

To: Board of Education  
Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: September 12, 2016

Subject: Executive Summary – Financial Update for the Period Ending July 31, 2016

Attached for your review:

- Fund Balance Report as of July 31, 2016
- Revenue Summary Report as of July 31, 2016
- Expenditure Summary Report as of July 31, 2016

With the start of the school year so close to the August Board meeting, administration was unable to prepare the July Financial Report in time for the meeting. We appreciate the Board's understanding and patience in receiving this information at a later date. The August Financial Report will be presented for approval at the September 26, 2016 Board meeting.

The July 2016 financial report includes Draft #3 of the Tentative Budget, which the administration will be reviewing with the Board at tonight's meeting. In reviewing the Revenue Report, please note that in July we began to receive a significant portion of the Prior Year Levy tax collections, with the due date for taxpayers being August 1, 2016. A large part of the remaining balance was received in August and will be reflected in the August Financial Report.

The Salary and Benefit Expenditures in the report reflect expenditures incurred mainly for twelve-month employees. Individuals that work only during the normal school year salary and benefit expenditures have the summer expenditures for July and August all expensed in June. This is done so that the expenditures are recognized in the fiscal year in which they occurred.

If you should have any questions about the Financial Report, please contact Dr. Heinz or myself.

**Park Ridge - Niles School District 64**  
**Fund Balance Report for the Period Ending July 31, 2016**

Fund	Unaudited Fund Balance June 30, 2016	2016-17 FYTD Revenues	2016-17 FYTD Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	Inter-Fund Transfers	Unaudited Fund Balance July 31, 2016
Education	\$27,557,327	\$8,791,947	\$1,249,006	\$7,542,941	\$0	\$35,100,268
Tort Immunity	988,020	116,067	640,469	-524,402	0	\$463,618
Operations & Maintenance	6,755,172	1,147,832	275,589	872,243	0	\$7,627,415
Transportation	2,210,267	331,711	14,657	317,054	0	\$2,527,321
Retirement (IMRF)	695,453	225,776	43,562	182,214	0	\$877,667
Retirement (Social Security)	140,654	140,530	30,513	110,017	0	\$250,671
Working Cash	9,764,873	86,173	0	86,173	0	\$9,851,046
<b>Total Operating Funds</b>	<b>\$48,111,766</b>	<b>\$10,840,036</b>	<b>\$2,253,796</b>	<b>\$8,586,240</b>	<b>\$0</b>	<b>\$56,698,006</b>
Capital Projects	5,399,314	3,859	1,229,972	-1,226,113	0	\$4,173,201
Debt Service	3,989,615	533,455	76,224	457,231	0	\$4,446,846
<b>Total Non-Operating Funds</b>	<b>\$9,388,929</b>	<b>\$537,314</b>	<b>\$1,306,196</b>	<b>(\$768,882)</b>	<b>\$0</b>	<b>\$8,620,047</b>
<b>Total All Funds</b>	<b>\$57,500,695</b>	<b>\$11,377,350</b>	<b>\$3,559,992</b>	<b>\$7,817,358</b>	<b>\$0</b>	<b>\$65,318,053</b>

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
10R000	1111	0000	00	000000	Current Year Levy	24,034,000.00		24,034,000.00		7,743,742.94	30.37
10R000	1112	0000	00	000000	Prior Year Levy	23,228,000.00	7,703,474.08	15,524,525.92	33.16	-9,229.40	-0.04
10R000	1113	0000	00	000000	Other Prior Years Levy	-315,000.00	1,649.55	-316,649.55	-0.52	-51,550.68	33.26
10R000	1141	0000	00	000000	Special Ed Current Year Levy	1,040,000.00		1,040,000.00		266,055.66	29.89
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	818,000.00	273,504.54	544,495.46	33.44	-78.41	-0.01
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-2,700.00	56.67	-2,756.67	-2.10	-433.47	22.81
10R---	11--	----	--	-----	*	48,802,300.00	7,978,684.84	40,823,615.16	16.35	7,948,506.64	15.83
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10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	850,000.00	202,404.83	647,595.17	23.81	201,573.42	19.33
10R---	12--	----	--	-----	*	850,000.00	202,404.83	647,595.17	23.81	201,573.42	19.33
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10R000	1311	0000	00	000000	Regular Tuition	115,000.00	373.00	114,627.00	0.32	1,571.80	1.96
10R000	1321	0000	00	000000	Summer School Tuition	240,000.00	2,169.45	237,830.55	0.90	3,786.00	1.68
10R220	1321	0000	00	000000	Summer School Tuition	5,000.00		5,000.00			
10R---	13--	----	--	-----	*	360,000.00	2,542.45	357,457.55	0.71	5,357.80	1.76
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10R000	1510	0000	00	000000	Interest on Investments	306,600.00	24,320.19	282,279.81	7.93	20,962.62	6.92
10R---	15--	----	--	-----	*	306,600.00	24,320.19	282,279.81	7.93	20,962.62	6.92
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10R000	1611	0000	00	000000	Pupil Lunch	480,000.00	-2,586.90	482,586.90	-0.54	-1,578.83	-0.33
10R000	1613	0000	00	000000	Elementary Milk	85,000.00	1,144.00	83,856.00	1.35	2,288.00	2.10
10R---	16--	----	--	-----	*	565,000.00	-1,442.90	566,442.90	-0.26	709.17	0.12
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10R000	1710	0000	00	000000	Athletic Fees	25,000.00		25,000.00		25.00	0.11
10R000	1723	0000	00	000000	Instrumental Music Fees	37,000.00	871.67	36,128.33	2.36	1,028.33	2.78
10R000	1724	0000	00	000000	Chorus Fees	1,400.00		1,400.00			
10R000	1725	0000	00	000000	Textbook & Equipment Fines	300.00		300.00			
10R000	1726	0000	00	000000	Library Fines	1,800.00		1,800.00		187.95	15.66
10R000	1790	0000	00	000000	Misc Student Fees	1,400.00		1,400.00			

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %	
10R---	17--	----	--	-----	*	66,900.00	871.67	871.67	66,028.33	1.30	1,241.28	1.83
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10R000	1810	0000	00	000000	Registration Fees	950,000.00	26,057.20	26,057.20	923,942.80	2.74	32,733.43	3.21
10R---	18--	----	--	-----	*	950,000.00	26,057.20	26,057.20	923,942.80	2.74	32,733.43	3.21
=====												
10R000	1920	0000	00	000000	Donations		25.00	25.00	-25.00			
10R201	1921	0000	00	000000	PTO Donations	100.00			100.00			
10R203	1921	0000	00	000000	PTO Donations	100.00	2,884.93	2,884.93	-2,784.93	2,884.93		
10R205	1921	0000	00	000000	PTO Donations	100.00			100.00			
10R207	1921	0000	00	000000	PTO Donations	100.00			100.00			
10R209	1921	0000	00	000000	PTO Donations	100.00			100.00			
10R301	1921	0000	00	000000	PTO Donations	100.00			100.00			
10R000	1923	0000	00	000000	Outdoor Education Fees	90,000.00			90,000.00			
10R000	1924	0000	00	000000	Power Fees	4,000.00			4,000.00			
10R205	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES					24.95		
10R209	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES					20.00		
10R301	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES					12.50	12.50	
10R403	1933	0000	00	000000	Extended Day Kdgn Fees	365,000.00	748.67	748.67	364,251.33	0.21	1,397.08	0.37
10R000	1950	0000	00	000000	Refund Prior Year Expenditures	12,000.00	22,846.74	22,846.74	-10,846.74	190.39	1,145.73	9.55
10R000	1960	0000	00	000000	TIF - New Property	350,000.00			350,000.00		360,000.00	51.43
10R000	1993	0000	00	000000	PREA Reimbursement	2,000.00			2,000.00			
10R000	1997	0000	00	000000	E-Rate	45,500.00			45,500.00			
10R000	1999	0000	00	000000	Other Local Revenues	101,250.00	81.86	81.86	101,168.14	0.08	75.00	1.44
10R---	19--	----	--	-----	*	970,350.00	26,587.20	26,587.20	943,762.80	2.74	362,675.26	33.19
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10R000	3001	0000	00	000000	General State Aid	1,573,000.00			1,573,000.00			
10R---	30--	----	--	-----	*	1,573,000.00			1,573,000.00			
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10R000	3100	0000	00	000000	Special Ed Private Facility	388,000.00			388,000.00		101,895.81	24.47
10R000	3105	0000	00	000000	Special Ed Extraordinary	513,000.00			513,000.00		122,091.00	23.87
10R000	3110	0000	00	000000	Special Ed Personnel	1,161,000.00			1,161,000.00		278,334.93	26.63
10R000	3145	0000	00	000000	Special Ed Summer School	3,700.00			3,700.00			

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 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	2,065,700.00		2,065,700.00		502,321.74	25.46
10R000	3360	0000	00	000000	State Free Lunch	590.00	44.87	44.87	545.13	77.64	13.86
10R---	33--	----	--	-----	*	590.00	44.87	44.87	545.13	77.64	13.86
10R000	3999	0000	00	000000	Other State Revenue	2,600.00		2,600.00			
10R---	39--	----	--	-----	*	2,600.00		2,600.00			
10R000	4215	0000	00	000000	Special Milk	28,600.00		28,600.00		1,832.89	4.94
10R---	42--	----	--	-----	*	28,600.00		28,600.00		1,832.89	4.94
10R000	4300	0000	00	000000	Title I Low Income	275,800.00	152,601.00	152,601.00	123,199.00	55.33	
10R---	43--	----	--	-----	*Title I Low Income	275,800.00	152,601.00	152,601.00	123,199.00	55.33	
10R000	4600	0000	00	000000	IDEA Preschool	18,700.00	4,950.00	4,950.00	13,750.00	26.47	
10R000	4620	0000	00	000000	IDEA Flow Through	1,100,000.00	333,139.00	333,139.00	766,861.00	30.29	
10R---	46--	----	--	-----	*IDEA Preschool	1,118,700.00	338,089.00	338,089.00	780,611.00	30.22	
10R000	4932	0000	00	000000	Title II Teacher Quality	66,400.00	41,187.00	41,187.00	25,213.00	62.03	3,627.00
10R000	4991	0000	00	000000	Medicaid Admin Outreach	96,000.00		96,000.00			
10R000	4992	0000	00	000000	Medicaid Fee for Service	180,000.00		180,000.00			
10R---	49--	----	--	-----	*	342,400.00	41,187.00	41,187.00	301,213.00	12.03	3,627.00
10----	----	----	--	-----	*Education Fund	58,278,540.00	8,791,947.35	8,791,947.35	49,486,592.65	15.09	9,081,618.89

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 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	3,588,000.00		3,588,000.00		1,243,679.40	31.09
20R000	1112	0000	00	0000000	Prior Year Levy	3,669,000.00	1,140,290.84	2,528,709.16	31.08	-1,450.46	-0.04
20R000	1113	0000	00	0000000	Other Prior Years Levy	-50,000.00	264.92	-50,264.92	-0.53	-8,922.31	29.74
20R---	11--	----	--	-----	*	7,207,000.00	1,140,555.76	6,066,444.24	15.83	1,233,306.63	16.08
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20R000	1510	0000	00	0000000	Interest on Investments	44,800.00	4,455.84	40,344.16	9.95	2,085.47	14.98
20R---	15--	----	--	-----	*	44,800.00	4,455.84	40,344.16	9.95	2,085.47	14.98
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20R000	1910	0000	00	0000000	Rentals	50,000.00	240.00	49,760.00	0.48		
20R220	1910	0000	00	0000000	Rentals	30,963.00	2,580.25	28,382.75	8.33	2,562.33	8.33
20R000	1922	0000	00	0000000	Elf Donations	1,000.00		1,000.00			
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			
20R---	19--	----	--	-----	*	306,963.00	2,820.25	304,142.75	0.92	4,094.96	1.16
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20----	----	----	--	-----	*Operations & Maintenance Fund	7,558,763.00	1,147,831.85	6,410,931.15	15.19	1,239,487.06	15.42
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
30R000	1111	0000	00	0000000	Current Year Levy	1,452,000.00		1,452,000.00		534,994.45	31.10
30R000	1112	0000	00	0000000	Prior Year Levy	1,713,000.00	532,478.29	1,180,521.71	31.08	-631.38	-0.04
30R000	1113	0000	00	0000000	Other Prior Years Levy	-22,000.00	113.96	-22,113.96	-0.52	-3,259.93	29.64
30R---	11--	----	--	-----	*	3,143,000.00	532,592.25	2,610,407.75	16.95	531,103.14	16.05
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30R000	1510	0000	00	0000000	Interest on Investments	5,900.00	862.31	5,037.69	14.62	464.99	7.88
30R---	15--	----	--	-----	*	5,900.00	862.31	5,037.69	14.62	464.99	7.88
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30R000	7430	0000	00	0000000	Transfer Cap Lease Principal	338,245.00		338,245.00			
30R---	74--	----	--	-----	*	338,245.00		338,245.00			
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30R000	7530	0000	00	0000000	Transfer Cap Lease Interest	18,950.00		18,950.00			
30R---	75--	----	--	-----	*	18,950.00		18,950.00			
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30----	----	----	--	-----	*Debt Services Fund	3,506,095.00	533,454.56	2,972,640.44	15.22	531,568.13	15.14
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 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	2,050,000.00		2,050,000.00		170,146.88	28.36
40R000	1112	0000	00	000000	Prior Year Levy	1,063,000.00	330,519.09	732,480.91	31.09	-195.75	-0.04
40R000	1113	0000	00	000000	Other Prior Years Levy	-6,800.00	36.24	-6,836.24	-0.53	-1,080.91	18.64
40R---	11--	----	--	-----	*	3,106,200.00	330,555.33	2,775,644.67	10.64	168,870.22	15.43
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40R201	1411	0000	00	000000	Pay Rider Fees	300.00		300.00			
40R203	1411	0000	00	000000	Pay Rider Fees	4,000.00		4,000.00			
40R205	1411	0000	00	000000	Pay Rider Fees	3,900.00		3,900.00			
40R207	1411	0000	00	000000	Pay Rider Fees	3,000.00		3,000.00			
40R209	1411	0000	00	000000	Pay Rider Fees	500.00		500.00			
40R301	1411	0000	00	000000	Pay Rider Fees	2,000.00		2,000.00			
40R303	1411	0000	00	000000	Pay Rider Fees	4,400.00		4,400.00			
40R405	1411	0000	00	000000	Pay Rider Fees	500.00		500.00			
40R201	1412	0000	00	000000	Field Trips	3,800.00		3,800.00			
40R203	1412	0000	00	000000	Field Trips	3,100.00	-736.00	3,836.00	-23.74		
40R205	1412	0000	00	000000	Field Trips	1,600.00		1,600.00			
40R207	1412	0000	00	000000	Field Trips	1,600.00		1,600.00			
40R209	1412	0000	00	000000	Field Trips	3,600.00		3,600.00		1.00	0.02
40R301	1412	0000	00	000000	Field Trips	7,000.00		7,000.00			
40R303	1412	0000	00	000000	Field Trips	3,200.00		3,200.00			
40R---	14--	----	--	-----	*	42,500.00	-736.00	43,236.00	-1.73	1.00	0.00
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40R000	1510	0000	00	000000	Interest on Investments	23,300.00	1,892.10	21,407.90	8.12	1,969.80	7.96
40R---	15--	----	--	-----	*	23,300.00	1,892.10	21,407.90	8.12	1,969.80	7.96
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40R000	3500	0000	00	000000	Regular Transportation	125,000.00		125,000.00		4,939.47	17.55
40R000	3510	0000	00	000000	Special Ed Transportation	550,000.00		550,000.00		112,909.58	23.63
40R---	35--	----	--	-----	*Regular Transportation	675,000.00		675,000.00		117,849.05	23.29
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40----	----	----	--	-----	*Transportation Fund	3,847,000.00	331,711.43	3,515,288.57	8.62	288,690.07	17.20
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
50R000	1111	0000	00	0000000	Current Year Levy	769,000.00		769,000.00		219,285.97	36.55
50R000	1112	0000	00	0000000	Prior Year Levy	726,000.00	225,579.28	500,420.72	31.07	-252.27	-0.04
50R000	1113	0000	00	0000000	Other Prior Years Levy	-8,700.00	46.71	-8,746.71	-0.54	-865.08	22.77
50R000	1151	0000	00	0000000	Soc Sec Current Year Levy					136,073.47	30.93
50R000	1152	0000	00	0000000	Soc Sec Prior Year Levy					-156.54	-0.04
50R000	1153	0000	00	0000000	Soc Sec Other Prior Years Levy					-865.08	24.03
50R---	11--	----	--	-----	*	1,486,300.00	225,625.99	1,260,674.01	15.18	353,220.47	16.96
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50R000	1230	0000	00	0000000	Corp Personal Prop Replace Tax	80,000.00		80,000.00			
50R---	12--	----	--	-----	*	80,000.00		80,000.00			
=====											
50R000	1510	0000	00	0000000	Interest on Investments	2,600.00	150.11	2,449.89	5.77	139.98	4.20
50R---	15--	----	--	-----	*	2,600.00	150.11	2,449.89	5.77	139.98	4.20
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50----	----	----	--	-----	*Municipal Retirement Fund	1,568,900.00	225,776.10	1,343,123.90	14.39	353,360.45	15.98
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 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	461,000.00		461,000.00			
51R000	1152	0000	00	0000000	Soc Sec Prior Year Levy	452,000.00	140,470.61	311,529.39	31.08		
51R000	1153	0000	00	0000000	Soc Sec Other Prior Years Levy	-5,400.00	28.99	-5,428.99	-0.54		
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51R---	11--	----	--	-----	*	907,600.00	140,499.60	767,100.40	15.48		
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51R000	1230	0000	00	0000000	Corp Personal Prop Replace Tax	50,000.00		50,000.00			
51R---	12--	----	--	-----	*	50,000.00		50,000.00			
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51R000	1510	0000	00	0000000	Interest on Investments	750.00	30.36	719.64	4.05		
51R---	15--	----	--	-----	*	750.00	30.36	719.64	4.05		
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51----	----	----	--	-----	*Social Security/Medicare	958,350.00	140,529.96	817,820.04	14.66		
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
70R000	1111	0000	00	0000000	Current Year Levy	364,000.00		364,000.00		68,146.82	30.98
70R000	1112	0000	00	0000000	Prior Year Levy	241,000.00	74,366.80	166,633.20	30.86	-78.41	-0.04
70R000	1113	0000	00	0000000	Other Prior Years Levy	-2,700.00	14.52	-2,714.52	-0.54	-433.47	21.67
70R---	11--	----	--	-----	*	602,300.00	74,381.32	527,918.68	12.35	67,634.94	16.18
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70R000	1510	0000	00	0000000	Interest on Investments	183,400.00	11,791.94	171,608.06	6.43	15,620.63	8.83
70R---	15--	----	--	-----	*	183,400.00	11,791.94	171,608.06	6.43	15,620.63	8.83
=====											
70----	----	----	--	-----	*Working Cash Fund	785,700.00	86,173.26	699,526.74	10.97	83,255.57	14.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
Grand Revenue Totals					81,807,848.00	11,377,349.99	11,377,349.99	70,430,498.01	13.91	11,687,093.94	15.27

Number of Accounts: 112

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

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1110	Elementary Education								
10E--- 1110 1--	Salaries	11,117,615.00	53.71	53.71		11,117,561.29	0.00	3,317.60	0.03
10E--- 1110 2--	Employee Benefits	1,307,340.00				1,307,340.00		34.57	0.00
10E--- 1110 3--	Purchased Services	190,760.00			24,795.40	165,964.60	13.00		
10E--- 1110 4--	Supplies <\$500	390,965.00	161,215.59	161,215.59	112,103.75	117,645.66	69.91	2,404.37	29.98
10E--- 1110 6--	Other Objects	260.00				260.00			
10E--- 1110 ---	Elementary Education	13,006,940.00	161,269.30	161,269.30	136,899.15	12,708,771.55	2.29	5,756.54	0.52
1111	Response to Intervention								
10E--- 1111 1--	Salaries	1,800,515.00				1,800,515.00			
10E--- 1111 2--	Employee Benefits	204,670.00				204,670.00			
10E--- 1111 3--	Purchased Services	9,200.00				9,200.00			
10E--- 1111 4--	Supplies <\$500	7,740.00			1,915.07	5,824.93	24.74		13.01
10E--- 1111 6--	Other Objects	9,000.00				9,000.00			
10E--- 1111 ---	Response to Intervention	2,031,125.00			1,915.07	2,029,209.93	0.09		0.04
1113	Art Program								
10E--- 1113 1--	Salaries	1,009,100.00				1,009,100.00			
10E--- 1113 2--	Employee Benefits	83,200.00				83,200.00			
10E--- 1113 3--	Purchased Services	1,500.00				1,500.00			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1113	Art Program								
10E--- 1113 4--	Supplies <\$500	54,556.00			31,659.51	22,896.49	58.03		63.96
10E--- 1113 5--	Capital Expenditures >\$1,50	10,400.00			7,735.75	2,664.25	74.38		
10E--- 1113 7--	Equipment \$500 - \$1,500	800.00			462.00	338.00	57.75		
10E--- 1113 ---	Art Program	1,159,556.00			39,857.26	1,119,698.74	3.44		3.10
1114	Instrumental Music								
10E--- 1114 1--	Salaries	574,800.00				574,800.00			
10E--- 1114 2--	Employee Benefits	55,800.00				55,800.00			
10E--- 1114 3--	Purchased Services	16,950.00				16,950.00			53.89
10E--- 1114 4--	Supplies <\$500	9,200.00				9,200.00			
10E--- 1114 5--	Capital Expenditures >\$1,50	10,000.00				10,000.00			
10E--- 1114 6--	Other Objects	2,000.00				2,000.00			
10E--- 1114 ---	Instrumental Music	668,750.00				668,750.00			1.47
1115	General Music								
10E--- 1115 1--	Salaries	1,104,000.00				1,104,000.00			
10E--- 1115 2--	Employee Benefits	146,420.00				146,420.00			
10E--- 1115 3--	Purchased Services	6,000.00				6,000.00			
10E--- 1115 4--	Supplies <\$500	25,321.00			12,230.51	13,090.49	48.30		61.84



Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1115	General Music								
10E--- 1115 7--	Equipment \$500 - \$1,500	2,300.00				2,300.00			
10E--- 1115 ---	General Music	1,284,041.00			12,230.51	1,271,810.49	0.95		1.26
1116	Physical Education Program								
10E--- 1116 1--	Salaries	2,129,800.00				2,129,800.00			
10E--- 1116 2--	Employee Benefits	240,200.00				240,200.00			
10E--- 1116 3--	Purchased Services	23,000.00				23,000.00			
10E--- 1116 4--	Supplies <\$500	32,500.00			9,322.97	23,177.03	28.69		28.94
10E--- 1116 ---	Physical Education Program	2,425,500.00			9,322.97	2,416,177.03	0.38		0.42
1117	Chorus Program								
10E--- 1117 1--	Salaries	11,500.00				11,500.00			
10E--- 1117 2--	Employee Benefits	164.00				164.00			
10E--- 1117 ---	Chorus Program	11,664.00				11,664.00			
1119	Foreign Language								
10E--- 1119 1--	Salaries	1,029,600.00				1,029,600.00			
10E--- 1119 2--	Employee Benefits	103,900.00				103,900.00			
10E--- 1119 3--	Purchased Services	2,500.00			2,421.25	78.75	96.85		

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1119	Foreign Language								
10E--- 1119 4--	Supplies <\$500	20,900.00			18,759.24	2,140.76	89.76		81.23
10E--- 1119 6--	Other Objects	275.00				275.00			
10E--- 1119 ---	Foreign Language	1,157,175.00			21,180.49	1,135,994.51	1.83		1.73
1120	Middle School Education								
10E--- 1120 1--	Salaries	5,643,700.00				5,643,700.00		2,027.06	0.03
10E--- 1120 2--	Employee Benefits	660,500.00				660,500.00		27.96	0.00
10E--- 1120 3--	Purchased Services	48,600.00	5,822.00	5,822.00	19,883.10	22,894.90	52.89		29.48
10E--- 1120 4--	Supplies <\$500	122,400.00	240.74	240.74	15,643.82	106,515.44	12.98	357.16	13.84
10E--- 1120 6--	Other Objects	1,000.00				1,000.00			
10E--- 1120 ---	Middle School Education	6,476,200.00	6,062.74	6,062.74	35,526.92	6,434,610.34	0.64	2,412.18	0.40
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 1--	Salaries	339,084.00	852.83	852.83		338,231.17	0.25		
10E--- 1130 2--	Employee Benefits	41,200.00	12.11	12.11		41,187.89	0.03		
10E--- 1130 3--	Purchased Services	500.00				500.00			
10E--- 1130 ---	Reg. Ed. Curriculum Special	380,784.00	864.94	864.94		379,919.06	0.23		

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1200	Special Education								
10E--- 1200 1--	Salaries	5,343,350.00	230.57	230.57		5,343,119.43	0.00	2,390.34	0.04
10E--- 1200 2--	Employee Benefits	988,260.00	1.96	1.96		988,258.04	0.00	-90.71	-0.01
10E--- 1200 3--	Purchased Services	48,000.00	19,298.00	19,298.00	5,200.00	23,502.00	51.04	46.57	0.10
10E--- 1200 4--	Supplies <\$500	123,800.00	720.79	720.79		123,079.21	0.58	161.26	1.48
10E--- 1200 5--	Capital Expenditures >\$1,50	24,000.00				24,000.00			
10E--- 1200 ---	Special Education	6,527,410.00	20,251.32	20,251.32	5,200.00	6,501,958.68	0.39	2,507.46	0.07
1225	Pre-K Special Education								
10E--- 1225 1--	Salaries	589,300.00				589,300.00		7,978.55	1.02
10E--- 1225 2--	Employee Benefits	141,940.00				141,940.00		2.53	0.00
10E--- 1225 4--	Supplies <\$500	27,500.00	33.79	33.79		27,466.21	0.12		
10E--- 1225 ---	Pre-K Special Education	758,740.00	33.79	33.79		758,706.21	0.00	7,981.08	0.92
1250	Remedial Programs								
10E--- 1250 1--	Salaries	151,400.00				151,400.00			
10E--- 1250 2--	Employee Benefits	60,950.00				60,950.00			
10E--- 1250 3--	Purchased Services	900.00				900.00			
10E--- 1250 4--	Supplies <\$500	5,176.00				5,176.00			
10E--- 1250 6--	Other Objects	24,000.00				24,000.00			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1250	Remedial Programs								
10E---	1250 --- Remedial Programs	242,426.00				242,426.00			
1410	Industrial Arts								
10E---	1410 1-- Salaries	442,300.00				442,300.00			
10E---	1410 2-- Employee Benefits	58,150.00				58,150.00			
10E---	1410 3-- Purchased Services	1,130.00				1,130.00			
10E---	1410 4-- Supplies <\$500	35,670.00				35,670.00		1,406.92	3.54
10E---	1410 5-- Capital Expenditures >\$1,50	4,700.00			4,667.00	33.00	99.30		
10E---	1410 --- Industrial Arts	541,950.00			4,667.00	537,283.00	0.86	1,406.92	0.29
1412	Family & Consumer Science								
10E---	1412 1-- Salaries	416,000.00				416,000.00			
10E---	1412 2-- Employee Benefits	57,750.00				57,750.00			
10E---	1412 3-- Purchased Services	4,650.00				4,650.00			60.00
10E---	1412 4-- Supplies <\$500	26,215.00			358.39	25,856.61	1.37	343.02	5.40
10E---	1412 --- Family & Consumer Science	504,615.00			358.39	504,256.61	0.07	343.02	0.71

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1413	Health								
10E--- 1413 1--	Salaries	214,200.00				214,200.00			
10E--- 1413 2--	Employee Benefits	23,950.00				23,950.00			
10E--- 1413 4--	Supplies <\$500	5,422.00				5,422.00			45.75
10E--- 1413 ---	Health	243,572.00				243,572.00			10.07
1510	Clubs								
10E--- 1510 1--	Salaries	130,200.00				130,200.00			
10E--- 1510 2--	Employee Benefits	1,900.00				1,900.00			
10E--- 1510 4--	Supplies <\$500	17,150.00	134.00	134.00		17,016.00	0.78		
10E--- 1510 ---	Clubs	149,250.00	134.00	134.00		149,116.00	0.09		
1511	MS MUSICAL								
10E--- 1511 3--	Purchased Services							172.71	
10E--- 1511 ---	MS MUSICAL							172.71	
1520	Interscholastic Athletics								
10E--- 1520 1--	Salaries	72,400.00	550.32	550.32		71,849.68	0.76	52.78	0.09
10E--- 1520 2--	Employee Benefits	1,000.00	7.81	7.81		992.19	0.78		
10E--- 1520 3--	Purchased Services	6,240.00				6,240.00			

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1520	Interscholastic Athletics								
10E--- 1520 4--	Supplies <\$500	4,500.00			2,239.53	2,260.47	49.77		
10E--- 1520 6--	Other Objects	2,900.00				2,900.00			
10E--- 1520 ---	Interscholastic Athletics	87,040.00	558.13	558.13	2,239.53	84,242.34	3.21	52.78	0.07
1530	Intramurals								
10E--- 1530 1--	Salaries	15,000.00				15,000.00			
10E--- 1530 2--	Employee Benefits	187.00				187.00			
10E--- 1530 ---	Intramurals	15,187.00				15,187.00			
1600	WOW Program								
10E--- 1600 1--	Salaries	240,500.00	72,160.77	72,160.77		168,339.23	30.00	101,718.79	47.98
10E--- 1600 2--	Employee Benefits	2,435.00	733.80	733.80		1,701.20	30.14	1,040.52	
10E--- 1600 3--	Purchased Services	6,500.00	211.79	211.79		6,288.21	3.26		
10E--- 1600 4--	Supplies <\$500	10,700.00	3,780.36	3,780.36		6,919.64	35.33	88.25	0.98
10E--- 1600 ---	WOW Program	260,135.00	76,886.72	76,886.72		183,248.28	29.56	102,847.56	46.12
1601	Early Start of Year Program								
10E--- 1601 1--	Salaries	91,800.00	28,569.72	28,569.72		63,230.28	31.12	43,235.15	40.98
10E--- 1601 2--	Employee Benefits	800.00	150.08	150.08		649.92	18.76		

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1601	Early Start of Year Program								
10E--- 1601 4--	Supplies <\$500	500.00				500.00		45.44	9.09
10E--- 1601 ---	Early Start of Year Program	93,100.00	28,719.80	28,719.80		64,380.20	30.85	43,280.59	40.83
1650	Channels of Challenge Program								
10E--- 1650 1--	Salaries	1,403,000.00	979.08	979.08		1,402,020.92	0.07	759.33	0.06
10E--- 1650 2--	Employee Benefits	176,800.00	11.56	11.56		176,788.44	0.01		
10E--- 1650 3--	Purchased Services	1,000.00				1,000.00			
10E--- 1650 4--	Supplies <\$500	15,050.00	340.70	340.70	5,148.55	9,560.75	36.47	127.70	32.04
10E--- 1650 ---	Channels of Challenge Progr	1,595,850.00	1,331.34	1,331.34	5,148.55	1,589,370.11	0.41	887.03	0.44
1800	Bilingual Program								
10E--- 1800 1--	Salaries	613,300.00				613,300.00			
10E--- 1800 2--	Employee Benefits	82,300.00				82,300.00			
10E--- 1800 3--	Purchased Services	700.00				700.00			
10E--- 1800 4--	Supplies <\$500	500.00				500.00			
10E--- 1800 ---	Bilingual Program	696,800.00				696,800.00			

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1912	Private Tuition								
10E--- 1912 6--	Other Objects	700,000.00	6,174.78	6,174.78		693,825.22	0.88	26,943.21	3.59
10E--- 1912 ---	Private Tuition	700,000.00	6,174.78	6,174.78		693,825.22	0.88	26,943.21	3.59
2112	Attendance Services								
10E--- 2112 3--	Purchased Services	46,500.00				46,500.00			
10E--- 2112 ---	Attendance Services	46,500.00				46,500.00			
2113	Social Work								
10E--- 2113 1--	Salaries	1,031,000.00				1,031,000.00			
10E--- 2113 2--	Employee Benefits	174,400.00				174,400.00			
10E--- 2113 4--	Supplies <\$500	53,500.00				53,500.00			
10E--- 2113 ---	Social Work	1,258,900.00				1,258,900.00			
2120	Guidance Services								
10E--- 2120 1--	Salaries	165,600.00				165,600.00			
10E--- 2120 2--	Employee Benefits	12,950.00				12,950.00			
10E--- 2120 3--	Purchased Services	2,300.00				2,300.00			
10E--- 2120 4--	Supplies <\$500	1,600.00				1,600.00			
10E--- 2120 ---	Guidance Services	182,450.00				182,450.00			



Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2130	Nurse Services								
10E--- 2130 1--	Salaries	497,100.00	2,000.35	2,000.35		495,099.65	0.40	3,184.41	0.54
10E--- 2130 2--	Employee Benefits	102,080.00	21.99	21.99		102,058.01	0.02	28.11	0.03
10E--- 2130 3--	Purchased Services	71,700.00	1,760.00	1,760.00		69,940.00	2.45	4,574.17	9.21
10E--- 2130 4--	Supplies <\$500	8,000.00				8,000.00		133.29	4.14
10E--- 2130 ---	Nurse Services	678,880.00	3,782.34	3,782.34		675,097.66	0.56	7,919.98	1.11
2131	OT/PT								
10E--- 2131 1--	Salaries	440,000.00				440,000.00			
10E--- 2131 2--	Employee Benefits	42,600.00				42,600.00		80.57	0.02
10E--- 2131 3--	Purchased Services							3,321.50	6.41
10E--- 2131 ---	OT/PT	482,600.00				482,600.00		3,402.07	0.36
2140	Psychological Services								
10E--- 2140 1--	Salaries	446,800.00	1,473.07	1,473.07		445,326.93	0.33	4,151.34	1.01
10E--- 2140 2--	Employee Benefits	42,960.00	20.92	20.92		42,939.08	0.05	84.29	0.28
10E--- 2140 3--	Purchased Services	800.00				800.00			
10E--- 2140 4--	Supplies <\$500	2,000.00				2,000.00			
10E--- 2140 6--	Other Objects	600.00				600.00		525.00	
10E--- 2140 ---	Psychological Services	493,160.00	1,493.99	1,493.99		491,666.01	0.30	4,760.63	1.07

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2150	Speech & Hearing Services								
10E--- 2150 1--	Salaries	1,322,500.00				1,322,500.00			
10E--- 2150 2--	Employee Benefits	169,000.00				169,000.00		32.02	0.02
10E--- 2150 3--	Purchased Services	500.00				500.00			
10E--- 2150 ---	Speech & Hearing Services	1,492,000.00				1,492,000.00		32.02	0.00
2190	Other Support Services								
10E--- 2190 3--	Purchased Services	35,600.00				35,600.00			
10E--- 2190 4--	Supplies <\$500	14,400.00				14,400.00			
10E--- 2190 ---	Other Support Services	50,000.00				50,000.00			
2191	Lunchroom Supervision								
10E--- 2191 1--	Salaries	692,140.00				692,140.00			
10E--- 2191 2--	Employee Benefits	4,574.00				4,574.00			
10E--- 2191 4--	Supplies <\$500	6,000.00				6,000.00		301.20	31.59
10E--- 2191 ---	Lunchroom Supervision	702,714.00				702,714.00		301.20	0.73
2192	Outside Supervision								
10E--- 2192 1--	Salaries	199,164.00				199,164.00			
10E--- 2192 2--	Employee Benefits	2,828.00				2,828.00			

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2192	Outside Supervision								
10E--- 2192 ---	Outside Supervision	201,992.00				201,992.00			
2210	Improvement of Instruction								
10E--- 2210 1--	Salaries	550,624.00	32,699.90	32,699.90		517,924.10	5.94	37,240.57	6.15
10E--- 2210 2--	Employee Benefits	89,654.00	3,625.28	3,625.28		86,028.72	4.04	6,102.97	6.75
10E--- 2210 3--	Purchased Services	159,718.00	45,911.12	45,911.12	39,095.60	74,711.28	53.22	69,672.31	24.74
10E--- 2210 4--	Supplies <\$500	10,000.00	328.31	328.31		9,671.69	3.28	1,481.87	3.53
10E--- 2210 6--	Other Objects	300.00				300.00			
10E--- 2210 ---	Improvement of Instruction	810,296.00	82,564.61	82,564.61	39,095.60	688,635.79	15.01	114,497.72	11.69
2212	QIT								
10E--- 2212 1--	Salaries	13,890.00				13,890.00			
10E--- 2212 2--	Employee Benefits	198.00				198.00			
10E--- 2212 3--	Purchased Services	4,660.00				4,660.00			
10E--- 2212 4--	Supplies <\$500	7,450.00	91.11	91.11		7,358.89	1.22	116.62	2.20
10E--- 2212 ---	QIT	26,198.00	91.11	91.11		26,106.89	0.35	116.62	0.46

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2222	Learning Resource Center								
10E---	2222 1-- Salaries	852,400.00				852,400.00		7,739.93	0.93
10E---	2222 2-- Employee Benefits	156,600.00				156,600.00		-152.51	-0.16
10E---	2222 3-- Purchased Services	14,500.00	16,077.88	16,077.88	8,290.20	-9,868.08	168.06	28,993.03	93.28
10E---	2222 4-- Supplies <\$500	86,540.00	806.20	806.20	775.36	84,958.44	1.83	3,219.78	8.85
10E---	2222 6-- Other Objects	400.00	312.00	312.00		88.00	78.00		
10E---	2222 --- Learning Resource Center	1,110,440.00	17,196.08	17,196.08	9,065.56	1,084,178.36	2.36	39,800.23	6.37
2225	Comp. Assist. Instruct. Serv.								
10E---	2225 1-- Salaries	1,431,100.00	45,587.37	45,587.37		1,385,512.63	3.19	47,635.30	4.03
10E---	2225 2-- Employee Benefits	238,520.00	4,433.97	4,433.97		234,086.03	1.86	7,274.28	6.72
10E---	2225 3-- Purchased Services	168,560.00	10,432.18	10,432.18	7,118.00	151,009.82	10.41	13,463.98	8.23
10E---	2225 4-- Supplies <\$500	907,450.00	224,873.57	224,873.57	108,723.20	573,853.23	36.76	86,780.57	41.70
10E---	2225 5-- Capital Expenditures >\$1,50	288,000.00	8,690.00	8,690.00	37,766.00	241,544.00	16.13	9,082.00	12.63
10E---	2225 6-- Other Objects	2,000.00				2,000.00			
10E---	2225 7-- Equipment \$500 - \$1,500		103,840.00	103,840.00	10,864.00	-114,704.00			
10E---	2225 --- Comp. Assist. Instruct. Ser	3,035,630.00	397,857.09	397,857.09	164,471.20	2,473,301.71	18.52	164,236.13	15.93

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2230	Assessment & Testing								
10E--- 2230 3--	Purchased Services	93,500.00				93,500.00			
10E--- 2230 ---	Assessment & Testing	93,500.00				93,500.00			
2310	Board of Education								
10E--- 2310 1--	Salaries	10,000.00	961.54	961.54		9,038.46	9.62		
10E--- 2310 2--	Employee Benefits	160,000.00	12,754.54	12,754.54		147,245.46	7.97	24,309.36	9.71
10E--- 2310 3--	Purchased Services	449,000.00	20,065.36	20,065.36		428,934.64	4.47	3,001.39	0.90
10E--- 2310 4--	Supplies <\$500	15,250.00	1,326.18	1,326.18		13,923.82	8.70	7,587.82	37.47
10E--- 2310 6--	Other Objects	16,000.00	12,824.00	12,824.00		3,176.00	80.15	12,504.00	78.15
10E--- 2310 ---	Board of Education	650,250.00	47,931.62	47,931.62		602,318.38	7.37	47,402.57	7.63
2320	Office of the Superintendent								
10E--- 2320 1--	Salaries	279,100.00	20,990.72	20,990.72		258,109.28	7.52	30,634.90	10.94
10E--- 2320 2--	Employee Benefits	69,400.00	3,537.03	3,537.03		65,862.97	5.10	7,487.63	14.34
10E--- 2320 3--	Purchased Services	17,660.00	6,675.24	6,675.24		10,984.76	37.80	55.93	0.14
10E--- 2320 4--	Supplies <\$500	4,500.00				4,500.00		71.58	1.59
10E--- 2320 6--	Other Objects	4,000.00				4,000.00			
10E--- 2320 ---	Office of the Superintenden	374,660.00	31,202.99	31,202.99		343,457.01	8.33	38,250.04	10.04

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2330	Special Area Administration								
10E--- 2330 1--	Salaries	508,305.00	17,222.54	17,222.54		491,082.46	3.39	25,080.72	7.11
10E--- 2330 2--	Employee Benefits	141,020.00	3,202.12	3,202.12		137,817.88	2.27	7,346.46	9.68
10E--- 2330 3--	Purchased Services	2,760.00	282.85	282.85		2,477.15	10.25	585.37	4.61
10E--- 2330 4--	Supplies <\$500	1,000.00				1,000.00			
10E--- 2330 ---	Special Area Administration	653,085.00	20,707.51	20,707.51		632,377.49	3.17	33,012.55	7.46
2410	Office of the Principal								
10E--- 2410 1--	Salaries	2,114,037.00	105,149.10	105,149.10		2,008,887.90	4.97	170,616.79	7.99
10E--- 2410 2--	Employee Benefits	638,180.00	26,079.27	26,079.27		612,100.73	4.09	41,263.17	8.64
10E--- 2410 3--	Purchased Services	108,740.00			250.00	108,490.00	0.23	2,534.16	2.62
10E--- 2410 4--	Supplies <\$500	13,713.00	398.06	398.06	379.00	12,935.94	5.67	322.12	5.72
10E--- 2410 ---	Office of the Principal	2,874,670.00	131,626.43	131,626.43	629.00	2,742,414.57	4.60	214,736.24	7.87
2510	Direction of Business Support								
10E--- 2510 1--	Salaries	166,500.00	12,307.70	12,307.70		154,192.30	7.39		
10E--- 2510 2--	Employee Benefits	57,775.00	2,715.84	2,715.84		55,059.16	4.70		
10E--- 2510 3--	Purchased Services	7,660.00				7,660.00		960.00	23.08
10E--- 2510 ---	Direction of Business Suppo	231,935.00	15,023.54	15,023.54		216,911.46	6.48	960.00	0.49

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2520	Fiscal Services								
10E--- 2520 1--	Salaries	414,900.00	32,790.51	32,790.51		382,109.49	7.90	74,575.69	18.05
10E--- 2520 2--	Employee Benefits	73,550.00	2,642.38	2,642.38		70,907.62	3.59	11,419.04	9.70
10E--- 2520 3--	Purchased Services	139,500.00	39,473.83	39,473.83		100,026.17	28.30	31,876.97	28.18
10E--- 2520 4--	Supplies <\$500	10,000.00	230.97	230.97	334.75	9,434.28	5.66	787.01	7.50
10E--- 2520 5--	Capital Expenditures >\$1,50	13,500.00				13,500.00			
10E--- 2520 6--	Other Objects	110,000.00	1,848.21	1,848.21		108,151.79	1.68	2,768.75	2.01
10E--- 2520 ---	Fiscal Services	761,450.00	76,985.90	76,985.90	334.75	684,129.35	10.15	121,427.46	15.08
2550	Transportation Services								
10E--- 2550 3--	Purchased Services							1,679.00	
10E--- 2550 ---	Transportation Services							1,679.00	
2560	Food Service								
10E--- 2560 3--	Purchased Services	597,000.00			800.00	596,200.00	0.13	350.25	0.06
10E--- 2560 4--	Supplies <\$500	6,000.00				6,000.00		6.97	0.12
10E--- 2560 5--	Capital Expenditures >\$1,50	6,800.00				6,800.00			
10E--- 2560 ---	Food Service	609,800.00			800.00	609,000.00	0.13	357.22	0.06

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2572	Purchasing								
10E---	2572 1-- Salaries							1,303.56	
10E---	2572 --- Purchasing							1,303.56	
2574	Copiers & Printers								
10E---	2574 3-- Purchased Services	140,000.00	1,401.62	1,401.62		138,598.38	1.00	11,018.28	7.31
10E---	2574 4-- Supplies <\$500	60,000.00			15,368.00	44,632.00	25.61		77.40
10E---	2574 --- Copiers & Printers	200,000.00	1,401.62	1,401.62	15,368.00	183,230.38	8.38	11,018.28	30.29
2620	Planning, R&D, Evaluation Svcs								
10E---	2620 3-- Purchased Services	18,400.00	4,000.00	4,000.00		14,400.00	21.74		
10E---	2620 --- Planning, R&D, Evaluation S	18,400.00	4,000.00	4,000.00		14,400.00	21.74		
2633	Information Services								
10E---	2633 1-- Salaries	117,100.00	8,538.42	8,538.42		108,561.58	7.29	11,245.85	9.86
10E---	2633 2-- Employee Benefits	356.00	19.16	19.16		336.84	5.38	25.95	0.42
10E---	2633 3-- Purchased Services	266,460.00	19,742.68	19,742.68	14,024.00	232,693.32	12.67	87.67	0.02
10E---	2633 4-- Supplies <\$500	10,400.00				10,400.00			
10E---	2633 --- Information Services	394,316.00	28,300.26	28,300.26	14,024.00	351,991.74	10.73	11,359.47	2.39



Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2640	Human Resources								
10E--- 2640 1--	Salaries	380,146.00	22,550.07	22,550.07		357,595.93	5.93	32,954.86	8.23
10E--- 2640 2--	Employee Benefits	88,620.00	3,569.82	3,569.82		85,050.18	4.03	7,409.81	8.40
10E--- 2640 3--	Purchased Services	157,860.00	33,627.37	33,627.37		124,232.63	21.30	11,950.15	12.54
10E--- 2640 4--	Supplies <\$500	2,500.00	72.05	72.05		2,427.95	2.88		
10E--- 2640 ---	Human Resources	629,126.00	59,819.31	59,819.31		569,306.69	9.51	52,314.82	9.20
3500	Extended Day Kindergarten								
10E--- 3500 1--	Salaries	170,886.00				170,886.00			
10E--- 3500 2--	Employee Benefits	52,300.00				52,300.00			
10E--- 3500 4--	Supplies <\$500	12,000.00				12,000.00		247.96	1.65
10E--- 3500 6--	Other Objects	2,000.00				2,000.00			
10E--- 3500 ---	Extended Day Kindergarten	237,186.00				237,186.00		247.96	0.15
3600	Community Services								
10E--- 3600 1--	Salaries	50,300.00				50,300.00			
10E--- 3600 4--	Supplies <\$500	200.00				200.00			
10E--- 3600 ---	Community Services	50,500.00				50,500.00			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
3700	Parochial/Private Services								
10E--- 3700 1--	Salaries	108,100.00				108,100.00			
10E--- 3700 2--	Employee Benefits	32,319.00				32,319.00			
10E--- 3700 3--	Purchased Services	13,266.00				13,266.00			
10E--- 3700 4--	Supplies <\$500	2,000.00				2,000.00			
10E--- 3700 ---	Parochial/Private Services	155,685.00				155,685.00			
4120	Sp. Ed. Services								
10E--- 4120 3--	Purchased Services	43,000.00	12,052.96	12,052.96		30,947.04	28.03		
10E--- 4120 ---	Sp. Ed. Services	43,000.00	12,052.96	12,052.96		30,947.04	28.03		
4220	SpEd Tuition-Other Governments								
10E--- 4220 6--	Other Objects	964,600.00	14,682.00	14,682.00		949,918.00	1.52	7,647.48	0.92
10E--- 4220 ---	SpEd Tuition-Other Governme	964,600.00	14,682.00	14,682.00		949,918.00	1.52	7,647.48	0.92
6000	Contingency								
10E--- 6000 6--	Other Objects	500,000.00				500,000.00			
10E--- 6000 ---	Contingency	500,000.00				500,000.00			



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2190	Other Support Services								
20E---	2190 3-- Purchased Services							7,755.00	
20E---	2190 --- Other Support Services							7,755.00	
2541	O&M Service Area Direction								
20E---	2541 1-- Salaries	175,100.00	13,410.98	13,410.98		161,689.02	7.66	26,218.25	13.57
20E---	2541 2-- Employee Benefits	20,120.00	764.33	764.33		19,355.67	3.80	4,446.87	16.63
20E---	2541 3-- Purchased Services	7,000.00				7,000.00			
20E---	2541 4-- Supplies <\$500	16,000.00	9,351.37	9,351.37	1,957.00	4,691.63	70.68	1,247.27	16.59
20E---	2541 --- O&M Service Area Direction	218,220.00	23,526.68	23,526.68	1,957.00	192,736.32	11.68	31,912.39	13.91
2542	Care & Upkeep of Buildings								
20E---	2542 1-- Salaries	2,299,200.00	176,233.38	176,233.38		2,122,966.62	7.66	242,848.64	10.50
20E---	2542 2-- Employee Benefits	418,720.00	15,889.39	15,889.39		402,830.61	3.79	42,564.40	12.67
20E---	2542 3-- Purchased Services	970,600.00	22,462.78	22,462.78	18,185.00	929,952.22	4.19	31,724.41	18.82
20E---	2542 4-- Supplies <\$500	1,072,800.00	8,928.80	8,928.80	144.00	1,063,727.20	0.85	70,531.25	11.03
20E---	2542 5-- Capital Expenditures >\$1,50	400,000.00	-12,886.40	-12,886.40	10,248.00	402,638.40	-0.66	10,527.56	24.72
20E---	2542 7-- Equipment \$500 - \$1,500		5,394.26	5,394.26		-5,394.26		1,198.65	
20E---	2542 --- Care & Upkeep of Buildings	5,161,320.00	216,022.21	216,022.21	28,577.00	4,916,720.79	4.74	399,394.91	12.58

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2543	Care & Upkeep of Grounds								
20E--- 2543 1--	Salaries	147,000.00	10,570.92	10,570.92		136,429.08	7.19	16,568.86	10.34
20E--- 2543 2--	Employee Benefits	25,975.00	1,670.81	1,670.81		24,304.19	6.43		
20E--- 2543 3--	Purchased Services	61,110.00	13,484.32	13,484.32	2,750.00	44,875.68	26.57	4,154.38	35.70
20E--- 2543 4--	Supplies <\$500	40,000.00	301.84	301.84		39,698.16	0.75	281.57	1.04
20E--- 2543 ---	Care & Upkeep of Grounds	274,085.00	26,027.89	26,027.89	2,750.00	245,307.11	10.50	21,004.81	12.30
2545	Care & Upkeep of Vehicles								
20E--- 2545 3--	Purchased Services	2,000.00				2,000.00			
20E--- 2545 4--	Supplies <\$500	17,500.00	799.85	799.85		16,700.15	4.57		
20E--- 2545 5--	Capital Expenditures >\$1,50	10,000.00			8,335.00	1,665.00	83.35		100.00
20E--- 2545 ---	Care & Upkeep of Vehicles	29,500.00	799.85	799.85	8,335.00	20,365.15	30.97		88.64
2546	Security Services								
20E--- 2546 3--	Purchased Services	176,000.00	5,900.00	5,900.00	26,854.00	143,246.00	18.61	1,067.46	0.76
20E--- 2546 4--	Supplies <\$500	10,000.00				10,000.00		993.86	4.97
20E--- 2546 ---	Security Services	186,000.00	5,900.00	5,900.00	26,854.00	153,246.00	17.61	2,061.32	1.28



Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
5200	Interest on Debt								
30E--- 5200 6--	Other Objects	384,350.00				384,350.00			
30E--- 5200 ---	Interest on Debt	384,350.00				384,350.00			
5270	Capital Lease Interest								
30E--- 5270 6--	Other Objects	18,950.00	9,150.61	9,150.61		9,799.39	48.29	1,065.34	3.51
30E--- 5270 ---	Capital Lease Interest	18,950.00	9,150.61	9,150.61		9,799.39	48.29	1,065.34	3.51
5300	Principal - Long-term Debt								
30E--- 5300 6--	Other Objects	2,705,000.00				2,705,000.00			
30E--- 5300 ---	Principal - Long-term Debt	2,705,000.00				2,705,000.00			
5370	Capital Lease Principal								
30E--- 5370 6--	Other Objects	338,245.00	66,262.91	66,262.91		271,982.09	19.59	4,300.93	2.58
30E--- 5370 ---	Capital Lease Principal	338,245.00	66,262.91	66,262.91		271,982.09	19.59	4,300.93	2.58
5400	Debt Service Other								
30E--- 5400 6--	Other Objects	4,000.00	810.00	810.00		3,190.00	20.25	200.00	2.00
30E--- 5400 ---	Debt Service Other	4,000.00	810.00	810.00		3,190.00	20.25	200.00	2.00

<u>Account Number</u>	<u>Account Description</u>	<u>2016-17 Tentative Budget</u>	<u>July 2016-17 Monthly Activity</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 FYTD Remaining Balance</u>	<u>2016-17 FY % Spent</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FY % Spent</u>
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30----	Debt Services Fund	3,450,545.00	76,223.52	76,223.52		3,374,321.48	2.21	5,566.27	0.17
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Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2550	Transportation Services								
40E--- 2550 1--	Salaries	14,505.00	854.26	854.26		13,650.74	5.89		
40E--- 2550 2--	Employee Benefits	3,745.00	60.96	60.96		3,684.04	1.63		
40E--- 2550 3--	Purchased Services	2,591,890.00	13,742.00	13,742.00		2,578,148.00	0.53	37,699.86	1.90
40E--- 2550 4--	Supplies <\$500	2,000.00				2,000.00			
40E--- 2550 ---	Transportation Services	2,612,140.00	14,657.22	14,657.22		2,597,482.78	0.56	37,699.86	1.84
3700	Parochial/Private Services								
40E--- 3700 3--	Purchased Services	128,000.00				128,000.00			
40E--- 3700 ---	Parochial/Private Services	128,000.00				128,000.00			
40----	Transportation Fund	2,740,140.00	14,657.22	14,657.22		2,725,482.78	0.53	37,699.86	1.69
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Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1110	Elementary Education								
50E--- 1110 2--	Employee Benefits	1,075,000.00				1,075,000.00		119.38	0.07
50E--- 1110 ---	Elementary Education	1,075,000.00				1,075,000.00		119.38	0.07
1120	Middle School Education								
50E--- 1120 2--	Employee Benefits							29.40	0.04
50E--- 1120 ---	Middle School Education							29.40	0.04
1200	Special Education								
50E--- 1200 2--	Employee Benefits		12.37	12.37		-12.37		2,279.08	0.52
50E--- 1200 ---	Special Education		12.37	12.37		-12.37		2,279.08	0.52
1225	Pre-K Special Education								
50E--- 1225 2--	Employee Benefits							2.66	0.00
50E--- 1225 ---	Pre-K Special Education							2.66	0.00
1520	Interscholastic Athletics								
50E--- 1520 2--	Employee Benefits							10.70	0.49
50E--- 1520 ---	Interscholastic Athletics							10.70	0.49

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1600	WOW Program								
50E--- 1600 2--	Employee Benefits		980.49	980.49		-980.49		4,309.40	
50E--- 1600 ---	WOW Program		980.49	980.49		-980.49		4,309.40	
1601	Early Start of Year Program								
50E--- 1601 2--	Employee Benefits		1,221.76	1,221.76		-1,221.76			
50E--- 1601 ---	Early Start of Year Program		1,221.76	1,221.76		-1,221.76			
1650	Channels of Challenge Program								
50E--- 1650 2--	Employee Benefits							58.09	0.28
50E--- 1650 ---	Channels of Challenge Progr							58.09	0.28
2130	Nurse Services								
50E--- 2130 2--	Employee Benefits		60.09	60.09		-60.09		968.00	1.78
50E--- 2130 ---	Nurse Services		60.09	60.09		-60.09		968.00	1.78
2131	OT/PT								
50E--- 2131 2--	Employee Benefits							84.66	0.10
50E--- 2131 ---	OT/PT							84.66	0.10

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2140	Psychological Services								
50E--- 2140 2--	Employee Benefits							88.56	1.55
50E--- 2140 ---	Psychological Services							88.56	1.55
2150	Speech & Hearing Services								
50E--- 2150 2--	Employee Benefits							33.65	0.21
50E--- 2150 ---	Speech & Hearing Services							33.65	0.21
2210	Improvement of Instruction								
50E--- 2210 2--	Employee Benefits		1,404.26	1,404.26		-1,404.26		3,078.56	7.72
50E--- 2210 ---	Improvement of Instruction		1,404.26	1,404.26		-1,404.26		3,078.56	7.72
2222	Learning Resource Center								
50E--- 2222 2--	Employee Benefits							1,585.83	2.87
50E--- 2222 ---	Learning Resource Center							1,585.83	2.87
2225	Comp. Assist. Instruct. Serv.								
50E--- 2225 2--	Employee Benefits		4,147.20	4,147.20		-4,147.20		6,493.92	4.93
50E--- 2225 ---	Comp. Assist. Instruct. Ser		4,147.20	4,147.20		-4,147.20		6,493.92	4.93

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2310	Board of Education								
50E--- 2310 2--	Employee Benefits		127.90	127.90		-127.90		33,832.44	57.34
50E--- 2310 ---	Board of Education		127.90	127.90		-127.90		33,832.44	57.34
2320	Office of the Superintendent								
50E--- 2320 2--	Employee Benefits		694.24	694.24		-694.24		1,937.49	10.29
50E--- 2320 ---	Office of the Superintenden		694.24	694.24		-694.24		1,937.49	10.29
2330	Special Area Administration								
50E--- 2330 2--	Employee Benefits		960.60	960.60		-960.60		2,369.12	7.67
50E--- 2330 ---	Special Area Administration		960.60	960.60		-960.60		2,369.12	7.67
2410	Office of the Principal								
50E--- 2410 2--	Employee Benefits		1,416.44	1,416.44		-1,416.44		7,624.34	5.05
50E--- 2410 ---	Office of the Principal		1,416.44	1,416.44		-1,416.44		7,624.34	5.05
2520	Fiscal Services								
50E--- 2520 2--	Employee Benefits		4,361.13	4,361.13		-4,361.13		9,384.28	10.72
50E--- 2520 ---	Fiscal Services		4,361.13	4,361.13		-4,361.13		9,384.28	10.72

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2540	Operations & Maintenance								
50E---	2540 2-- Employee Benefits							55,932.37	
50E---	2540 --- Operations & Maintenance							<u>55,932.37</u>	
2541	O&M Service Area Direction								
50E---	2541 2-- Employee Benefits		1,783.64	1,783.64		-1,783.64			
50E---	2541 --- O&M Service Area Direction		<u>1,783.64</u>	<u>1,783.64</u>		<u>-1,783.64</u>			
2542	Care & Upkeep of Buildings								
50E---	2542 2-- Employee Benefits		21,982.58	21,982.58		-21,982.58			
50E---	2542 --- Care & Upkeep of Buildings		<u>21,982.58</u>	<u>21,982.58</u>		<u>-21,982.58</u>			
2543	Care & Upkeep of Grounds								
50E---	2543 2-- Employee Benefits		1,405.93	1,405.93		-1,405.93			
50E---	2543 --- Care & Upkeep of Grounds		<u>1,405.93</u>	<u>1,405.93</u>		<u>-1,405.93</u>			
2550	Transportation Services								
50E---	2550 2-- Employee Benefits		113.62	113.62		-113.62			
50E---	2550 --- Transportation Services		<u>113.62</u>	<u>113.62</u>		<u>-113.62</u>			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2572	Purchasing								
50E---	2572 2-- Employee Benefits							258.98	
50E---	2572 --- Purchasing							258.98	
2573	Warehouse Services								
50E---	2573 2-- Employee Benefits		408.16	408.16		-408.16		938.77	
50E---	2573 --- Warehouse Services		408.16	408.16		-408.16		938.77	
2633	Information Services								
50E---	2633 2-- Employee Benefits		1,135.60	1,135.60		-1,135.60		2,291.65	9.17
50E---	2633 --- Information Services		1,135.60	1,135.60		-1,135.60		2,291.65	9.17
2640	Human Resources								
50E---	2640 2-- Employee Benefits		1,346.46	1,346.46		-1,346.46		3,843.38	9.32
50E---	2640 --- Human Resources		1,346.46	1,346.46		-1,346.46		3,843.38	9.32
50----	---- --- Municipal Retirement Fund	1,075,000.00	43,562.47	43,562.47		1,031,437.53	4.05	137,554.71	5.89
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Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1110	Elementary Education								
51E--- 1110 2--	Employee Benefits	1,280,000.00	4.11	4.11		1,279,995.89	0.00		
51E--- 1110 ---	Elementary Education	1,280,000.00	4.11	4.11		1,279,995.89	0.00		
1130	Reg. Ed. Curriculum Specialist								
51E--- 1130 2--	Employee Benefits		12.37	12.37		-12.37			
51E--- 1130 ---	Reg. Ed. Curriculum Special		12.37	12.37		-12.37			
1200	Special Education								
51E--- 1200 2--	Employee Benefits		9.11	9.11		-9.11			
51E--- 1200 ---	Special Education		9.11	9.11		-9.11			
1520	Interscholastic Athletics								
51E--- 1520 2--	Employee Benefits		7.98	7.98		-7.98			
51E--- 1520 ---	Interscholastic Athletics		7.98	7.98		-7.98			
1600	WOW Program								
51E--- 1600 2--	Employee Benefits		2,308.57	2,308.57		-2,308.57			
51E--- 1600 ---	WOW Program		2,308.57	2,308.57		-2,308.57			



Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1601	Early Start of Year Program								
51E--- 1601 2--	Employee Benefits		1,530.08	1,530.08		-1,530.08			
51E--- 1601 ---	Early Start of Year Program		1,530.08	1,530.08		-1,530.08			
1650	Channels of Challenge Program								
51E--- 1650 2--	Employee Benefits		24.42	24.42		-24.42			
51E--- 1650 ---	Channels of Challenge Progr		24.42	24.42		-24.42			
2130	Nurse Services								
51E--- 2130 2--	Employee Benefits		57.01	57.01		-57.01			
51E--- 2130 ---	Nurse Services		57.01	57.01		-57.01			
2140	Psychological Services								
51E--- 2140 2--	Employee Benefits		21.36	21.36		-21.36			
51E--- 2140 ---	Psychological Services		21.36	21.36		-21.36			
2210	Improvement of Instruction								
51E--- 2210 2--	Employee Benefits		1,045.00	1,045.00		-1,045.00			
51E--- 2210 ---	Improvement of Instruction		1,045.00	1,045.00		-1,045.00			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2225	Comp. Assist. Instruct. Serv.								
51E---	2225 2-- Employee Benefits		2,464.16	2,464.16		-2,464.16			
51E---	2225 --- Comp. Assist. Instruct. Ser		2,464.16	2,464.16		-2,464.16			
2310	Board of Education								
51E---	2310 2-- Employee Benefits		72.40	72.40		-72.40			
51E---	2310 --- Board of Education		72.40	72.40		-72.40			
2320	Office of the Superintendent								
51E---	2320 2-- Employee Benefits		622.12	622.12		-622.12			
51E---	2320 --- Office of the Superintenden		622.12	622.12		-622.12			
2330	Special Area Administration								
51E---	2330 2-- Employee Benefits		685.41	685.41		-685.41			
51E---	2330 --- Special Area Administration		685.41	685.41		-685.41			
2410	Office of the Principal								
51E---	2410 2-- Employee Benefits		2,158.66	2,158.66		-2,158.66			
51E---	2410 --- Office of the Principal		2,158.66	2,158.66		-2,158.66			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2510	Direction of Business Support								
51E--- 2510 2--	Employee Benefits		176.71	176.71		-176.71			
51E--- 2510 ---	Direction of Business Suppo		176.71	176.71		-176.71			
2520	Fiscal Services								
51E--- 2520 2--	Employee Benefits		2,425.89	2,425.89		-2,425.89			
51E--- 2520 ---	Fiscal Services		2,425.89	2,425.89		-2,425.89			
2541	O&M Service Area Direction								
51E--- 2541 2--	Employee Benefits		1,000.59	1,000.59		-1,000.59			
51E--- 2541 ---	O&M Service Area Direction		1,000.59	1,000.59		-1,000.59			
2542	Care & Upkeep of Buildings								
51E--- 2542 2--	Employee Benefits		13,150.24	13,150.24		-13,150.24			
51E--- 2542 ---	Care & Upkeep of Buildings		13,150.24	13,150.24		-13,150.24			
2543	Care & Upkeep of Grounds								
51E--- 2543 2--	Employee Benefits		779.28	779.28		-779.28			
51E--- 2543 ---	Care & Upkeep of Grounds		779.28	779.28		-779.28			

Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2550	Transportation Services								
51E--- 2550 2--	Employee Benefits		63.03	63.03		-63.03			
51E--- 2550 ---	Transportation Services		63.03	63.03		-63.03			
2573	Warehouse Services								
51E--- 2573 2--	Employee Benefits		234.02	234.02		-234.02			
51E--- 2573 ---	Warehouse Services		234.02	234.02		-234.02			
2633	Information Services								
51E--- 2633 2--	Employee Benefits		642.40	642.40		-642.40			
51E--- 2633 ---	Information Services		642.40	642.40		-642.40			
2640	Human Resources								
51E--- 2640 2--	Employee Benefits		1,017.81	1,017.81		-1,017.81			
51E--- 2640 ---	Human Resources		1,017.81	1,017.81		-1,017.81			
51----	----- Social Security/Medicare	1,280,000.00	30,512.73	30,512.73		1,249,487.27	2.38		
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<u>Account Number</u>	<u>Account Description</u>	<u>2016-17 Tentative Budget</u>	<u>July 2016-17 Monthly Activity</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 FYTD Remaining Balance</u>	<u>2016-17 FY % Spent</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FY % Spent</u>
8110	Working Cash Abatement								
70E--- 8110 6--	Other Objects	4,500,000.00				4,500,000.00			
70E--- 8110 ---	Working Cash Abatement	4,500,000.00				4,500,000.00			
70---- ---- ---	Working Cash Fund	4,500,000.00				4,500,000.00			
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Account Number	Account Description	2016-17 Tentative Budget	July 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2362	Workers Compensation								
80E--- 2362 3--	Purchased Services	495,000.00	482,031.00	482,031.00		12,969.00	97.38	559,292.00	97.39
80E--- 2362 ---	Workers Compensation	495,000.00	482,031.00	482,031.00		12,969.00	97.38	559,292.00	97.39
2363	Unemployment Insurance								
80E--- 2363 2--	Employee Benefits	40,000.00				40,000.00			
80E--- 2363 ---	Unemployment Insurance	40,000.00				40,000.00			
2364	Liability Insurance								
80E--- 2364 3--	Purchased Services	69,013.00	69,013.00	69,013.00			100.00	163,834.00	100.00
80E--- 2364 ---	Liability Insurance	69,013.00	69,013.00	69,013.00			100.00	163,834.00	100.00
2367	Loss Prevention								
80E--- 2367 3--	Purchased Services	1,000.00				1,000.00		2,379.15	
80E--- 2367 ---	Loss Prevention	1,000.00				1,000.00		2,379.15	
2371	Property Insurance								
80E--- 2371 3--	Purchased Services	89,425.00	89,425.00	89,425.00			100.00		
80E--- 2371 ---	Property Insurance	89,425.00	89,425.00	89,425.00			100.00		

<u>Account Number</u>	<u>Account Description</u>	<u>2016-17 Tentative Budget</u>	<u>July 2016-17 Monthly Activity</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 FYTD Remaining Balance</u>	<u>2016-17 FY % Spent</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FY % Spent</u>
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80----	---- Tort Fund	694,438.00	640,469.00	640,469.00		53,969.00	92.23	725,505.15	97.63
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<u>Account Number</u>	<u>Account Description</u>	<u>2016-17 Tentative Budget</u>	<u>July 2016-17 Monthly Activity</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 FYTD Remaining Balance</u>	<u>2016-17 FY % Spent</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FY % Spent</u>
Grand Expense T		88,558,938.00	3,559,992.43	3,559,992.43	621,343.65	84,377,601.92	4.72	2,916,231.66	7.76

**Number of Accounts:** 1456

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