--- 2140 1--- -- -	*Salaries	446,900.00		55,917.81		390,982.19	12.51	394,146.08	95.53
10E000 2140 2110 00 000000	TRS	2,500.00		262.79		2,237.21	10.51	152.58	6.63
10E000 2140 2110 00 499100	TRS			6.65		-6.65			

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E201	2140	2110	00	000000	TRS								300.00	
10E203	2140	2110	00	000000	TRS								196.26	
10E205	2140	2110	00	000000	TRS								381.89	
10E207	2140	2110	00	000000	TRS								196.25	
10E209	2140	2110	00	000000	TRS								31.40	
10E220	2140	2110	00	000000	TRS			42.24		-42.24			459.91	
10E301	2140	2110	00	000000	TRS								308.00	
10E303	2140	2110	00	000000	TRS								177.91	
10E000	2140	2170	00	000000	THIS	3,600.00		380.56		3,219.44	10.57		210.44	5.01
10E000	2140	2170	00	499100	THIS			9.63		-9.63				
10E201	2140	2170	00	000000	THIS								413.75	
10E203	2140	2170	00	000000	THIS								270.75	
10E205	2140	2170	00	000000	THIS								526.91	
10E207	2140	2170	00	000000	THIS								270.75	
10E209	2140	2170	00	000000	THIS								43.28	
10E220	2140	2170	00	000000	THIS			61.17		-61.17			634.57	
10E301	2140	2170	00	000000	THIS								425.00	
10E303	2140	2170	00	000000	THIS								245.42	
10E000	2140	2210	00	000000	Life Insurance	300.00		26.28		273.72	8.76		7.85	
10E201	2140	2210	00	000000	Life Insurance								24.35	
10E203	2140	2210	00	000000	Life Insurance								24.71	
10E205	2140	2210	00	000000	Life Insurance								45.54	
10E207	2140	2210	00	000000	Life Insurance								24.55	
10E209	2140	2210	00	000000	Life Insurance								3.00	
10E220	2140	2210	00	000000	Life Insurance			7.74		-7.74			62.82	
10E301	2140	2210	00	000000	Life Insurance								24.19	
10E303	2140	2210	00	000000	Life Insurance								16.43	
10E000	2140	2220	00	000000	Health Insurance	35,000.00		2,163.84		32,836.16	6.18		1,193.25	5.13
10E203	2140	2220	00	000000	Health Insurance								4,447.05	
10E205	2140	2220	00	000000	Health Insurance								7,552.72	
10E207	2140	2220	00	000000	Health Insurance								4,447.05	
10E209	2140	2220	00	000000	Health Insurance								684.96	
10E220	2140	2220	00	000000	Health Insurance			1,338.56		-1,338.56			9,202.95	
10E000	2140	2230	00	000000	Dental Insurance	1,500.00		145.74		1,354.26	9.72		59.56	
10E203	2140	2230	00	000000	Dental Insurance								176.15	
10E205	2140	2230	00	000000	Dental Insurance								383.67	
10E207	2140	2230	00	000000	Dental Insurance								176.05	
10E209	2140	2230	00	000000	Dental Insurance								34.80	
10E220	2140	2230	00	000000	Dental Insurance			34.89		-34.89			353.72	
10E303	2140	2230	00	000000	Dental Insurance								115.94	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2140 2240 00 000000	Long Term Disability	60.00		6.84		53.16	11.40	2.28	4.07
10E205 2140 2240 00 000000	Long Term Disability							52.44	
10E209 2140 2240 00 000000	Long Term Disability							4.56	
10E--- 2140 2--- -- -	*Employee Benefits	42,960.00		4,486.93		38,473.07	10.44	34,365.66	115.22
10E000 2140 3320 00 000000	Travel/Mileage Expenses	800.00				800.00		339.78	33.98
10E--- 2140 3--- -- -	*Purchased Services	800.00				800.00		339.78	18.93
10E000 2140 4100 00 000000	General Supplies	2,000.00			2,000.00		100.00	2,381.64	
10E--- 2140 4--- -- -	*Supplies <\$500	2,000.00			2,000.00		100.00	2,381.64	
10E000 2140 6400 00 000000	Dues & Fees	600.00				600.00		525.00	
10E--- 2140 6--- -- -	*Other Objects	600.00				600.00		525.00	
10E--- 2140 ---- -- -	*Psychological Services	493,260.00		60,404.74	2,000.00	430,855.26	12.65	431,758.16	97.20
10E201 2150 1100 00 000000	Certified Staff Salaries	73,500.00		8,116.50		65,383.50	11.04	70,343.00	99.07
10E203 2150 1100 00 000000	Certified Staff Salaries	96,200.00		10,630.74		85,569.26	11.05	91,634.98	71.59
10E205 2150 1100 00 000000	Certified Staff Salaries	127,700.00		14,209.80		113,490.20	11.13	123,151.53	144.88
10E207 2150 1100 00 000000	Certified Staff Salaries	133,300.00		14,890.23		118,409.77	11.17	129,048.47	101.61
10E209 2150 1100 00 000000	Certified Staff Salaries	111,600.00		12,661.29		98,938.71	11.35	133,527.23	98.91
10E220 2150 1100 00 000000	Certified Staff Salaries	573,000.00		66,721.62		506,278.38	11.64	388,781.49	102.31
10E301 2150 1100 00 000000	Certified Staff Salaries	104,500.00		11,797.62		92,702.38	11.29	102,246.00	83.81
10E303 2150 1100 00 000000	Certified Staff Salaries	102,300.00		11,347.17		90,952.83	11.09	98,342.00	124.48
10E000 2150 1311 00 499100	Stipend			1,146.50		-1,146.50			
10E--- 2150 1--- -- -	*Salaries	1,322,100.00		151,521.47		1,170,578.53	11.46	1,137,074.70	100.89
10E000 2150 2110 00 000000	TRS	7,700.00				7,700.00		13.46	0.20
10E000 2150 2110 00 499100	TRS			6.65		-6.65			
10E201 2150 2110 00 000000	TRS			47.07		-47.07		407.94	
10E203 2150 2110 00 000000	TRS			61.65		-61.65		531.41	
10E205 2150 2110 00 000000	TRS			82.41		-82.41		714.32	
10E207 2150 2110 00 000000	TRS			86.37		-86.37		748.43	
10E209 2150 2110 00 000000	TRS			73.44		-73.44		774.50	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E220	2150 2110 00 000000	TRS			387.00		-387.00		2,255.18	
10E301	2150 2110 00 000000	TRS			68.43		-68.43		593.08	
10E303	2150 2110 00 000000	TRS			65.82		-65.82		570.44	
10E000	2150 2170 00 000000	THIS	11,100.00				11,100.00		18.56	0.15
10E000	2150 2170 00 499100	THIS			9.63		-9.63			
10E201	2150 2170 00 000000	THIS			68.19		-68.19		562.64	
10E203	2150 2170 00 000000	THIS			89.31		-89.31		733.12	
10E205	2150 2170 00 000000	THIS			119.37		-119.37		985.14	
10E207	2150 2170 00 000000	THIS			125.07		-125.07		1,032.45	
10E209	2150 2170 00 000000	THIS			106.35		-106.35		1,068.10	
10E220	2150 2170 00 000000	THIS			560.47		-560.47		3,110.41	
10E301	2150 2170 00 000000	THIS			99.12		-99.12		818.04	
10E303	2150 2170 00 000000	THIS			95.31		-95.31		786.76	
10E201	2150 2210 00 000000	Life Insurance	800.00		6.57		793.43	0.82	50.04	
10E203	2150 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E205	2150 2210 00 000000	Life Insurance			9.87		-9.87		75.14	
10E207	2150 2210 00 000000	Life Insurance			9.84		-9.84		74.98	
10E209	2150 2210 00 000000	Life Insurance			6.57		-6.57		100.60	
10E220	2150 2210 00 000000	Life Insurance			38.40		-38.40		202.50	
10E301	2150 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E303	2150 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E201	2150 2220 00 000000	Health Insurance	145,000.00		1,081.92		143,918.08	0.75	8,580.16	43.48
10E203	2150 2220 00 000000	Health Insurance			2,063.91		-2,063.91		16,368.13	88.88
10E205	2150 2220 00 000000	Health Insurance			2,119.05		-2,119.05		16,805.31	98.20
10E207	2150 2220 00 000000	Health Insurance			1,622.88		-1,622.88		12,870.24	98.20
10E209	2150 2220 00 000000	Health Insurance			2,063.91		-2,063.91		24,605.81	147.62
10E220	2150 2220 00 000000	Health Insurance			8,354.29		-8,354.29		50,246.96	73.22
10E301	2150 2220 00 000000	Health Insurance			772.51		-772.51			
10E201	2150 2230 00 000000	Dental Insurance	4,400.00		45.81		4,354.19	1.04	355.87	
10E203	2150 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E205	2150 2230 00 000000	Dental Insurance			68.73		-68.73		533.81	
10E207	2150 2230 00 000000	Dental Insurance			68.70		-68.70		533.80	
10E209	2150 2230 00 000000	Dental Insurance			45.81		-45.81		697.00	
10E220	2150 2230 00 000000	Dental Insurance			216.44		-216.44		1,402.49	
10E301	2150 2230 00 000000	Dental Insurance			18.04		-18.04			
10E303	2150 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E---	2150 2--- -- -----	*Employee Benefits	169,000.00		20,876.24		148,123.76	12.35	150,088.68	87.08
10E000	2150 3320 00 000000	Travel/Mileage Expenses	500.00				500.00		28.50	5.70

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	2150 3---	*Purchased Services	500.00				500.00		28.50	5.70
10E000	2150 4100 00 000000	General Supplies				529.01	-529.01			
10E---	2150 4---	*Supplies <\$500				529.01	-529.01			
10E---	2150 ----	*Speech & Hearing Services	1,491,600.00		172,397.71	529.01	1,318,673.28	11.59	1,287,191.88	98.95
10E000	2190 3190 00 000000	Professional Services	26,000.00		430.00		25,570.00	1.65	5,212.37	24.82
10E301	2190 3190 00 000000	Professional Services	600.00				600.00		539.63	
10E301	2190 3250 00 000000	Rental Equipment/Land	1,000.00				1,000.00		1,397.50	
10E301	2190 3600 00 000000	Printing	4,000.00				4,000.00		3,801.95	
10E303	2190 3600 00 000000	Printing	4,000.00				4,000.00		3,553.06	
10E---	2190 3---	*Purchased Services	35,600.00		430.00		35,170.00	1.21	14,504.51	69.07
10E000	2190 4100 00 430000	General Supplies	400.00				400.00			
10E301	2190 4100 00 000000	General Supplies	7,000.00				7,000.00		6,819.00	
10E303	2190 4100 00 000000	General Supplies	7,000.00				7,000.00		5,627.40	
10E---	2190 4---	*Supplies <\$500	14,400.00				14,400.00		12,446.40	1,244.64
10E---	2190 ----	*Other Support Services	50,000.00		430.00		49,570.00	0.86	26,950.91	122.50
10E201	2191 1050 00 000000	Student Supervision	65,000.00		5,690.47		59,309.53	8.75	61,572.93	76.97
10E203	2191 1050 00 000000	Student Supervision	80,000.00		7,467.94		72,532.06	9.33	78,748.33	98.44
10E205	2191 1050 00 000000	Student Supervision	65,000.00		5,308.51		59,691.49	8.17	56,006.79	70.01
10E207	2191 1050 00 000000	Student Supervision	80,000.00		10,540.32		69,459.68	13.18	98,441.95	123.05
10E209	2191 1050 00 000000	Student Supervision	80,000.00		6,032.38		73,967.62	7.54	69,371.62	86.71
10E220	2191 1050 00 000000	Student Supervision							227.56	6.50
10E301	2191 1050 00 000000	Student Supervision							68,758.20	
10E303	2191 1050 00 000000	Student Supervision							56,736.75	
10E000	2191 1311 00 000000	Stipend							3,400.48	17.90
10E000	2191 1311 00 192400	Stipend							213.10	
10E201	2191 1311 00 000000	Stipend	37,128.00				37,128.00		3,873.96	
10E203	2191 1311 00 000000	Stipend	37,128.00				37,128.00		3,967.00	
10E205	2191 1311 00 000000	Stipend	37,128.00				37,128.00		3,214.00	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E207 2191 1311 00 000000	Stipend	37,128.00				37,128.00		2,689.94	
10E209 2191 1311 00 000000	Stipend	37,128.00				37,128.00		1,867.96	
10E301 2191 1311 00 000000	Stipend	68,250.00				68,250.00		1,842.00	
10E303 2191 1311 00 000000	Stipend	68,250.00				68,250.00		2,768.00	
10E--- 2191 1--- -- -	*Salaries	692,140.00		35,039.62		657,100.38	5.06	513,700.57	121.59
10E000 2191 2110 00 000000	TRS	1,868.00				1,868.00		18.75	26.79
10E201 2191 2110 00 000000	TRS							6.50	
10E203 2191 2110 00 000000	TRS							38.76	
10E205 2191 2110 00 000000	TRS							37.62	
10E209 2191 2110 00 000000	TRS			188.00		-188.00		25.57	
10E301 2191 2110 00 000000	TRS							405.55	
10E303 2191 2110 00 000000	TRS							345.03	
10E000 2191 2170 00 000000	THIS	2,706.00				2,706.00		25.87	19.90
10E201 2191 2170 00 000000	THIS							9.00	
10E203 2191 2170 00 000000	THIS							42.30	
10E205 2191 2170 00 000000	THIS							51.98	
10E209 2191 2170 00 000000	THIS							35.38	
10E301 2191 2170 00 000000	THIS							559.15	
10E303 2191 2170 00 000000	THIS							475.89	
10E--- 2191 2--- -- -	*Employee Benefits	4,574.00		188.00		4,386.00	4.11	2,077.35	1,038.68
10E000 2191 3190 00 192100	Professional Services							190.00	
10E--- 2191 3--- -- -	*Purchased Services							190.00	
10E000 2191 4100 00 000000	General Supplies	6,000.00		697.82		5,302.18	11.63	5,453.49	54.53
10E--- 2191 4--- -- -	*Supplies <\$500	6,000.00		697.82		5,302.18	11.63	5,453.49	54.53
10E--- 2191 ---- -- -	*Lunchroom Supervision	702,714.00		35,925.44		666,788.56	5.11	521,421.41	120.50
10E201 2192 1311 00 000000	Stipend	23,900.00				23,900.00			
10E203 2192 1311 00 000000	Stipend	23,900.00				23,900.00			
10E205 2192 1311 00 000000	Stipend	23,900.00				23,900.00			
10E207 2192 1311 00 000000	Stipend	23,900.00				23,900.00			
10E209 2192 1311 00 000000	Stipend	23,900.00				23,900.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E220 2192 1311 00 000000	Stipend	23,900.00				23,900.00			
10E301 2192 1311 00 000000	Stipend	27,882.00				27,882.00			
10E303 2192 1311 00 000000	Stipend	27,882.00				27,882.00			
10E--- 2192 1--- -- -	*Salaries	199,164.00				199,164.00			
10E000 2192 2110 00 000000	TRS	1,155.00				1,155.00			
10E000 2192 2170 00 000000	THIS	1,673.00				1,673.00			
10E--- 2192 2--- -- -	*Employee Benefits	2,828.00				2,828.00			
10E--- 2192 ---- -- -	*Outside Supervision	201,992.00				201,992.00			
10E101 2210 1040 00 000000	Exempt Staff Salaries	83,400.00		19,240.08		64,159.92	23.07	81,686.75	107.48
10E101 2210 1080 00 000000	Admin. Support Salaries	74,700.00		15,266.61		59,433.39	20.44	93,963.75	100.00
10E000 2210 1100 00 000000	Certified Staff Salaries							6,289.66	
10E101 2210 1100 00 000000	Certified Staff Salaries	155,700.00		35,071.32		120,628.68	22.52	149,618.00	100.00
10E000 2210 1305 00 000000	Prof Growth Instructors	5,000.00		3,562.50		1,437.50	71.25		
10E000 2210 1308 00 000000	Per Diem Days							13,205.13	11.48
10E000 2210 1311 00 000000	Stipend	40,000.00		18,527.47		21,472.53	46.32	36,200.40	59.34
10E101 2210 1311 00 000000	Stipend	1,399.00		322.86		1,076.14	23.08	1,399.00	100.00
10E101 2210 1320 00 000000	Overtime Salaries			26.37		-26.37		14.20	
10E000 2210 1322 00 000000	Subs - Prof. Development	181,800.00		9,545.00		172,255.00	5.25	93,759.14	93.76
10E000 2210 1322 00 493200	Subs - Prof. Development	8,625.00				8,625.00		9,545.00	109.71
10E--- 2210 1--- -- -	*Salaries	550,624.00		101,562.21		449,061.79	18.44	485,681.03	80.19
10E000 2210 2110 00 000000	TRS	1,300.00		172.13		1,127.87	13.24	4,277.61	27.04
10E000 2210 2110 00 493200	TRS	3,324.00				3,324.00		2,359.40	73.73
10E101 2210 2110 00 000000	TRS	16,600.00		3,771.94		12,828.06	22.72	13,757.24	87.63
10E000 2210 2170 00 000000	THIS	1,900.00		249.39		1,650.61	13.13	1,647.65	
10E000 2210 2170 00 493200	THIS							51.52	
10E101 2210 2170 00 000000	THIS	3,700.00		830.94		2,869.06	22.46	2,786.51	96.09
10E000 2210 2210 00 000000	Life Insurance	400.00				400.00		36.35	
10E101 2210 2210 00 000000	Life Insurance			80.57		-80.57		301.21	
10E000 2210 2220 00 000000	Health Insurance	60,000.00				60,000.00		4,937.97	30.11
10E101 2210 2220 00 000000	Health Insurance			9,413.59		-9,413.59		52,781.42	174.41
10E000 2210 2230 00 000000	Dental Insurance	2,100.00				2,100.00		153.90	
10E101 2210 2230 00 000000	Dental Insurance			321.30		-321.30		1,797.33	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000	2210	2240	00	000000	Long Term Disability	330.00					330.00		65.90	20.92
10E101	2210	2240	00	000000	Long Term Disability			73.26			-73.26		279.47	
10E---	2210	2---	--	-----	*Employee Benefits	89,654.00		14,913.12			74,740.88	16.63	85,233.48	94.21
10E000	2210	3120	00	000000	Professional Development	12,000.00			285.00		11,715.00	2.38	7,442.89	13.23
10E000	2210	3120	00	462000	Professional Development	55,200.00		12,359.95	3,000.00		39,840.05	27.83	52,196.49	98.48
10E000	2210	3120	00	493200	Professional Development	11,268.00		225.00			11,043.00	2.00	5,796.71	
10E101	2210	3120	00	000000	Professional Development	7,000.00		49.00			6,951.00	0.70	452.00	8.72
10E201	2210	3120	00	000000	Professional Development	820.00					820.00		132.50	18.40
10E203	2210	3120	00	000000	Professional Development	1,140.00					1,140.00		709.00	70.90
10E205	2210	3120	00	000000	Professional Development	960.00					960.00		245.00	30.63
10E207	2210	3120	00	000000	Professional Development	1,280.00					1,280.00		315.00	31.50
10E209	2210	3120	00	000000	Professional Development	1,060.00					1,060.00		132.50	13.95
10E220	2210	3120	00	000000	Professional Development	450.00					450.00			
10E301	2210	3120	00	000000	Professional Development	1,500.00					1,500.00		956.00	81.71
10E303	2210	3120	00	000000	Professional Development	1,380.00					1,380.00		585.00	54.17
10E000	2210	3140	00	000000	Instructional Prof. Services	35,000.00		8,629.20	-1,400.00		27,770.80	20.65	2,760.00	
10E000	2210	3140	00	493200	Instructional Prof. Services	25,000.00		8,350.00	16,150.00		500.00	98.00	44,160.00	70.10
10E000	2210	3160	00	000000	Web Based Programs/Renewals			71,815.60			-71,815.60		87,164.23	66.32
10E201	2210	3160	00	192100	Web Based Programs/Renewals			2,015.00			-2,015.00			
10E000	2210	3190	00	000000	Professional Services								9,754.31	
10E000	2210	3320	00	000000	Travel/Mileage Expenses	5,000.00		51.62			4,948.38	1.03	2,188.66	43.77
10E000	2210	3410	00	000000	Telephone Expense	660.00		165.00			495.00	25.00	660.00	100.00
10E---	2210	3---	--	-----	*Purchased Services	159,718.00		103,660.37	18,035.00		38,022.63	76.19	215,650.29	69.24
10E000	2210	4100	00	000000	General Supplies	7,000.00		4,638.79			2,361.21	66.27	8,525.48	121.79
10E000	2210	4100	00	462000	General Supplies			282.15			-282.15			
10E000	2210	4100	00	493200	General Supplies	3,000.00					3,000.00		8,971.48	89.71
10E000	2210	4200	00	000000	Textbooks								737.10	2.95
10E---	2210	4---	--	-----	*Supplies <\$500	10,000.00		4,920.94			5,079.06	49.21	18,234.06	43.41
10E000	2210	6400	00	000000	Dues & Fees	300.00					300.00		1,666.00	
10E000	2210	6400	60	000000	Dues & Fees								90.00	3.00
10E000	2210	6400	61	000000	Dues & Fees								90.00	15.00
10E000	2210	6400	70	000000	Dues & Fees								35.00	11.67
10E301	2210	6400	00	000000	Dues & Fees								300.00	75.00
10E303	2210	6400	00	000000	Dues & Fees								499.00	124.75

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2210 6--- -- -----	*Other Objects	300.00				300.00		2,680.00	57.02
10E--- 2210 ---- -- -----	*Improvement of Instruction	810,296.00		225,056.64	18,035.00	567,204.36	30.00	807,478.86	76.51
10E201 2212 1311 00 000000	Stipend	1,000.00				1,000.00		1,006.11	
10E203 2212 1311 00 000000	Stipend	1,350.00		1,115.16		234.84	82.60	2,589.72	
10E209 2212 1311 00 000000	Stipend	200.00		504.46		-304.46	252.23		
10E220 2212 1311 00 000000	Stipend	450.00				450.00			
10E301 2212 1311 00 000000	Stipend	900.00		825.48		74.52	91.72	1,018.54	59.91
10E303 2212 1311 00 000000	Stipend	1,100.00				1,100.00			
10E201 2212 1322 00 000000	Subs - Prof. Development	1,650.00				1,650.00		57.50	3.19
10E203 2212 1322 00 000000	Subs - Prof. Development	690.00				690.00			
10E205 2212 1322 00 000000	Subs - Prof. Development	1,500.00				1,500.00		517.50	25.88
10E207 2212 1322 00 000000	Subs - Prof. Development	1,500.00				1,500.00		455.00	22.75
10E209 2212 1322 00 000000	Subs - Prof. Development	1,200.00				1,200.00			
10E220 2212 1322 00 000000	Subs - Prof. Development	450.00				450.00			
10E301 2212 1322 00 000000	Subs - Prof. Development	900.00				900.00			
10E303 2212 1322 00 000000	Subs - Prof. Development	1,000.00				1,000.00			
10E--- 2212 1--- -- -----	*Salaries	13,890.00		2,445.10		11,444.90	17.60	5,644.37	45.52
10E000 2212 2110 00 000000	TRS	81.00				81.00			
10E201 2212 2110 00 000000	TRS							6.16	
10E203 2212 2110 00 000000	TRS			66.62		-66.62		15.02	
10E205 2212 2110 00 000000	TRS							1.97	
10E207 2212 2110 00 000000	TRS							1.97	
10E209 2212 2110 00 000000	TRS			2.92		-2.92			
10E301 2212 2110 00 000000	TRS			4.79		-4.79		5.90	
10E000 2212 2170 00 000000	THIS	117.00				117.00			
10E201 2212 2170 00 000000	THIS							8.50	
10E203 2212 2170 00 000000	THIS			9.34		-9.34		20.72	
10E205 2212 2170 00 000000	THIS							2.76	
10E207 2212 2170 00 000000	THIS							2.72	
10E209 2212 2170 00 000000	THIS			4.24		-4.24			
10E301 2212 2170 00 000000	THIS			6.92		-6.92		8.14	
10E--- 2212 2--- -- -----	*Employee Benefits	198.00		94.83		103.17	47.89	73.86	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203	2212	3120	00	000000	Professional Development			510.00		-510.00				
10E301	2212	3120	00	000000	Professional Development								545.00	
10E203	2212	3140	00	000000	Instructional Prof. Services	1,260.00				1,260.00				
10E205	2212	3140	00	000000	Instructional Prof. Services	600.00				600.00			132.87	13.29
10E207	2212	3140	00	000000	Instructional Prof. Services	500.00				500.00				
10E209	2212	3140	00	000000	Instructional Prof. Services	1,300.00				1,300.00				
10E301	2212	3140	00	000000	Instructional Prof. Services	500.00				500.00				
10E303	2212	3140	00	000000	Instructional Prof. Services	500.00				500.00				
10E---	2212	3---	--	-----	*Purchased Services	4,660.00		510.00		4,150.00	10.94		677.87	9.04
10E201	2212	4100	00	000000	General Supplies	950.00				950.00			662.00	73.56
10E203	2212	4100	00	000000	General Supplies	300.00		94.86		205.14	31.62		97.46	9.75
10E205	2212	4100	00	000000	General Supplies	1,500.00				1,500.00			566.31	94.39
10E207	2212	4100	00	000000	General Supplies	1,500.00				1,500.00			849.30	141.55
10E209	2212	4100	00	000000	General Supplies	900.00				900.00			135.26	15.03
10E301	2212	4100	00	000000	General Supplies	1,300.00		58.52		1,241.48	4.50		321.67	45.95
10E303	2212	4100	00	000000	General Supplies	1,000.00				1,000.00			136.51	22.75
10E---	2212	4---	--	-----	*Supplies <\$500	7,450.00		153.38		7,296.62	2.06		2,768.51	52.24
10E---	2212	----	--	-----	*QIT	26,198.00		3,203.31		22,994.69	12.23		9,164.61	36.37
10E201	2222	1060	00	000000	Teacher Assistant Salaries	29,700.00		3,616.77		26,083.23	12.18		28,721.77	99.73
10E203	2222	1060	00	000000	Teacher Assistant Salaries	35,000.00		4,632.15		30,367.85	13.23		33,794.80	99.40
10E205	2222	1060	00	000000	Teacher Assistant Salaries	24,400.00		2,727.57		21,672.43	11.18		23,638.87	99.74
10E207	2222	1060	00	000000	Teacher Assistant Salaries	30,500.00		4,032.39		26,467.61	13.22		29,570.77	99.90
10E209	2222	1060	00	000000	Teacher Assistant Salaries	23,900.00		2,666.16		21,233.84	11.16		23,106.52	99.60
10E301	2222	1060	00	000000	Teacher Assistant Salaries	22,700.00		3,004.26		19,695.74	13.23		21,885.19	99.03
10E303	2222	1060	00	000000	Teacher Assistant Salaries	24,000.00		2,621.08		21,378.92	10.92		18,151.83	77.90
10E000	2222	1080	00	000000	Admin. Support Salaries								12,911.83	167.43
10E201	2222	1100	00	000000	Certified Staff Salaries	84,000.00		9,373.62		74,626.38	11.16		81,604.62	99.52
10E203	2222	1100	00	000000	Certified Staff Salaries	111,600.00		12,661.29		98,938.71	11.35		107,579.00	97.80
10E205	2222	1100	00	000000	Certified Staff Salaries	93,700.00		10,473.48		83,226.52	11.18		90,770.00	99.75
10E207	2222	1100	00	000000	Certified Staff Salaries	93,700.00		10,473.48		83,226.52	11.18		87,278.84	95.91
10E209	2222	1100	00	000000	Certified Staff Salaries	79,300.00		8,833.50		70,466.50	11.14		73,961.80	108.77
10E301	2222	1100	00	000000	Certified Staff Salaries	92,400.00		13,272.30		79,127.70	14.36		97,330.00	99.32
10E303	2222	1100	00	000000	Certified Staff Salaries	99,200.00		11,102.10		88,097.90	11.19		96,218.00	99.19
10E000	2222	1320	00	000000	Overtime Salaries								28.10	28.10

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E201	2222 1320 00 000000	Overtime Salaries								771.93	188.28
10E205	2222 1320 00 000000	Overtime Salaries								153.86	45.25
10E209	2222 1320 00 000000	Overtime Salaries								119.96	36.35
10E301	2222 1320 00 000000	Overtime Salaries								35.02	7.78
10E303	2222 1320 00 000000	Overtime Salaries								191.48	59.84
10E---	2222 1--- -- -----	*Salaries		844,100.00		99,490.15		744,609.85	11.79	827,824.19	99.46
10E000	2222 2110 00 000000	TRS		3,800.00				3,800.00			
10E201	2222 2110 00 000000	TRS				54.36		-54.36		473.25	
10E203	2222 2110 00 000000	TRS				73.44		-73.44		623.99	
10E205	2222 2110 00 000000	TRS				60.75		-60.75		526.48	
10E207	2222 2110 00 000000	TRS				60.75		-60.75		506.25	
10E209	2222 2110 00 000000	TRS				51.24		-51.24		428.96	
10E301	2222 2110 00 000000	TRS				76.98		-76.98		564.52	
10E303	2222 2110 00 000000	TRS				64.38		-64.38		557.97	
10E000	2222 2170 00 000000	THIS		5,600.00				5,600.00			
10E201	2222 2170 00 000000	THIS				78.74		-78.74		652.93	
10E203	2222 2170 00 000000	THIS				106.36		-106.36		860.60	
10E205	2222 2170 00 000000	THIS				87.98		-87.98		726.18	
10E207	2222 2170 00 000000	THIS				87.98		-87.98		698.24	
10E209	2222 2170 00 000000	THIS				74.19		-74.19		591.66	
10E301	2222 2170 00 000000	THIS				111.48		-111.48		778.58	
10E303	2222 2170 00 000000	THIS				93.26		-93.26		769.85	
10E000	2222 2210 00 000000	Life Insurance		1,000.00				1,000.00		-4.91	
10E201	2222 2210 00 000000	Life Insurance				20.88		-20.88		148.74	
10E203	2222 2210 00 000000	Life Insurance				14.31		-14.31		98.70	
10E205	2222 2210 00 000000	Life Insurance				13.14		-13.14		100.08	
10E207	2222 2210 00 000000	Life Insurance				14.31		-14.31		97.20	
10E209	2222 2210 00 000000	Life Insurance				13.14		-13.14		98.58	
10E301	2222 2210 00 000000	Life Insurance				14.31		-14.31		97.44	
10E303	2222 2210 00 000000	Life Insurance				13.14		-13.14		100.08	
10E000	2222 2220 00 000000	Health Insurance		140,000.00				140,000.00		-145.18	-1.32
10E201	2222 2220 00 000000	Health Insurance				1,739.82		-1,739.82		13,135.68	81.16
10E203	2222 2220 00 000000	Health Insurance				1,081.92		-1,081.92		8,580.16	98.19
10E205	2222 2220 00 000000	Health Insurance				1,081.92		-1,081.92		8,580.16	98.19
10E207	2222 2220 00 000000	Health Insurance				2,360.55		-2,360.55		17,141.96	166.01
10E209	2222 2220 00 000000	Health Insurance				2,877.51		-2,877.51		22,551.38	
10E301	2222 2220 00 000000	Health Insurance				3,717.78		-3,717.78		25,891.14	313.41
10E303	2222 2220 00 000000	Health Insurance				3,642.00		-3,642.00		28,883.36	266.67

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000	2222 2230 00 000000	Dental Insurance	4,400.00				4,400.00		-2.42	
10E201	2222 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E203	2222 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E205	2222 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E207	2222 2230 00 000000	Dental Insurance			99.93		-99.93		724.15	
10E209	2222 2230 00 000000	Dental Insurance			91.62		-91.62		697.00	
10E301	2222 2230 00 000000	Dental Insurance			108.24		-108.24		766.04	
10E303	2222 2230 00 000000	Dental Insurance			91.62		-91.62		711.74	
10E201	2222 2250 00 000000	Health Insurance Waiver	360.00		41.55		318.45	11.54	360.10	50.01
10E203	2222 2250 00 000000	Health Insurance Waiver	720.00		98.19		621.81	13.64	720.06	100.01
10E205	2222 2250 00 000000	Health Insurance Waiver	720.00		83.10		636.90	11.54	720.20	100.03
10E--- 2222 2--- -- ----- *Employee Benefits			156,600.00		18,438.30		138,161.70	11.77	139,878.51	147.11
10E000	2222 3120 00 000000	Professional Development	3,500.00		863.00		2,637.00	24.66		
10E000	2222 3160 00 000000	Web Based Programs/Renewals	9,700.00		24,087.13	475.20	-14,862.33	253.22	84,171.47	149.46
10E000	2222 3230 00 000000	Repair & Maintenance Services	1,000.00				1,000.00		621.75	124.35
10E000	2222 3320 00 000000	Travel/Mileage Expenses	300.00				300.00			
10E--- 2222 3--- -- ----- *Purchased Services			14,500.00		24,950.13	475.20	-10,925.33	175.35	84,793.22	149.24
10E000	2222 4100 00 000000	General Supplies	10,500.00		2,389.79		8,110.21	22.76	30,238.19	36.65
10E000	2222 4100 00 399900	General Supplies							2,673.80	89.13
10E205	2222 4100 00 000000	General Supplies			58.67		-58.67			
10E207	2222 4100 00 000000	General Supplies			87.36		-87.36			
10E301	2222 4100 00 000000	General Supplies			186.01		-186.01			
10E303	2222 4100 00 000000	General Supplies			90.08		-90.08			
10E000	2222 4300 00 000000	Library Collection	74,540.00		684.93		73,855.07	0.92	49,100.84	546.57
10E201	2222 4300 00 000000	Library Collection			199.64	5,893.00	-6,092.64			
10E203	2222 4300 00 000000	Library Collection			572.95	1,548.13	-2,121.08			
10E205	2222 4300 00 000000	Library Collection			597.20		-597.20			
10E207	2222 4300 00 000000	Library Collection			114.89	766.51	-881.40			
10E209	2222 4300 00 000000	Library Collection			496.95	4,415.83	-4,912.78			
10E220	2222 4300 00 000000	Library Collection				856.67	-856.67			
10E301	2222 4300 00 000000	Library Collection			1,753.09	1,040.55	-2,793.64			
10E303	2222 4300 00 000000	Library Collection			634.68	8,676.76	-9,311.44			
10E000	2222 4310 00 000000	Instructional Videos	1,500.00				1,500.00		2,070.69	138.05
10E--- 2222 4--- -- ----- *Supplies <\$500			86,540.00		7,866.24	23,197.45	55,476.31	35.90	84,083.52	90.25

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2222 6400 00 000000	Dues & Fees	400.00		401.00		-1.00	100.25	-408.30	
10E--- 2222 6--- -- -	*Other Objects	400.00		401.00		-1.00	100.25	-408.30	
10E--- 2222 ---- -- -	*Learning Resource Center	1,102,140.00		151,145.82	23,672.65	927,321.53	15.86	1,136,171.14	105.40
10E000 2225 1010 00 000000	Summer Workers	3,000.00		1,233.38		1,766.62	41.11	818.82	
10E000 2225 1040 00 000000	Exempt Staff Salaries			6,860.76		-6,860.76		349,754.93	101.82
10E101 2225 1040 00 000000	Exempt Staff Salaries	306,100.00		70,632.66		235,467.34	23.08		
10E207 2225 1040 00 000000	Exempt Staff Salaries	36,300.00		4,534.92		31,765.08	12.49		
10E301 2225 1040 00 000000	Exempt Staff Salaries	59,500.00		6,860.76		52,639.24	11.53		
10E000 2225 1080 00 000000	Admin. Support Salaries	35,400.00		3,401.47		31,998.53	9.61	34,968.75	100.00
10E101 2225 1080 00 000000	Admin. Support Salaries			5,442.68		-5,442.68			
10E000 2225 1090 00 000000	Tech Support Salaries			1,511.64		-1,511.64		222,527.80	99.79
10E201 2225 1090 00 000000	Tech Support Salaries	39,800.00		5,422.53		34,377.47	13.62		
10E203 2225 1090 00 000000	Tech Support Salaries	34,000.00		3,918.33		30,081.67	11.52		
10E205 2225 1090 00 000000	Tech Support Salaries	39,800.00		5,422.53		34,377.47	13.62		
10E209 2225 1090 00 000000	Tech Support Salaries	39,800.00		5,422.53		34,377.47	13.62		
10E303 2225 1090 00 000000	Tech Support Salaries	30,800.00		4,240.65		26,559.35	13.77		
10E101 2225 1100 00 000000	Certified Staff Salaries	140,500.00		32,027.32		108,472.68	22.80	137,700.00	100.00
10E201 2225 1100 00 000000	Certified Staff Salaries	62,700.00		7,285.74		55,414.26	11.62	59,304.03	97.22
10E203 2225 1100 00 000000	Certified Staff Salaries	62,300.00		6,862.74		55,437.26	11.02	57,189.42	95.32
10E205 2225 1100 00 000000	Certified Staff Salaries	74,600.00		8,333.55		66,266.45	11.17	69,446.15	95.13
10E207 2225 1100 00 000000	Certified Staff Salaries	76,200.00		8,483.31		67,716.69	11.13	78,113.46	95.26
10E209 2225 1100 00 000000	Certified Staff Salaries	69,700.00		7,696.74		62,003.26	11.04		
10E301 2225 1100 00 000000	Certified Staff Salaries	174,400.00		21,446.13		152,953.87	12.30		
10E303 2225 1100 00 000000	Certified Staff Salaries	131,600.00		14,584.47		117,015.53	11.08	74,761.96	101.03
10E000 2225 1308 00 000000	Per Diem Days	15,000.00		5,911.29		9,088.71	39.41	290.78	
10E000 2225 1311 00 000000	Stipend	1,050.00		71.25		978.75	6.79	5,615.06	510.46
10E101 2225 1311 00 000000	Stipend			161.40		-161.40			
10E000 2225 1320 00 000000	Overtime Salaries			324.75		-324.75		6,218.25	24.77
10E101 2225 1320 00 000000	Overtime Salaries			596.55		-596.55			
10E000 2225 1322 00 000000	Subs - Prof. Development	5,750.00				5,750.00		5,750.00	
10E--- 2225 1--- -- -	*Salaries	1,438,300.00		238,690.08		1,199,609.92	16.60	1,102,459.41	93.24
10E000 2225 2110 00 000000	TRS	3,700.00		34.27		3,665.73	0.93	2,824.58	19.58
10E101 2225 2110 00 000000	TRS	15,100.00		3,392.88		11,707.12	22.47	12,464.54	87.16
10E201 2225 2110 00 000000	TRS			42.27		-42.27		343.81	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 2225 2110 00 000000	TRS			39.80		-39.80		331.75	
10E205 2225 2110 00 000000	TRS			48.33		-48.33		402.78	
10E207 2225 2110 00 000000	TRS			49.20		-49.20		453.01	
10E209 2225 2110 00 000000	TRS			44.64		-44.64			
10E301 2225 2110 00 000000	TRS			124.39		-124.39			
10E303 2225 2110 00 000000	TRS			84.58		-84.58		433.70	
10E000 2225 2170 00 000000	THIS	5,400.00		49.65		5,350.35	0.92	560.87	
10E101 2225 2170 00 000000	THIS	3,100.00		689.82		2,410.18	22.25	2,321.44	89.29
10E201 2225 2170 00 000000	THIS			61.20		-61.20		474.55	
10E203 2225 2170 00 000000	THIS			57.64		-57.64		457.50	
10E205 2225 2170 00 000000	THIS			70.00		-70.00		555.55	
10E207 2225 2170 00 000000	THIS			71.26		-71.26		624.96	
10E209 2225 2170 00 000000	THIS			64.65		-64.65			
10E301 2225 2170 00 000000	THIS			180.14		-180.14			
10E303 2225 2170 00 000000	THIS			122.50		-122.50		598.18	
10E000 2225 2210 00 000000	Life Insurance	1,500.00		13.81		1,486.19	0.92	810.18	
10E101 2225 2210 00 000000	Life Insurance			145.08		-145.08		126.08	
10E201 2225 2210 00 000000	Life Insurance			14.31		-14.31		49.26	
10E203 2225 2210 00 000000	Life Insurance			13.14		-13.14		48.54	
10E205 2225 2210 00 000000	Life Insurance			14.31		-14.31		49.26	
10E207 2225 2210 00 000000	Life Insurance			12.90		-12.90		48.33	
10E209 2225 2210 00 000000	Life Insurance			14.31		-14.31			
10E301 2225 2210 00 000000	Life Insurance			26.34		-26.34			
10E303 2225 2210 00 000000	Life Insurance			3.27		-3.27			
10E000 2225 2220 00 000000	Health Insurance	200,000.00		1,809.39		198,190.61	0.90	96,972.42	138.90
10E101 2225 2220 00 000000	Health Insurance			8,093.72		-8,093.72		14,643.64	
10E201 2225 2220 00 000000	Health Insurance			993.29		-993.29		7,332.08	
10E203 2225 2220 00 000000	Health Insurance			1,778.49		-1,778.49		5,422.14	
10E205 2225 2220 00 000000	Health Insurance			909.67		-909.67		5,854.54	
10E207 2225 2220 00 000000	Health Insurance			3,141.33		-3,141.33		7,829.80	
10E209 2225 2220 00 000000	Health Insurance			3,113.34		-3,113.34			
10E301 2225 2220 00 000000	Health Insurance			4,039.11		-4,039.11			
10E303 2225 2220 00 000000	Health Insurance			3,683.46		-3,683.46		15,714.79	
10E000 2225 2230 00 000000	Dental Insurance	8,300.00		48.77		8,251.23	0.59	3,579.14	
10E101 2225 2230 00 000000	Dental Insurance			502.89		-502.89		1,003.15	
10E201 2225 2230 00 000000	Dental Insurance			38.85		-38.85		358.41	
10E203 2225 2230 00 000000	Dental Insurance			91.62		-91.62		341.13	
10E205 2225 2230 00 000000	Dental Insurance			45.81		-45.81		352.38	
10E207 2225 2230 00 000000	Dental Insurance			51.48		-51.48		323.83	
10E209 2225 2230 00 000000	Dental Insurance			99.93		-99.93			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 2225 2230 00 000000	Dental Insurance			145.74		-145.74			
10E303 2225 2230 00 000000	Dental Insurance			122.82		-122.82		341.13	
10E000 2225 2240 00 000000	Long Term Disability	700.00		9.48		690.52	1.35	516.98	87.92
10E101 2225 2240 00 000000	Long Term Disability			137.46		-137.46		170.84	
10E301 2225 2240 00 000000	Long Term Disability			9.48		-9.48			
10E000 2225 2250 00 000000	Health Insurance Waiver							720.06	10.93
10E205 2225 2250 00 000000	Health Insurance Waiver	720.00		98.19		621.81	13.64		
10E--- 2225 2--- -- -	*Employee Benefits	238,520.00		34,449.01		204,070.99	14.44	185,455.33	171.21
10E000 2225 3120 00 000000	Professional Development	23,000.00				23,000.00		9,477.18	35.52
10E101 2225 3120 00 000000	Professional Development	4,600.00		1,512.87		3,087.13	32.89	3,442.68	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	97,000.00		40,498.48		56,501.52	41.75	88,750.88	51.01
10E000 2225 3190 00 000000	Professional Services	20,000.00				20,000.00		38,291.75	255.28
10E000 2225 3230 00 000000	Repair & Maintenance Services	15,000.00		587.95		14,412.05	3.92	96,293.37	501.57
10E000 2225 3320 00 000000	Travel/Mileage Expenses	5,000.00		16.52		4,983.48	0.33	1,825.89	36.52
10E000 2225 3410 00 000000	Telephone Expense	3,960.00		1,155.00		2,805.00	29.17	3,960.00	170.77
10E--- 2225 3--- -- -	*Purchased Services	168,560.00		43,770.82		124,789.18	25.97	242,041.75	109.73
10E000 2225 4100 00 000000	General Supplies	56,200.00		176,941.18	2,218.99	-122,960.17	318.79	67,950.00	152.82
10E200 2225 4100 00 000000	General Supplies	548,000.00		61,854.36		486,145.64	11.29	310,928.53	63.14
10E220 2225 4100 00 000000	General Supplies				620.22	-620.22			
10E300 2225 4100 00 000000	General Supplies	265,000.00		96,075.15		168,924.85	36.25	27,159.23	28.56
10E000 2225 4700 00 000000	Software	38,250.00		11,340.00		26,910.00	29.65	27,720.27	
10E--- 2225 4--- -- -	*Supplies <\$500	907,450.00		346,210.69	2,839.21	558,400.10	38.46	433,758.03	67.16
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	63,000.00		20,386.00	1,738.00	40,876.00	35.12	21,502.90	71.92
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	195,000.00		29,865.50		165,134.50	15.32	15,520.00	51.73
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	30,000.00				30,000.00			
10E--- 2225 5--- -- -	*Capital Expenditures >\$1,500	288,000.00		50,251.50	1,738.00	236,010.50	18.05	37,022.90	51.49
10E000 2225 6400 00 000000	Dues & Fees	2,000.00		865.00		1,135.00	43.25		
10E--- 2225 6--- -- -	*Other Objects	2,000.00		865.00		1,135.00	43.25		
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500			118,918.00		-118,918.00		182,080.50	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2225 7--- -- -----	*Equipment \$500 - \$1,500			118,918.00		-118,918.00		182,080.50	
10E--- 2225 ---- -- -----	*Comp. Assist. Instruct. Serv.	3,042,830.00		833,155.10	4,577.21	2,205,097.69	27.53	2,182,817.92	97.78
10E000 2230 3160 00 000000	Web Based Programs/Renewals	93,500.00		5,500.00		88,000.00	5.88	17,600.00	
10E--- 2230 3--- -- -----	*Purchased Services	93,500.00		5,500.00		88,000.00	5.88	17,600.00	
10E000 2230 4150 00 000000	Testing Materials							4,912.50	245.63
10E--- 2230 4--- -- -----	*Supplies <\$500							4,912.50	245.63
10E--- 2230 ---- -- -----	*Assessment & Testing	93,500.00		5,500.00		88,000.00	5.88	22,512.50	1,125.63
10E101 2310 1311 00 000000	Stipend	10,000.00		2,884.62		7,115.38	28.85	3,009.30	
10E000 2310 1321 00 199300	Substitute - Miscellaneous							1,897.50	
10E000 2310 1321 00 199600	Substitute - Miscellaneous							115.00	
10E--- 2310 1--- -- -----	*Salaries	10,000.00		2,884.62		7,115.38	28.85	5,021.80	
10E000 2310 2110 00 199300	TRS							9.69	
10E000 2310 2170 00 199300	THIS							13.34	
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	2,000.00		1,666.43		333.57	83.32	15,031.14	214.73
10E000 2310 2310 00 000000	Retirement Sick Payout	18,000.00		17,810.00		190.00	98.94		
10E000 2310 2340 00 000000	Retiree Health Insurance	140,000.00		33,984.46		106,015.54	24.27	145,388.26	72.07
10E--- 2310 2--- -- -----	*Employee Benefits	160,000.00		53,460.89		106,539.11	33.41	160,442.43	64.09
10E000 2310 3120 00 000000	Professional Development	10,000.00		1,328.70		8,671.30	13.29	4,510.33	45.10
10E000 2310 3160 00 000000	Web Based Programs/Renewals	5,000.00		35.00		4,965.00	0.70	3,865.00	12.88
10E000 2310 3170 00 000000	Audit/Financial Services	28,000.00		6,575.00		21,425.00	23.48	25,800.00	100.00
10E000 2310 3180 00 000000	Legal Services	400,000.00		71,267.57		328,732.43	17.82	415,347.30	166.14
10E000 2310 3190 00 000000	Professional Services	5,000.00				5,000.00			
10E000 2310 3311 00 000000	Field Trips-Non Reimburseable			163.00		-163.00			
10E000 2310 3500 00 000000	Advertising	1,000.00				1,000.00		283.34	7.08
10E--- 2310 3--- -- -----	*Purchased Services	449,000.00		79,369.27		369,630.73	17.68	449,805.97	134.35

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2310 4100 00 000000	General Supplies	15,000.00		4,056.28		10,943.72	27.04	16,755.79	87.04
10E000 2310 4400 00 000000	Periodicals & Subscriptions	250.00		52.00		198.00	20.80	75.00	7.50
10E--- 2310 4--- -- -	*Supplies <\$500	15,250.00		4,108.28		11,141.72	26.94	16,830.79	83.12
10E000 2310 6400 00 000000	Dues & Fees	16,000.00		13,324.00		2,676.00	83.28	13,607.00	85.04
10E--- 2310 6--- -- -	*Other Objects	16,000.00		13,324.00		2,676.00	83.28	13,607.00	85.04
10E--- 2310 ---- -- -	*Board of Education	650,250.00		153,147.06		497,102.94	23.55	645,707.99	103.92
10E101 2320 1040 00 000000	Exempt Staff Salaries	67,900.00		15,659.82		52,240.18	23.06	72,060.94	96.08
10E101 2320 1100 00 000000	Certified Staff Salaries	211,200.00		47,312.34		163,887.66	22.40	205,020.00	100.00
10E--- 2320 1--- -- -	*Salaries	279,100.00		62,972.16		216,127.84	22.56	277,080.94	98.95
10E101 2320 2110 00 000000	TRS	22,400.00		5,012.04		17,387.96	22.38	22,720.20	106.67
10E101 2320 2170 00 000000	THIS	4,600.00		1,019.04		3,580.96	22.15	4,231.70	108.51
10E101 2320 2210 00 000000	Life Insurance	300.00		63.00		237.00	21.00	300.72	
10E101 2320 2220 00 000000	Health Insurance	40,000.00		7,394.05		32,605.95	18.49	38,280.41	144.05
10E101 2320 2230 00 000000	Dental Insurance	1,700.00		307.88		1,392.12	18.11	1,607.65	
10E101 2320 2240 00 000000	Long Term Disability	400.00		88.26		311.74	22.07	415.32	92.71
10E--- 2320 2--- -- -	*Employee Benefits	69,400.00		13,884.27		55,515.73	20.01	67,556.00	129.36
10E000 2320 3120 00 000000	Professional Development	14,500.00		7,217.96		7,282.04	49.78	6,961.74	92.82
10E000 2320 3160 00 000000	Web Based Programs/Renewals							975.00	3.25
10E000 2320 3190 00 000000	Professional Services							30,000.00	
10E000 2320 3320 00 000000	Travel/Mileage Expenses	2,500.00		262.66		2,237.34	10.51	2,249.68	89.99
10E000 2320 3410 00 000000	Telephone Expense	660.00		330.00		330.00	50.00	1,320.00	200.00
10E--- 2320 3--- -- -	*Purchased Services	17,660.00		7,810.62		9,849.38	44.23	41,506.42	102.08
10E000 2320 4100 00 000000	General Supplies	4,500.00		286.20		4,213.80	6.36	2,712.24	60.27
10E--- 2320 4--- -- -	*Supplies <\$500	4,500.00		286.20		4,213.80	6.36	2,712.24	60.27
10E000 2320 6400 00 000000	Dues & Fees	4,000.00				4,000.00		3,913.00	111.80

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E--- 2320 6--- -- -----	*Other Objects	4,000.00				4,000.00		3,913.00	111.80
10E--- 2320 ---- -- -----	*Office of the Superintendent	374,660.00		84,953.25		289,706.75	22.67	392,768.60	103.12
10E101 2330 1080 00 000000	Admin. Support Salaries	28,405.00		3,705.00		24,700.00	13.04	38,067.72	137.11
10E101 2330 1080 00 462000	Admin. Support Salaries	93,900.00		21,667.62		72,232.38	23.08	92,385.01	91.24
10E101 2330 1100 00 000000	Certified Staff Salaries	386,000.00		59,400.43		326,599.57	15.39	221,800.00	100.00
10E101 2330 1320 00 000000	Overtime Salaries							63.66	
10E--- 2330 1--- -- -----	*Salaries	508,305.00		84,773.05		423,531.95	16.68	352,316.39	99.83
10E000 2330 2110 00 000000	TRS							3,014.00	13.06
10E101 2330 2110 00 000000	TRS	41,800.00		6,292.70		35,507.30	15.05	21,565.63	93.36
10E000 2330 2170 00 000000	THIS							561.36	
10E101 2330 2170 00 000000	THIS	8,500.00		1,279.37		7,220.63	15.05	4,016.72	95.64
10E000 2330 2210 00 000000	Life Insurance	800.00				800.00		33.66	
10E000 2330 2210 00 462000	Life Insurance							9.08	
10E101 2330 2210 00 000000	Life Insurance			96.24		-96.24		318.10	
10E101 2330 2210 00 462000	Life Insurance			26.28		-26.28		74.76	
10E000 2330 2220 00 000000	Health Insurance	85,000.00				85,000.00		7,933.51	31.32
10E000 2330 2220 00 462000	Health Insurance							2,112.19	
10E101 2330 2220 00 000000	Health Insurance			9,886.46		-9,886.46		31,822.46	
10E101 2330 2220 00 462000	Health Insurance			3,627.80		-3,627.80		15,249.43	
10E000 2330 2230 00 000000	Dental Insurance	4,600.00				4,600.00		377.25	
10E000 2330 2230 00 462000	Dental Insurance							90.33	
10E101 2330 2230 00 000000	Dental Insurance			525.30		-525.30		2,436.21	
10E101 2330 2230 00 462000	Dental Insurance			149.76		-149.76		596.00	
10E000 2330 2240 00 000000	Long Term Disability	320.00				320.00		43.63	22.37
10E101 2330 2240 00 000000	Long Term Disability			57.15		-57.15		293.76	
10E--- 2330 2--- -- -----	*Employee Benefits	141,020.00		21,941.06		119,078.94	15.56	90,548.08	119.29
10E000 2330 3120 00 000000	Professional Development			341.64		-341.64		226.24	2.46
10E000 2330 3320 00 000000	Travel/Mileage Expenses	1,000.00		282.85		717.15	28.29	160.37	9.16
10E000 2330 3410 00 000000	Telephone Expense	1,760.00		550.00		1,210.00	31.25	1,485.00	84.38
10E--- 2330 3--- -- -----	*Purchased Services	2,760.00		1,174.49		1,585.51	42.55	1,871.61	14.74
10E000 2330 4100 00 000000	General Supplies	1,000.00				1,000.00			

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2330 4--- -- -----	*Supplies <\$500	1,000.00				1,000.00			
10E--- 2330 ---- -- -----	*Special Area Administration	653,085.00		107,888.60		545,196.40	16.52	444,736.08	100.50
10E201 2410 1080 00 000000	Admin. Support Salaries	54,700.00		6,311.22		48,388.78	11.54	53,855.87	100.41
10E203 2410 1080 00 000000	Admin. Support Salaries	64,000.00		7,370.82		56,629.18	11.52	63,034.65	100.35
10E205 2410 1080 00 000000	Admin. Support Salaries	56,700.00		6,539.64		50,160.36	11.53	56,989.53	98.77
10E207 2410 1080 00 000000	Admin. Support Salaries	71,900.00		8,289.00		63,611.00	11.53	70,441.65	100.00
10E209 2410 1080 00 000000	Admin. Support Salaries	48,700.00		6,200.32		42,499.68	12.73	45,894.02	97.12
10E220 2410 1080 00 000000	Admin. Support Salaries	51,800.00		11,946.36		39,853.64	23.06	51,170.00	100.00
10E301 2410 1080 00 000000	Admin. Support Salaries	91,000.00		9,293.68		81,706.32	10.21	115,018.60	103.10
10E303 2410 1080 00 000000	Admin. Support Salaries	110,700.00		19,465.41		91,234.59	17.58	131,274.85	98.53
10E201 2410 1100 00 000000	Certified Staff Salaries	162,400.00		32,023.00		130,377.00	19.72	157,121.13	100.00
10E203 2410 1100 00 000000	Certified Staff Salaries	188,100.00		33,724.65		154,375.35	17.93	189,995.03	100.74
10E205 2410 1100 00 000000	Certified Staff Salaries	174,500.00		39,513.69		134,986.31	22.64	181,709.87	100.00
10E207 2410 1100 00 000000	Certified Staff Salaries	216,000.00		39,681.95		176,318.05	18.37	212,444.00	100.00
10E209 2410 1100 00 000000	Certified Staff Salaries	194,700.00		35,185.89		159,514.11	18.07	191,180.00	100.00
10E220 2410 1100 00 000000	Certified Staff Salaries	99,000.00		22,561.00		76,439.00	22.79	99,322.54	100.00
10E301 2410 1100 00 000000	Certified Staff Salaries	253,000.00		57,894.26		195,105.74	22.88	249,537.00	100.00
10E303 2410 1100 00 000000	Certified Staff Salaries	233,800.00		53,504.04		180,295.96	22.88	230,592.00	100.00
10E201 2410 1311 00 000000	Stipend	570.00		65.22		504.78	11.44	565.18	99.15
10E203 2410 1311 00 000000	Stipend	900.00		102.75		797.25	11.42	864.48	98.24
10E205 2410 1311 00 000000	Stipend	1,970.00		132.17		1,837.83	6.71	579.29	96.55
10E207 2410 1311 00 000000	Stipend	2,299.00		426.60		1,872.40	18.56	2,298.00	100.00
10E209 2410 1311 00 000000	Stipend	600.00		62.10		537.90	10.35	567.89	97.91
10E220 2410 1311 00 000000	Stipend	1,500.00		342.72		1,157.28	22.85	1,484.96	99.00
10E301 2410 1311 00 000000	Stipend	2,099.00		394.94		1,704.06	18.82	2,459.37	100.02
10E303 2410 1311 00 000000	Stipend	2,499.00		574.56		1,924.44	22.99	2,489.62	99.98
10E201 2410 1320 00 000000	Overtime Salaries	1,000.00				1,000.00		484.26	24.21
10E203 2410 1320 00 000000	Overtime Salaries	1,000.00		178.33		821.67	17.83	939.94	37.60
10E205 2410 1320 00 000000	Overtime Salaries	1,000.00		1,414.03		-414.03	141.40	1,009.21	25.23
10E207 2410 1320 00 000000	Overtime Salaries	1,000.00		139.15		860.85	13.92	6,765.76	84.57
10E209 2410 1320 00 000000	Overtime Salaries	1,000.00		299.19		700.81	29.92	807.26	26.91
10E220 2410 1320 00 000000	Overtime Salaries	1,000.00		37.28		962.72	3.73	116.96	23.39
10E301 2410 1320 00 000000	Overtime Salaries	2,000.00		1,245.04		754.96	62.25	2,498.20	499.64
10E303 2410 1320 00 000000	Overtime Salaries	2,000.00		2,468.87		-468.87	123.44	6,649.26	166.23
10E201 2410 1531 00 000000	Sub-Clerical	1,000.00				1,000.00			
10E203 2410 1531 00 000000	Sub-Clerical	1,000.00				1,000.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E205 2410 1531 00 000000	Sub-Clerical	1,000.00		46.45		953.55	4.65		
10E207 2410 1531 00 000000	Sub-Clerical	1,000.00		352.73		647.27	35.27		
10E209 2410 1531 00 000000	Sub-Clerical	3,000.00		269.78		2,730.22	8.99		
10E220 2410 1531 00 000000	Sub-Clerical	3,000.00		305.21		2,694.79	10.17		
10E301 2410 1531 00 000000	Sub-Clerical	6,000.00		3,383.79		2,616.21	56.40		
10E303 2410 1531 00 000000	Sub-Clerical	6,000.00		938.88		5,061.12	15.65		
10E--- 2410 1--- -- -	*Salaries	2,115,437.00		402,684.72		1,712,752.28	19.04	2,130,160.38	99.81
10E201 2410 2110 00 000000	TRS	17,200.00		3,392.36		13,807.64	19.72	17,412.37	106.17
10E203 2410 2110 00 000000	TRS	20,200.00		3,572.66		16,627.34	17.69	20,509.54	104.64
10E205 2410 2110 00 000000	TRS	19,000.00		3,765.70		15,234.30	19.82	20,147.49	106.60
10E207 2410 2110 00 000000	TRS	23,500.00		4,257.13		19,242.87	18.12	23,781.18	107.12
10E209 2410 2110 00 000000	TRS	20,900.00		3,727.44		17,172.56	17.83	21,186.43	106.46
10E220 2410 2110 00 000000	TRS	10,600.00		2,390.06		8,209.94	22.55	10,749.48	103.36
10E301 2410 2110 00 000000	TRS	27,500.00		6,187.14		21,312.86	22.50	27,903.48	106.91
10E303 2410 2110 00 000000	TRS	25,400.00		5,721.84		19,678.16	22.53	28,949.07	107.22
10E201 2410 2170 00 000000	THIS	3,600.00		689.74		2,910.26	19.16	3,243.13	108.10
10E203 2410 2170 00 000000	THIS	4,100.00		726.37		3,373.63	17.72	3,829.82	106.38
10E205 2410 2170 00 000000	THIS	3,900.00		775.00		3,125.00	19.87	3,780.95	111.20
10E207 2410 2170 00 000000	THIS	5,000.00		920.29		4,079.71	18.41	4,657.30	116.43
10E209 2410 2170 00 000000	THIS	4,300.00		757.85		3,542.15	17.62	3,946.04	109.61
10E220 2410 2170 00 000000	THIS	2,200.00		485.94		1,714.06	22.09	2,002.05	105.37
10E301 2410 2170 00 000000	THIS	5,900.00		1,314.76		4,585.24	22.28	5,457.16	116.11
10E303 2410 2170 00 000000	THIS	5,400.00		1,217.74		4,182.26	22.55	5,855.10	119.49
10E201 2410 2210 00 000000	Life Insurance	3,700.00		56.67		3,643.33	1.53	273.16	
10E203 2410 2210 00 000000	Life Insurance			73.26		-73.26		379.76	
10E205 2410 2210 00 000000	Life Insurance			162.39		-162.39		323.20	
10E207 2410 2210 00 000000	Life Insurance			73.26		-73.26		398.44	
10E209 2410 2210 00 000000	Life Insurance			65.01		-65.01		407.34	
10E220 2410 2210 00 000000	Life Insurance			53.22		-53.22		197.35	
10E301 2410 2210 00 000000	Life Insurance			94.49		-94.49		438.86	
10E303 2410 2210 00 000000	Life Insurance			99.87		-99.87		445.07	
10E201 2410 2220 00 000000	Health Insurance	415,000.00		4,781.11		410,218.89	1.15	41,847.15	409.82
10E203 2410 2220 00 000000	Health Insurance			11,413.52		-11,413.52		69,783.14	124.57
10E205 2410 2220 00 000000	Health Insurance			11,388.60		-11,388.60		47,414.34	518.13
10E207 2410 2220 00 000000	Health Insurance			6,760.44		-6,760.44		38,579.06	90.39
10E209 2410 2220 00 000000	Health Insurance			8,101.74		-8,101.74		31,692.80	58.83
10E220 2410 2220 00 000000	Health Insurance			3,769.11		-3,769.11		18,740.57	170.31
10E301 2410 2220 00 000000	Health Insurance			10,975.29		-10,975.29		80,319.20	448.26

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E303 2410 2220 00 000000		Health Insurance			6,032.79		-6,032.79		54,327.50	101.59
10E201 2410 2230 00 000000		Dental Insurance	17,000.00		383.85		16,616.15	2.26	2,472.63	
10E203 2410 2230 00 000000		Dental Insurance			362.32		-362.32		2,063.01	
10E205 2410 2230 00 000000		Dental Insurance			501.05		-501.05		2,453.82	
10E207 2410 2230 00 000000		Dental Insurance			324.93		-324.93		1,910.94	
10E209 2410 2230 00 000000		Dental Insurance			264.45		-264.45		1,897.14	
10E220 2410 2230 00 000000		Dental Insurance			150.26		-150.26		784.07	
10E301 2410 2230 00 000000		Dental Insurance			567.24		-567.24		3,519.45	
10E303 2410 2230 00 000000		Dental Insurance			389.12		-389.12		2,317.12	
10E201 2410 2240 00 000000		Long Term Disability	2,700.00		44.43		2,655.57	1.65	236.65	148.84
10E203 2410 2240 00 000000		Long Term Disability			47.13		-47.13		241.12	95.68
10E205 2410 2240 00 000000		Long Term Disability			174.15		-174.15		299.28	89.07
10E207 2410 2240 00 000000		Long Term Disability			55.47		-55.47		322.65	113.61
10E209 2410 2240 00 000000		Long Term Disability			49.11		-49.11		280.08	107.72
10E220 2410 2240 00 000000		Long Term Disability			31.50		-31.50		117.11	74.59
10E301 2410 2240 00 000000		Long Term Disability			81.06		-81.06		410.87	101.70
10E303 2410 2240 00 000000		Long Term Disability			74.94		-74.94		377.27	103.65
10E207 2410 2250 00 000000		Health Insurance Waiver	1,080.00		124.65		955.35	11.54	1,080.30	75.02
10E303 2410 2250 00 000000		Health Insurance Waiver							27,708.00	100.00
10E--- 2410 2--- -- -----		*Employee Benefits	638,180.00		107,428.45		530,751.55	16.83	637,469.04	133.51
10E201 2410 3120 00 000000		Professional Development	10,500.00		183.01		10,316.99	1.74	475.00	4.03
10E203 2410 3120 00 000000		Professional Development	14,000.00				14,000.00		2,604.79	24.81
10E205 2410 3120 00 000000		Professional Development	10,500.00		75.00		10,425.00	0.71	1,619.50	40.39
10E207 2410 3120 00 000000		Professional Development	14,000.00		188.95		13,811.05	1.35	981.88	7.01
10E209 2410 3120 00 000000		Professional Development	14,000.00		750.00		13,250.00	5.36	3,262.94	33.99
10E220 2410 3120 00 000000		Professional Development	3,500.00				3,500.00		930.08	26.57
10E301 2410 3120 00 000000		Professional Development	14,000.00		663.00		13,337.00	4.74	2,290.61	17.16
10E303 2410 3120 00 000000		Professional Development	14,000.00		1,657.54		12,342.46	11.84	887.97	6.34
10E220 2410 3160 00 000000		Web Based Programs/Renewals			59.00		-59.00			
10E201 2410 3320 00 000000		Travel/Mileage Expenses	500.00				500.00		386.02	55.15
10E203 2410 3320 00 000000		Travel/Mileage Expenses	500.00				500.00		375.90	37.59
10E205 2410 3320 00 000000		Travel/Mileage Expenses	500.00				500.00		658.23	65.82
10E207 2410 3320 00 000000		Travel/Mileage Expenses	500.00				500.00		492.76	48.88
10E209 2410 3320 00 000000		Travel/Mileage Expenses	500.00				500.00		449.88	44.63
10E220 2410 3320 00 000000		Travel/Mileage Expenses	500.00				500.00			
10E301 2410 3320 00 000000		Travel/Mileage Expenses	1,000.00				1,000.00		70.95	6.72
10E303 2410 3320 00 000000		Travel/Mileage Expenses	1,000.00		15.66		984.34	1.57	350.83	33.22
10E201 2410 3410 00 000000		Telephone Expense	990.00		233.75		756.25	23.61	935.00	100.00

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 2410 3410 00 000000	Telephone Expense	1,320.00		302.50		1,017.50	22.92	1,210.00	100.00
10E205 2410 3410 00 000000	Telephone Expense	990.00		233.75		756.25	23.61	935.00	100.00
10E207 2410 3410 00 000000	Telephone Expense	1,320.00		302.50		1,017.50	22.92	1,210.00	100.00
10E209 2410 3410 00 000000	Telephone Expense	1,320.00		302.50		1,017.50	22.92	1,210.00	100.00
10E220 2410 3410 00 000000	Telephone Expense	660.00		165.00		495.00	25.00	660.00	100.00
10E301 2410 3410 00 000000	Telephone Expense	1,320.00		330.00		990.00	25.00	1,320.00	100.00
10E303 2410 3410 00 000000	Telephone Expense	1,320.00		330.00		990.00	25.00	1,320.00	100.00
10E--- 2410 3--- -- -	*Purchased Services	108,740.00		5,792.16		102,947.84	5.33	24,637.34	25.43
10E201 2410 4100 00 000000	General Supplies	1,371.00		112.73		1,258.27	8.22	285.14	21.17
10E203 2410 4100 00 000000	General Supplies	1,986.00		192.16	42.99	1,750.85	11.84	586.69	29.95
10E205 2410 4100 00 000000	General Supplies	1,521.00		437.34		1,083.66	28.75	1,336.77	95.42
10E207 2410 4100 00 000000	General Supplies	2,004.00				2,004.00		1,387.97	70.10
10E209 2410 4100 00 000000	General Supplies	1,866.00		680.17		1,185.83	36.45	1,720.91	93.88
10E220 2410 4100 00 000000	General Supplies	405.00		95.80		309.20	23.65	388.35	77.67
10E301 2410 4100 00 000000	General Supplies	2,436.00		88.80		2,347.20	3.65	1,904.74	75.14
10E303 2410 4100 00 000000	General Supplies	2,124.00		582.47		1,541.53	27.42	1,456.18	67.51
10E000 2410 4400 00 000000	Periodicals & Subscriptions							455.52	
10E--- 2410 4--- -- -	*Supplies <\$500	13,713.00		2,189.47	42.99	11,480.54	16.28	9,522.27	69.44
10E--- 2410 ---- -- -	*Office of the Principal	2,876,070.00		518,094.80	42.99	2,357,932.21	18.02	2,801,789.03	102.47
10E101 2510 1100 00 000000	Certified Staff Salaries	166,500.00		37,504.92		128,995.08	22.53	168,340.45	97.74
10E--- 2510 1--- -- -	*Salaries	166,500.00		37,504.92		128,995.08	22.53	168,340.45	97.74
10E101 2510 2110 00 000000	TRS	17,500.00		3,973.10		13,526.90	22.70	17,730.89	99.06
10E101 2510 2170 00 000000	THIS	3,600.00		807.78		2,792.22	22.44	3,302.37	100.07
10E101 2510 2210 00 000000	Life Insurance	125.00		26.16		98.84	20.93	36.96	
10E101 2510 2220 00 000000	Health Insurance	35,000.00		5,609.01		29,390.99	16.03	26,249.25	
10E101 2510 2230 00 000000	Dental Insurance	1,300.00		233.91		1,066.09	17.99	1,114.12	
10E101 2510 2240 00 000000	Long Term Disability	250.00		52.02		197.98	20.81	193.33	
10E--- 2510 2--- -- -	*Employee Benefits	57,775.00		10,701.98		47,073.02	18.52	48,626.92	229.37
10E000 2510 3120 00 000000	Professional Development	7,000.00		117.59		6,882.41	1.68	5,055.74	144.45
10E000 2510 3410 00 000000	Telephone Expense	660.00		330.00		330.00	50.00	660.00	100.00

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	2510 3---	*Purchased Services	7,660.00		447.59		7,212.41	5.84	5,715.74	137.40
10E---	2510 ----	*Direction of Business Support	231,935.00		48,654.49		183,280.51	20.98	222,683.11	112.70
10E101	2520 1040 00 000000	Exempt Staff Salaries	99,400.00		22,930.98		76,469.02	23.07	97,419.18	99.41
10E101	2520 1080 00 000000	Admin. Support Salaries	313,500.00		73,761.09		239,738.91	23.53	309,947.09	100.32
10E101	2520 1320 00 000000	Overtime Salaries	2,000.00		344.68		1,655.32	17.23	2,690.15	43.04
10E---	2520 1---	*Salaries	414,900.00		97,036.75		317,863.25	23.39	410,056.42	99.24
10E101	2520 2210 00 000000	Life Insurance	600.00		118.92		481.08	19.82	444.70	
10E101	2520 2220 00 000000	Health Insurance	70,000.00		11,945.05		58,054.95	17.06	67,498.66	66.99
10E101	2520 2230 00 000000	Dental Insurance	2,800.00		524.16		2,275.84	18.72	2,785.79	
10E101	2520 2240 00 000000	Long Term Disability	150.00		31.68		118.32	21.12	142.85	35.98
10E---	2520 2---	*Employee Benefits	73,550.00		12,619.81		60,930.19	17.16	70,872.00	60.19
10E000	2520 3120 00 000000	Professional Development	7,000.00		443.00		6,557.00	6.33	1,012.31	31.15
10E000	2520 3160 00 000000	Web Based Programs/Renewals	46,000.00		24,327.00		21,673.00	52.88	45,853.00	114.63
10E000	2520 3170 00 000000	Audit/Financial Services	62,000.00		13,063.15		48,936.85	21.07	51,570.82	86.54
10E000	2520 3190 00 000000	Professional Services	23,000.00		15,500.00		7,500.00	67.39	7,825.00	130.42
10E000	2520 3320 00 000000	Travel/Mileage Expenses	1,500.00		35.86		1,464.14	2.39	563.40	18.78
10E101	2520 3410 00 000000	Telephone Expense							660.00	
10E---	2520 3---	*Purchased Services	139,500.00		53,369.01		86,130.99	38.26	107,484.53	94.42
10E000	2520 4100 00 000000	General Supplies	10,000.00		2,085.53		7,914.47	20.86	4,920.05	46.86
10E---	2520 4---	*Supplies <\$500	10,000.00		2,085.53		7,914.47	20.86	4,920.05	46.86
10E000	2520 5530 00 000000	Capital Equipment >\$1,500	13,500.00				13,500.00			
10E---	2520 5---	*Capital Expenditures >\$1,500	13,500.00				13,500.00			
10E000	2520 6400 00 000000	Dues & Fees	110,000.00		4,657.38		105,342.62	4.23	85,743.41	62.36
10E---	2520 6---	*Other Objects	110,000.00		4,657.38		105,342.62	4.23	85,743.41	62.36

				2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number				Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E---	2520	----	--	-----	*Fiscal Services							
					761,450.00		169,768.48		591,681.52	22.30	679,076.41	84.22
10E000	2560	3150	00	000000	Contracted Food Service	575,000.00	53,000.00		522,000.00	9.22	555,990.05	98.40
10E000	2560	3160	00	000000	Web Based Programs/Renewals	10,000.00	800.00		9,200.00	8.00		
10E000	2560	3230	00	000000	Repair & Maintenance Services	12,000.00			12,000.00		10,593.74	105.94
10E---	2560	3----	--	-----	*Purchased Services	597,000.00	53,800.00		543,200.00	9.01	566,583.79	98.54
10E000	2560	4100	00	000000	General Supplies	6,000.00	530.40		5,469.60	8.84	815.33	13.59
10E---	2560	4----	--	-----	*Supplies <\$500	6,000.00	530.40		5,469.60	8.84	815.33	13.59
10E000	2560	5530	00	000000	Capital Equipment >\$1,500	6,800.00			6,800.00			
10E---	2560	5----	--	-----	*Capital Expenditures >\$1,500	6,800.00			6,800.00			
10E000	2560	7000	00	000000	Equipment \$500 - \$1,500		888.00		-888.00			
10E---	2560	7----	--	-----	*Equipment \$500 - \$1,500		888.00		-888.00			
10E---	2560	-----	--	-----	*Food Service	609,800.00	55,218.40		554,581.60	9.06	567,399.12	97.66
10E000	2574	3230	00	000000	Repair & Maintenance Services		77,369.84		-77,369.84		2,500.00	
10E000	2574	3610	00	000000	Copier Machines	140,000.00	27,268.50		112,731.50	19.48	139,673.36	93.12
10E---	2574	3----	--	-----	*Purchased Services	140,000.00	104,638.34		35,361.66	74.74	142,173.36	94.34
10E000	2574	4100	00	000000	General Supplies						343.98	
10E000	2574	4120	00	000000	COPIER PAPER	60,000.00	15,368.00		44,632.00	25.61	56,891.34	77.40
10E---	2574	4----	--	-----	*Supplies <\$500	60,000.00	15,368.00		44,632.00	25.61	57,235.32	77.87
10E---	2574	-----	--	-----	*Copiers & Printers	200,000.00	120,006.34		79,993.66	60.00	199,408.68	88.94
10E000	2620	3160	00	000000	Web Based Programs/Renewals	18,400.00			18,400.00		18,400.00	
10E000	2620	3190	00	000000	Professional Services		4,000.00		-4,000.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2620 3--- -- -----	*Purchased Services	18,400.00		4,000.00		14,400.00	21.74	18,400.00	
10E--- 2620 ---- -- -----	*Planning, R&D, Evaluation Svc	18,400.00		4,000.00		14,400.00	21.74	18,400.00	
10E101 2633 1040 00 000000	Exempt Staff Salaries	111,000.00		25,615.26		85,384.74	23.08	112,474.63	104.14
10E000 2633 1311 00 000000	Stipend	6,100.00				6,100.00		6,062.00	99.38
10E--- 2633 1--- -- -----	*Salaries	117,100.00		25,615.26		91,484.74	21.87	118,536.63	103.89
10E000 2633 2110 00 000000	TRS	35.00				35.00		30.48	76.20
10E000 2633 2170 00 000000	THIS	51.00				51.00		41.87	59.81
10E101 2633 2210 00 000000	Life Insurance	120.00		24.06		95.94	20.05	88.67	
10E101 2633 2240 00 000000	Long Term Disability	150.00		33.42		116.58	22.28	157.85	109.62
10E--- 2633 2--- -- -----	*Employee Benefits	356.00		57.48		298.52	16.15	318.87	5.21
10E000 2633 3120 00 000000	Professional Development	1,500.00		419.00		1,081.00	27.93	1,685.27	131.66
10E000 2633 3160 00 000000	Web Based Programs/Renewals	25,100.00		22,620.80		2,479.20	90.12	731.00	4.87
10E000 2633 3190 00 000000	Professional Services	25,000.00				25,000.00			
10E000 2633 3320 00 000000	Travel/Mileage Expenses	1,000.00				1,000.00		371.56	37.16
10E000 2633 3401 00 000000	Postage	30,000.00		618.00		29,382.00	2.06	28,108.82	56.22
10E000 2633 3410 00 000000	Telephone Expense	35,000.00		21,196.47		13,803.53	60.56	177,802.33	177.80
10E101 2633 3410 00 000000	Telephone Expense	660.00		165.00		495.00	25.00	660.00	100.00
10E000 2633 3411 00 000000	Communication Expenses	2,000.00			2,693.99	-693.99	134.70		
10E000 2633 3420 00 000000	Network Expense	125,000.00		31,015.96		93,984.04	24.81	115,219.88	94.88
10E000 2633 3500 00 000000	Advertising	1,200.00		231.56		968.44	19.30	1,080.84	
10E000 2633 3600 00 000000	Printing	20,000.00				20,000.00		14,417.62	22.18
10E--- 2633 3--- -- -----	*Purchased Services	266,460.00		76,266.79	2,693.99	187,499.22	29.63	340,077.32	95.97
10E000 2633 4100 00 000000	General Supplies	10,400.00		177.95	1,335.00	8,887.05	14.55	2,510.61	
10E--- 2633 4--- -- -----	*Supplies <\$500	10,400.00		177.95	1,335.00	8,887.05	14.55	2,510.61	
10E000 2633 6400 00 000000	Dues & Fees			780.00		-780.00			
10E--- 2633 6--- -- -----	*Other Objects			780.00		-780.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2633 ---- -- -----	*Information Services	394,316.00		102,897.48	4,028.99	287,389.53	27.12	461,443.43	97.23
10E101 2640 1080 00 000000	Admin. Support Salaries	170,200.00		30,027.66		140,172.34	17.64	165,972.55	99.55
10E101 2640 1100 00 000000	Certified Staff Salaries	144,600.00		32,619.44		111,980.56	22.56	139,293.00	100.00
10E000 2640 1311 00 000000	Stipend	58,346.00		6,512.12		51,833.88	11.16	68,354.96	124.28
10E101 2640 1320 00 000000	Overtime Salaries	2,000.00		1,915.00		85.00	95.75	2,900.49	145.02
10E101 2640 1531 00 000000	Sub-Clerical	5,000.00		1,245.31		3,754.69	24.91	28,209.09	80.60
10E--- 2640 1--- -- -----	*Salaries	380,146.00		72,319.53		307,826.47	19.02	404,730.09	101.05
10E000 2640 2110 00 000000	TRS	300.00		37.26		262.74	12.42	3,203.31	21.61
10E101 2640 2110 00 000000	TRS	15,200.00		3,454.14		11,745.86	22.72	12,636.14	87.15
10E000 2640 2170 00 000000	THIS	500.00		53.90		446.10	10.78	1,077.89	179.65
10E101 2640 2170 00 000000	THIS	3,100.00		700.45		2,399.55	22.60	2,353.56	87.17
10E000 2640 2210 00 000000	Life Insurance							21.80	
10E101 2640 2210 00 000000	Life Insurance	400.00		79.50		320.50	19.88	314.99	
10E000 2640 2220 00 000000	Health Insurance							5,308.07	15.63
10E101 2640 2220 00 000000	Health Insurance	60,000.00		8,957.05		51,042.95	14.93	48,490.40	242.28
10E000 2640 2230 00 000000	Dental Insurance							227.55	
10E101 2640 2230 00 000000	Dental Insurance	2,200.00		383.67		1,816.33	17.44	2,154.83	
10E000 2640 2240 00 000000	Long Term Disability							40.10	20.99
10E101 2640 2240 00 000000	Long Term Disability	200.00		45.30		154.70	22.65	171.84	
10E101 2640 2250 00 000000	Health Insurance Waiver	720.00		166.20		553.80	23.08	1,163.40	80.79
10E000 2640 2300 00 000000	Tuition Reimbursement	6,000.00				6,000.00		5,853.33	
10E--- 2640 2--- -- -----	*Employee Benefits	88,620.00		13,877.47		74,742.53	15.66	83,017.21	94.09
10E000 2640 3120 00 000000	Professional Development	15,000.00		3,347.59		11,652.41	22.32	7,084.20	61.60
10E101 2640 3120 00 000000	Professional Development	7,000.00				7,000.00		1,141.98	16.31
10E000 2640 3147 00 000000	CAREER SERVICE INCENTIVE	25,000.00		-247.95		25,247.95	-0.99	21,822.04	87.29
10E000 2640 3160 00 000000	Web Based Programs/Renewals	54,200.00		33,875.32	8,050.00	12,274.68	77.35	38,448.40	66.87
10E000 2640 3190 00 000000	Professional Services	9,000.00		2,131.25		6,868.75	23.68	6,602.50	
10E000 2640 3320 00 000000	Travel/Mileage Expenses	1,500.00				1,500.00			
10E000 2640 3410 00 000000	Telephone Expense	660.00		165.00		495.00	25.00	660.00	100.00
10E000 2640 3500 00 000000	Advertising	1,000.00				1,000.00		557.41	7.43
10E000 2640 3920 00 000000	Criminal Background Checks	20,000.00		4,000.00		16,000.00	20.00	7,125.75	35.63
10E000 2640 3920 00 192300	Criminal Background Checks	2,000.00				2,000.00		1,874.25	
10E000 2640 3930 00 000000	Employee - Service Fees	22,500.00		2,451.75		20,048.25	10.90	13,731.73	114.43
10E--- 2640 3--- -- -----	*Purchased Services	157,860.00		45,722.96	8,050.00	104,087.04	34.06	99,048.26	69.43

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2640 4100 00 000000	General Supplies	2,500.00		274.21		2,225.79	10.97	2,039.03	135.94
10E--- 2640 4--- -- -	*Supplies <\$500	2,500.00		274.21		2,225.79	10.97	2,039.03	135.94
10E--- 2640 ---- -- -	*Human Resources	629,126.00		132,194.17	8,050.00	488,881.83	22.29	588,834.59	93.04
10E220 3500 1060 00 000000	Teacher Assistant Salaries	162,500.00		15,533.25		146,966.75	9.56	181,000.24	127.46
10E220 3500 1311 00 000000	Stipend	3,386.00				3,386.00		4,862.94	93.52
10E220 3500 1320 00 000000	Overtime Salaries	5,000.00		138.36		4,861.64	2.77		
10E000 3500 1323 00 000000	Subs - Sick			115.00		-115.00			
10E--- 3500 1--- -- -	*Salaries	170,886.00		15,786.61		155,099.39	9.24	185,863.18	124.16
10E220 3500 2210 00 000000	Life Insurance	300.00		28.62		271.38	9.54	302.87	
10E220 3500 2220 00 000000	Health Insurance	50,000.00		5,403.45		44,596.55	10.81	56,121.03	
10E220 3500 2230 00 000000	Dental Insurance	2,000.00		191.55		1,808.45	9.58	2,161.77	
10E--- 3500 2--- -- -	*Employee Benefits	52,300.00		5,623.62		46,676.38	10.75	58,585.67	
10E220 3500 4100 00 000000	General Supplies	12,000.00		125.50	425.25	11,449.25	4.59	9,332.47	62.22
10E--- 3500 4--- -- -	*Supplies <\$500	12,000.00		125.50	425.25	11,449.25	4.59	9,332.47	62.22
10E220 3500 6700 00 430000	Tuition	2,000.00				2,000.00		3,212.00	
10E--- 3500 6--- -- -	*Other Objects	2,000.00				2,000.00		3,212.00	
10E--- 3500 ---- -- -	*Extended Day Kindergarten	237,186.00		21,535.73	425.25	215,225.02	9.26	256,993.32	156.04
10E000 3600 1321 00 000000	Substitute - Miscellaneous	300.00				300.00		172.50	
10E000 3600 1550 00 000000	Senior Workers	50,000.00		200.06		49,799.94	0.40	58,727.31	117.45
10E--- 3600 1--- -- -	*Salaries	50,300.00		200.06		50,099.94	0.40	58,899.81	117.80
10E000 3600 2110 00 000000	TRS							0.33	
10E000 3600 2170 00 000000	THIS							0.46	
10E--- 3600 2--- -- -	*Employee Benefits							0.79	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 3600 4100 00 000000	General Supplies	200.00				200.00		105.42	
10E--- 3600 4--- -- -	*Supplies <\$500	200.00				200.00		105.42	
10E--- 3600 ---- -- -	*Community Services	50,500.00		200.06		50,299.94	0.40	59,006.02	118.01
10E000 3700 1100 00 000000	Certified Staff Salaries	58,600.00		8,441.25		50,158.75	14.40	83,197.28	97.88
10E000 3700 1100 00 460000	Certified Staff Salaries	1,100.00		125.37		974.63	11.40	1,392.29	99.45
10E000 3700 1100 00 462000	Certified Staff Salaries	51,900.00		3,846.36		48,053.64	7.41	56,000.38	96.55
10E--- 3700 1--- -- -	*Salaries	111,600.00		12,412.98		99,187.02	11.12	140,589.95	97.36
10E000 3700 2110 00 000000	TRS	600.00		48.96		551.04	8.16	482.50	53.61
10E000 3700 2110 00 460000	TRS	430.00		49.04		380.96	11.40	510.21	101.03
10E000 3700 2110 00 462000	TRS	19,756.00		1,504.70		18,251.30	7.62	20,518.50	101.59
10E000 3700 2170 00 000000	THIS	500.00		70.90		429.10	14.18	665.50	41.59
10E000 3700 2170 00 460000	THIS	9.00		1.05		7.95	11.67	11.18	
10E000 3700 2170 00 462000	THIS	424.00		32.30		391.70	7.62	447.99	
10E000 3700 2210 00 000000	Life Insurance	100.00		6.55		93.45	6.55	64.72	
10E000 3700 2210 00 460000	Life Insurance			0.02		-0.02		0.02	
10E000 3700 2210 00 462000	Life Insurance							-0.11	
10E000 3700 2220 00 000000	Health Insurance	10,000.00		1,078.28		8,921.72	10.78	5,770.15	
10E000 3700 2220 00 460000	Health Insurance			3.64		-3.64		8.49	
10E000 3700 2220 00 462000	Health Insurance							308.80	
10E000 3700 2230 00 000000	Dental Insurance	500.00		45.66		454.34	9.13	304.77	
10E000 3700 2230 00 460000	Dental Insurance			0.15		-0.15		0.19	
10E000 3700 2230 00 462000	Dental Insurance							11.30	
10E--- 3700 2--- -- -	*Employee Benefits	32,319.00		2,841.25		29,477.75	8.79	29,104.21	125.43
10E000 3700 3120 00 493200	Professional Development	2,266.00		245.00	245.00	1,776.00	21.62	4,943.00	
10E000 3700 3140 00 493200	Instructional Prof. Services	11,000.00		5,000.00		6,000.00	45.45	6,979.40	60.69
10E--- 3700 3--- -- -	*Purchased Services	13,266.00		5,245.00	245.00	7,776.00	41.38	11,922.40	103.67
10E405 3700 4100 00 493200	General Supplies	2,000.00		170.04		1,829.96	8.50	2,118.60	100.89
10E--- 3700 4--- -- -	*Supplies <\$500	2,000.00		170.04		1,829.96	8.50	2,118.60	100.89

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	3700 ---- --	*Parochial/Private Services	159,185.00		20,669.27	245.00	138,270.73	13.14	183,735.16	101.40
10E000	4120 3140 00 000000	Instructional Prof. Services	43,000.00		50,428.05		-7,428.05	117.27	12,221.87	29.10
10E000	4120 3190 00 000000	Professional Services			12,052.96		-12,052.96			
10E---	4120 3--- --	*Purchased Services	43,000.00		62,481.01		-19,481.01	145.30	12,221.87	29.10
10E---	4120 ---- --	*Sp. Ed. Services	43,000.00		62,481.01		-19,481.01	145.30	12,221.87	29.10
10E000	4220 6700 00 000000	Tuition	820,000.00		81,881.07		738,118.93	9.99	968,382.69	116.46
10E000	4220 6700 00 462000	Tuition	144,600.00		13,732.00		130,868.00	9.50	112,556.19	
10E---	4220 6--- --	*Other Objects	964,600.00		95,613.07		868,986.93	9.91	1,080,938.88	130.00
10E---	4220 ---- --	*SpEd Tuition-Other Government	964,600.00		95,613.07		868,986.93	9.91	1,080,938.88	130.00
10E000	6000 6999 00 000000	Contingency	500,000.00				500,000.00			
10E---	6000 6--- --	*Other Objects	500,000.00				500,000.00			
10E---	6000 ---- --	*Contingency	500,000.00				500,000.00			
10E000	8430 6600 00 000000	Transfers	338,245.00				338,245.00		166,454.85	100.00
10E---	8430 6--- --	*Other Objects	338,245.00				338,245.00		166,454.85	100.00
10E---	8430 ---- --	*Transfer Cap Lease Principal	338,245.00				338,245.00		166,454.85	100.00
10E000	8530 6600 00 000000	Transfers	18,950.00				18,950.00		30,351.87	100.00
10E---	8530 6--- --	*Other Objects	18,950.00				18,950.00		30,351.87	100.00
10E---	8530 ---- --	*Transfer Cap Lease Interest	18,950.00				18,950.00		30,351.87	100.00

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10----	*Education Fund	61,313,764.00		8,519,488.38	71,224.08	52,723,051.54	14.01	57,856,625.54	97.28
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E000 2190 3190 00 000000	Professional Services							21,634.68	
20E--- 2190 3--- -- -	*Purchased Services							21,634.68	
20E--- 2190 ---- -- -	*Other Support Services							21,634.68	
20E101 2541 1040 00 000000	Exempt Staff Salaries	139,800.00		32,247.72		107,552.28	23.07	137,707.46	99.79
20E101 2541 1080 00 000000	Admin. Support Salaries	33,500.00		7,688.40		25,811.60	22.95	32,544.00	98.84
20E101 2541 1311 00 000000	Stipend	1,300.00		296.82		1,003.18	22.83	1,286.04	99.69
20E101 2541 1320 00 000000	Overtime Salaries	500.00		419.88		80.12	83.98	238.74	23.87
20E--- 2541 1--- -- -	*Salaries	175,100.00		40,652.82		134,447.18	23.22	171,776.24	88.90
20E101 2541 2210 00 000000	Life Insurance	250.00		49.92		200.08	19.97	165.51	
20E000 2541 2220 00 000000	Health Insurance							8,681.29	33.78
20E101 2541 2220 00 000000	Health Insurance	19,000.00		3,511.10		15,488.90	18.48	16,118.09	
20E000 2541 2230 00 000000	Dental Insurance							284.72	37.96
20E101 2541 2230 00 000000	Dental Insurance	700.00		131.53		568.47	18.79	597.60	
20E000 2541 2240 00 000000	Long Term Disability							14.08	11.73
20E101 2541 2240 00 000000	Long Term Disability	170.00		37.86		132.14	22.27	146.55	
20E--- 2541 2--- -- -	*Employee Benefits	20,120.00		3,730.41		16,389.59	18.54	26,007.84	97.26
20E000 2541 3120 00 000000	Professional Development	7,000.00		825.00		6,175.00	11.79	1,325.00	37.86
20E--- 2541 3--- -- -	*Purchased Services	7,000.00		825.00		6,175.00	11.79	1,325.00	37.86
20E101 2541 4100 00 000000	General Supplies	16,000.00		10,348.65	1,957.00	3,694.35	76.91	11,852.16	74.08
20E--- 2541 4--- -- -	*Supplies <\$500	16,000.00		10,348.65	1,957.00	3,694.35	76.91	11,852.16	74.08
20E--- 2541 ---- -- -	*O&M Service Area Direction	218,220.00		55,556.88	1,957.00	160,706.12	26.36	210,961.24	88.10
20E000 2542 1010 00 000000	Summer Workers	55,000.00		22,178.09		32,821.91	40.32	33,271.23	58.89
20E000 2542 1020 00 000000	Custodial Salaries	54,900.00		20,990.40		33,909.60	38.23		
20E101 2542 1020 00 000000	Custodial Salaries	92,300.00		4,446.72		87,853.28	4.82	65,998.78	277.31
20E201 2542 1020 00 000000	Custodial Salaries	180,000.00		41,373.84		138,626.16	22.99	176,615.92	99.95
20E203 2542 1020 00 000000	Custodial Salaries	206,500.00		47,544.72		158,955.28	23.02	194,467.49	98.12

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E205 2542 1020 00 000000	Custodial Salaries	173,000.00		39,919.44		133,080.56	23.07	166,807.72	97.83
20E207 2542 1020 00 000000	Custodial Salaries	234,000.00		53,739.41		180,260.59	22.97	231,674.93	100.29
20E209 2542 1020 00 000000	Custodial Salaries	121,000.00		23,721.84		97,278.16	19.60	123,545.76	84.85
20E220 2542 1020 00 000000	Custodial Salaries	109,000.00		25,035.06		83,964.94	22.97	107,279.13	99.98
20E301 2542 1020 00 000000	Custodial Salaries	306,000.00		78,184.47		227,815.53	25.55	295,592.55	83.45
20E303 2542 1020 00 000000	Custodial Salaries	331,000.00		76,337.40		254,662.60	23.06	327,050.78	99.95
20E000 2542 1030 00 000000	Maintenance Salaries	343,000.00		87,705.12		255,294.88	25.57	346,137.51	95.88
20E000 2542 1250 00 000000	Custodial Substitutes	18,000.00				18,000.00		13,496.27	37.18
20E209 2542 1250 00 000000	Custodial Substitutes							1,902.00	
20E000 2542 1320 00 000000	Overtime Salaries	20,000.00				20,000.00		4,745.64	33.49
20E000 2542 1320 00 191000	Overtime Salaries	50,000.00				50,000.00			
20E000 2542 1320 00 191100	Overtime Salaries	5,000.00				5,000.00			
20E000 2542 1320 00 192400	Overtime Salaries	500.00				500.00		222.38	
20E101 2542 1320 00 000000	Overtime Salaries							270.32	0.25
20E101 2542 1320 00 191100	Overtime Salaries							104.24	
20E201 2542 1320 00 000000	Overtime Salaries			639.88		-639.88		870.07	
20E201 2542 1320 00 191000	Overtime Salaries							7,264.00	
20E201 2542 1320 00 191100	Overtime Salaries							2,109.11	
20E203 2542 1320 00 000000	Overtime Salaries			126.86		-126.86		4,918.64	
20E203 2542 1320 00 191000	Overtime Salaries							5,291.08	
20E205 2542 1320 00 000000	Overtime Salaries							550.03	
20E205 2542 1320 00 191000	Overtime Salaries							6,232.49	
20E207 2542 1320 00 000000	Overtime Salaries			109.24		-109.24		1,360.05	
20E207 2542 1320 00 191000	Overtime Salaries							4,988.90	
20E209 2542 1320 00 000000	Overtime Salaries							527.21	
20E209 2542 1320 00 191000	Overtime Salaries							1,109.63	
20E220 2542 1320 00 000000	Overtime Salaries							451.24	
20E220 2542 1320 00 191000	Overtime Salaries							1,154.22	
20E301 2542 1320 00 000000	Overtime Salaries			390.53		-390.53		1,509.01	
20E301 2542 1320 00 191000	Overtime Salaries			15.39		-15.39		6,499.98	
20E301 2542 1320 00 191100	Overtime Salaries							851.89	
20E303 2542 1320 00 000000	Overtime Salaries							292.02	
20E303 2542 1320 00 191000	Overtime Salaries							9,133.83	
20E--- 2542 1--- -- -----	*Salaries	2,299,200.00		522,458.41		1,776,741.59	22.72	2,144,296.05	92.73
20E000 2542 2210 00 000000	Life Insurance	2,500.00		131.92		2,368.08	5.28	366.85	20.38
20E101 2542 2210 00 000000	Life Insurance			5.28		-5.28		114.35	
20E201 2542 2210 00 000000	Life Insurance			39.42		-39.42		139.41	
20E203 2542 2210 00 000000	Life Insurance			47.28		-47.28		167.24	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E205 2542 2210 00 000000	Life Insurance			39.42		-39.42		139.41	
20E207 2542 2210 00 000000	Life Insurance			52.56		-52.56		196.20	
20E209 2542 2210 00 000000	Life Insurance			43.20		-43.20		128.73	
20E220 2542 2210 00 000000	Life Insurance			26.28		-26.28		92.94	
20E301 2542 2210 00 000000	Life Insurance			78.84		-78.84		215.19	
20E303 2542 2210 00 000000	Life Insurance			78.84		-78.84		283.50	
20E000 2542 2220 00 000000	Health Insurance	400,000.00		12,450.79		387,549.21	3.11	88,445.88	27.64
20E101 2542 2220 00 000000	Health Insurance			714.03		-714.03		17,772.26	
20E201 2542 2220 00 000000	Health Insurance			6,004.65		-6,004.65		28,947.25	
20E203 2542 2220 00 000000	Health Insurance			4,476.23		-4,476.23		21,470.75	
20E205 2542 2220 00 000000	Health Insurance			5,374.02		-5,374.02		26,026.50	
20E207 2542 2220 00 000000	Health Insurance			8,342.90		-8,342.90		44,159.75	
20E209 2542 2220 00 000000	Health Insurance			4,348.19		-4,348.19		25,316.66	
20E220 2542 2220 00 000000	Health Insurance			5,190.26		-5,190.26		24,895.50	
20E301 2542 2220 00 000000	Health Insurance			12,876.47		-12,876.47		36,289.18	
20E303 2542 2220 00 000000	Health Insurance			13,001.78		-13,001.78		59,143.50	
20E000 2542 2230 00 000000	Dental Insurance	15,500.00		677.64		14,822.36	4.37	2,969.98	22.16
20E101 2542 2230 00 000000	Dental Insurance			29.96		-29.96		645.08	
20E201 2542 2230 00 000000	Dental Insurance			224.64		-224.64		1,108.11	
20E203 2542 2230 00 000000	Dental Insurance			269.56		-269.56		1,329.71	
20E205 2542 2230 00 000000	Dental Insurance			224.64		-224.64		1,108.11	
20E207 2542 2230 00 000000	Dental Insurance			299.52		-299.52		1,486.42	
20E209 2542 2230 00 000000	Dental Insurance			200.02		-200.02		994.55	
20E220 2542 2230 00 000000	Dental Insurance			149.76		-149.76		738.74	
20E301 2542 2230 00 000000	Dental Insurance			449.28		-449.28		1,700.80	
20E303 2542 2230 00 000000	Dental Insurance			449.28		-449.28		2,223.91	
20E000 2542 2250 00 000000	Health Insurance Waiver	720.00				720.00		55.40	7.69
20E301 2542 2250 00 000000	Health Insurance Waiver			166.20		-166.20		692.50	
20E--- 2542 2--- -- -----	*Employee Benefits	418,720.00		76,462.86		342,257.14	18.26	389,364.36	115.91
20E000 2542 3120 00 000000	Professional Development	2,000.00				2,000.00		1,004.71	50.24
20E000 2542 3160 00 000000	Web Based Programs/Renewals	12,000.00		4,610.00		7,390.00	38.42	4,390.00	73.17
20E000 2542 3190 00 000000	Professional Services	400,000.00		49,860.53	2,192.25	347,947.22	13.01	62,383.94	94.52
20E000 2542 3190 00 192200	Professional Services							2,713.00	
20E209 2542 3190 00 192100	Professional Services			11,690.00		-11,690.00			
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	60,000.00		16,170.00		43,830.00	26.95	52,618.22	87.16
20E000 2542 3230 00 000000	Repair & Maintenance Services	365,000.00		58,013.15		306,986.85	15.89	381,969.85	115.30
20E000 2542 3250 00 000000	Rental Equipment/Land	8,000.00				8,000.00		7,652.00	176.31
20E000 2542 3320 00 000000	Travel/Mileage Expenses	4,600.00				4,600.00		2,037.55	44.29

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
20E000	2542 3410 00 000000	Telephone Expense	2,000.00		495.00		1,505.00	24.75	1,595.00	
20E000	2542 3700 00 000000	Water/Sewer Fees	117,000.00		30,487.61		86,512.39	26.06	107,955.34	92.38
20E---	2542 3--- -- -	*Purchased Services	970,600.00		171,326.29	2,192.25	797,081.46	17.88	624,319.61	105.03
20E000	2542 4100 00 000000	General Supplies	35,000.00		19,622.03	6,608.59	8,769.38	74.94	143,245.79	409.27
20E000	2542 4650 00 000000	Natural Gas	250,000.00		13,822.62		236,177.38	5.53	227,871.26	91.15
20E000	2542 4660 00 000000	Electricity	580,000.00		142,242.27		437,757.73	24.52	622,684.42	124.54
20E000	2542 4810 00 000000	Painting Supplies	15,000.00		5,723.22		9,276.78	38.15	7,704.17	70.04
20E000	2542 4840 00 000000	Plumbing Supplies	31,800.00		17,244.39		14,555.61	54.23	14,120.92	94.14
20E000	2542 4850 00 000000	Custodial Supplies	91,000.00		21,992.93		69,007.07	24.17	59,154.63	65.01
20E000	2542 4860 00 000000	Electrical Supplies	15,000.00		5,180.28		9,819.72	34.54	7,928.08	105.71
20E000	2542 4870 00 000000	Maintenance Supplies	55,000.00		9,094.96		45,905.04	16.54	27,168.64	49.43
20E---	2542 4--- -- -	*Supplies <\$500	1,072,800.00		234,922.70	6,608.59	831,268.71	22.51	1,109,877.91	115.08
20E209	2542 5110 00 000000	BUILDING IMPROVEMENTS				5,930.00	-5,930.00			
20E000	2542 5530 00 000000	Capital Equipment >\$1,500	400,000.00		-8,573.58		408,573.58	-2.14	51,856.10	25.93
20E---	2542 5--- -- -	*Capital Expenditures >\$1,500	400,000.00		-8,573.58	5,930.00	402,643.58	-0.66	51,856.10	25.93
20E000	2542 7000 00 000000	Equipment \$500 - \$1,500			5,394.26	1,580.50	-6,974.76		17,448.95	
20E---	2542 7--- -- -	*Equipment \$500 - \$1,500			5,394.26	1,580.50	-6,974.76		17,448.95	
20E---	2542 ---- -- -	*Care & Upkeep of Buildings	5,161,320.00		1,001,990.94	16,311.34	4,143,017.72	19.73	4,337,162.98	98.42
20E000	2543 1030 00 000000	Maintenance Salaries	137,000.00		31,564.80		105,435.20	23.04	149,421.39	99.48
20E000	2543 1320 00 000000	Overtime Salaries	10,000.00		1,011.87		8,988.13	10.12	3,957.13	39.57
20E000	2543 1320 00 191100	Overtime Salaries							57.00	
20E---	2543 1--- -- -	*Salaries	147,000.00		32,576.67		114,423.33	22.16	153,435.52	95.78
20E000	2543 2210 00 000000	Life Insurance	175.00		37.44		137.56	21.39	100.02	100.02
20E000	2543 2220 00 000000	Health Insurance	25,000.00		5,159.28		19,840.72	20.64	21,050.46	95.68
20E000	2543 2230 00 000000	Dental Insurance	800.00		167.89		632.11	20.99	760.98	101.46
20E---	2543 2--- -- -	*Employee Benefits	25,975.00		5,364.61		20,610.39	20.65	21,911.46	95.89

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E000 2543 3190 00 000000	Professional Services	12,000.00		5,147.75		6,852.25	42.90		
20E000 2543 3230 00 000000	Repair & Maintenance Services	38,000.00		6,523.00		31,477.00	17.17	38,574.55	137.77
20E000 2543 3260 00 000000	Equipment Leasing	10,450.00		10,441.32		8.68	99.92	10,441.32	99.99
20E000 2543 3410 00 000000	Telephone Expense	660.00		330.00		330.00	50.00	660.00	
20E--- 2543 3--- -- -	*Purchased Services	61,110.00		22,442.07		38,667.93	36.72	49,675.87	129.22
20E000 2543 4100 00 000000	General Supplies	40,000.00		27,229.59		12,770.41	68.07	39,421.01	146.00
20E--- 2543 4--- -- -	*Supplies <\$500	40,000.00		27,229.59		12,770.41	68.07	39,421.01	146.00
20E203 2543 5530 00 192100	Capital Equipment >\$1,500			6,200.00		-6,200.00		34,245.00	
20E205 2543 5530 00 192100	Capital Equipment >\$1,500							3,071.00	
20E--- 2543 5--- -- -	*Capital Expenditures >\$1,500			6,200.00		-6,200.00		37,316.00	
20E000 2543 7000 00 000000	Equipment \$500 - \$1,500							2,448.00	
20E--- 2543 7--- -- -	*Equipment \$500 - \$1,500							2,448.00	
20E--- 2543 ---- -- -	*Care & Upkeep of Grounds	274,085.00		93,812.94		180,272.06	34.23	304,207.86	122.42
20E000 2545 3230 00 000000	Repair & Maintenance Services	2,000.00				2,000.00		3,941.09	
20E--- 2545 3--- -- -	*Purchased Services	2,000.00				2,000.00		3,941.09	
20E000 2545 4100 00 000000	General Supplies	1,000.00		111.90		888.10	11.19	919.22	
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	16,500.00		2,115.37		14,384.63	12.82	7,579.72	45.94
20E--- 2545 4--- -- -	*Supplies <\$500	17,500.00		2,227.27		15,272.73	12.73	8,498.94	51.51
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	10,000.00		8,082.00		1,918.00	80.82	130,247.00	101.16
20E--- 2545 5--- -- -	*Capital Expenditures >\$1,500	10,000.00		8,082.00		1,918.00	80.82	130,247.00	101.16
20E--- 2545 ---- -- -	*Care & Upkeep of Vehicles	29,500.00		10,309.27		19,190.73	34.95	142,687.03	98.24
20E000 2546 3190 00 000000	Professional Services	169,000.00		91,487.50	10,199.67	67,312.83	60.17	71,487.76	50.63

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E000 2546 3230 00 000000	Repair & Maintenance Services	7,000.00		820.00		6,180.00	11.71	5,776.00	
20E--- 2546 3--- -- -	*Purchased Services	176,000.00		92,307.50	10,199.67	73,492.83	58.24	77,263.76	54.72
20E000 2546 4100 00 000000	General Supplies	10,000.00		1,995.38		8,004.62	19.95	4,589.91	22.95
20E--- 2546 4--- -- -	*Supplies <\$500	10,000.00		1,995.38		8,004.62	19.95	4,589.91	22.95
20E--- 2546 ---- -- -	*Security Services	186,000.00		94,302.88	10,199.67	81,497.45	56.18	81,853.67	50.78
20E000 2573 1020 00 000000	Custodial Salaries	40,000.00		9,206.40		30,793.60	23.02		
20E000 2573 1030 00 000000	Maintenance Salaries							39,474.40	100.44
20E000 2573 1320 00 000000	Overtime Salaries	500.00				500.00		301.18	7.53
20E--- 2573 1--- -- -	*Salaries	40,500.00		9,206.40		31,293.60	22.73	39,775.58	91.86
20E000 2573 2210 00 000000	Life Insurance	60.00		13.14		46.86	21.90	46.47	92.94
20E000 2573 2220 00 000000	Health Insurance	6,100.00		1,154.41		4,945.59	18.92	5,641.25	95.61
20E000 2573 2230 00 000000	Dental Insurance	400.00		74.88		325.12	18.72	369.37	98.50
20E--- 2573 2--- -- -	*Employee Benefits	6,560.00		1,242.43		5,317.57	18.94	6,057.09	95.76
20E--- 2573 ---- -- -	*Warehouse Services	47,060.00		10,448.83		36,611.17	22.20	45,832.67	92.36
20---- ---- ---- -- -	*Operations & Maintenance Fund	5,916,185.00		1,266,421.74	28,468.01	4,621,295.25	21.89	5,144,340.13	97.60
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
30E000 5200 6200 00 000000	Interest	384,350.00				384,350.00		523,487.50	100.00
30E--- 5200 6--- -- -	*Other Objects	384,350.00				384,350.00		523,487.50	100.00
30E--- 5200 ---- -- -	*Interest on Debt	384,350.00				384,350.00		523,487.50	100.00
30E000 5270 6200 00 000000	Interest	18,950.00		9,232.71		9,717.29	48.72	30,351.75	100.00
30E--- 5270 6--- -- -	*Other Objects	18,950.00		9,232.71		9,717.29	48.72	30,351.75	100.00
30E--- 5270 ---- -- -	*Capital Lease Interest	18,950.00		9,232.71		9,717.29	48.72	30,351.75	100.00
30E000 5300 6100 00 000000	Redemption of Principal	2,705,000.00				2,705,000.00		2,570,000.00	100.00
30E--- 5300 6--- -- -	*Other Objects	2,705,000.00				2,705,000.00		2,570,000.00	100.00
30E--- 5300 ---- -- -	*Principal - Long-term Debt	2,705,000.00				2,705,000.00		2,570,000.00	100.00
30E000 5370 6100 00 000000	Redemption of Principal	338,245.00		292,427.03		45,817.97	86.45	166,454.85	100.00
30E--- 5370 6--- -- -	*Other Objects	338,245.00		292,427.03		45,817.97	86.45	166,454.85	100.00
30E--- 5370 ---- -- -	*Capital Lease Principal	338,245.00		292,427.03		45,817.97	86.45	166,454.85	100.00
30E000 5400 6400 00 000000	Dues & Fees	4,000.00		810.00		3,190.00	20.25	2,227.91	22.28
30E--- 5400 6--- -- -	*Other Objects	4,000.00		810.00		3,190.00	20.25	2,227.91	22.28
30E--- 5400 ---- -- -	*Debt Service Other	4,000.00		810.00		3,190.00	20.25	2,227.91	22.28
30----	*Debt Services Fund	3,450,545.00		302,469.74		3,148,075.26	8.77	3,292,522.01	99.76
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
40E101 2550 1080 00 000000	Admin. Support Salaries	11,205.00		2,562.78		8,642.22	22.87	11,356.00	103.47
40E101 2550 1100 00 000000	Certified Staff Salaries	3,300.00				3,300.00		3,894.00	129.80
40E000 2550 1311 00 000000	Stipend							47,039.17	92.05
40E--- 2550 1--- -- -	*Salaries	14,505.00		2,562.78		11,942.22	17.67	62,289.17	95.72
40E000 2550 2110 00 000000	TRS							212.78	96.72
40E000 2550 2170 00 000000	THIS							294.51	73.63
40E101 2550 2210 00 000000	Life Insurance	25.00		3.30		21.70	13.20	23.00	
40E101 2550 2220 00 000000	Health Insurance	3,500.00		288.61		3,211.39	8.25	2,174.00	
40E101 2550 2230 00 000000	Dental Insurance	220.00		18.73		201.27	8.51	127.00	
40E--- 2550 2--- -- -	*Employee Benefits	3,745.00		310.64		3,434.36	8.29	2,831.29	106.04
40E000 2550 3160 00 000000	Web Based Programs/Renewals	24,200.00		8,298.00		15,902.00	34.29	30,471.88	92.06
40E000 2550 3190 00 000000	Professional Services	5,500.00				5,500.00		4,432.85	59.10
40E000 2550 3300 00 000000	Contracted Transportation	1,110,000.00				1,110,000.00		1,079,031.30	92.70
40E203 2550 3308 00 430000	Title I Transportation	25,920.00				25,920.00		6,825.00	
40E205 2550 3308 00 430000	Title I Transportation	25,920.00				25,920.00		6,825.00	
40E000 2550 3309 00 430000	Homeless Transportation	13,000.00				13,000.00		11,074.00	44.30
40E000 2550 3310 00 000000	Transportation Special Ed.	1,330,000.00		353,241.70		976,758.30	26.56	1,147,774.56	173.91
40E000 2550 3311 00 000000	Field Trips-Non Reimburseable	25,000.00		2,253.80		22,746.20	9.02	31,298.90	97.20
40E000 2550 3311 00 192300	Field Trips-Non Reimburseable	6,000.00				6,000.00		5,100.50	
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	3,850.00				3,850.00		2,348.50	58.71
40E000 2550 3313 00 000000	Field Trips-Reimburseable	6,000.00		763.25		5,236.75	12.72	7,124.80	118.75
40E000 2550 3315 00 000000	Interscholastic Transportation	13,000.00				13,000.00		11,416.10	87.15
40E000 2550 3316 00 000000	Field Trips-Chorus	2,000.00		225.00		1,775.00	11.25	1,848.00	92.40
40E000 2550 3320 00 000000	Travel/Mileage Expenses	1,500.00				1,500.00		1,125.00	
40E--- 2550 3--- -- -	*Purchased Services	2,591,890.00		364,781.75		2,227,108.25	14.07	2,346,696.39	118.20
40E000 2550 4100 00 000000	General Supplies	2,000.00				2,000.00			
40E--- 2550 4--- -- -	*Supplies <\$500	2,000.00				2,000.00			
40E--- 2550 ---- -- -	*Transportation Services	2,612,140.00		367,655.17		2,244,484.83	14.07	2,411,816.85	117.48
40E000 3700 3300 00 000000	Contracted Transportation	128,000.00				128,000.00		118,419.70	68.02

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
40E--- 3700 3--- -- -----	*Purchased Services	128,000.00				128,000.00		118,419.70	68.02
40E--- 3700 ---- -- -----	*Parochial/Private Services	128,000.00				128,000.00		118,419.70	68.02
40---- ---- ---- -- -----	*Transportation Fund	2,740,140.00		367,655.17		2,372,484.83	13.42	2,530,236.55	113.61
		=====		=====		=====	=====	=====	=====

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number			Account Description			Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E000	1110	2120 00 000000	IMRF			1,075,000.00				1,075,000.00		64.99	0.97
50E203	1110	2120 00 192300	IMRF									41.60	
50E205	1110	2120 00 000000	IMRF					99.86		-99.86			
50E207	1110	2120 00 000000	IMRF					1,234.50		-1,234.50		4,457.90	111.45
50E207	1110	2120 00 192300	IMRF									30.68	
50E000	1110	2130 00 000000	FICA									1,786.08	57.62
50E203	1110	2130 00 192300	FICA									14.76	
50E203	1110	2130 00 199800	FICA									21.39	
50E207	1110	2130 00 000000	FICA									486.51	24.33
50E207	1110	2130 00 192300	FICA									14.76	
50E000	1110	2140 00 000000	Medicare									1,924.49	1.22
50E201	1110	2140 00 000000	Medicare									5,583.03	
50E203	1110	2140 00 000000	Medicare									7,362.75	
50E203	1110	2140 00 192300	Medicare									29.82	
50E203	1110	2140 00 199800	Medicare									23.32	
50E205	1110	2140 00 000000	Medicare									6,155.95	
50E205	1110	2140 00 192300	Medicare									16.90	
50E205	1110	2140 00 199800	Medicare									10.01	
50E207	1110	2140 00 000000	Medicare									8,441.56	1,688.31
50E207	1110	2140 00 192300	Medicare									53.65	
50E207	1110	2140 00 199800	Medicare									27.53	
50E209	1110	2140 00 000000	Medicare									7,477.71	
50E209	1110	2140 00 192300	Medicare									11.38	
50E209	1110	2140 00 199800	Medicare									10.00	
50E301	1110	2140 00 000000	Medicare									1.20	
50E303	1110	2140 00 000000	Medicare									0.80	
50E--- 1110 2--- -- ----- *Employee Benefits						1,075,000.00		1,334.36		1,073,665.64	0.12	44,048.77	25.25
50E--- 1110 ---- -- ----- *Elementary Education						1,075,000.00		1,334.36		1,073,665.64	0.12	44,048.77	25.25
50E201	1111	2140 00 000000	Medicare									665.69	
50E203	1111	2140 00 000000	Medicare									728.41	
50E205	1111	2140 00 000000	Medicare									804.60	
50E207	1111	2140 00 000000	Medicare									809.54	
50E209	1111	2140 00 000000	Medicare									557.40	
50E301	1111	2140 00 000000	Medicare									592.38	
50E303	1111	2140 00 000000	Medicare									593.68	

										2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number		Account Description		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent							
50E---	1111 2---	--	-----	*Employee Benefits										4,751.70	15.84			
50E---	1111	----	--	-----	*Response to Intervention										4,751.70	15.84		
50E000	1113 2140 00 000000	Medicare										6.05	0.04					
50E201	1113 2140 00 000000	Medicare										158.15						
50E203	1113 2140 00 000000	Medicare										205.00						
50E205	1113 2140 00 000000	Medicare										299.95						
50E207	1113 2140 00 000000	Medicare										276.75						
50E209	1113 2140 00 000000	Medicare										395.85						
50E301	1113 2140 00 000000	Medicare										736.54						
50E303	1113 2140 00 000000	Medicare										540.70						
50E---	1113 2---	--	-----	*Employee Benefits										2,618.99	17.40			
50E---	1113	----	--	-----	*Art Program										2,618.99	17.40		
50E000	1114 2140 00 000000	Medicare										126.33	1.23					
50E207	1114 2140 00 000000	Medicare										316.66						
50E301	1114 2140 00 000000	Medicare										642.54						
50E303	1114 2140 00 000000	Medicare										771.77						
50E---	1114 2---	--	-----	*Employee Benefits										1,857.30	18.12			
50E---	1114	----	--	-----	*Instrumental Music										1,857.30	18.12		
50E201	1115 2140 00 000000	Medicare										367.15						
50E203	1115 2140 00 000000	Medicare										470.05						
50E205	1115 2140 00 000000	Medicare										319.15						
50E207	1115 2140 00 000000	Medicare										408.20						
50E209	1115 2140 00 000000	Medicare										292.71						
50E301	1115 2140 00 000000	Medicare										580.05						
50E303	1115 2140 00 000000	Medicare										139.65						
50E---	1115 2---	--	-----	*Employee Benefits										2,576.96	16.11			

[illegible]

					2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number					Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E303	1120	2120	00	000000	IMRF							986.98	
50E000	1120	2130	00	000000	FICA							279.42	139.71
50E301	1120	2130	00	000000	FICA							475.68	
50E000	1120	2140	00	000000	Medicare							521.73	0.65
50E301	1120	2140	00	000000	Medicare							11,162.16	
50E303	1120	2140	00	000000	Medicare							8,809.36	
50E---	1120	2---	--	-----	*Employee Benefits			9.67		-9.67		23,760.61	29.21
50E---	1120	----	--	-----	*Middle School Education			9.67		-9.67		23,760.61	29.21
50E000	1130	2140	00	000000	Medicare							612.85	18.03
50E000	1130	2140	60	000000	Medicare							24.87	
50E207	1130	2140	00	000000	Medicare							5.78	
50E---	1130	2---	--	-----	*Employee Benefits							643.50	18.93
50E---	1130	----	--	-----	*Reg. Ed. Curriculum Specialis							643.50	18.93
50E000	1200	2120	00	000000	IMRF			12.37		-12.37		3,900.50	1.59
50E000	1200	2120	00	499100	IMRF			108.49		-108.49			
50E201	1200	2120	00	000000	IMRF			1,699.80		-1,699.80		17,132.67	
50E201	1200	2120	00	462000	IMRF			1,713.80		-1,713.80		6,272.95	
50E203	1200	2120	00	000000	IMRF			2,659.41		-2,659.41		22,265.96	
50E203	1200	2120	00	462000	IMRF			1,681.59		-1,681.59		12,465.67	
50E205	1200	2120	00	000000	IMRF			1,853.71		-1,853.71		14,334.52	
50E205	1200	2120	00	462000	IMRF			832.11		-832.11		6,049.03	
50E207	1200	2120	00	000000	IMRF			1,722.72		-1,722.72		21,922.85	
50E207	1200	2120	00	462000	IMRF			582.78		-582.78		5,710.19	
50E209	1200	2120	00	000000	IMRF			4,020.86		-4,020.86		22,254.17	
50E209	1200	2120	00	462000	IMRF			1,472.69		-1,472.69		13,771.82	
50E220	1200	2120	00	000000	IMRF							572.99	
50E301	1200	2120	00	000000	IMRF			4,795.31		-4,795.31		37,785.94	
50E301	1200	2120	00	462000	IMRF			1,450.83		-1,450.83		14,133.43	
50E303	1200	2120	00	000000	IMRF			1,678.51		-1,678.51		16,941.74	
50E303	1200	2120	00	462000	IMRF			1,864.86		-1,864.86		20,198.70	
50E000	1200	2130	00	000000	FICA							2,482.38	2.16
50E201	1200	2130	00	000000	FICA							2,354.80	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent				
50E201 1200 2130 00 462000	FICA											259.92	
50E203 1200 2130 00 000000	FICA											3,131.60	
50E203 1200 2130 00 462000	FICA											1,306.62	
50E205 1200 2130 00 000000	FICA											1,750.01	
50E205 1200 2130 00 462000	FICA											247.14	
50E207 1200 2130 00 000000	FICA											2,803.16	
50E207 1200 2130 00 462000	FICA											306.60	
50E209 1200 2130 00 000000	FICA											2,409.10	
50E209 1200 2130 00 462000	FICA											1,545.74	
50E220 1200 2130 00 000000	FICA											271.57	
50E301 1200 2130 00 000000	FICA											4,774.00	
50E301 1200 2130 00 462000	FICA											858.99	
50E303 1200 2130 00 000000	FICA											2,131.77	
50E303 1200 2130 00 462000	FICA											1,647.38	
50E000 1200 2140 00 000000	Medicare											1,267.11	1.63
50E000 1200 2140 00 499100	Medicare											90.54	
50E201 1200 2140 00 000000	Medicare											1,866.07	
50E201 1200 2140 00 462000	Medicare											60.78	
50E203 1200 2140 00 000000	Medicare											2,131.87	
50E203 1200 2140 00 462000	Medicare											305.59	
50E205 1200 2140 00 000000	Medicare											1,661.15	
50E205 1200 2140 00 462000	Medicare											57.80	
50E207 1200 2140 00 000000	Medicare											1,676.47	
50E207 1200 2140 00 462000	Medicare											71.75	
50E209 1200 2140 00 000000	Medicare											2,006.26	
50E209 1200 2140 00 462000	Medicare											361.64	
50E220 1200 2140 00 000000	Medicare											129.15	
50E301 1200 2140 00 000000	Medicare											3,573.10	
50E301 1200 2140 00 462000	Medicare											200.93	
50E303 1200 2140 00 000000	Medicare											2,569.08	
50E303 1200 2140 00 462000	Medicare											386.01	
50E--- 1200 2--- -- ----- *	Employee Benefits				28,149.84	-28,149.84		282,409.21	64.55				
50E--- 1200 ---- -- ----- *	Special Education				28,149.84	-28,149.84		282,409.21	64.55				
50E220 1225 2120 00 000000	IMRF				4,546.62	-4,546.62		34,422.90					
50E220 1225 2120 00 460000	IMRF				311.79	-311.79		2,049.06					
50E220 1225 2130 00 000000	FICA							4,312.42					

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number					Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E220	1225	2130	00	460000	FICA							257.04	
50E000	1225	2140	00	000000	Medicare							14.98	0.13
50E220	1225	2140	00	000000	Medicare							2,476.36	
50E220	1225	2140	00	460000	Medicare							60.13	
50E---	1225	2---	--	-----	*Employee Benefits			4,858.41		-4,858.41		43,592.89	62.10
50E---	1225	----	--	-----	*Pre-K Special Education			4,858.41		-4,858.41		43,592.89	62.10
50E203	1250	2120	00	430000	IMRF							665.22	
50E205	1250	2120	00	430000	IMRF							564.45	
50E203	1250	2140	00	000000	Medicare							38.73	
50E207	1250	2140	00	000000	Medicare							70.74	
50E209	1250	2140	00	000000	Medicare							111.46	
50E---	1250	2---	--	-----	*Employee Benefits							1,450.60	
50E---	1250	----	--	-----	*Remedial Programs							1,450.60	
50E301	1410	2140	00	000000	Medicare							562.10	
50E303	1410	2140	00	000000	Medicare							553.11	
50E---	1410	2---	--	-----	*Employee Benefits							1,115.21	7.19
50E---	1410	----	--	-----	*Industrial Arts							1,115.21	7.19
50E301	1412	2140	00	000000	Medicare							582.36	
50E303	1412	2140	00	000000	Medicare							511.08	
50E---	1412	2---	--	-----	*Employee Benefits							1,093.44	
50E---	1412	----	--	-----	*Family & Consumer Science							1,093.44	
50E303	1413	2140	00	000000	Medicare							270.02	
50E---	1413	2---	--	-----	*Employee Benefits							270.02	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number		Account Description				Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E---	1413	----	--	-----	*Health							270.02	
50E301	1414	2140	00	000000	Medicare							228.10	
50E303	1414	2140	00	000000	Medicare							134.70	
50E---	1414	2---	--	-----	*Employee Benefits							362.80	
50E---	1414	----	--	-----	*Elective Rotations							362.80	
50E000	1510	2120	00	000000	IMRF							666.92	95.27
50E301	1510	2120	00	192400	IMRF							140.61	
50E303	1510	2120	00	000000	IMRF							170.43	
50E303	1510	2120	00	192400	IMRF							39.90	
50E000	1510	2130	00	000000	FICA							51.47	14.71
50E000	1510	2140	00	000000	Medicare							127.00	18.14
50E---	1510	2---	--	-----	*Employee Benefits							1,196.33	68.36
50E---	1510	----	--	-----	*Clubs							1,196.33	68.36
50E000	1520	2120	00	000000	IMRF							728.88	91.11
50E301	1520	2120	00	000000	IMRF							73.48	
50E303	1520	2120	00	000000	IMRF			8.22		-8.22		280.31	
50E000	1520	2130	00	000000	FICA							64.76	16.19
50E303	1520	2130	00	000000	FICA							3.16	
50E000	1520	2140	00	000000	Medicare							176.29	17.63
50E303	1520	2140	00	000000	Medicare							0.74	
50E---	1520	2---	--	-----	*Employee Benefits			8.22		-8.22		1,327.62	60.35
50E---	1520	----	--	-----	*Interscholastic Athletics			8.22		-8.22		1,327.62	60.35
50E000	1530	2140	00	000000	Medicare							33.41	16.71
50E---	1530	2---	--	-----	*Employee Benefits							33.41	16.71

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E201	1800 2140 00 000000	Medicare								466.79	
50E203	1800 2140 00 000000	Medicare								307.70	
50E205	1800 2140 00 000000	Medicare								453.41	
50E209	1800 2140 00 000000	Medicare								297.75	
50E301	1800 2140 00 000000	Medicare								120.83	
50E303	1800 2140 00 000000	Medicare								290.45	
50E---	1800 2--- --	*Employee Benefits								2,101.62	24.16
50E---	1800 ---- --	*Bilingual Program								2,101.62	24.16
50E201	2113 2140 00 000000	Medicare								269.60	
50E203	2113 2140 00 000000	Medicare								316.30	
50E205	2113 2140 00 000000	Medicare								329.76	
50E207	2113 2140 00 000000	Medicare								209.68	
50E209	2113 2140 00 000000	Medicare								233.34	
50E220	2113 2140 00 000000	Medicare								541.43	
50E301	2113 2140 00 000000	Medicare								565.39	
50E303	2113 2140 00 000000	Medicare								505.06	
50E---	2113 2--- --	*Employee Benefits								2,970.56	21.22
50E---	2113 ---- --	*Social Work								2,970.56	21.22
50E301	2120 2140 00 000000	Medicare								252.97	
50E303	2120 2140 00 000000	Medicare								287.47	
50E---	2120 2--- --	*Employee Benefits								540.44	22.52
50E---	2120 ---- --	*Guidance Services								540.44	22.52
50E000	2130 2120 00 000000	IMRF				259.09		-259.09		9,631.82	29.82
50E000	2130 2120 00 192300	IMRF								61.35	
50E201	2130 2120 00 000000	IMRF				366.22		-366.22		2,875.23	
50E203	2130 2120 00 000000	IMRF				594.01		-594.01		4,087.81	
50E205	2130 2120 00 000000	IMRF				347.07		-347.07		2,482.27	
50E207	2130 2120 00 000000	IMRF				532.73		-532.73		3,830.39	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E209 2130 2120 00 000000		IMRF			629.33		-629.33		4,523.07	
50E220 2130 2120 00 000000		IMRF			1,134.09		-1,134.09		1,909.16	
50E301 2130 2120 00 000000		IMRF			622.87		-622.87		3,955.40	
50E303 2130 2120 00 000000		IMRF			751.20		-751.20		5,056.28	
50E000 2130 2130 00 000000		FICA							1,717.84	11.38
50E000 2130 2130 00 192300		FICA							91.14	
50E201 2130 2130 00 000000		FICA							614.37	
50E203 2130 2130 00 000000		FICA							441.45	
50E205 2130 2130 00 000000		FICA							444.28	
50E207 2130 2130 00 000000		FICA							516.20	
50E209 2130 2130 00 000000		FICA							522.78	
50E220 2130 2130 00 000000		FICA							307.58	
50E301 2130 2130 00 000000		FICA							463.09	
50E303 2130 2130 00 000000		FICA							539.81	
50E000 2130 2140 00 000000		Medicare							581.44	8.43
50E000 2130 2140 00 192300		Medicare							25.70	
50E201 2130 2140 00 000000		Medicare							183.38	
50E203 2130 2140 00 000000		Medicare							155.72	
50E205 2130 2140 00 000000		Medicare							156.39	
50E207 2130 2140 00 000000		Medicare							160.72	
50E209 2130 2140 00 000000		Medicare							161.97	
50E220 2130 2140 00 000000		Medicare							173.97	
50E301 2130 2140 00 000000		Medicare							160.81	
50E303 2130 2140 00 000000		Medicare							167.11	
50E--- 2130 2--- -- -----		*Employee Benefits			5,236.61		-5,236.61		45,998.53	84.71
50E--- 2130 ---- -- -----		*Nurse Services			5,236.61		-5,236.61		45,998.53	84.71
50E000 2131 2120 00 000000		IMRF			5,317.12		-5,317.12		39,306.60	76.77
50E000 2131 2120 48 000000		IMRF							1,532.71	
50E000 2131 2130 00 000000		FICA							4,126.19	17.14
50E000 2131 2130 48 000000		FICA							1,044.20	
50E000 2131 2140 00 000000		Medicare							1,049.59	18.68
50E000 2131 2140 48 000000		Medicare							244.21	
50E--- 2131 2--- -- -----		*Employee Benefits			5,317.12		-5,317.12		47,303.50	58.48

[illegible]

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E--- 2212 2--- -- -----	*Employee Benefits							72.09	
50E--- 2212 ---- -- -----	*QIT							72.09	
50E000 2222 2120 00 000000	IMRF							997.68	3.99
50E201 2222 2120 00 000000	IMRF			486.57		-486.57		3,918.64	
50E203 2222 2120 00 000000	IMRF			629.13		-629.13		4,525.21	
50E205 2222 2120 00 000000	IMRF			373.83		-373.83		3,214.61	
50E207 2222 2120 00 000000	IMRF			536.31		-536.31		3,877.83	
50E209 2222 2120 00 000000	IMRF			354.60		-354.60		3,052.64	
50E301 2222 2120 00 000000	IMRF			399.57		-399.57		2,874.78	
50E303 2222 2120 00 000000	IMRF			348.60		-348.60		2,408.76	
50E000 2222 2130 00 000000	FICA							799.07	6.66
50E201 2222 2130 00 000000	FICA							260.35	
50E203 2222 2130 00 000000	FICA							563.59	
50E205 2222 2130 00 000000	FICA							305.31	
50E207 2222 2130 00 000000	FICA							483.24	
50E209 2222 2130 00 000000	FICA							240.61	
50E301 2222 2130 00 000000	FICA							179.65	
50E303 2222 2130 00 000000	FICA							102.98	
50E000 2222 2140 00 000000	Medicare							186.88	1.02
50E201 2222 2140 00 000000	Medicare							335.94	
50E203 2222 2140 00 000000	Medicare							482.77	
50E205 2222 2140 00 000000	Medicare							371.97	
50E207 2222 2140 00 000000	Medicare							363.45	
50E209 2222 2140 00 000000	Medicare							231.70	
50E301 2222 2140 00 000000	Medicare							422.69	
50E303 2222 2140 00 000000	Medicare							325.67	
50E--- 2222 2--- -- -----	*Employee Benefits			3,128.61		-3,128.61		30,526.02	55.20
50E--- 2222 ---- -- -----	*Learning Resource Center			3,128.61		-3,128.61		30,526.02	55.20
50E000 2225 2120 00 000000	IMRF			1,753.15		-1,753.15		79,943.54	97.31
50E101 2225 2120 00 000000	IMRF			10,033.62		-10,033.62			
50E201 2225 2120 00 000000	IMRF			721.20		-721.20			
50E203 2225 2120 00 000000	IMRF			521.13		-521.13			

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent				
50E205 2225 2120 00 000000	IMRF			734.12		-734.12							
50E207 2225 2120 00 000000	IMRF			603.15		-603.15							
50E209 2225 2120 00 000000	IMRF			721.20		-721.20							
50E301 2225 2120 00 000000	IMRF			912.48		-912.48							
50E303 2225 2120 00 000000	IMRF			564.02		-564.02							
50E000 2225 2130 00 000000	FICA							10,869.23	28.33				
50E000 2225 2140 00 000000	Medicare							2,940.51	32.24				
50E101 2225 2140 00 000000	Medicare							365.00	18.25				
50E201 2225 2140 00 000000	Medicare							167.80					
50E203 2225 2140 00 000000	Medicare							165.17					
50E205 2225 2140 00 000000	Medicare							200.47					
50E207 2225 2140 00 000000	Medicare							223.92					
50E303 2225 2140 00 000000	Medicare							155.58					
50E--- 2225 2--- -- -----	*Employee Benefits			16,564.07		-16,564.07		95,031.22	72.19				
50E--- 2225 ---- -- -----	*Comp. Assist. Instruct. Serv.			16,564.07		-16,564.07		95,031.22	72.19				
50E000 2310 2120 00 000000	IMRF							33,832.44	67.66				
50E101 2310 2120 00 000000	IMRF			383.70		-383.70		387.90					
50E101 2310 2130 00 000000	FICA							183.76					
50E000 2310 2140 00 199300	Medicare							1.66					
50E101 2310 2140 00 000000	Medicare							42.97					
50E--- 2310 2--- -- -----	*Employee Benefits			383.70		-383.70		34,448.73	58.39				
50E--- 2310 ---- -- -----	*Board of Education			383.70		-383.70		34,448.73	58.39				
50E101 2320 2120 00 000000	IMRF			2,082.72		-2,082.72		9,434.55	94.30				
50E101 2320 2130 00 000000	FICA							1,560.07	33.19				
50E101 2320 2140 00 000000	Medicare							1,467.34	35.62				
50E--- 2320 2--- -- -----	*Employee Benefits			2,082.72		-2,082.72		12,461.96	66.20				
50E--- 2320 ---- -- -----	*Office of the Superintendent			2,082.72		-2,082.72		12,461.96	66.20				
50E000 2330 2120 00 000000	IMRF							982.02					

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E000	2330 2120 00 462000	IMRF								1,570.46	
50E101	2330 2120 00 000000	IMRF				492.78		-492.78		4,033.70	23.05
50E101	2330 2120 00 462000	IMRF				2,881.80		-2,881.80		10,508.23	
50E000	2330 2130 00 000000	FICA								388.21	
50E000	2330 2130 00 462000	FICA								718.71	
50E101	2330 2130 00 000000	FICA								45.47	0.56
50E101	2330 2130 00 462000	FICA								1,375.82	
50E000	2330 2140 00 000000	Medicare								485.83	
50E000	2330 2140 00 462000	Medicare								168.06	
50E101	2330 2140 00 000000	Medicare								617.16	11.64
50E101	2330 2140 00 462000	Medicare								321.78	
50E---	2330 2---	--	-----	*Employee Benefits		3,374.58		-3,374.58		21,215.45	68.66
50E---	2330 ----	--	-----	*Special Area Administration		3,374.58		-3,374.58		21,215.45	68.66
50E201	2410 2120 00 000000	IMRF				848.07		-848.07		7,215.03	96.20
50E203	2410 2120 00 000000	IMRF				1,017.70		-1,017.70		8,519.42	99.06
50E205	2410 2120 00 000000	IMRF				1,066.56		-1,066.56		7,695.41	96.19
50E207	2410 2120 00 000000	IMRF				1,151.33		-1,151.33		10,392.94	107.14
50E209	2410 2120 00 000000	IMRF				872.70		-872.70		6,208.64	95.52
50E220	2410 2120 00 000000	IMRF				1,639.41		-1,639.41		6,907.04	94.62
50E301	2410 2120 00 000000	IMRF				1,411.22		-1,411.22		14,884.25	97.28
50E303	2410 2120 00 000000	IMRF				2,950.74		-2,950.74		17,547.84	96.42
50E201	2410 2130 00 000000	FICA								686.11	19.60
50E203	2410 2130 00 000000	FICA								788.79	19.72
50E205	2410 2130 00 000000	FICA								769.61	20.80
50E207	2410 2130 00 000000	FICA								1,399.33	31.10
50E209	2410 2130 00 000000	FICA								724.07	24.14
50E220	2410 2130 00 000000	FICA								1,165.92	34.29
50E301	2410 2130 00 000000	FICA								2,125.62	29.94
50E303	2410 2130 00 000000	FICA								2,811.51	33.08
50E201	2410 2140 00 000000	Medicare								909.91	27.57
50E203	2410 2140 00 000000	Medicare								1,072.75	28.23
50E205	2410 2140 00 000000	Medicare								1,064.47	28.77
50E207	2410 2140 00 000000	Medicare								1,307.92	31.14
50E209	2410 2140 00 000000	Medicare								990.37	27.51
50E220	2410 2140 00 000000	Medicare								828.82	34.53
50E301	2410 2140 00 000000	Medicare								1,815.80	33.63

											2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number			Account Description			Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent					
50E303	2540	2130 00 000000	FICA									2,914.52						
50E101	2540	2140 00 000000	Medicare									1,838.64						
50E201	2540	2140 00 000000	Medicare									355.44						
50E203	2540	2140 00 000000	Medicare									409.53						
50E205	2540	2140 00 000000	Medicare									292.56						
50E207	2540	2140 00 000000	Medicare									490.58						
50E209	2540	2140 00 000000	Medicare									274.45						
50E220	2540	2140 00 000000	Medicare									206.43						
50E301	2540	2140 00 000000	Medicare									676.32						
50E303	2540	2140 00 000000	Medicare									681.60						
50E---	2540	2--- -- -----	*Employee Benefits									73,644.99						
50E---	2540	---- -- -----	*Operations & Maintenance									73,644.99						
50E101	2541	2120 00 000000	IMRF					5,406.77		-5,406.77		18,775.30	80.93					
50E101	2541	2130 00 000000	FICA									2,083.63	19.29					
50E101	2541	2140 00 000000	Medicare									487.32	18.05					
50E---	2541	2--- -- -----	*Employee Benefits					5,406.77		-5,406.77		21,346.25	58.16					
50E---	2541	---- -- -----	*O&M Service Area Direction					5,406.77		-5,406.77		21,346.25	58.16					
50E000	2542	2120 00 000000	IMRF					14,456.58		-14,456.58		40,777.36	13.59					
50E000	2542	2120 00 192400	IMRF									29.64						
50E101	2542	2120 00 000000	IMRF					591.42		-591.42		7,616.82						
50E101	2542	2120 00 191100	IMRF									13.86						
50E201	2542	2120 00 000000	IMRF					5,587.82		-5,587.82		19,833.27						
50E201	2542	2120 00 191000	IMRF									963.11						
50E201	2542	2120 00 191100	IMRF									280.51						
50E203	2542	2120 00 000000	IMRF					6,340.27		-6,340.27		22,208.92						
50E203	2542	2120 00 191000	IMRF									699.10						
50E205	2542	2120 00 000000	IMRF					5,309.28		-5,309.28		19,130.96						
50E205	2542	2120 00 191000	IMRF									828.92						
50E207	2542	2120 00 000000	IMRF					7,161.91		-7,161.91		25,953.22						
50E207	2542	2120 00 191000	IMRF									660.98						
50E209	2542	2120 00 000000	IMRF					3,155.04		-3,155.04		13,610.66						
50E209	2542	2120 00 191000	IMRF									146.08						

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E220 2542 2120 00 000000	IMRF			3,329.64		-3,329.64		12,040.32	
50E220 2542 2120 00 191000	IMRF							153.52	
50E301 2542 2120 00 000000	IMRF			10,472.62		-10,472.62		32,745.03	
50E301 2542 2120 00 191000	IMRF			2.05		-2.05		863.60	
50E301 2542 2120 00 191100	IMRF							113.30	
50E303 2542 2120 00 000000	IMRF			10,152.90		-10,152.90		36,642.28	
50E303 2542 2120 00 191000	IMRF							1,209.07	
50E000 2542 2130 00 000000	FICA							5,281.69	3.77
50E101 2542 2130 00 000000	FICA							663.35	
50E201 2542 2130 00 000000	FICA							2,272.40	
50E203 2542 2130 00 000000	FICA							2,894.12	
50E205 2542 2130 00 000000	FICA							2,202.66	
50E207 2542 2130 00 000000	FICA							3,077.72	
50E209 2542 2130 00 000000	FICA							1,838.12	
50E220 2542 2130 00 000000	FICA							1,309.26	
50E301 2542 2130 00 000000	FICA							4,074.83	
50E303 2542 2130 00 000000	FICA							4,456.34	
50E000 2542 2140 00 000000	Medicare							1,235.20	3.74
50E101 2542 2140 00 000000	Medicare							155.17	
50E201 2542 2140 00 000000	Medicare							531.49	
50E203 2542 2140 00 000000	Medicare							676.86	
50E205 2542 2140 00 000000	Medicare							515.19	
50E207 2542 2140 00 000000	Medicare							719.79	
50E209 2542 2140 00 000000	Medicare							429.90	
50E220 2542 2140 00 000000	Medicare							306.24	
50E301 2542 2140 00 000000	Medicare							952.94	
50E303 2542 2140 00 000000	Medicare							1,042.18	
50E--- 2542 2--- -- -----	*Employee Benefits			66,559.53		-66,559.53		271,155.98	57.33
50E--- 2542 ---- -- -----	*Care & Upkeep of Buildings			66,559.53		-66,559.53		271,155.98	57.33
50E000 2543 2120 00 000000	IMRF			4,332.69		-4,332.69		17,219.62	78.27
50E000 2543 2120 00 191100	IMRF							7.58	
50E000 2543 2130 00 000000	FICA							2,010.99	21.17
50E000 2543 2140 00 000000	Medicare							470.31	20.45
50E--- 2543 2--- -- -----	*Employee Benefits			4,332.69		-4,332.69		19,708.50	58.31

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E--- 2543 ---- -- -----	*Care & Upkeep of Grounds			4,332.69		-4,332.69		19,708.50	58.31
50E000 2550 2120 00 000000	IMRF							1,350.04	150.00
50E101 2550 2120 00 000000	IMRF			340.86		-340.86		1,593.88	56.92
50E000 2550 2130 00 000000	FICA							113.52	28.38
50E101 2550 2130 00 000000	FICA							314.08	24.16
50E000 2550 2140 00 000000	Medicare							127.58	127.58
50E101 2550 2140 00 000000	Medicare							73.42	8.16
50E--- 2550 2--- -- -----	*Employee Benefits			340.86		-340.86		3,572.52	55.82
50E--- 2550 ---- -- -----	*Transportation Services			340.86		-340.86		3,572.52	55.82
50E000 2572 2130 00 000000	FICA							247.01	
50E000 2572 2140 00 000000	Medicare							57.83	
50E--- 2572 2--- -- -----	*Employee Benefits							304.84	
50E--- 2572 ---- -- -----	*Purchasing							304.84	
50E000 2573 2120 00 000000	IMRF			1,224.48		-1,224.48		5,204.75	
50E000 2573 2130 00 000000	FICA							924.07	
50E000 2573 2140 00 000000	Medicare							216.14	
50E--- 2573 2--- -- -----	*Employee Benefits			1,224.48		-1,224.48		6,344.96	
50E--- 2573 ---- -- -----	*Warehouse Services			1,224.48		-1,224.48		6,344.96	
50E000 2633 2120 00 000000	IMRF							113.72	75.81
50E101 2633 2120 00 000000	IMRF			3,406.80		-3,406.80		14,724.70	93.19
50E000 2633 2130 00 000000	FICA							11.85	16.93
50E101 2633 2130 00 000000	FICA							2,309.04	32.16
50E000 2633 2140 00 000000	Medicare							17.70	88.50
50E101 2633 2140 00 000000	Medicare							539.99	30.51
50E--- 2633 2--- -- -----	*Employee Benefits			3,406.80		-3,406.80		17,717.00	70.90

										2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number		Account Description				Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent				
50E---	2633	----	--	-----	*Information Services			3,406.80		-3,406.80		17,717.00	70.90				
50E000	2640	2120	00	000000	IMRF			45.75		-45.75		66.19	6.02				
50E101	2640	2120	00	000000	IMRF			4,270.48		-4,270.48		22,257.59	96.77				
50E000	2640	2130	00	000000	FICA							409.55	74.46				
50E101	2640	2130	00	000000	FICA							3,747.36	34.07				
50E000	2640	2140	00	000000	Medicare							708.02	88.50				
50E101	2640	2140	00	000000	Medicare							1,252.16	26.09				
50E---	2640	2---	--	-----	*Employee Benefits			4,316.23		-4,316.23		28,440.87	68.95				
50E---	2640	----	--	-----	*Human Resources			4,316.23		-4,316.23		28,440.87	68.95				
50E220	3500	2120	00	000000	IMRF			2,084.33		-2,084.33		24,422.05	122.11				
50E220	3500	2130	00	000000	FICA							2,168.54	23.07				
50E220	3500	2140	00	000000	Medicare							507.17	23.05				
50E---	3500	2---	--	-----	*Employee Benefits			2,084.33		-2,084.33		27,097.76	85.75				
50E---	3500	----	--	-----	*Extended Day Kindergarten			2,084.33		-2,084.33		27,097.76	85.75				
50E000	3600	2130	00	000000	FICA							252.94					
50E000	3600	2140	00	000000	Medicare							61.67					
50E---	3600	2---	--	-----	*Employee Benefits							314.61					
50E---	3600	----	--	-----	*Community Services							314.61					
50E000	3700	2140	00	000000	Medicare							203.40	9.69				
50E000	3700	2140	00	460000	Medicare							4.19					
50E000	3700	2140	00	462000	Medicare							179.78					
50E---	3700	2---	--	-----	*Employee Benefits							387.37	18.45				
50E---	3700	----	--	-----	*Parochial/Private Services							387.37	18.45				

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E000 8130 6600 00 000000	Transfers							466,125.95	
50E--- 8130 6--- -- -----	*Other Objects							466,125.95	
50E--- 8130 ---- -- -----	*Permanent Transfer Among Fund							466,125.95	
50---- ---- ---- -- -----	*Municipal Retirement Fund	1,075,000.00		189,162.13		885,837.87	17.60	1,871,983.26	80.16
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Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E000 1110 2130 00 000000		FICA	565,000.00		19.61		564,980.39	0.00	3,687.52	
51E203 1110 2130 00 192300		FICA							3.93	
51E205 1110 2130 00 000000		FICA			46.56		-46.56		35.64	
51E207 1110 2130 00 000000		FICA			567.68		-567.68		1,547.52	
51E000 1110 2140 00 000000		Medicare	715,000.00		125.07		714,874.93	0.02	5,697.99	
51E000 1110 2140 61 000000		Medicare			12.02		-12.02			
51E000 1110 2140 62 000000		Medicare							11.37	
51E201 1110 2140 00 000000		Medicare			2,537.71		-2,537.71		17,239.46	
51E201 1110 2140 00 192300		Medicare							22.04	
51E203 1110 2140 00 000000		Medicare			3,058.25		-3,058.25		22,960.97	
51E203 1110 2140 00 192300		Medicare							19.84	
51E205 1110 2140 00 000000		Medicare			2,854.49		-2,854.49		19,507.97	
51E205 1110 2140 00 192300		Medicare							11.84	
51E207 1110 2140 00 000000		Medicare			4,724.81		-4,724.81		26,739.54	
51E209 1110 2140 00 000000		Medicare			2,831.57		-2,831.57		23,354.16	
51E209 1110 2140 00 192300		Medicare							31.61	
51E--- 1110 2--- -- -----		*Employee Benefits	1,280,000.00		16,777.77		1,263,222.23	1.31	120,871.40	
51E--- 1110 ---- -- -----		*Elementary Education	1,280,000.00		16,777.77		1,263,222.23	1.31	120,871.40	
51E000 1111 2140 00 000000		Medicare			7.19		-7.19		75.14	
51E201 1111 2140 00 000000		Medicare			265.85		-265.85		2,685.32	
51E203 1111 2140 00 000000		Medicare			532.51		-532.51		2,914.37	
51E205 1111 2140 00 000000		Medicare			421.80		-421.80		3,227.49	
51E207 1111 2140 00 000000		Medicare			542.78		-542.78		2,924.39	
51E209 1111 2140 00 000000		Medicare			556.56		-556.56		1,949.03	
51E301 1111 2140 00 000000		Medicare			321.00		-321.00		2,141.96	
51E303 1111 2140 00 000000		Medicare			326.85		-326.85		2,173.24	
51E--- 1111 2--- -- -----		*Employee Benefits			2,974.54		-2,974.54		18,090.94	
51E--- 1111 ---- -- -----		*Response to Intervention			2,974.54		-2,974.54		18,090.94	
51E000 1113 2140 00 000000		Medicare			11.47		-11.47		23.89	
51E201 1113 2140 00 000000		Medicare			125.33		-125.33		527.54	
51E203 1113 2140 00 000000		Medicare			127.39		-127.39		837.48	
51E205 1113 2140 00 000000		Medicare			183.60		-183.60		1,199.80	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E207 1113 2140 00 000000	Medicare			242.39		-242.39		1,147.80	
51E209 1113 2140 00 000000	Medicare			181.83		-181.83		1,599.53	
51E301 1113 2140 00 000000	Medicare			443.53		-443.53		2,931.08	
51E303 1113 2140 00 000000	Medicare			319.06		-319.06		2,147.29	
51E--- 1113 2--- -- -----	*Employee Benefits			1,634.60		-1,634.60		10,414.41	
51E--- 1113 ---- -- -----	*Art Program			1,634.60		-1,634.60		10,414.41	
51E000 1114 2140 00 000000	Medicare			46.10		-46.10		293.64	
51E207 1114 2140 00 000000	Medicare							1,270.77	
51E301 1114 2140 00 000000	Medicare			276.33		-276.33		2,322.86	
51E303 1114 2140 00 000000	Medicare			575.76		-575.76		3,073.07	
51E--- 1114 2--- -- -----	*Employee Benefits			898.19		-898.19		6,960.34	
51E--- 1114 ---- -- -----	*Instrumental Music			898.19		-898.19		6,960.34	
51E201 1115 2140 00 000000	Medicare			224.04		-224.04		1,467.30	
51E203 1115 2140 00 000000	Medicare			204.57		-204.57		1,844.26	
51E205 1115 2140 00 000000	Medicare			102.12		-102.12		1,260.29	
51E207 1115 2140 00 000000	Medicare			218.19		-218.19		1,517.62	
51E209 1115 2140 00 000000	Medicare			181.61		-181.61		1,242.81	
51E301 1115 2140 00 000000	Medicare			424.34		-424.34		2,183.45	
51E303 1115 2140 00 000000	Medicare			169.71		-169.71		558.37	
51E--- 1115 2--- -- -----	*Employee Benefits			1,524.58		-1,524.58		10,074.10	
51E--- 1115 ---- -- -----	*General Music			1,524.58		-1,524.58		10,074.10	
51E000 1116 2140 00 000000	Medicare			22.69		-22.69		24.60	
51E201 1116 2140 00 000000	Medicare			319.83		-319.83		2,108.52	
51E203 1116 2140 00 000000	Medicare							2,205.76	
51E205 1116 2140 00 000000	Medicare			403.31		-403.31		2,558.03	
51E207 1116 2140 00 000000	Medicare			351.96		-351.96		1,774.47	
51E209 1116 2140 00 000000	Medicare			476.31		-476.31		2,828.12	
51E301 1116 2140 00 000000	Medicare			824.79		-824.79		5,525.55	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E303 1116 2140 00 000000	Medicare			1,010.85		-1,010.85		5,220.95	
51E--- 1116 2--- -- -----	*Employee Benefits			3,409.74		-3,409.74		22,246.00	
51E--- 1116 ---- -- -----	*Physical Education Program			3,409.74		-3,409.74		22,246.00	
51E000 1117 2140 00 000000	Medicare							117.12	
51E--- 1117 2--- -- -----	*Employee Benefits							117.12	
51E--- 1117 ---- -- -----	*Chorus Program							117.12	
51E201 1119 2130 00 000000	FICA			366.06		-366.06		2,437.29	
51E000 1119 2140 00 000000	Medicare			5.32		-5.32		24.23	
51E201 1119 2140 00 000000	Medicare			85.62		-85.62		569.93	
51E203 1119 2140 00 000000	Medicare			118.71		-118.71		794.21	
51E205 1119 2140 00 000000	Medicare			112.89		-112.89		754.76	
51E207 1119 2140 00 000000	Medicare			163.50		-163.50		1,066.00	
51E209 1119 2140 00 000000	Medicare			151.86		-151.86		1,012.40	
51E301 1119 2140 00 000000	Medicare			524.76		-524.76		3,994.47	
51E303 1119 2140 00 000000	Medicare			445.10		-445.10		1,973.82	
51E--- 1119 2--- -- -----	*Employee Benefits			1,973.82		-1,973.82		12,627.11	
51E--- 1119 ---- -- -----	*Foreign Language			1,973.82		-1,973.82		12,627.11	
51E000 1120 2130 00 000000	FICA			18.77		-18.77		369.48	
51E301 1120 2130 00 000000	FICA			261.99		-261.99		2,119.02	
51E303 1120 2130 00 000000	FICA							415.41	
51E000 1120 2140 00 000000	Medicare			107.68		-107.68		2,488.22	
51E000 1120 2140 70 000000	Medicare							45.03	
51E000 1120 2140 71 000000	Medicare			3.00		-3.00			
51E301 1120 2140 00 000000	Medicare			4,508.80		-4,508.80		32,769.24	
51E303 1120 2140 00 000000	Medicare			3,852.03		-3,852.03		26,268.50	
51E--- 1120 2--- -- -----	*Employee Benefits			8,752.27		-8,752.27		64,474.90	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E---	1120	----	--	-----	*Middle School Education		8,752.27	-8,752.27		64,474.90	
51E000	1130	2140	00	000000	Medicare		472.36	-472.36		2,279.98	
51E207	1130	2140	00	000000	Medicare					23.07	
51E---	1130	2---	--	-----	*Employee Benefits		472.36	-472.36		2,303.05	
51E---	1130	----	--	-----	*Reg. Ed. Curriculum Specialis		472.36	-472.36		2,303.05	
51E000	1200	2130	00	000000	FICA		344.48	-344.48		3,684.52	
51E000	1200	2130	00	499100	FICA		49.22	-49.22			
51E201	1200	2130	00	000000	FICA		750.36	-750.36		4,340.98	
51E201	1200	2130	00	462000	FICA		632.14	-632.14		2,341.79	
51E203	1200	2130	00	000000	FICA		1,270.84	-1,270.84		7,673.07	
51E203	1200	2130	00	462000	FICA		737.44	-737.44		4,220.49	
51E205	1200	2130	00	000000	FICA		822.26	-822.26		6,533.69	
51E205	1200	2130	00	462000	FICA		369.84	-369.84		2,482.37	
51E207	1200	2130	00	000000	FICA		1,120.08	-1,120.08		7,737.15	
51E207	1200	2130	00	462000	FICA		264.18	-264.18		2,015.35	
51E209	1200	2130	00	000000	FICA		2,013.75	-2,013.75		8,113.74	
51E209	1200	2130	00	462000	FICA		536.32	-536.32		3,908.74	
51E301	1200	2130	00	000000	FICA		2,214.92	-2,214.92		12,262.90	
51E301	1200	2130	00	462000	FICA		624.36	-624.36		5,281.02	
51E303	1200	2130	00	000000	FICA		752.40	-752.40		6,072.11	
51E303	1200	2130	00	462000	FICA		739.35	-739.35		6,332.23	
51E000	1200	2140	00	000000	Medicare		307.15	-307.15		3,368.82	
51E000	1200	2140	00	499100	Medicare		52.08	-52.08			
51E201	1200	2140	00	000000	Medicare		981.67	-981.67		5,033.53	
51E201	1200	2140	00	462000	Medicare		147.84	-147.84		547.60	
51E203	1200	2140	00	000000	Medicare		927.66	-927.66		7,096.33	
51E203	1200	2140	00	462000	Medicare		172.46	-172.46		987.01	
51E205	1200	2140	00	000000	Medicare		829.09	-829.09		4,759.06	
51E205	1200	2140	00	462000	Medicare		86.49	-86.49		580.61	
51E207	1200	2140	00	000000	Medicare		541.46	-541.46		4,945.30	
51E207	1200	2140	00	462000	Medicare		61.77	-61.77		477.85	
51E209	1200	2140	00	000000	Medicare		1,060.45	-1,060.45		5,679.54	
51E209	1200	2140	00	462000	Medicare		125.43	-125.43		913.85	
51E220	1200	2140	00	000000	Medicare		3.57	-3.57		24.62	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 1200 2140 00 000000	Medicare			1,623.53		-1,623.53		10,468.15	
51E301 1200 2140 00 462000	Medicare			146.01		-146.01		1,235.20	
51E303 1200 2140 00 000000	Medicare			1,062.23		-1,062.23		8,210.56	
51E303 1200 2140 00 462000	Medicare			172.89		-172.89		1,482.18	
51E--- 1200 2--- -- -----	*Employee Benefits			21,543.72		-21,543.72		138,810.36	
51E--- 1200 ---- -- -----	*Special Education			21,543.72		-21,543.72		138,810.36	
51E000 1225 2130 00 000000	FICA			57.04		-57.04		52.70	
51E220 1225 2130 00 000000	FICA			2,225.71		-2,225.71		11,693.03	
51E220 1225 2130 00 460000	FICA			140.88		-140.88		685.12	
51E000 1225 2140 00 000000	Medicare			26.71		-26.71		53.05	
51E220 1225 2140 00 000000	Medicare			958.58		-958.58		7,657.34	
51E220 1225 2140 00 460000	Medicare			32.94		-32.94		160.25	
51E--- 1225 2--- -- -----	*Employee Benefits			3,441.86		-3,441.86		20,301.49	
51E--- 1225 ---- -- -----	*Pre-K Special Education			3,441.86		-3,441.86		20,301.49	
51E203 1250 2130 00 430000	FICA							306.53	
51E205 1250 2130 00 430000	FICA							256.22	
51E203 1250 2140 00 430000	Medicare							588.24	
51E205 1250 2140 00 430000	Medicare			4.95		-4.95		905.53	
51E207 1250 2140 00 000000	Medicare							294.82	
51E301 1250 2140 00 430000	Medicare			96.54		-96.54		547.40	
51E--- 1250 2--- -- -----	*Employee Benefits			101.49		-101.49		2,898.74	
51E--- 1250 ---- -- -----	*Remedial Programs			101.49		-101.49		2,898.74	
51E301 1410 2140 00 000000	Medicare			343.71		-343.71		2,266.03	
51E303 1410 2140 00 000000	Medicare			334.41		-334.41		2,217.78	
51E--- 1410 2--- -- -----	*Employee Benefits			678.12		-678.12		4,483.81	

											2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number		Account Description				Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent					
51E---	1410	----	--	-----	*Industrial Arts			678.12		-678.12		4,483.81						
51E301	1412	2140	00	000000	Medicare			352.58		-352.58		2,101.04						
51E303	1412	2140	00	000000	Medicare			310.80		-310.80		2,067.74						
51E---	1412	2---	--	-----	*Employee Benefits			663.38		-663.38		4,168.78						
51E---	1412	----	--	-----	*Family & Consumer Science			663.38		-663.38		4,168.78						
51E301	1413	2140	00	000000	Medicare			180.51		-180.51								
51E303	1413	2140	00	000000	Medicare			161.85		-161.85		1,083.61						
51E---	1413	2---	--	-----	*Employee Benefits			342.36		-342.36		1,083.61						
51E---	1413	----	--	-----	*Health			342.36		-342.36		1,083.61						
51E301	1414	2140	00	000000	Medicare							917.32						
51E303	1414	2140	00	000000	Medicare							539.13						
51E---	1414	2---	--	-----	*Employee Benefits							1,456.45						
51E---	1414	----	--	-----	*Elective Rotations							1,456.45						
51E000	1510	2130	00	000000	FICA							184.55						
51E301	1510	2130	00	192400	FICA							61.02						
51E303	1510	2130	00	000000	FICA							122.93						
51E303	1510	2130	00	192400	FICA							18.32						
51E000	1510	2140	00	000000	Medicare							519.46						
51E301	1510	2140	00	000000	Medicare							57.83						
51E301	1510	2140	00	192400	Medicare							28.76						
51E303	1510	2140	00	000000	Medicare							202.30						
51E303	1510	2140	00	192400	Medicare							25.08						
51E---	1510	2---	--	-----	*Employee Benefits							1,220.25						
51E---	1510	----	--	-----	*Clubs							1,220.25						

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E000	1520 2130 00 000000	FICA							234.48	
51E301	1520 2130 00 000000	FICA							33.60	
51E303	1520 2130 00 000000	FICA			3.72		-3.72		112.43	
51E000	1520 2140 00 000000	Medicare			7.98		-7.98		736.09	
51E301	1520 2140 00 000000	Medicare							45.39	
51E303	1520 2140 00 000000	Medicare			0.87		-0.87		51.17	
51E---	1520 2--- -- -----	*Employee Benefits			12.57		-12.57		1,213.16	
51E---	1520 ---- -- -----	*Interscholastic Athletics			12.57		-12.57		1,213.16	
51E000	1530 2140 00 000000	Medicare							133.77	
51E---	1530 2--- -- -----	*Employee Benefits							133.77	
51E---	1530 ---- -- -----	*Intramurals							133.77	
51E000	1600 2130 00 000000	FICA			1,262.20		-1,262.20		2,415.60	
51E101	1600 2130 00 000000	FICA			173.10		-173.10			
51E000	1600 2140 00 000000	Medicare			1,046.37		-1,046.37		1,989.75	
51E101	1600 2140 00 000000	Medicare			40.48		-40.48			
51E---	1600 2--- -- -----	*Employee Benefits			2,522.15		-2,522.15		4,405.35	
51E---	1600 ---- -- -----	*WOW Program			2,522.15		-2,522.15		4,405.35	
51E000	1601 2130 00 000000	FICA			1,119.11		-1,119.11		1,812.37	
51E000	1601 2140 00 000000	Medicare			415.08		-415.08		696.65	
51E---	1601 2--- -- -----	*Employee Benefits			1,534.19		-1,534.19		2,509.02	
51E---	1601 ---- -- -----	*Early Start of Year Program			1,534.19		-1,534.19		2,509.02	
51E000	1650 2130 00 000000	FICA			92.10		-92.10		639.31	
51E000	1650 2140 00 000000	Medicare			33.33		-33.33		389.34	
51E201	1650 2140 00 000000	Medicare			122.85		-122.85		1,522.63	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E203 1650 2140 00 000000	Medicare			366.70		-366.70		2,166.90	
51E205 1650 2140 00 000000	Medicare			173.72		-173.72		1,239.48	
51E207 1650 2140 00 000000	Medicare			550.85		-550.85		1,157.03	
51E209 1650 2140 00 000000	Medicare			207.87		-207.87		1,838.67	
51E301 1650 2140 00 000000	Medicare			371.08		-371.08		2,210.16	
51E303 1650 2140 00 000000	Medicare			349.03		-349.03		2,055.31	
51E--- 1650 2--- -- -----	*Employee Benefits			2,267.53		-2,267.53		13,218.83	
51E--- 1650 ---- -- -----	*Channels of Challenge Program			2,267.53		-2,267.53		13,218.83	
51E000 1800 2130 00 000000	FICA							0.26	
51E000 1800 2140 00 000000	Medicare							0.06	
51E201 1800 2140 00 000000	Medicare							1,356.34	
51E203 1800 2140 00 000000	Medicare			239.49		-239.49		1,345.91	
51E205 1800 2140 00 000000	Medicare			210.78		-210.78		1,105.13	
51E209 1800 2140 00 000000	Medicare			300.39		-300.39		825.87	
51E301 1800 2140 00 000000	Medicare			260.94		-260.94		271.26	
51E303 1800 2140 00 000000	Medicare							1,163.66	
51E--- 1800 2--- -- -----	*Employee Benefits			1,011.60		-1,011.60		6,068.49	
51E--- 1800 ---- -- -----	*Bilingual Program			1,011.60		-1,011.60		6,068.49	
51E000 2113 2140 00 499100	Medicare			11.83		-11.83			
51E201 2113 2140 00 000000	Medicare			133.38		-133.38		905.29	
51E203 2113 2140 00 000000	Medicare			201.33		-201.33		1,060.35	
51E205 2113 2140 00 000000	Medicare			164.67		-164.67		1,101.49	
51E207 2113 2140 00 000000	Medicare			92.25		-92.25		622.32	
51E209 2113 2140 00 000000	Medicare			115.74		-115.74		772.06	
51E220 2113 2140 00 000000	Medicare			360.60		-360.60		1,786.92	
51E301 2113 2140 00 000000	Medicare			282.60		-282.60		1,892.77	
51E303 2113 2140 00 000000	Medicare			256.05		-256.05		1,724.90	
51E--- 2113 2--- -- -----	*Employee Benefits			1,618.45		-1,618.45		9,866.10	
51E--- 2113 ---- -- -----	*Social Work			1,618.45		-1,618.45		9,866.10	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 2120 2140 00 000000	Medicare			119.19		-119.19		798.02	
51E303 2120 2140 00 000000	Medicare			139.47		-139.47		917.82	
51E--- 2120 2--- -- -	*Employee Benefits			258.66		-258.66		1,715.84	
51E--- 2120 --- -- -	*Guidance Services			258.66		-258.66		1,715.84	
51E000 2130 2130 00 000000	FICA			200.19		-200.19		3,635.09	
51E000 2130 2130 00 192300	FICA							150.63	
51E201 2130 2130 00 000000	FICA			151.65		-151.65		984.44	
51E203 2130 2130 00 000000	FICA			257.59		-257.59		1,335.12	
51E205 2130 2130 00 000000	FICA			287.22		-287.22		1,262.27	
51E207 2130 2130 00 000000	FICA			245.29		-245.29		1,275.29	
51E209 2130 2130 00 000000	FICA			288.23		-288.23		1,568.85	
51E220 2130 2130 00 000000	FICA			440.73		-440.73		582.01	
51E301 2130 2130 00 000000	FICA			247.13		-247.13		1,119.02	
51E303 2130 2130 00 000000	FICA			298.21		-298.21		1,458.69	
51E000 2130 2140 00 000000	Medicare			393.41		-393.41		892.34	
51E000 2130 2140 00 192300	Medicare							44.55	
51E201 2130 2140 00 000000	Medicare			35.46		-35.46		385.87	
51E203 2130 2140 00 000000	Medicare			60.25		-60.25		522.86	
51E205 2130 2140 00 000000	Medicare			67.17		-67.17		505.70	
51E207 2130 2140 00 000000	Medicare			57.38		-57.38		453.83	
51E209 2130 2140 00 000000	Medicare			67.41		-67.41		540.52	
51E220 2130 2140 00 000000	Medicare			103.07		-103.07		379.60	
51E301 2130 2140 00 000000	Medicare			57.80		-57.80		477.53	
51E303 2130 2140 00 000000	Medicare			69.75		-69.75		497.38	
51E--- 2130 2--- -- -	*Employee Benefits			3,327.94		-3,327.94		18,071.59	
51E--- 2130 --- -- -	*Nurse Services			3,327.94		-3,327.94		18,071.59	
51E000 2131 2130 00 000000	FICA			2,820.31		-2,820.31		16,469.33	
51E000 2131 2130 00 499100	FICA			71.08		-71.08			
51E000 2131 2140 00 000000	Medicare			659.58		-659.58		3,851.56	
51E000 2131 2140 00 499100	Medicare			16.63		-16.63			
51E--- 2131 2--- -- -	*Employee Benefits			3,567.60		-3,567.60		20,320.89	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E---	2131	----	--	-----	*OT/PT	3,567.60		-3,567.60		20,320.89	
51E000	2140	2130	00	000000	FICA	135.27		-135.27		721.43	
51E000	2140	2140	00	000000	Medicare	683.17		-683.17		168.79	
51E000	2140	2140	00	499100	Medicare	12.87		-12.87			
51E201	2140	2140	00	000000	Medicare					600.00	
51E203	2140	2140	00	000000	Medicare					387.31	
51E205	2140	2140	00	000000	Medicare					824.24	
51E207	2140	2140	00	000000	Medicare					387.31	
51E220	2140	2140	00	000000	Medicare	77.13		-77.13		721.64	
51E301	2140	2140	00	000000	Medicare					616.20	
51E303	2140	2140	00	000000	Medicare					354.60	
51E---	2140	2---	--	-----	*Employee Benefits	908.44		-908.44		4,781.52	
51E---	2140	----	--	-----	*Psychological Services	908.44		-908.44		4,781.52	
51E000	2150	2140	00	499100	Medicare	16.36		-16.36			
51E201	2150	2140	00	000000	Medicare	114.27		-114.27		764.14	
51E203	2150	2140	00	000000	Medicare	134.79		-134.79		903.72	
51E205	2150	2140	00	000000	Medicare	193.02		-193.02		1,302.30	
51E207	2150	2140	00	000000	Medicare	213.27		-213.27		1,430.79	
51E209	2150	2140	00	000000	Medicare	162.84		-162.84		1,371.62	
51E220	2150	2140	00	000000	Medicare	918.02		-918.02		4,005.11	
51E301	2150	2140	00	000000	Medicare	167.44		-167.44		1,141.40	
51E303	2150	2140	00	000000	Medicare	164.52		-164.52		1,096.80	
51E---	2150	2---	--	-----	*Employee Benefits	2,084.53		-2,084.53		12,015.88	
51E---	2150	----	--	-----	*Speech & Hearing Services	2,084.53		-2,084.53		12,015.88	
51E000	2191	2130	00	000000	FICA					11.10	
51E000	2191	2130	00	192400	FICA					10.86	
51E201	2191	2130	00	000000	FICA	352.83		-352.83		2,875.04	
51E203	2191	2130	00	000000	FICA	463.04		-463.04		3,537.82	
51E205	2191	2130	00	000000	FICA	329.15		-329.15		2,492.00	
51E207	2191	2130	00	000000	FICA	653.49		-653.49		4,597.11	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E209	2191 2130 00 000000	FICA			385.65		-385.65		2,980.07	
51E220	2191 2130 00 000000	FICA							5.02	
51E301	2191 2130 00 000000	FICA							31.21	
51E000	2191 2140 00 000000	Medicare							42.50	
51E000	2191 2140 00 192400	Medicare							2.54	
51E201	2191 2140 00 000000	Medicare			82.51		-82.51		685.17	
51E203	2191 2140 00 000000	Medicare			108.27		-108.27		889.66	
51E205	2191 2140 00 000000	Medicare			76.99		-76.99		641.09	
51E207	2191 2140 00 000000	Medicare			152.80		-152.80		1,081.15	
51E209	2191 2140 00 000000	Medicare			90.18		-90.18		745.84	
51E220	2191 2140 00 000000	Medicare							1.18	
51E301	2191 2140 00 000000	Medicare							985.25	
51E303	2191 2140 00 000000	Medicare							834.88	
51E--- 2191 2--- -- ----- *Employee Benefits					2,694.91		-2,694.91		22,449.49	
51E--- 2191 ---- -- ----- *Lunchroom Supervision					2,694.91		-2,694.91		22,449.49	
51E000	2210 2130 00 000000	FICA							42.79	
51E101	2210 2130 00 000000	FICA			1,819.19		-1,819.19		6,258.06	
51E000	2210 2140 00 000000	Medicare			449.30		-449.30		1,507.58	
51E000	2210 2140 00 493200	Medicare							121.59	
51E101	2210 2140 00 000000	Medicare			939.32		-939.32		2,847.74	
51E--- 2210 2--- -- ----- *Employee Benefits					3,207.81		-3,207.81		10,777.76	
51E--- 2210 ---- -- ----- *Improvement of Instruction					3,207.81		-3,207.81		10,777.76	
51E201	2212 2140 00 000000	Medicare							0.84	
51E203	2212 2140 00 000000	Medicare			15.90		-15.90			
51E205	2212 2140 00 000000	Medicare							7.49	
51E209	2212 2140 00 000000	Medicare			7.00		-7.00			
51E301	2212 2140 00 000000	Medicare			11.48		-11.48			
51E--- 2212 2--- -- ----- *Employee Benefits					34.38		-34.38		8.33	
51E--- 2212 ---- -- ----- *QIT					34.38		-34.38		8.33	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E201	2222 2130 00 000000	FICA				115.89		-115.89		773.84	
51E203	2222 2130 00 000000	FICA				287.19		-287.19		1,531.67	
51E205	2222 2130 00 000000	FICA				150.87		-150.87		1,029.86	
51E207	2222 2130 00 000000	FICA				241.17		-241.17		1,288.63	
51E209	2222 2130 00 000000	FICA				112.50		-112.50		821.39	
51E301	2222 2130 00 000000	FICA				88.38		-88.38		497.88	
51E303	2222 2130 00 000000	FICA				71.97		-71.97		324.00	
51E201	2222 2140 00 000000	Medicare				162.04		-162.04		1,081.21	
51E203	2222 2140 00 000000	Medicare				245.88		-245.88		1,528.81	
51E205	2222 2140 00 000000	Medicare				184.77		-184.77		1,239.99	
51E207	2222 2140 00 000000	Medicare				206.54		-206.54		1,303.36	
51E209	2222 2140 00 000000	Medicare				142.54		-142.54		997.57	
51E301	2222 2140 00 000000	Medicare				210.90		-210.90		1,132.19	
51E303	2222 2140 00 000000	Medicare				162.07		-162.07		1,082.59	
51E---	2222 2--- -- -----	*Employee Benefits				2,382.71		-2,382.71		14,632.99	
51E---	2222 ---- -- -----	*Learning Resource Center				2,382.71		-2,382.71		14,632.99	
51E000	2225 2130 00 000000	FICA				768.27		-768.27		23,456.71	
51E101	2225 2130 00 000000	FICA				4,377.38		-4,377.38			
51E201	2225 2130 00 000000	FICA				327.56		-327.56			
51E203	2225 2130 00 000000	FICA				235.47		-235.47			
51E205	2225 2130 00 000000	FICA				336.20		-336.20			
51E207	2225 2130 00 000000	FICA				279.09		-279.09			
51E209	2225 2130 00 000000	FICA				300.25		-300.25			
51E301	2225 2130 00 000000	FICA				334.83		-334.83			
51E303	2225 2130 00 000000	FICA				260.86		-260.86			
51E000	2225 2140 00 000000	Medicare				261.39		-261.39		5,519.34	
51E101	2225 2140 00 000000	Medicare				1,488.06		-1,488.06		1,256.54	
51E201	2225 2140 00 000000	Medicare				182.38		-182.38		688.84	
51E203	2225 2140 00 000000	Medicare				154.21		-154.21		660.73	
51E205	2225 2140 00 000000	Medicare				190.47		-190.47		797.78	
51E207	2225 2140 00 000000	Medicare				166.77		-166.77		896.83	
51E209	2225 2140 00 000000	Medicare				174.48		-174.48			
51E301	2225 2140 00 000000	Medicare				386.79		-386.79			
51E303	2225 2140 00 000000	Medicare				242.00		-242.00		669.94	
51E---	2225 2--- -- -----	*Employee Benefits				10,466.46		-10,466.46		33,946.71	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E---	2225	----	--	-----	*Comp. Assist. Instruct. Serv.		10,466.46	-10,466.46		33,946.71	
51E000	2310	2130	00	000000	FICA		1,104.23	-1,104.23			
51E000	2310	2130	00	199600	FICA					7.13	
51E101	2310	2130	00	000000	FICA		175.52	-175.52			
51E000	2310	2140	00	000000	Medicare		258.25	-258.25			
51E000	2310	2140	00	199300	Medicare					25.85	
51E000	2310	2140	00	199600	Medicare					1.67	
51E101	2310	2140	00	000000	Medicare		41.04	-41.04			
51E---	2310	2---	--	-----	*Employee Benefits		1,579.04	-1,579.04		34.65	
51E---	2310	----	--	-----	*Board of Education		1,579.04	-1,579.04		34.65	
51E101	2320	2130	00	000000	FICA		951.09	-951.09		2,830.54	
51E101	2320	2140	00	000000	Medicare		909.43	-909.43		2,536.34	
51E---	2320	2---	--	-----	*Employee Benefits		1,860.52	-1,860.52		5,366.88	
51E---	2320	----	--	-----	*Office of the Superintendent		1,860.52	-1,860.52		5,366.88	
51E101	2330	2130	00	000000	FICA		227.70	-227.70		1,798.40	
51E101	2330	2130	00	462000	FICA		1,302.42	-1,302.42		3,162.11	
51E101	2330	2140	00	000000	Medicare		914.95	-914.95		2,641.05	
51E101	2330	2140	00	462000	Medicare		304.61	-304.61		739.47	
51E---	2330	2---	--	-----	*Employee Benefits		2,749.68	-2,749.68		8,341.03	
51E---	2330	----	--	-----	*Special Area Administration		2,749.68	-2,749.68		8,341.03	
51E201	2410	2130	00	000000	FICA		343.83	-343.83		2,287.80	
51E203	2410	2130	00	000000	FICA		278.75	-278.75		1,831.11	
51E205	2410	2130	00	000000	FICA		435.24	-435.24		2,326.63	
51E207	2410	2130	00	000000	FICA		550.84	-550.84		3,443.12	
51E209	2410	2130	00	000000	FICA		423.54	-423.54		2,206.69	
51E220	2410	2130	00	000000	FICA		762.64	-762.64		2,007.94	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 2410 2130 00 000000	FICA			826.68		-826.68		4,543.15	
51E303 2410 2130 00 000000	FICA			1,381.84		-1,381.84		5,504.31	
51E201 2410 2140 00 000000	Medicare			543.55		-543.55		2,052.18	
51E203 2410 2140 00 000000	Medicare			549.13		-549.13		2,267.92	
51E205 2410 2140 00 000000	Medicare			676.51		-676.51		2,265.26	
51E207 2410 2140 00 000000	Medicare			709.47		-709.47		2,929.65	
51E209 2410 2140 00 000000	Medicare			583.55		-583.55		2,355.03	
51E220 2410 2140 00 000000	Medicare			507.30		-507.30		1,359.41	
51E301 2410 2140 00 000000	Medicare			1,030.84		-1,030.84		3,335.21	
51E303 2410 2140 00 000000	Medicare			1,092.07		-1,092.07		3,610.94	
51E--- 2410 2--- -- -----	*Employee Benefits			10,695.78		-10,695.78		44,326.35	
51E--- 2410 ---- -- -----	*Office of the Principal			10,695.78		-10,695.78		44,326.35	
51E101 2510 2140 00 000000	Medicare			538.27		-538.27		1,444.43	
51E--- 2510 2--- -- -----	*Employee Benefits			538.27		-538.27		1,444.43	
51E--- 2510 ---- -- -----	*Direction of Business Support			538.27		-538.27		1,444.43	
51E101 2520 2130 00 000000	FICA			5,728.88		-5,728.88		15,058.33	
51E101 2520 2140 00 000000	Medicare			1,339.83		-1,339.83		3,521.82	
51E--- 2520 2--- -- -----	*Employee Benefits			7,068.71		-7,068.71		18,580.15	
51E--- 2520 ---- -- -----	*Fiscal Services			7,068.71		-7,068.71		18,580.15	
51E101 2541 2130 00 000000	FICA			2,422.95		-2,422.95		6,341.14	
51E101 2541 2140 00 000000	Medicare			566.65		-566.65		1,483.02	
51E--- 2541 2--- -- -----	*Employee Benefits			2,989.60		-2,989.60		7,824.16	
51E--- 2541 ---- -- -----	*O&M Service Area Direction			2,989.60		-2,989.60		7,824.16	
51E000 2542 2130 00 000000	FICA			7,853.37		-7,853.37		13,555.51	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E000	2542 2130 00 192400	FICA							12.98	
51E101	2542 2130 00 000000	FICA			270.75		-270.75		2,514.58	
51E101	2542 2130 00 191100	FICA							5.34	
51E201	2542 2130 00 000000	FICA			2,458.48		-2,458.48		6,477.32	
51E201	2542 2130 00 191000	FICA							431.24	
51E201	2542 2130 00 191100	FICA							121.48	
51E203	2542 2130 00 000000	FICA			2,811.62		-2,811.62		7,031.41	
51E203	2542 2130 00 191000	FICA							298.73	
51E205	2542 2130 00 000000	FICA			2,338.90		-2,338.90		6,248.84	
51E205	2542 2130 00 191000	FICA							369.05	
51E207	2542 2130 00 000000	FICA			3,226.16		-3,226.16		8,693.98	
51E207	2542 2130 00 191000	FICA							294.32	
51E209	2542 2130 00 000000	FICA			1,444.27		-1,444.27		4,465.92	
51E209	2542 2130 00 191000	FICA							67.54	
51E220	2542 2130 00 000000	FICA			1,403.21		-1,403.21		3,732.02	
51E220	2542 2130 00 191000	FICA							61.55	
51E301	2542 2130 00 000000	FICA			4,661.50		-4,661.50		10,940.08	
51E301	2542 2130 00 191000	FICA			0.93		-0.93		396.33	
51E301	2542 2130 00 191100	FICA							50.73	
51E303	2542 2130 00 000000	FICA			4,647.52		-4,647.52		12,488.95	
51E303	2542 2130 00 191000	FICA							558.01	
51E000	2542 2140 00 000000	Medicare			1,836.66		-1,836.66		3,170.17	
51E000	2542 2140 00 192400	Medicare							3.03	
51E101	2542 2140 00 000000	Medicare			63.31		-63.31		588.19	
51E101	2542 2140 00 191100	Medicare							1.25	
51E201	2542 2140 00 000000	Medicare			574.96		-574.96		1,514.94	
51E201	2542 2140 00 191000	Medicare							100.85	
51E201	2542 2140 00 191100	Medicare							28.41	
51E203	2542 2140 00 000000	Medicare			657.55		-657.55		1,644.54	
51E203	2542 2140 00 191000	Medicare							69.85	
51E205	2542 2140 00 000000	Medicare			546.99		-546.99		1,461.51	
51E205	2542 2140 00 191000	Medicare							86.32	
51E207	2542 2140 00 000000	Medicare			754.52		-754.52		2,033.24	
51E207	2542 2140 00 191000	Medicare							68.86	
51E209	2542 2140 00 000000	Medicare			337.80		-337.80		1,044.51	
51E209	2542 2140 00 191000	Medicare							15.80	
51E220	2542 2140 00 000000	Medicare			328.16		-328.16		872.90	
51E220	2542 2140 00 191000	Medicare							14.40	
51E301	2542 2140 00 000000	Medicare			1,090.19		-1,090.19		2,558.57	
51E301	2542 2140 00 191000	Medicare			0.22		-0.22		92.70	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 2542 2140 00 191100	Medicare							11.87	
51E303 2542 2140 00 000000	Medicare			1,086.97		-1,086.97		2,920.76	
51E303 2542 2140 00 191000	Medicare							130.51	
51E--- 2542 2--- -- -	*Employee Benefits			38,394.04		-38,394.04		97,249.09	
51E--- 2542 --- -- -	*Care & Upkeep of Buildings			38,394.04		-38,394.04		97,249.09	
51E000 2543 2130 00 000000	FICA			1,917.86		-1,917.86		5,695.76	
51E000 2543 2130 00 191100	FICA							3.23	
51E000 2543 2140 00 000000	Medicare			448.53		-448.53		1,332.09	
51E000 2543 2140 00 191100	Medicare							0.75	
51E--- 2543 2--- -- -	*Employee Benefits			2,366.39		-2,366.39		7,031.83	
51E--- 2543 --- -- -	*Care & Upkeep of Grounds			2,366.39		-2,366.39		7,031.83	
51E000 2550 2130 00 000000	FICA							415.35	
51E101 2550 2130 00 000000	FICA			153.12		-153.12		412.77	
51E000 2550 2140 00 000000	Medicare							517.52	
51E101 2550 2140 00 000000	Medicare			35.83		-35.83		96.44	
51E--- 2550 2--- -- -	*Employee Benefits			188.95		-188.95		1,442.08	
51E--- 2550 --- -- -	*Transportation Services			188.95		-188.95		1,442.08	
51E000 2572 2130 00 000000	FICA							-247.01	
51E000 2572 2140 00 000000	Medicare							-57.83	
51E--- 2572 2--- -- -	*Employee Benefits							-304.84	
51E--- 2572 --- -- -	*Purchasing							-304.84	
51E000 2573 2130 00 000000	FICA			567.70		-567.70		1,525.58	
51E000 2573 2140 00 000000	Medicare			132.76		-132.76		356.83	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number		Account Description				Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E---	2573 2---	--	-----	*Employee Benefits				700.46		-700.46		1,882.41	
51E---	2573 ----	--	-----	*Warehouse Services				700.46		-700.46		1,882.41	
51E000	2633 2130 00 000000	FICA										40.30	
51E101	2633 2130 00 000000	FICA						1,561.92		-1,561.92		4,538.19	
51E000	2633 2140 00 000000	Medicare										69.17	
51E101	2633 2140 00 000000	Medicare						365.28		-365.28		1,061.36	
51E---	2633 2---	--	-----	*Employee Benefits				1,927.20		-1,927.20		5,709.02	
51E---	2633 ----	--	-----	*Information Services				1,927.20		-1,927.20		5,709.02	
51E000	2640 2130 00 000000	FICA						151.48		-151.48		1,262.93	
51E101	2640 2130 00 000000	FICA						1,865.97		-1,865.97		6,371.58	
51E000	2640 2140 00 000000	Medicare						120.24		-120.24		992.42	
51E101	2640 2140 00 000000	Medicare						905.89		-905.89		2,767.48	
51E---	2640 2---	--	-----	*Employee Benefits				3,043.58		-3,043.58		11,394.41	
51E---	2640 ----	--	-----	*Human Resources				3,043.58		-3,043.58		11,394.41	
51E220	3500 2130 00 000000	FICA						909.13		-909.13		8,842.35	
51E000	3500 2140 00 000000	Medicare						1.66		-1.66			
51E220	3500 2140 00 000000	Medicare						212.62		-212.62		2,068.00	
51E---	3500 2---	--	-----	*Employee Benefits				1,123.41		-1,123.41		10,910.35	
51E---	3500 ----	--	-----	*Extended Day Kindergarten				1,123.41		-1,123.41		10,910.35	
51E000	3600 2130 00 000000	FICA						12.41		-12.41		3,461.25	
51E000	3600 2140 00 000000	Medicare						2.91		-2.91		823.42	
51E---	3600 2---	--	-----	*Employee Benefits				15.32		-15.32		4,284.67	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E--- 3600 ---- -- -----	*Community Services			15.32		-15.32		4,284.67	
51E000 3700 2140 00 000000	Medicare			121.22		-121.22		827.67	
51E000 3700 2140 00 460000	Medicare			1.80		-1.80		13.94	
51E000 3700 2140 00 462000	Medicare			55.24		-55.24		600.83	
51E--- 3700 2--- -- -----	*Employee Benefits			178.26		-178.26		1,442.44	
51E--- 3700 ---- -- -----	*Parochial/Private Services			178.26		-178.26		1,442.44	
51---- ---- ---- -- -----	*Social Security/Medicare	1,280,000.00		178,507.94		1,101,492.06	13.95	845,697.69	
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Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
60E000	2533 3110 00 000000	Architect Fees							5,025.50	4.02
60E000	2533 3110 00 201600	Architect Fees	300,000.00		30,555.85		269,444.15	10.19	845,545.18	
60E000	2533 3110 00 201700	Architect Fees	800,000.00				800,000.00			
60E203	2533 3110 00 000000	Architect Fees							43,844.00	
60E000	2533 3111 00 201700	Construction Manager	140,000.00				140,000.00			
60E000	2533 3112 00 000000	Engineering Fees	15,000.00				15,000.00		4,725.00	31.50
60E201	2533 3112 00 201400	Engineering Fees			510.00		-510.00		15,105.00	
60E203	2533 3112 00 000000	Engineering Fees							246.85	
60E000	2533 3190 00 201600	Professional Services	20,000.00				20,000.00		31,557.50	
60E---	2533 3--- -- -	*Purchased Services	1,275,000.00		31,065.85		1,243,934.15	2.44	946,049.03	675.75
60E---	2533 ---- -- -	*Construction Services	1,275,000.00		31,065.85		1,243,934.15	2.44	946,049.03	675.75
60E000	2535 3111 00 000000	Construction Manager							147,262.49	589.05
60E000	2535 3111 00 201600	Construction Manager	260,000.00		186,798.10		73,201.90	71.85	193,694.43	
60E---	2535 3--- -- -	*Purchased Services	260,000.00		186,798.10		73,201.90	71.85	340,956.92	1,363.83
60E---	2535 ---- -- -	*CONSTRUCTION MANAGER	260,000.00		186,798.10		73,201.90	71.85	340,956.92	1,363.83
60E000	2536 3230 00 000000	Repair & Maintenance Services							44,376.13	
60E---	2536 3--- -- -	*Purchased Services							44,376.13	
60E209	2536 4100 00 000000	General Supplies			21,190.20	1,622.00	-22,812.20			
60E---	2536 4--- -- -	*Supplies <\$500			21,190.20	1,622.00	-22,812.20			
60E000	2536 5110 00 000000	BUILDING IMPROVEMENTS	400,000.00				400,000.00		298,064.65	24.39
60E000	2536 5110 00 201601	BUILDING IMPROVEMENTS	55,000.00		49,500.00		5,500.00	90.00		
60E000	2536 5110 00 201602	BUILDING IMPROVEMENTS	1,537,283.00		1,318,640.00		218,643.00	85.78	470,328.00	
60E000	2536 5110 00 201603	BUILDING IMPROVEMENTS	7,500.00				7,500.00			
60E000	2536 5110 00 201604	BUILDING IMPROVEMENTS	11,360.00				11,360.00			
60E000	2536 5110 00 201605	BUILDING IMPROVEMENTS	70,000.00		53,939.00		16,061.00	77.06		
60E000	2536 5110 00 201606	BUILDING IMPROVEMENTS	38,500.00				38,500.00			
60E000	2536 5110 00 201607	BUILDING IMPROVEMENTS	841,378.00		697,103.00		144,275.00	82.85	9,845.00	
60E000	2536 5110 00 201608	BUILDING IMPROVEMENTS	119,625.00				119,625.00			

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
60E201	2536 5110 00 201621	BUILDING IMPROVEMENTS	440,000.00				440,000.00			
60E203	2536 5110 00 000000	BUILDING IMPROVEMENTS							2,032,113.88	87.99
60E209	2536 5110 00 000000	BUILDING IMPROVEMENTS							147,335.00	91.93
60E209	2536 5110 00 201609	BUILDING IMPROVEMENTS	3,300.00		205.00		3,095.00	6.21		
60E209	2536 5110 00 201610	BUILDING IMPROVEMENTS	220,000.00		194,275.00		25,725.00	88.31		
60E209	2536 5110 00 201611	BUILDING IMPROVEMENTS	38,850.00		26,415.00		12,435.00	67.99		
60E209	2536 5110 00 201612	BUILDING IMPROVEMENTS	21,200.00		15,750.00		5,450.00	74.29	360.00	
60E209	2536 5110 00 201613	BUILDING IMPROVEMENTS	35,416.00		28,904.00		6,512.00	81.61		
60E209	2536 5110 00 201614	BUILDING IMPROVEMENTS	6,350.00				6,350.00			
60E209	2536 5110 00 201615	BUILDING IMPROVEMENTS	35,640.00		30,951.00		4,689.00	86.84		
60E209	2536 5110 00 201616	BUILDING IMPROVEMENTS	504,000.00		431,715.00		72,285.00	85.66	17,835.00	
60E209	2536 5110 00 201617	BUILDING IMPROVEMENTS	127,100.00		110,340.00		16,760.00	86.81		
60E209	2536 5110 00 201618	BUILDING IMPROVEMENTS	29,000.00		26,778.91		2,221.09	92.34		
60E209	2536 5110 00 201619	BUILDING IMPROVEMENTS	7,000.00				7,000.00			
60E303	2536 5110 00 201620	BUILDING IMPROVEMENTS	1,430,200.00				1,430,200.00			
60E209	2536 5530 00 000000	Capital Equipment >\$1,500			1,812.50		-1,812.50			
60E209	2536 5530 00 201619	Capital Equipment >\$1,500			5,516.89		-5,516.89			
60E---	2536 5--- -- -----	*Capital Expenditures >\$1,500	5,978,702.00		2,991,845.30		2,986,856.70	50.04	2,975,881.53	80.32
60E209	2536 7000 00 000000	Equipment \$500 - \$1,500			11,534.00		-11,534.00			
60E---	2536 7--- -- -----	*Equipment \$500 - \$1,500			11,534.00		-11,534.00			
60E---	2536 ---- -- -----	*Facility Improvements	5,978,702.00		3,024,569.50	1,622.00	2,952,510.50	50.62	3,020,257.66	81.51
60----	---- ---- -- -----	*Capital Projects Fund	7,513,702.00		3,242,433.45	1,622.00	4,269,646.55	43.18	4,307,263.61	111.01
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
70E000 8110 6600 00 000000	Transfers	4,500,000.00				4,500,000.00		5,500,000.00	
70E--- 8110 6--- -- -----	*Other Objects	4,500,000.00				4,500,000.00		5,500,000.00	
70E--- 8110 ---- -- -----	*Working Cash Abatement	4,500,000.00				4,500,000.00		5,500,000.00	
70---- ---- ---- -- -----	*Working Cash Fund	4,500,000.00				4,500,000.00		5,500,000.00	
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
80E000 2362 3840 00 000000	Workers Compensation Insurance	495,000.00		482,031.00		12,969.00	97.38	565,571.00	98.48
80E--- 2362 3--- -- -	*Purchased Services	495,000.00		482,031.00		12,969.00	97.38	565,571.00	98.48
80E--- 2362 ---- -- -	*Workers Compensation	495,000.00		482,031.00		12,969.00	97.38	565,571.00	98.48
80E000 2363 2320 00 000000	Unemployment Compensation	40,000.00		3,259.00		36,741.00	8.15	36,148.34	722.97
80E--- 2363 2--- -- -	*Employee Benefits	40,000.00		3,259.00		36,741.00	8.15	36,148.34	722.97
80E000 2363 3190 00 000000	Professional Services			312.50		-312.50		1,250.00	
80E--- 2363 3--- -- -	*Purchased Services			312.50		-312.50		1,250.00	
80E--- 2363 ---- -- -	*Unemployment Insurance	40,000.00		3,571.50		36,428.50	8.93	37,398.34	747.97
80E000 2364 3810 00 000000	Property Insurance							149,653.00	101.46
80E000 2364 3830 00 000000	Liability Insurance	69,013.00		69,013.00			100.00	16,331.00	100.00
80E--- 2364 3--- -- -	*Purchased Services	69,013.00		69,013.00			100.00	165,984.00	101.31
80E--- 2364 ---- -- -	*Liability Insurance	69,013.00		69,013.00			100.00	165,984.00	101.31
80E000 2367 3860 00 000000	LOSS PREVENTION	1,000.00				1,000.00		819.00	
80E--- 2367 3--- -- -	*Purchased Services	1,000.00				1,000.00		819.00	
80E--- 2367 ---- -- -	*Loss Prevention	1,000.00				1,000.00		819.00	
80E000 2371 3810 00 000000	Property Insurance	89,425.00		89,425.00			100.00		
80E--- 2371 3--- -- -	*Purchased Services	89,425.00		89,425.00			100.00		
80E--- 2371 ---- -- -	*Property Insurance	89,425.00		89,425.00			100.00		

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity		Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
80----	*Tort Fund	694,438.00		644,040.50		50,397.50	92.74	769,772.34	103.59
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Bal</u>	<u>FY% Spent</u>	<u>FYTD Activity</u>	<u>FY% Spent</u>
Grand Expense Totals		88,483,774.00		14,710,179.05	101,314.09	73,672,280.86	16.74	82,118,441.13	106.32

Number of Accounts: 3001

***** End of report *****