

To: Board of Education
Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: October 24, 2016

Subject: Executive Summary – Financial Update for the Period Ending September 30, 2016

Attached for your review:

- Fund Balance Report as of September 30, 2016
- Revenue Summary Report as of September 30, 2016
- Expenditure Summary Report as of September 30, 2016

Administration had promised to give the Board an update on the Capital Projects Fund 60. The following chart gives a high level view of our current status:

Capital Funds	
Fund Balance 9/30/2016	\$2,168,301
Minus October Bills	<u>\$ 395,151</u>
Remaining Fund Balance	\$1,773,150
Plus Tranfers from WC	<u>\$4,500,000</u>
Fund Balance with WC Transfer	\$6,273,150
Less Remaining 2016 Expenditures	<u>\$2,600,000</u>
Estimated Fund Balance for 2017 Construction	\$3,673,150

The remaining 2016 expenditures include the Lincoln/Roosevelt window project and the roof project at Carpenter School. Administration is anticipating approximately a \$3.6M fund balance to begin the summer 2017 construction.

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 September 30, 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 September 30, 2016
Education	\$27,557,327	\$24,167,918	\$8,509,154	\$15,658,764	\$0	\$43,216,091
Tort Immunity	988,020	325,752	644,040	-318,288	0	\$669,732
Operations & Maintenance	6,755,172	3,221,923	1,266,422	1,955,501	0	\$8,710,673
Transportation	2,210,267	953,331	367,655	585,676	0	\$2,795,943
Retirement (IMRF)	695,453	633,846	189,162	444,684	0	\$1,140,137
Retirement (Social Security)	140,654	394,462	178,508	215,954	0	\$356,608
Working Cash	9,764,873	242,174	0	242,174	0	\$10,007,047
Total Operating Funds	\$48,111,766	\$29,939,406	\$11,154,941	\$18,784,465	\$0	\$66,896,231
Capital Projects	5,399,314	11,420	3,242,433	-3,231,013	0	\$2,168,301
Debt Service	3,989,615	1,496,861	302,470	1,194,391	0	\$5,184,006
Total Non-Operating Funds	\$9,388,929	\$1,508,281	\$3,544,903	(\$2,036,622)	\$0	\$7,352,307
Total All Funds	\$57,500,695	\$31,447,687	\$14,699,844	\$16,747,843	\$0	\$74,248,538

						2016-17	September	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 %
10R000	1111	0000	00	000000	Current Year Levy	24,381,000.00				24,381,000.00		22,370,569.70	87.73
10R000	1112	0000	00	000000	Prior Year Levy	22,996,000.00	428,527.76	21,702,763.89		1,293,236.11	94.38	90,924.59	0.39
10R000	1113	0000	00	000000	Other Prior Years Levy	-150,000.00	-104,221.49	-80,731.70		-69,268.30	53.82	-135,953.72	87.71
10R000	1141	0000	00	000000	Special Ed Current Year Levy	2,780,000.00				2,780,000.00		768,596.88	86.36
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	810,000.00	15,214.47	770,536.04		39,463.96	95.13	772.42	0.09
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-2,700.00	-3,580.79	-2,773.75		73.75	102.73	-1,143.17	60.17
10R---	11--	----	--	-----	*Ad Valorem Taxes	50,814,300.00	335,939.95	22,389,794.48		28,424,505.52	44.06	23,093,766.70	45.99
						=====	=====	=====		=====	=====	=====	=====
10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	870,384.00		225,967.67		644,416.33	25.96	228,739.19	21.94
10R---	12--	----	--	-----	*Payments in Lieu of Taxes	870,384.00		225,967.67		644,416.33	25.96	228,739.19	21.94
						=====		=====		=====	=====	=====	=====
10R000	1311	0000	00	000000	Regular Tuition	115,000.00	26,412.82	41,848.42		73,151.58	36.39	24,582.76	30.73
10R000	1321	0000	00	000000	Summer School Tuition	270,000.00	500.00	2,669.45		267,330.55	0.99	3,786.00	1.68
10R101	1321	0000	00	000000	Summer School Tuition							20.00	
10R220	1321	0000	00	000000	Summer School Tuition	5,000.00				5,000.00			
10R---	13--	----	--	-----	*Tuition	390,000.00	26,912.82	44,517.87		345,482.13	11.41	28,388.76	9.30
						=====	=====	=====		=====	=====	=====	=====
10R000	1510	0000	00	000000	Interest on Investments	306,600.00	24,866.71	74,761.45		231,838.55	24.38	66,973.00	22.12
10R---	15--	----	--	-----	*Investment Earnings	306,600.00	24,866.71	74,761.45		231,838.55	24.38	66,973.00	22.12
						=====	=====	=====		=====	=====	=====	=====
10R000	1611	0000	00	000000	Pupil Lunch	480,000.00	60,891.52	108,838.07		371,161.93	22.67	101,760.35	21.18
10R000	1613	0000	00	000000	Elementary Milk	85,000.00	2,424.88	10,344.88		74,655.12	12.17	9,777.78	9.00
10R---	16--	----	--	-----	*Food Service	565,000.00	63,316.40	119,182.95		445,817.05	21.09	111,538.13	18.93
						=====	=====	=====		=====	=====	=====	=====
10R000	1710	0000	00	000000	Athletic Fees	25,000.00	6,365.00	9,665.00		15,335.00	38.66	8,895.00	39.71
10R000	1723	0000	00	000000	Instrumental Music Fees	37,000.00	336.25	2,767.92		34,232.08	7.48	4,928.17	13.33
10R000	1724	0000	00	000000	Chorus Fees	1,400.00	565.00	570.00		830.00	40.71	390.00	39.00
10R000	1725	0000	00	000000	Textbook & Equipment Fines	300.00	72.00	72.00		228.00	24.00		
10R000	1726	0000	00	000000	Library Fines	1,800.00	77.10	200.64		1,599.36	11.15	184.95	15.41
10R000	1790	0000	00	000000	Misc Student Fees	1,400.00	773.82	773.82		626.18	55.27	213.76	4.03

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17	September 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16	
					Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %	
10R---	17--	----	--	-----	*District/School Activities	66,900.00	8,189.17	14,049.38	52,850.62	21.00	14,611.88	21.56
						=====	=====	=====	=====	=====	=====	=====
10R000	1810	0000	00	000000	Registration Fees	1,000,000.00	5,107.64	86,157.21	913,842.79	8.62	93,994.94	9.22
10R---	18--	----	--	-----	*Textbook Income	1,000,000.00	5,107.64	86,157.21	913,842.79	8.62	93,994.94	9.22
						=====	=====	=====	=====	=====	=====	=====
10R000	1920	0000	00	000000	Donations			25.00	-25.00		-100.00	-20.00
10R201	1921	0000	00	000000	PTO Donations	100.00	2,177.50	2,177.50	-2,077.50	2,177.50		
10R203	1921	0000	00	000000	PTO Donations	100.00		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	38,220.00	38,220.00	51,780.00	42.47		
10R000	1924	0000	00	000000	Power Fees	4,000.00			4,000.00			
10R205	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						37.45	
10R207	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						12.50	12.50
10R209	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						89.90	
10R301	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						12.50	12.50
10R303	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						200.40	100.20
10R403	1933	0000	00	000000	Extended Day Kdgn Fees	365,000.00	42,192.00	80,094.67	284,905.33	21.94	77,831.58	20.79
10R000	1950	0000	00	000000	Refund Prior Year Expenditures	12,000.00	129.50	22,976.24	-10,976.24	191.47	336.98	2.81
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	110.00	281.86	100,968.14	0.28	486.87	9.36
10R---	19--	----	--	-----	*Other Local Revenue	970,350.00	82,829.00	146,660.20	823,689.80	15.11	438,908.18	40.17
						=====	=====	=====	=====	=====	=====	=====
10R---	1---	----	--	-----	*Local Revenues	54,983,534.00	547,161.69	23,101,091.21	31,882,442.79	42.01	24,076,920.78	44.07
						=====	=====	=====	=====	=====	=====	=====
10R000	3001	0000	00	000000	General State Aid	1,573,000.00	152,970.68	305,941.36	1,267,058.64	19.45	286,009.38	18.18
10R---	30--	----	--	-----	*State Revenues	1,573,000.00	152,970.68	305,941.36	1,267,058.64	19.45	286,009.38	18.18

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17	September 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16	
					Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %	
					=====	=====	=====	=====	=====	=====	=====	
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	522,000.00		522,000.00		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	3120	0000	00	000000	Special Ed Orphanage Individ	1,530.00		1,530.00				
10R000	3145	0000	00	000000	Special Ed Summer School	3,700.00		3,700.00				
10R---	31--	----	--	-----	*Special Ed Private Facility	2,076,230.00		2,076,230.00		502,321.74	25.46	
					=====			=====		=====	=====	
10R000	3360	0000	00	000000	State Free Lunch	590.00	49.32	94.19	495.81	15.96	192.56	34.39
10R---	33--	----	--	-----	*Bilingual/Free Meals	590.00	49.32	94.19	495.81	15.96	192.56	34.39
					=====	=====	=====	=====	=====	=====	=====	
10R000	3999	0000	00	000000	Other State Revenue	2,600.00		2,600.00				
10R---	39--	----	--	-----	*Other State Revenue	2,600.00		2,600.00				
					=====			=====				
10R---	3---	----	--	-----	*State Revenues	3,652,420.00	153,020.00	306,035.55	3,346,384.45	8.38	788,523.68	22.21
					=====	=====	=====	=====	=====	=====	=====	
10R000	4215	0000	00	000000	Special Milk	28,600.00		28,600.00		1,832.89	4.94	
10R---	42--	----	--	-----	*Food Service	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	123,199.00	55.33	7,727.00	2.58
10R---	43--	----	--	-----	*Title I Low Income	275,800.00		152,601.00	123,199.00	55.33	7,727.00	2.58
					=====		=====	=====	=====	=====	=====	
10R000	4600	0000	00	000000	IDEA Preschool	18,700.00		4,950.00	13,750.00	26.47		
10R000	4620	0000	00	000000	IDEA Flow Through	1,100,000.00	13,732.00	346,871.00	753,129.00	31.53		
10R---	46--	----	--	-----	*IDEA Preschool	1,118,700.00	13,732.00	351,821.00	766,879.00	31.45		
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						2016-17	September	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 %
30R000	1111	0000	00	000000	Current Year Levy	1,453,000.00				1,453,000.00		1,545,522.70	89.86
30R000	1112	0000	00	000000	Prior Year Levy	1,590,000.00	29,620.62	1,500,134.91		89,865.09	94.35	6,220.10	0.39
30R000	1113	0000	00	000000	Other Prior Years Levy	-22,000.00	-7,200.39	-5,577.54		-16,422.46	25.35	-8,597.34	78.16
30R---	11--	----	--	-----	*Ad Valorem Taxes	3,021,000.00	22,420.23	1,494,557.37		1,526,442.63	49.47	1,543,145.46	46.63
						=====	=====	=====		=====	=====	=====	=====
30R000	1510	0000	00	000000	Interest on Investments	5,900.00	836.68	2,303.03		3,596.97	39.03	2,074.20	35.15
30R---	15--	----	--	-----	*Investment Earnings	5,900.00	836.68	2,303.03		3,596.97	39.03	2,074.20	35.15
						=====	=====	=====		=====	=====	=====	=====
30R---	1---	----	--	-----	*Local Revenues	3,026,900.00	23,256.91	1,496,860.40		1,530,039.60	49.45	1,545,219.66	46.61
						=====	=====	=====		=====	=====	=====	=====
30R000	7430	0000	00	000000	Transfer Cap Lease Principal	338,245.00				338,245.00			
30R---	74--	----	--	-----	*Transfer Cap Lease Principal	338,245.00				338,245.00			
						=====				=====			
30R000	7530	0000	00	000000	Transfer Cap Lease Interest	18,950.00				18,950.00			
30R---	75--	----	--	-----	*Transfer Cap Lease Interest	18,950.00				18,950.00			
						=====				=====			
30R---	7---	----	--	-----	*Other Sources of Funds	357,195.00				357,195.00			
						=====				=====			
30----	----	----	--	-----	*Debt Services Fund	3,384,095.00	23,256.91	1,496,860.40		1,887,234.60	44.23	1,545,219.66	44.00
						=====	=====	=====		=====	=====	=====	=====

						2016-17	September	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 %
40R000	1111	0000	00	000000	Current Year Levy	924,000.00				924,000.00		491,530.08	81.92
40R000	1112	0000	00	000000	Prior Year Levy	987,000.00	18,386.06	931,161.39		55,838.61	94.34	1,928.42	0.39
40R000	1113	0000	00	000000	Other Prior Years Levy	-6,800.00	-2,289.98	-1,773.86		-5,026.14	26.09	-2,850.66	49.15
40R---	11--	----	--	-----	*Ad Valorem Taxes	1,904,200.00	16,096.08	929,387.53		974,812.47	48.81	490,607.84	44.84
						=====	=====	=====		=====	=====	=====	=====
40R201	1411	0000	00	000000	Pay Rider Fees	300.00	510.00	510.00		-210.00	170.00		
40R203	1411	0000	00	000000	Pay Rider Fees	4,000.00	453.33	3,003.33		996.67	75.08	4,080.00	156.92
40R205	1411	0000	00	000000	Pay Rider Fees	3,900.00	1,020.00	4,080.00		-180.00	104.62	3,875.00	125.00
40R207	1411	0000	00	000000	Pay Rider Fees	3,000.00		2,040.00		960.00	68.00	2,550.00	85.00
40R209	1411	0000	00	000000	Pay Rider Fees	500.00				500.00		510.00	102.00
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	110.38	4,700.38		-300.38	106.83	3,666.14	70.50
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			
40R203	1412	0000	00	000000	Field Trips	3,100.00	451.00	-285.00		3,385.00	-9.19		
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	1,559.00	1,559.00		5,441.00	22.27		
40R303	1412	0000	00	000000	Field Trips	3,200.00				3,200.00			
40R---	14--	----	--	-----	*Transportation Fees	42,500.00	4,103.71	18,157.71		24,342.29	42.72	17,232.14	32.28
						=====	=====	=====		=====	=====	=====	=====
40R000	1510	0000	00	000000	Interest on Investments	23,300.00	1,976.04	5,786.13		17,513.87	24.83	6,072.88	24.55
40R---	15--	----	--	-----	*Investment Earnings	23,300.00	1,976.04	5,786.13		17,513.87	24.83	6,072.88	24.55
						=====	=====	=====		=====	=====	=====	=====
40R---	1---	----	--	-----	*Local Revenues	1,970,000.00	22,175.83	953,331.37		1,016,668.63	48.39	513,912.86	43.84
						=====	=====	=====		=====	=====	=====	=====
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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					2016-17	September	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 %
50R000	1111	0000	00	000000	Current Year Levy	449,000.00			449,000.00		633,485.92	105.58
50R000	1112	0000	00	000000	Prior Year Levy	674,000.00	12,548.49	635,517.66	38,482.34	94.29	2,485.28	0.38
50R000	1113	0000	00	000000	Other Prior Years Levy	-2,000.00	-2,951.32	-2,286.15	286.15	114.31	-2,281.48	60.04
50R000	1151	0000	00	000000	Soc Sec Current Year Levy						393,096.86	89.34
50R000	1152	0000	00	000000	Soc Sec Prior Year Levy						1,542.21	0.39
50R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy						-2,281.48	63.37
50R---	11--	----	--	-----	*Ad Valorem Taxes	1,121,000.00	9,597.17	633,231.51	487,768.49	56.49	1,026,047.31	49.27
						=====	=====	=====	=====	=====	=====	=====
50R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	80,000.00			80,000.00			
50R---	12--	----	--	-----	*Payments in Lieu of Taxes	80,000.00			80,000.00			
						=====			=====			
50R000	1510	0000	00	000000	Interest on Investments	2,600.00	343.17	615.02	1,984.98	23.65	629.81	18.91
50R---	15--	----	--	-----	*Investment Earnings	2,600.00	343.17	615.02	1,984.98	23.65	629.81	18.91
						=====	=====	=====	=====	=====	=====	=====
50R---	1---	----	--	-----	*Local Revenues	1,203,600.00	9,940.34	633,846.53	569,753.47	52.66	1,026,677.12	46.42
						=====	=====	=====	=====	=====	=====	=====
50----	----	----	--	-----	*Municipal Retirement Fund	1,203,600.00	9,940.34	633,846.53	569,753.47	52.66	1,026,677.12	46.42
						=====	=====	=====	=====	=====	=====	=====

					2016-17 September 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 %
51R000	1151	0000	00	000000	Soc Sec Current Year Levy	834,000.00		834,000.00			
51R000	1152	0000	00	000000	Soc Sec Prior Year Levy	419,000.00	7,814.08	395,743.60	23,256.40	94.45	
51R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy	-4,000.00	-1,831.38	-1,418.61	-2,581.39	35.47	
51R---	11--	----	--	-----	*Ad Valorem Taxes	1,249,000.00	5,982.70	394,324.99	854,675.01	31.57	
						=====	=====	=====	=====	=====	
51R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	50,000.00		50,000.00			
51R---	12--	----	--	-----	*Payments in Lieu of Taxes	50,000.00		50,000.00			
						=====		=====			
51R000	1510	0000	00	000000	Interest on Investments	750.00	69.81	136.54	613.46	18.21	
51R---	15--	----	--	-----	*Investment Earnings	750.00	69.81	136.54	613.46	18.21	
						=====	=====	=====	=====	=====	
51R---	1---	----	--	-----	*Local Revenues	1,299,750.00	6,052.51	394,461.53	905,288.47	30.35	
						=====	=====	=====	=====	=====	
51----	----	----	--	-----	*Social Security/Medicare	1,299,750.00	6,052.51	394,461.53	905,288.47	30.35	
						=====	=====	=====	=====	=====	

						2016-17	September	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 %
60R000	1510	0000	00	0000000	Interest on Investments	22,600.00	3,781.06	11,420.75		11,179.25	50.53	6,333.65	
60R---	15--	----	--	-----	*Investment Earnings	22,600.00	3,781.06	11,420.75		11,179.25	50.53	6,333.65	
						=====	=====	=====		=====	=====	=====	
60R000	1950	0000	00	0000000	Refund Prior Year Expenditures							5,250.07	
60R---	19--	----	--	-----	*Other Local Revenue							5,250.07	
												=====	
60R---	1---	----	--	-----	*Local Revenues	22,600.00	3,781.06	11,420.75		11,179.25	50.53	11,583.72	
						=====	=====	=====		=====	=====	=====	
60R000	7110	0000	00	0000000	Working Cash Abatement	4,500,000.00				4,500,000.00			
60R---	71--	----	--	-----	*Permanent Transfers	4,500,000.00				4,500,000.00			
						=====				=====			
60R---	7---	----	--	-----	*Other Sources of Funds	4,500,000.00				4,500,000.00			
						=====				=====			
60----	----	----	--	-----	*Capital Projects Fund	4,522,600.00	3,781.06	11,420.75		4,511,179.25	0.25	11,583.72	
						=====	=====	=====		=====	=====	=====	

[illegible]

					2016-17	September	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 %	
80R000	1121	0000	00	000000	Tort Current Year Levy	205,000.00		205,000.00		294,663.63	84.19	
80R000	1122	0000	00	000000	Tort Prior Year Levy	346,000.00	6,435.13	325,906.50	20,093.50	94.19	1,155.99	0.39
80R000	1123	0000	00	000000	Tort Other Prior Years Levy	-4,100.00	-1,372.80	-1,063.41	-3,036.59	25.94	-1,707.28	58.87
80R---	11--	----	--	-----	*Ad Valorem Taxes	546,900.00	5,062.33	324,843.09	222,056.91	59.40	294,112.34	45.45
80R000	1510	0000	00	000000	Interest on Investments	4,000.00	284.73	908.72	3,091.28	22.72	1,604.89	27.25
80R---	15--	----	--	-----	*Investment Earnings	4,000.00	284.73	908.72	3,091.28	22.72	1,604.89	27.25
80R---	1---	----	--	-----	*Local Revenues	550,900.00	5,347.06	325,751.81	225,148.19	59.13	295,717.23	45.24
80----	----	----	--	-----	*Tort Fund	550,900.00	5,347.06	325,751.81	225,148.19	59.13	295,717.23	45.24

		2016-17 September	2016-17	2016-17	Remaining	2016-17	2015-16	2015-16
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %
Grand Revenue Totals		80,950,862.00	891,102.29	31,447,687.17	49,503,174.83	38.85	32,328,132.96	42.25

Number of Accounts: 118

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

Account Number	Account Description	2016-17 Original Budget	September 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	11,017,850.00	790,279.78	1,178,825.47		9,839,024.53	10.70	1,425,236.18	13.04
10E--- 1110 2--	Employee Benefits	1,347,340.00	94,123.24	142,376.44		1,204,963.56	10.57	156,582.32	9.08
10E--- 1110 3--	Purchased Services	190,760.00	1,066.18	29,817.08		160,942.92	15.63	1,411.00	8.81
10E--- 1110 4--	Supplies <\$500	390,965.00	112,183.66	326,092.34	-4,822.88	69,695.54	82.17	80,305.31	43.22
10E--- 1110 6--	Other Objects	260.00				260.00			
10E--- 1110 ---	Elementary Education	12,947,175.00	997,652.86	1,677,111.33	-4,822.88	11,274,886.55	12.92	1,663,534.81	12.98
1111	Response to Intervention								
10E--- 1111 1--	Salaries	1,714,250.00	141,973.70	213,460.55		1,500,789.45	12.45	136,670.98	7.00
10E--- 1111 2--	Employee Benefits	204,670.00	15,501.66	21,963.87		182,706.13	10.73	12,526.78	37.96
10E--- 1111 3--	Purchased Services	9,200.00				9,200.00			
10E--- 1111 4--	Supplies <\$500	7,740.00	397.80	2,535.18		5,204.82	32.75	3,063.03	62.07
10E--- 1111 6--	Other Objects	9,000.00				9,000.00			
10E--- 1111 ---	Response to Intervention	1,944,860.00	157,873.16	237,959.60		1,706,900.40	12.24	152,260.79	7.61
1113	Art Program								
10E--- 1113 1--	Salaries	1,002,300.00	76,709.06	114,561.74		887,738.26	11.43	74,268.68	7.64
10E--- 1113 2--	Employee Benefits	83,200.00	6,532.83	7,880.95		75,319.05	9.47	6,187.43	37.39
10E--- 1113 3--	Purchased Services	1,500.00				1,500.00			

Account Number	Account Description	2016-17 Original Budget	September 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	12,349.75	38,121.23	3,078.59	13,356.18	75.52	38,039.10	77.21
10E--- 1113 5--	Capital Expenditures >\$1,50	10,400.00		5,059.95	2,675.80	2,664.25	74.38		
10E--- 1113 7--	Equipment \$500 - \$1,500	800.00				800.00			
10E--- 1113 ---	Art Program	1,152,756.00	95,591.64	165,623.87	5,754.39	981,377.74	14.87	118,495.21	11.47
1114	Instrumental Music								
10E--- 1114 1--	Salaries	568,300.00	40,231.58	63,603.63		504,696.37	11.19	54,341.88	8.02
10E--- 1114 2--	Employee Benefits	55,800.00	3,458.01	5,556.34		50,243.66	9.96	4,925.23	42.98
10E--- 1114 3--	Purchased Services	16,950.00			3,192.00	13,758.00	18.83	11,169.40	56.13
10E--- 1114 4--	Supplies <\$500	9,200.00	1,481.89	1,481.89		7,718.11	16.11	1,769.15	32.15
10E--- 1114 5--	Capital Expenditures >\$1,50	10,000.00				10,000.00		2,590.00	25.90
10E--- 1114 6--	Other Objects	2,000.00				2,000.00			
10E--- 1114 ---	Instrumental Music	662,250.00	45,171.48	70,641.86	3,192.00	588,416.14	11.15	74,795.66	10.32
1115	General Music								
10E--- 1115 1--	Salaries	1,102,300.00	83,070.62	124,411.60		977,888.40	11.29	83,394.18	7.79
10E--- 1115 2--	Employee Benefits	146,420.00	10,351.82	15,873.54		130,546.46	10.84	10,987.96	61.73
10E--- 1115 3--	Purchased Services	6,000.00				6,000.00			
10E--- 1115 4--	Supplies <\$500	25,321.00	9,116.77	21,529.15	229.00	3,562.85	85.93	20,475.80	98.36

Account Number	Account Description	2016-17 Original Budget	September 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	1,282,341.00	102,539.21	161,814.29	229.00	1,120,297.71	12.64	114,857.94	10.45
1116	Physical Education Program								
10E---	1116 1-- Salaries	2,129,900.00	163,687.55	244,748.81		1,885,151.19	11.49	165,930.36	7.72
10E---	1116 2-- Employee Benefits	240,200.00	18,027.33	27,370.79		212,829.21	11.40	16,648.39	46.70
10E---	1116 3-- Purchased Services	23,000.00	9,605.05	9,605.05		13,394.95	41.76		
10E---	1116 4-- Supplies <\$500	32,500.00	12,435.25	12,435.25	189.00	19,875.75	38.84	9,617.74	29.75
10E---	1116 --- Physical Education Program	2,425,600.00	203,755.18	294,159.90	189.00	2,131,251.10	12.14	192,196.49	8.58
1117	Chorus Program								
10E---	1117 1-- Salaries	11,500.00				11,500.00		1,160.39	8.66
10E---	1117 2-- Employee Benefits	164.00				164.00		16.06	6.18
10E---	1117 --- Chorus Program	11,664.00				11,664.00		1,176.45	8.61
1119	Foreign Language								
10E---	1119 1-- Salaries	1,022,400.00	77,345.15	114,168.74		908,231.26	11.17	74,136.10	7.78
10E---	1119 2-- Employee Benefits	104,700.00	7,810.72	11,719.90		92,980.10	11.19	7,001.78	44.26
10E---	1119 3-- Purchased Services	2,500.00		2,421.25		78.75	96.85		

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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		19,363.76		1,536.24	92.65	18,233.27	86.60
10E--- 1119 6--	Other Objects	275.00				275.00			
10E--- 1119 ---	Foreign Language	1,150,775.00	85,155.87	147,673.65		1,003,101.35	12.83	99,371.15	10.04
1120	Middle School Education								
10E--- 1120 1--	Salaries	5,653,700.00	415,379.14	620,686.66		5,033,013.34	10.98	829,056.76	13.53
10E--- 1120 2--	Employee Benefits	700,500.00	49,663.55	75,059.58		625,440.42	10.72	90,685.60	10.04
10E--- 1120 3--	Purchased Services	48,600.00	122.50	22,667.10	3,990.00	21,942.90	54.85	7,073.55	36.17
10E--- 1120 4--	Supplies <\$500	122,400.00	13,748.73	29,448.43	-984.02	93,935.59	23.26	38,853.05	27.53
10E--- 1120 6--	Other Objects	1,000.00	600.00	600.00		400.00	60.00		
10E--- 1120 ---	Middle School Education	6,526,200.00	479,513.92	748,461.77	3,005.98	5,774,732.25	11.51	965,668.96	13.42
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 1--	Salaries	336,450.00	24,346.95	36,153.27		300,296.73	10.75	21,636.54	9.56
10E--- 1130 2--	Employee Benefits	41,200.00	3,047.16	4,565.54		36,634.46	11.08	1,537.36	40.35
10E--- 1130 3--	Purchased Services	500.00				500.00			
10E--- 1130 ---	Reg. Ed. Curriculum Special	378,150.00	27,394.11	40,718.81		337,431.19	10.77	23,173.90	10.07

Account Number	Account Description	2016-17 Original Budget	September 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	5,386,850.00	424,852.05	621,948.56		4,764,901.44	11.55	641,117.25	10.68
10E--- 1200 2--	Employee Benefits	988,260.00	73,379.53	113,039.15		875,220.85	11.44	118,744.90	11.27
10E--- 1200 3--	Purchased Services	72,000.00	24,615.60	49,272.45	1,578.85	21,148.70	70.63	15,430.24	31.93
10E--- 1200 4--	Supplies <\$500	103,800.00	19,395.24	22,998.08	18,361.64	62,440.28	39.85	19,911.82	18.05
10E--- 1200 5--	Capital Expenditures >\$1,50	15,000.00				15,000.00			
10E--- 1200 7--	Equipment \$500 - \$1,500	5,000.00				5,000.00			
10E--- 1200 ---	Special Education	6,570,910.00	542,242.42	807,258.24	19,940.49	5,743,711.27	12.59	795,204.21	11.05
1225	Pre-K Special Education								
10E--- 1225 1--	Salaries	591,300.00	51,070.14	74,399.03		516,900.97	12.58	101,654.94	12.95
10E--- 1225 2--	Employee Benefits	141,940.00	10,660.14	15,986.77		125,953.23	11.26	13,031.32	23.33
10E--- 1225 4--	Supplies <\$500	27,500.00	6,687.50	6,721.29	823.22	19,955.49	27.43	3,010.84	17.44
10E--- 1225 ---	Pre-K Special Education	760,740.00	68,417.78	97,107.09	823.22	662,809.69	12.87	117,697.10	13.75
1250	Remedial Programs								
10E--- 1250 1--	Salaries	150,500.00	4,438.40	7,040.52		143,459.48	4.68	15,571.82	12.04
10E--- 1250 2--	Employee Benefits	60,950.00	1,808.50	2,865.77		58,084.23	4.70	1,766.15	2.45
10E--- 1250 3--	Purchased Services	900.00				900.00			
10E--- 1250 4--	Supplies <\$500	5,176.00				5,176.00			

Account Number	Account Description	2016-17 Original Budget	September 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 6-- Other Objects	24,000.00				24,000.00			
10E---	1250 --- Remedial Programs	241,526.00	6,246.90	9,906.29		231,619.71	4.10	17,337.97	7.06
1410	Industrial Arts								
10E---	1410 1-- Salaries	439,300.00	33,022.12	49,533.18		389,766.82	11.28	32,525.50	7.60
10E---	1410 2-- Employee Benefits	58,150.00	4,153.52	6,230.28		51,919.72	10.71	3,978.70	22.61
10E---	1410 3-- Purchased Services	1,130.00				1,130.00			
10E---	1410 4-- Supplies <\$500	35,670.00	390.73	1,176.54	712.25	33,781.21	5.30	5,737.64	21.22
10E---	1410 5-- Capital Expenditures >\$1,50	4,700.00		4,817.00		-117.00	102.49		
10E---	1410 --- Industrial Arts	538,950.00	37,566.37	61,757.00	712.25	476,480.75	11.59	42,241.84	9.23
1412	Family & Consumer Science								
10E---	1412 1-- Salaries	413,300.00	32,306.62	48,459.93		364,840.07	11.73	31,975.54	7.90
10E---	1412 2-- Employee Benefits	57,750.00	4,275.68	6,413.52		51,336.48	11.11	4,063.20	
10E---	1412 3-- Purchased Services	4,650.00				4,650.00		990.00	63.00
10E---	1412 4-- Supplies <\$500	26,215.00	428.26	734.80		25,480.20	2.80	1,713.90	7.44
10E---	1412 --- Family & Consumer Science	501,915.00	37,010.56	55,608.25		446,306.75	11.08	38,742.64	9.20

Account Number	Account Description	2016-17 Original Budget	September 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	221,000.00	16,346.94	24,520.41		196,479.59	11.10	7,906.08	7.68
10E--- 1413 2--	Employee Benefits	23,950.00	1,744.54	2,616.81		21,333.19	10.93	826.54	
10E--- 1413 4--	Supplies <\$500	5,422.00				5,422.00		14,326.07	52.69
10E--- 1413 ---	Health	250,372.00	18,091.48	27,137.22		223,234.78	10.84	23,058.69	18.21
1414	Elective Rotations								
10E--- 1414 1--	Salaries							10,021.68	7.77
10E--- 1414 2--	Employee Benefits							975.36	
10E--- 1414 ---	Elective Rotations							10,997.04	8.52
1510	Clubs								
10E--- 1510 1--	Salaries	130,200.00				130,200.00		3,755.94	5.08
10E--- 1510 2--	Employee Benefits	1,900.00				1,900.00		45.74	5.72
10E--- 1510 3--	Purchased Services							375.00	6.25
10E--- 1510 4--	Supplies <\$500	17,150.00		134.00		17,016.00	0.78	32.76	0.74
10E--- 1510 ---	Clubs	149,250.00		134.00		149,116.00	0.09	4,209.44	4.94

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
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	60.00	610.32		71,789.68	0.84	4,773.20	7.96
10E---	1520 2-- Employee Benefits	1,000.00		7.81		992.19	0.78	58.66	6.52
10E---	1520 3-- Purchased Services	7,240.00	940.00	940.00		6,300.00	12.98	840.00	15.00
10E---	1520 4-- Supplies <\$500	4,500.00		2,254.53		2,245.47	50.10		31.48
10E---	1520 6-- Other Objects	2,900.00	480.00	480.00		2,420.00	16.55	460.00	15.86
10E---	1520 --- Interscholastic Athletics	88,040.00	1,480.00	4,292.66		83,747.34	4.88	6,131.86	10.08
1530	Intramurals								
10E---	1530 1-- Salaries	15,000.00				15,000.00		937.60	7.81
10E---	1530 2-- Employee Benefits	187.00				187.00		12.96	6.48
10E---	1530 --- Intramurals	15,187.00				15,187.00		950.56	7.79
1600	WOW Program								
10E---	1600 1-- Salaries	240,500.00	1,887.86	74,992.56		165,507.44	31.18	101,894.16	48.06
10E---	1600 2-- Employee Benefits	2,435.00	91.67	1,014.53		1,420.47	41.66	2,759.00	

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
1600	WOW Program								
10E---	1600 3-- Purchased Services	6,500.00		3,565.67		2,934.33	54.86	4,605.00	230.25
10E---	1600 4-- Supplies <\$500	10,700.00		5,263.55		5,436.45	49.19	347.90	3.87
10E---	1600 --- WOW Program	260,135.00	1,979.53	84,836.31		175,298.69	32.61	109,606.06	49.15
1601	Early Start of Year Program								
10E---	1601 1-- Salaries	91,800.00		28,623.43		63,176.57	31.18	46,123.03	43.72
10E---	1601 2-- Employee Benefits	800.00		150.08		649.92	18.76		
10E---	1601 4-- Supplies <\$500	500.00		34.37		465.63	6.87	272.36	54.47
10E---	1601 --- Early Start of Year Program	93,100.00		28,807.88		64,292.12	30.94	46,395.39	43.77
1650	Channels of Challenge Program								
10E---	1650 1-- Salaries	1,404,000.00	103,536.79	156,193.09		1,247,806.91	11.12	131,337.11	10.63
10E---	1650 2-- Employee Benefits	176,800.00	12,670.50	19,947.57		156,852.43	11.28	15,444.35	10.01
10E---	1650 3-- Purchased Services	1,000.00				1,000.00			
10E---	1650 4-- Supplies <\$500	15,050.00	5,148.55	5,489.25		9,560.75	36.47	5,214.05	30.76
10E---	1650 --- Channels of Challenge Progr	1,596,850.00	121,355.84	181,629.91		1,415,220.09	11.37	151,995.51	10.78

Account Number	Account Description	2016-17 Original Budget	September 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
1800	Bilingual Program								
10E--- 1800 1--	Salaries	607,000.00	47,948.58	71,500.43		535,499.57	11.78	71,208.12	11.99
10E--- 1800 2--	Employee Benefits	82,300.00	3,815.28	6,991.99		75,308.01	8.50	8,990.18	16.18
10E--- 1800 3--	Purchased Services	700.00				700.00			
10E--- 1800 4--	Supplies <\$500	500.00	1,272.32	1,272.32		-772.32	254.46		
10E--- 1800 ---	Bilingual Program	690,500.00	53,036.18	79,764.74		610,735.26	11.55	80,198.30	12.26
1912	Private Tuition								
10E--- 1912 6--	Other Objects	700,000.00	25,973.27	60,719.18		639,280.82	8.67	140,278.56	18.70
10E--- 1912 ---	Private Tuition	700,000.00	25,973.27	60,719.18		639,280.82	8.67	140,278.56	18.70
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	1,031,900.00	77,756.30	116,221.71		915,678.29	11.26	110,373.95	11.64
10E--- 2113 2--	Employee Benefits	174,400.00	9,534.65	12,601.39		161,798.61	7.23	14,884.66	17.23
10E--- 2113 4--	Supplies <\$500	53,500.00	1,098.26	1,098.26	2,168.24	50,233.50	6.11	10,169.30	14.43
10E--- 2113 ---	Social Work	1,259,800.00	88,389.21	129,921.36	2,168.24	1,127,710.40	10.48	135,427.91	12.26

Account Number	Account Description	2016-17 Original Budget	September 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
2120	Guidance Services								
10E--- 2120 1--	Salaries	163,400.00	12,357.86	18,536.79		144,863.21	11.34	18,223.08	11.46
10E--- 2120 2--	Employee Benefits	12,950.00	936.06	1,404.09		11,545.91	10.84	1,332.14	11.65
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	180,250.00	13,293.92	19,940.88		160,309.12	11.06	19,555.22	11.28
2130	Nurse Services								
10E--- 2130 1--	Salaries	498,300.00	41,939.56	67,916.08		430,383.92	13.63	74,740.45	12.76
10E--- 2130 2--	Employee Benefits	102,080.00	9,012.21	12,954.77		89,125.23	12.69	11,711.01	12.80
10E--- 2130 3--	Purchased Services	71,700.00	685.66	8,428.14		63,271.86	11.75	13,838.86	27.85
10E--- 2130 4--	Supplies <\$500	8,000.00	1,013.70	1,013.70	2,158.96	4,827.34	39.66	3,538.57	35.85
10E--- 2130 5--	Capital Expenditures >\$1,50							1,395.00	90.88
10E--- 2130 ---	Nurse Services	680,080.00	52,651.13	90,312.69	2,158.96	587,608.35	13.60	105,223.89	14.25
2131	OT/PT								
10E--- 2131 1--	Salaries	440,000.00	33,174.84	47,392.56		392,607.44	10.77	45,533.14	11.94
10E--- 2131 2--	Employee Benefits	42,600.00	1,027.18	2,603.79		39,996.21	6.11	4,592.87	0.92
10E--- 2131 3--	Purchased Services							5,675.50	10.96
10E--- 2131 ---	OT/PT	482,600.00	34,202.02	49,996.35		432,603.65	10.36	55,801.51	5.97

Account Number	Account Description	2016-17 Original Budget	September 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
2140	Psychological Services								
10E--- 2140 1--	Salaries	446,900.00	35,758.82	55,917.81		390,982.19	12.51	55,405.03	13.43
10E--- 2140 2--	Employee Benefits	42,960.00	2,979.87	4,486.93		38,473.07	10.44	4,496.03	15.07
10E--- 2140 3--	Purchased Services	800.00				800.00			
10E--- 2140 4--	Supplies <\$500	2,000.00			2,000.00		100.00	2,173.68	
10E--- 2140 6--	Other Objects	600.00				600.00		525.00	
10E--- 2140 ---	Psychological Services	493,260.00	38,738.69	60,404.74	2,000.00	430,855.26	12.65	62,599.74	14.09
2150	Speech & Hearing Services								
10E--- 2150 1--	Salaries	1,322,100.00	101,396.48	151,521.47		1,170,578.53	11.46	134,328.71	11.92
10E--- 2150 2--	Employee Benefits	169,000.00	13,500.53	20,876.24		148,123.76	12.35	16,628.00	9.65
10E--- 2150 3--	Purchased Services	500.00				500.00			
10E--- 2150 4--	Supplies <\$500				529.01	-529.01			
10E--- 2150 ---	Speech & Hearing Services	1,491,600.00	114,897.01	172,397.71	529.01	1,318,673.28	11.59	150,956.71	11.60
2190	Other Support Services								
10E--- 2190 3--	Purchased Services	35,600.00	430.00	430.00		35,170.00	1.21	1,999.50	9.52
10E--- 2190 4--	Supplies <\$500	14,400.00				14,400.00			
10E--- 2190 ---	Other Support Services	50,000.00	430.00	430.00		49,570.00	0.86	1,999.50	9.09

Account Number	Account Description	2016-17 Original Budget	September 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
2191	Lunchroom Supervision								
10E--- 2191 1--	Salaries	692,140.00	35,227.62	35,227.62		656,912.38	5.09	41,142.32	9.74
10E--- 2191 2--	Employee Benefits	4,574.00				4,574.00		28.73	14.37
10E--- 2191 4--	Supplies <\$500	6,000.00	697.82	697.82		5,302.18	11.63	4,308.15	43.08
10E--- 2191 ---	Lunchroom Supervision	702,714.00	35,925.44	35,925.44		666,788.56	5.11	45,479.20	10.51
2192	Outside Supervision								
10E--- 2192 1--	Salaries	199,164.00				199,164.00			
10E--- 2192 2--	Employee Benefits	2,828.00				2,828.00			
10E--- 2192 ---	Outside Supervision	201,992.00				201,992.00			
2210	Improvement of Instruction								
10E--- 2210 1--	Salaries	550,624.00	39,379.98	101,562.21		449,061.79	18.44	95,083.73	15.70
10E--- 2210 2--	Employee Benefits	89,654.00	5,680.44	14,913.12		74,740.88	16.63	18,940.27	20.94
10E--- 2210 3--	Purchased Services	159,718.00	15,290.49	103,660.37	18,085.00	37,972.63	76.23	100,396.94	39.78
10E--- 2210 4--	Supplies <\$500	10,000.00	3,393.82	4,638.79		5,361.21	46.39	3,753.99	8.94
10E--- 2210 6--	Other Objects	300.00				300.00		600.00	12.77
10E--- 2210 ---	Improvement of Instruction	810,296.00	63,744.73	224,774.49	18,085.00	567,436.51	29.97	218,774.93	23.15

Account Number	Account Description	2016-17 Original Budget	September 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
2212	QIT								
10E--- 2212 1--	Salaries	13,890.00	-152.63	2,445.10		11,444.90	17.60	4,614.37	37.21
10E--- 2212 2--	Employee Benefits	198.00	-2.20	94.83		103.17	47.89	63.65	
10E--- 2212 3--	Purchased Services	4,660.00		510.00		4,150.00	10.94		3.19
10E--- 2212 4--	Supplies <\$500	7,450.00	62.27	153.38		7,296.62	2.06	1,355.34	25.57
10E--- 2212 ---	QIT	26,198.00	-92.56	3,203.31		22,994.69	12.23	6,033.36	24.89
2222	Learning Resource Center								
10E--- 2222 1--	Salaries	844,100.00	66,306.91	99,490.15		744,609.85	11.79	105,505.07	12.68
10E--- 2222 2--	Employee Benefits	156,600.00	12,301.59	18,438.30		138,161.70	11.77	16,521.25	17.38
10E--- 2222 3--	Purchased Services	14,500.00	1,057.25	24,950.13	475.20	-10,925.33	175.35	70,877.72	125.45
10E--- 2222 4--	Supplies <\$500	86,540.00	4,153.64	7,866.24	28,141.08	50,532.68	41.61	14,249.62	29.27
10E--- 2222 6--	Other Objects	400.00	89.00	401.00		-1.00	100.25		
10E--- 2222 ---	Learning Resource Center	1,102,140.00	83,908.39	151,145.82	28,616.28	922,377.90	16.31	207,153.66	20.47
2225	Comp. Assist. Instruct. Serv.								
10E--- 2225 1--	Salaries	1,438,300.00	114,049.06	238,690.08		1,199,609.92	16.60	186,686.34	15.79
10E--- 2225 2--	Employee Benefits	238,520.00	16,121.10	34,449.01		204,070.99	14.44	32,598.29	30.09
10E--- 2225 3--	Purchased Services	168,560.00	18,471.22	43,770.82	352.00	124,437.18	26.18	73,990.73	30.77
10E--- 2225 4--	Supplies <\$500	907,450.00	17,524.78	344,019.44	2,839.21	560,591.35	38.22	315,675.70	50.19

Account Number	Account Description	2016-17 September Original Budget	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.								
10E--- 2225 5--	Capital Expenditures >\$1,50	288,000.00	3,795.50	50,251.50	4,286.25	233,462.25	18.94	33,793.25	47.00
10E--- 2225 6--	Other Objects	2,000.00		865.00		1,135.00	43.25		
10E--- 2225 7--	Equipment \$500 - \$1,500		4,214.00	118,918.00	4,088.00	-123,006.00			
10E--- 2225 ---	Comp. Assist. Instruct. Ser	3,042,830.00	174,175.66	830,963.85	11,565.46	2,200,300.69	27.69	642,744.31	29.17
2230	Assessment & Testing								
10E--- 2230 3--	Purchased Services	93,500.00		5,500.00		88,000.00	5.88		
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	4,912.50	245.63
2310	Board of Education								
10E--- 2310 1--	Salaries	10,000.00	961.54	2,884.62		7,115.38	28.85	3,009.30	
10E--- 2310 2--	Employee Benefits	160,000.00	11,898.36	53,460.89		106,539.11	33.41	55,495.05	22.17
10E--- 2310 3--	Purchased Services	449,000.00	26,855.04	79,206.27		369,793.73	17.64	110,223.46	32.92
10E--- 2310 4--	Supplies <\$500	15,250.00	2,138.07	4,108.28		11,141.72	26.94	8,164.14	40.32
10E--- 2310 6--	Other Objects	16,000.00		13,324.00		2,676.00	83.28	13,205.00	82.53
10E--- 2310 ---	Board of Education	650,250.00	41,853.01	152,984.06		497,265.94	23.53	190,096.95	30.59

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
2320	Office of the Superintendent								
10E--- 2320 1--	Salaries	279,100.00	20,990.72	62,972.16		216,127.84	22.56	70,324.25	25.11
10E--- 2320 2--	Employee Benefits	69,400.00	5,173.62	13,884.27		55,515.73	20.01	17,514.45	33.54
10E--- 2320 3--	Purchased Services	17,660.00	1,083.65	7,810.62		9,849.38	44.23	33,013.09	81.19
10E--- 2320 4--	Supplies <\$500	4,500.00	218.60	286.20		4,213.80	6.36	834.13	18.54
10E--- 2320 6--	Other Objects	4,000.00				4,000.00		363.00	10.37
10E--- 2320 ---	Office of the Superintenden	374,660.00	27,466.59	84,953.25		289,706.75	22.67	122,048.92	32.04
2330	Special Area Administration								
10E--- 2330 1--	Salaries	508,305.00	39,408.34	84,773.05		423,531.95	16.68	73,656.24	20.87
10E--- 2330 2--	Employee Benefits	141,020.00	10,932.62	21,941.06		119,078.94	15.56	20,716.11	27.29
10E--- 2330 3--	Purchased Services	2,760.00	550.00	1,174.49		1,585.51	42.55	1,810.10	14.26
10E--- 2330 4--	Supplies <\$500	1,000.00				1,000.00			
10E--- 2330 ---	Special Area Administration	653,085.00	50,890.96	107,888.60		545,196.40	16.52	96,182.45	21.74
2410	Office of the Principal								
10E--- 2410 1--	Salaries	2,115,437.00	162,054.51	402,684.72		1,712,752.28	19.04	462,174.78	21.66
10E--- 2410 2--	Employee Benefits	638,180.00	40,692.29	107,428.45		530,751.55	16.83	129,213.19	27.06
10E--- 2410 3--	Purchased Services	108,740.00	3,672.00	5,792.16		102,947.84	5.33	8,525.01	9.01
10E--- 2410 4--	Supplies <\$500	13,713.00	1,747.72	2,189.47	42.99	11,480.54	16.28	2,604.21	18.99

Account Number	Account Description	2016-17 September Original Budget	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
2410	Office of the Principal								
10E--- 2410 ---	Office of the Principal	2,876,070.00	208,166.52	518,094.80	42.99	2,357,932.21	18.02	602,517.19	22.04
2510	Direction of Business Support								
10E--- 2510 1--	Salaries	166,500.00	12,889.52	37,504.92		128,995.08	22.53	53,715.96	31.19
10E--- 2510 2--	Employee Benefits	57,775.00	4,030.16	10,701.98		47,073.02	18.52	11,084.73	52.29
10E--- 2510 3--	Purchased Services	7,660.00	447.59	447.59		7,212.41	5.84	1,920.00	50.72
10E--- 2510 ---	Direction of Business Suppo	231,935.00	17,367.27	48,654.49		183,280.51	20.98	66,720.69	33.86
2520	Fiscal Services								
10E--- 2520 1--	Salaries	414,900.00	31,965.32	97,036.75		317,863.25	23.39	106,697.30	25.82
10E--- 2520 2--	Employee Benefits	73,550.00	4,458.15	12,619.81		60,930.19	17.16	18,464.69	15.68
10E--- 2520 3--	Purchased Services	139,500.00	5,809.89	53,369.01		86,130.99	38.26	43,788.42	38.46
10E--- 2520 4--	Supplies <\$500	10,000.00	658.46	2,085.53		7,914.47	20.86	1,254.47	11.95
10E--- 2520 5--	Capital Expenditures >\$1,50	13,500.00				13,500.00			
10E--- 2520 6--	Other Objects	110,000.00	5,379.13	10,036.51		99,963.49	9.12	11,124.57	8.09
10E--- 2520 ---	Fiscal Services	761,450.00	48,270.95	175,147.61		586,302.39	23.00	181,329.45	22.49

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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								
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		53,800.00		543,200.00	9.01	56,155.42	9.77
10E---	2560 4-- Supplies <\$500	6,000.00	530.40	530.40		5,469.60	8.84	6.97	0.12
10E---	2560 5-- Capital Expenditures >\$1,50	6,800.00				6,800.00			
10E---	2560 7-- Equipment \$500 - \$1,500		888.00	888.00		-888.00			
10E---	2560 --- Food Service	609,800.00	1,418.40	55,218.40		554,581.60	9.06	56,162.39	9.67
2572	Purchasing								
10E---	2572 1-- Salaries							3,041.60	
10E---	2572 --- Purchasing							3,041.60	
2574	Copiers & Printers								
10E---	2574 3-- Purchased Services	140,000.00	87,366.72	104,638.34		35,361.66	74.74	45,931.66	30.48
10E---	2574 4-- Supplies <\$500	60,000.00		15,368.00		44,632.00	25.61	56,891.34	77.40
10E---	2574 --- Copiers & Printers	200,000.00	87,366.72	120,006.34		79,993.66	60.00	102,823.00	45.86

Account Number	Account Description	2016-17 September Original Budget	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
2620	Planning, R&D, Evaluation Svcs								
10E--- 2620 3--	Purchased Services	18,400.00		4,000.00		14,400.00	21.74		
10E--- 2620 ---	Planning, R&D, Evaluation S	18,400.00		4,000.00		14,400.00	21.74		
2633	Information Services								
10E--- 2633 1--	Salaries	117,100.00	8,538.42	25,615.26		91,484.74	21.87	26,400.98	23.14
10E--- 2633 2--	Employee Benefits	356.00	19.16	57.48		298.52	16.15	66.85	1.09
10E--- 2633 3--	Purchased Services	266,460.00	6,624.88	64,841.61	2,693.99	198,924.40	25.35	32,450.63	9.16
10E--- 2633 4--	Supplies <\$500	10,400.00	87.95	177.95	1,335.00	8,887.05	14.55		
10E--- 2633 6--	Other Objects			780.00		-780.00			
10E--- 2633 ---	Information Services	394,316.00	15,270.41	91,472.30	4,028.99	298,814.71	24.22	58,918.46	12.41
2640	Human Resources								
10E--- 2640 1--	Salaries	380,146.00	27,768.24	72,319.53		307,826.47	19.02	93,401.82	23.32
10E--- 2640 2--	Employee Benefits	88,620.00	4,836.92	13,877.47		74,742.53	15.66	17,712.40	20.08
10E--- 2640 3--	Purchased Services	157,860.00	2,499.84	45,722.96	8,050.00	104,087.04	34.06	37,986.50	26.71
10E--- 2640 4--	Supplies <\$500	2,500.00	99.52	274.21		2,225.79	10.97	592.56	39.50
10E--- 2640 ---	Human Resources	629,126.00	35,204.52	132,194.17	8,050.00	488,881.83	22.29	149,693.28	23.67

Account Number	Account Description	2016-17 Original Budget	September 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
3500	Extended Day Kindergarten								
10E---	3500 1-- Salaries	170,886.00	10,470.50	15,786.61		155,099.39	9.24	17,612.31	11.77
10E---	3500 2-- Employee Benefits	52,300.00	3,749.08	5,623.62		46,676.38	10.75	4,639.42	
10E---	3500 4-- Supplies <\$500	12,000.00	125.50	125.50	425.25	11,449.25	4.59	2,915.01	19.43
10E---	3500 6-- Other Objects	2,000.00				2,000.00			
10E---	3500 --- Extended Day Kindergarten	237,186.00	14,345.08	21,535.73	425.25	215,225.02	9.26	25,166.74	15.28
3600	Community Services								
10E---	3600 1-- Salaries	50,300.00	200.06	200.06		50,099.94	0.40	1,662.38	3.32
10E---	3600 4-- Supplies <\$500	200.00				200.00			
10E---	3600 --- Community Services	50,500.00	200.06	200.06		50,299.94	0.40	1,662.38	3.32
3700	Parochial/Private Services								
10E---	3700 1-- Salaries	111,600.00	8,275.32	12,412.98		99,187.02	11.12	13,278.56	9.20
10E---	3700 2-- Employee Benefits	32,319.00	2,404.40	2,841.25		29,477.75	8.79	3,430.53	14.78
10E---	3700 3-- Purchased Services	13,266.00	245.00	5,245.00	245.00	7,776.00	41.38	1,500.00	28.41
10E---	3700 4-- Supplies <\$500	2,000.00		170.04		1,829.96	8.50	2,118.60	100.89
10E---	3700 --- Parochial/Private Services	159,185.00	10,924.72	20,669.27	245.00	138,270.73	13.14	20,327.69	12.19

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
4120	Sp. Ed. Services								
10E--- 4120 3--	Purchased Services	43,000.00		62,481.01		-19,481.01	145.30		
10E--- 4120 ---	Sp. Ed. Services	43,000.00		62,481.01		-19,481.01	145.30		
4220	SpEd Tuition-Other Governments								
10E--- 4220 6--	Other Objects	964,600.00		95,613.07		868,986.93	9.91	456,463.91	54.90
10E--- 4220 ---	SpEd Tuition-Other Governme	964,600.00		95,613.07		868,986.93	9.91	456,463.91	54.90
6000	Contingency								
10E--- 6000 6--	Other Objects	500,000.00				500,000.00			
10E--- 6000 ---	Contingency	500,000.00				500,000.00			
8430	Transfer Cap Lease Principal								
10E--- 8430 6--	Other Objects	338,245.00				338,245.00			
10E--- 8430 ---	Transfer Cap Lease Principa	338,245.00				338,245.00			
8530	Transfer Cap Lease Interest								
10E--- 8530 6--	Other Objects	18,950.00				18,950.00			
10E--- 8530 ---	Transfer Cap Lease Interest	18,950.00				18,950.00			

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Account Number	Account Description	2016-17 September Original Budget	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
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	40,652.82		134,447.18	23.22	44,710.81	23.14
20E---	2541 2-- Employee Benefits	20,120.00	1,483.04	3,730.41		16,389.59	18.54	10,819.10	40.46
20E---	2541 3-- Purchased Services	7,000.00	825.00	825.00		6,175.00	11.79		5.43
20E---	2541 4-- Supplies <\$500	16,000.00	997.28	10,348.65	1,957.00	3,694.35	76.91	11,548.89	74.02
20E---	2541 --- O&M Service Area Direction	218,220.00	16,716.30	55,556.88	1,957.00	160,706.12	26.36	67,078.80	28.22
2542	Care & Upkeep of Buildings								
20E---	2542 1-- Salaries	2,299,200.00	170,174.30	522,458.41		1,776,741.59	22.72	572,576.47	24.76
20E---	2542 2-- Employee Benefits	418,720.00	29,427.41	76,462.86		342,257.14	18.26	98,513.07	29.33
20E---	2542 3-- Purchased Services	970,600.00	90,920.20	171,326.29	2,192.25	797,081.46	17.88	222,222.58	40.80
20E---	2542 4-- Supplies <\$500	1,072,800.00	122,483.57	234,922.70	6,608.59	831,268.71	22.51	308,759.14	32.04
20E---	2542 5-- Capital Expenditures >\$1,50	400,000.00	4,312.82	-8,573.58	5,930.00	402,643.58	-0.66	19,311.14	17.85
20E---	2542 7-- Equipment \$500 - \$1,500			5,394.26	1,580.50	-6,974.76		2,567.65	
20E---	2542 --- Care & Upkeep of Buildings	5,161,320.00	417,318.30	1,001,990.94	16,311.34	4,143,017.72	19.73	1,223,950.05	28.61

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
2543	Care & Upkeep of Grounds								
20E--- 2543 1--	Salaries	147,000.00	11,426.01	32,576.67		114,423.33	22.16	39,647.91	24.75
20E--- 2543 2--	Employee Benefits	25,975.00	1,846.90	5,364.61		20,610.39	20.65	2,630.91	11.51
20E--- 2543 3--	Purchased Services	61,110.00	630.00	22,442.07		38,667.93	36.72	23,548.16	81.63
20E--- 2543 4--	Supplies <\$500	40,000.00	24,230.90	27,229.59		12,770.41	68.07	15,037.48	64.35
20E--- 2543 5--	Capital Expenditures >\$1,50		6,200.00	6,200.00		-6,200.00		34,245.00	
20E--- 2543 ---	Care & Upkeep of Grounds	274,085.00	44,333.81	93,812.94		180,272.06	34.23	115,109.46	50.42
2545	Care & Upkeep of Vehicles								
20E--- 2545 3--	Purchased Services	2,000.00				2,000.00			
20E--- 2545 4--	Supplies <\$500	17,500.00	892.92	2,227.27		15,272.73	12.73	2,532.11	15.35
20E--- 2545 5--	Capital Expenditures >\$1,50	10,000.00	8,082.00	8,082.00		1,918.00	80.82		100.00
20E--- 2545 ---	Care & Upkeep of Vehicles	29,500.00	8,974.92	10,309.27		19,190.73	34.95	2,532.11	90.38
2546	Security Services								
20E--- 2546 3--	Purchased Services	176,000.00	24,587.59	92,307.50	10,199.67	73,492.83	58.24	15,359.76	10.88
20E--- 2546 4--	Supplies <\$500	10,000.00	1,995.38	1,995.38		8,004.62	19.95	1,021.52	5.11
20E--- 2546 ---	Security Services	186,000.00	26,582.97	94,302.88	10,199.67	81,497.45	56.18	16,381.28	10.16

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Account Number	Account Description	2016-17 Original Budget	2016-17 September 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	82.10	9,232.71		9,717.29	48.72	10,787.73	35.54
30E---	5270 --- Capital Lease Interest	18,950.00	82.10	9,232.71		9,717.29	48.72	10,787.73	35.54
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	214,722.84	292,427.03		45,817.97	86.45	48,241.24	28.98
30E---	5370 --- Capital Lease Principal	338,245.00	214,722.84	292,427.03		45,817.97	86.45	48,241.24	28.98
5400	Debt Service Other								
30E---	5400 6-- Other Objects	4,000.00		810.00		3,190.00	20.25	200.00	2.00
30E---	5400 --- Debt Service Other	4,000.00		810.00		3,190.00	20.25	200.00	2.00

Account Number	Account Description	2016-17 September	2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
0000									
30----	---- --- Debt Services Fund	3,450,545.00	214,804.94	302,469.74		3,148,075.26	8.77	59,228.97	1.79
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Account Number	Account Description	2016-17 September Original Budget	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	2,562.78		11,942.22	17.67	7,445.56	11.44
40E---	2550 2-- Employee Benefits	3,745.00	124.84	310.64		3,434.36	8.29	582.41	21.81
40E---	2550 3-- Purchased Services	2,591,890.00	64,913.70	364,781.75		2,227,108.25	14.07	473,358.99	23.84
40E---	2550 4-- Supplies <\$500	2,000.00				2,000.00			
40E---	2550 --- Transportation Services	2,612,140.00	65,892.80	367,655.17		2,244,484.83	14.07	481,386.96	23.45
3700	Parochial/Private Services								
40E---	3700 3-- Purchased Services	128,000.00				128,000.00		4,208.40	2.42
40E---	3700 --- Parochial/Private Services	128,000.00				128,000.00		4,208.40	2.42
40----	---- --- Transportation Fund	2,740,140.00	65,892.80	367,655.17		2,372,484.83	13.42	485,595.36	21.80
		=====	=====	=====		=====	=====	=====	=====

			2016-17	September	2016-17				2016-17		2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent			
1116	Physical Education Program											
50E---	1116 2-- Employee Benefits							2,315.89	7.34			
50E---	1116 --- Physical Education Program							2,315.89	7.34			
1117	Chorus Program											
50E---	1117 2-- Employee Benefits							12.03	6.02			
50E---	1117 --- Chorus Program							12.03	6.02			
1119	Foreign Language											
50E---	1119 2-- Employee Benefits							1,308.27	9.31			
50E---	1119 --- Foreign Language							1,308.27	9.31			
1120	Middle School Education											
50E---	1120 2-- Employee Benefits		9.67	9.67		-9.67		11,845.53	14.56			
50E---	1120 --- Middle School Education		9.67	9.67		-9.67		11,845.53	14.56			
1130	Reg. Ed. Curriculum Specialist											
50E---	1130 2-- Employee Benefits							298.96	8.79			
50E---	1130 --- Reg. Ed. Curriculum Special							298.96	8.79			

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			2016-17	September	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>Encumbered Amount</u>	<u>2016-17 FYTD Remaining Balance</u>	<u>2016-17 FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>		
1600	WOW Program										
50E---	1600 2-- Employee Benefits		251.08	1,357.11		-1,357.11		4,324.06			
50E---	1600 --- WOW Program		251.08	1,357.11		-1,357.11		4,324.06			
1601	Early Start of Year Program										
50E---	1601 2-- Employee Benefits			1,228.90		-1,228.90					
50E---	1601 --- Early Start of Year Program			1,228.90		-1,228.90					
1650	Channels of Challenge Program										
50E---	1650 2-- Employee Benefits							2,008.63		9.59	
50E---	1650 --- Channels of Challenge Progr							2,008.63		9.59	
1800	Bilingual Program										
50E---	1800 2-- Employee Benefits							1,109.78		12.76	
50E---	1800 --- Bilingual Program							1,109.78		12.76	
2113	Social Work										
50E---	2113 2-- Employee Benefits							1,494.75		10.68	
50E---	2113 --- Social Work							1,494.75		10.68	

		2016-17	September	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	Balance	FY	%	Spent	FYTD	Activity	FY	%	Spent
2120			Guidance Services																	
50E---	2120	2--	Employee Benefits													253.58		10.57		
50E---	2120	---	Guidance Services													253.58		10.57		
2130			Nurse Services																	
50E---	2130	2--	Employee Benefits			3,367.90		5,236.61				-5,236.61				10,021.21		18.46		
50E---	2130	---	Nurse Services			3,367.90		5,236.61				-5,236.61				10,021.21		18.46		
2131			OT/PT																	
50E---	2131	2--	Employee Benefits			3,704.03		5,317.12				-5,317.12				8,099.37		10.01		
50E---	2131	---	OT/PT			3,704.03		5,317.12				-5,317.12				8,099.37		10.01		
2140			Psychological Services																	
50E---	2140	2--	Employee Benefits													929.20		16.30		
50E---	2140	---	Psychological Services													929.20		16.30		
2150			Speech & Hearing Services																	
50E---	2150	2--	Employee Benefits													1,889.63		11.52		
50E---	2150	---	Speech & Hearing Services													1,889.63		11.52		

Account Number	Account Description	2016-17 September Original Budget	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
2191	Lunchroom Supervision								
50E---	2191 2-- Employee Benefits							3,217.10	183.83
50E---	2191 --- Lunchroom Supervision							3,217.10	183.83
2210	Improvement of Instruction								
50E---	2210 2-- Employee Benefits		1,655.36	4,592.93		-4,592.93		8,144.81	20.41
50E---	2210 --- Improvement of Instruction		1,655.36	4,592.93		-4,592.93		8,144.81	20.41
2212	QIT								
50E---	2212 2-- Employee Benefits							65.51	
50E---	2212 --- QIT							65.51	
2222	Learning Resource Center								
50E---	2222 2-- Employee Benefits		2,083.10	3,128.61		-3,128.61		7,334.76	13.26
50E---	2222 --- Learning Resource Center		2,083.10	3,128.61		-3,128.61		7,334.76	13.26
2225	Comp. Assist. Instruct. Serv.								
50E---	2225 2-- Employee Benefits		6,802.86	16,564.07		-16,564.07		24,814.79	18.85
50E---	2225 --- Comp. Assist. Instruct. Ser		6,802.86	16,564.07		-16,564.07		24,814.79	18.85

Account Number	Account Description	2016-17 September Original Budget	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								
50E---	2520 2-- Employee Benefits		4,251.38	12,905.86		-12,905.86		21,457.08	24.52
50E---	2520 --- Fiscal Services		4,251.38	12,905.86		-12,905.86		21,457.08	24.52
2540	Operations & Maintenance								
50E---	2540 2-- Employee Benefits							73,644.99	
50E---	2540 --- Operations & Maintenance							73,644.99	
2541	O&M Service Area Direction								
50E---	2541 2-- Employee Benefits		1,783.64	5,406.77		-5,406.77		3,388.16	9.23
50E---	2541 --- O&M Service Area Direction		1,783.64	5,406.77		-5,406.77		3,388.16	9.23
2542	Care & Upkeep of Buildings								
50E---	2542 2-- Employee Benefits		22,537.95	66,559.53		-66,559.53		48,159.02	10.18
50E---	2542 --- Care & Upkeep of Buildings		22,537.95	66,559.53		-66,559.53		48,159.02	10.18
2543	Care & Upkeep of Grounds								
50E---	2543 2-- Employee Benefits		1,519.65	4,332.69		-4,332.69		3,526.59	10.43
50E---	2543 --- Care & Upkeep of Grounds		1,519.65	4,332.69		-4,332.69		3,526.59	10.43

Account Number	Account Description	2016-17 September Original Budget	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								
50E--- 2550 2--	Employee Benefits		113.62	340.86		-340.86		941.15	14.71
50E--- 2550 ---	Transportation Services		113.62	340.86		-340.86		941.15	14.71
2572	Purchasing								
50E--- 2572 2--	Employee Benefits							605.18	
50E--- 2572 ---	Purchasing							605.18	
2573	Warehouse Services								
50E--- 2573 2--	Employee Benefits		408.16	1,224.48		-1,224.48		2,133.05	
50E--- 2573 ---	Warehouse Services		408.16	1,224.48		-1,224.48		2,133.05	
2633	Information Services								
50E--- 2633 2--	Employee Benefits		1,135.60	3,406.80		-3,406.80		5,302.57	21.22
50E--- 2633 ---	Information Services		1,135.60	3,406.80		-3,406.80		5,302.57	21.22
2640	Human Resources								
50E--- 2640 2--	Employee Benefits		1,591.50	4,316.23		-4,316.23		9,726.72	23.58
50E--- 2640 ---	Human Resources		1,591.50	4,316.23		-4,316.23		9,726.72	23.58

Account Number	Account Description	2016-17 September	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
3500	Extended Day Kindergarten								
50E---	3500 2-- Employee Benefits		1,377.28	2,084.33		-2,084.33		3,588.89	11.36
50E---	3500 --- Extended Day Kindergarten		1,377.28	2,084.33		-2,084.33		3,588.89	11.36
3600	Community Services								
50E---	3600 2-- Employee Benefits							127.16	
50E---	3600 --- Community Services							127.16	
3700	Parochial/Private Services								
50E---	3700 2-- Employee Benefits							173.44	8.26
50E---	3700 --- Parochial/Private Services							173.44	8.26
50----	---- --- Municipal Retirement Fund	1,075,000.00	83,651.32	189,162.13		885,837.87	17.60	421,692.76	18.06
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Account Number	Account Description	2016-17 Original Budget	2016-17 September 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	11,361.22	16,765.75		1,263,234.25	1.31		
51E--- 1110 ---	Elementary Education	1,280,000.00	11,361.22	16,765.75		1,263,234.25	1.31		
1111	Response to Intervention								
51E--- 1111 2--	Employee Benefits		1,975.80	2,974.54		-2,974.54			
51E--- 1111 ---	Response to Intervention		1,975.80	2,974.54		-2,974.54			
1113	Art Program								
51E--- 1113 2--	Employee Benefits		1,084.10	1,634.60		-1,634.60			
51E--- 1113 ---	Art Program		1,084.10	1,634.60		-1,634.60			
1114	Instrumental Music								
51E--- 1114 2--	Employee Benefits		568.25	898.19		-898.19			
51E--- 1114 ---	Instrumental Music		568.25	898.19		-898.19			
1115	General Music								
51E--- 1115 2--	Employee Benefits		1,022.20	1,524.58		-1,524.58			
51E--- 1115 ---	General Music		1,022.20	1,524.58		-1,524.58			

Account Number	Account Description	2016-17 September Original Budget	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
1116	Physical Education Program								
51E---	1116 2-- Employee Benefits		2,283.33	3,409.74		-3,409.74			
51E---	1116 --- Physical Education Program		2,283.33	3,409.74		-3,409.74			
1119	Foreign Language								
51E---	1119 2-- Employee Benefits		1,333.67	1,973.82		-1,973.82			
51E---	1119 --- Foreign Language		1,333.67	1,973.82		-1,973.82			
1120	Middle School Education								
51E---	1120 2-- Employee Benefits		5,864.39	8,752.27		-8,752.27			
51E---	1120 --- Middle School Education		5,864.39	8,752.27		-8,752.27			
1130	Reg. Ed. Curriculum Specialist								
51E---	1130 2-- Employee Benefits		325.05	484.38		-484.38			
51E---	1130 --- Reg. Ed. Curriculum Special		325.05	484.38		-484.38			
1200	Special Education								
51E---	1200 2-- Employee Benefits		14,944.86	21,543.72		-21,543.72			
51E---	1200 --- Special Education		14,944.86	21,543.72		-21,543.72			

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
1225	Pre-K Special Education								
51E---	1225 2-- Employee Benefits		2,432.74	3,441.86		-3,441.86			
51E---	1225 --- Pre-K Special Education		2,432.74	3,441.86		-3,441.86			
1250	Remedial Programs								
51E---	1250 2-- Employee Benefits		64.36	101.49		-101.49			
51E---	1250 --- Remedial Programs		64.36	101.49		-101.49			
1410	Industrial Arts								
51E---	1410 2-- Employee Benefits		452.08	678.12		-678.12			
51E---	1410 --- Industrial Arts		452.08	678.12		-678.12			
1412	Family & Consumer Science								
51E---	1412 2-- Employee Benefits		442.22	663.38		-663.38			
51E---	1412 --- Family & Consumer Science		442.22	663.38		-663.38			
1413	Health								
51E---	1413 2-- Employee Benefits		228.24	342.36		-342.36			
51E---	1413 --- Health		228.24	342.36		-342.36			

Account Number	Account Description	2016-17 September Original Budget	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
1520	Interscholastic Athletics								
51E---	1520 2-- Employee Benefits		4.59	12.57		-12.57			
51E---	1520 --- Interscholastic Athletics		4.59	12.57		-12.57			
1600	WOW Program								
51E---	1600 2-- Employee Benefits		143.42	2,522.15		-2,522.15			
51E---	1600 --- WOW Program		143.42	2,522.15		-2,522.15			
1601	Early Start of Year Program								
51E---	1601 2-- Employee Benefits			1,534.19		-1,534.19			
51E---	1601 --- Early Start of Year Program			1,534.19		-1,534.19			
1650	Channels of Challenge Program								
51E---	1650 2-- Employee Benefits		1,484.38	2,267.53		-2,267.53			
51E---	1650 --- Channels of Challenge Progr		1,484.38	2,267.53		-2,267.53			
1800	Bilingual Program								
51E---	1800 2-- Employee Benefits		685.78	1,011.60		-1,011.60			
51E---	1800 --- Bilingual Program		685.78	1,011.60		-1,011.60			

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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
2113	Social Work								
51E--- 2113 2--	Employee Benefits		1,066.84	1,618.45		-1,618.45			
51E--- 2113 ---	Social Work		1,066.84	1,618.45		-1,618.45			
2120	Guidance Services								
51E--- 2120 2--	Employee Benefits		172.44	258.66		-258.66			
51E--- 2120 ---	Guidance Services		172.44	258.66		-258.66			
2130	Nurse Services								
51E--- 2130 2--	Employee Benefits		2,142.83	3,327.94		-3,327.94			
51E--- 2130 ---	Nurse Services		2,142.83	3,327.94		-3,327.94			
2131	OT/PT								
51E--- 2131 2--	Employee Benefits		2,540.49	3,567.60		-3,567.60			
51E--- 2131 ---	OT/PT		2,540.49	3,567.60		-3,567.60			
2140	Psychological Services								
51E--- 2140 2--	Employee Benefits		583.43	908.44		-908.44			
51E--- 2140 ---	Psychological Services		583.43	908.44		-908.44			

Account Number	Account Description	2016-17 September Original Budget	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
2150	Speech & Hearing Services								
51E--- 2150 2--	Employee Benefits		1,393.60	2,084.53		-2,084.53			
51E--- 2150 ---	Speech & Hearing Services		1,393.60	2,084.53		-2,084.53			
2191	Lunchroom Supervision								
51E--- 2191 2--	Employee Benefits		2,694.91	2,694.91		-2,694.91			
51E--- 2191 ---	Lunchroom Supervision		2,694.91	2,694.91		-2,694.91			
2210	Improvement of Instruction								
51E--- 2210 2--	Employee Benefits		1,181.01	3,207.81		-3,207.81			
51E--- 2210 ---	Improvement of Instruction		1,181.01	3,207.81		-3,207.81			
2212	QIT								
51E--- 2212 2--	Employee Benefits		-2.24	34.38		-34.38			
51E--- 2212 ---	QIT		-2.24	34.38		-34.38			
2222	Learning Resource Center								
51E--- 2222 2--	Employee Benefits		1,587.28	2,382.71		-2,382.71			
51E--- 2222 ---	Learning Resource Center		1,587.28	2,382.71		-2,382.71			

Account Number	Account Description	2016-17 September	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		4,547.32	10,466.46		-10,466.46			
51E---	2225 --- Comp. Assist. Instruct. Ser		4,547.32	10,466.46		-10,466.46			
2310	Board of Education								
51E---	2310 2-- Employee Benefits		72.08	1,579.04		-1,579.04			
51E---	2310 --- Board of Education		72.08	1,579.04		-1,579.04			
2320	Office of the Superintendent								
51E---	2320 2-- Employee Benefits		619.20	1,860.52		-1,860.52			
51E---	2320 --- Office of the Superintenden		619.20	1,860.52		-1,860.52			
2330	Special Area Administration								
51E---	2330 2-- Employee Benefits		1,151.46	2,749.68		-2,749.68			
51E---	2330 --- Special Area Administration		1,151.46	2,749.68		-2,749.68			
2410	Office of the Principal								
51E---	2410 2-- Employee Benefits		4,746.75	10,695.78		-10,695.78			
51E---	2410 --- Office of the Principal		4,746.75	10,695.78		-10,695.78			

Account Number	Account Description	2016-17 September Original Budget	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		185.00	538.27		-538.27			
51E---	2510 --- Direction of Business Suppo		185.00	538.27		-538.27			
2520	Fiscal Services								
51E---	2520 2-- Employee Benefits		2,315.04	7,068.71		-7,068.71			
51E---	2520 --- Fiscal Services		2,315.04	7,068.71		-7,068.71			
2541	O&M Service Area Direction								
51E---	2541 2-- Employee Benefits		978.56	2,989.60		-2,989.60			
51E---	2541 --- O&M Service Area Direction		978.56	2,989.60		-2,989.60			
2542	Care & Upkeep of Buildings								
51E---	2542 2-- Employee Benefits		12,425.94	38,394.04		-38,394.04			
51E---	2542 --- Care & Upkeep of Buildings		12,425.94	38,394.04		-38,394.04			
2543	Care & Upkeep of Grounds								
51E---	2543 2-- Employee Benefits		825.92	2,366.39		-2,366.39			
51E---	2543 --- Care & Upkeep of Grounds		825.92	2,366.39		-2,366.39			

Account Number	Account Description	2016-17 Original Budget	2016-17 September 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		62.84	188.95		-188.95			
51E---	2550 --- Transportation Services		62.84	188.95		-188.95			
2573	Warehouse Services								
51E---	2573 2-- Employee Benefits		233.22	700.46		-700.46			
51E---	2573 --- Warehouse Services		233.22	700.46		-700.46			
2633	Information Services								
51E---	2633 2-- Employee Benefits		642.40	1,927.20		-1,927.20			
51E---	2633 --- Information Services		642.40	1,927.20		-1,927.20			
2640	Human Resources								
51E---	2640 2-- Employee Benefits		1,125.42	3,043.58		-3,043.58			
51E---	2640 --- Human Resources		1,125.42	3,043.58		-3,043.58			
3500	Extended Day Kindergarten								
51E---	3500 2-- Employee Benefits		742.69	1,123.41		-1,123.41			
51E---	3500 --- Extended Day Kindergarten		742.69	1,123.41		-1,123.41			

Account Number	Account Description	2016-17 September Original Budget	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
3600	Community Services								
51E---	3600 2-- Employee Benefits		15.32	15.32		-15.32			
51E---	3600 --- Community Services		15.32	15.32		-15.32			
3700	Parochial/Private Services								
51E---	3700 2-- Employee Benefits		118.84	178.26		-178.26			
51E---	3700 --- Parochial/Private Services		118.84	178.26		-178.26			
51----	---- --- Social Security/Medicare	1,280,000.00	90,869.27	178,507.94		1,101,492.06	13.95		
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		2016-17	September 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 Balance	FY % Spent	FYTD Activity	FY % Spent
2533	Construction Services								
60E---	2533 3-- Purchased Services	1,275,000.00	30,555.85	31,065.85		1,243,934.15	2.44	33,088.77	23.63
60E---	2533 --- Construction Services	1,275,000.00	30,555.85	31,065.85		1,243,934.15	2.44	33,088.77	23.63
2535	CONSTRUCTION MANAGER								
60E---	2535 3-- Purchased Services	260,000.00	64,515.37	186,798.10		73,201.90	71.85	128,723.49	514.89
60E---	2535 --- CONSTRUCTION MANAGER	260,000.00	64,515.37	186,798.10		73,201.90	71.85	128,723.49	514.89
2536	Facility Improvements								
60E---	2536 4-- Supplies <\$500		21,190.20	21,190.20	1,622.00	-22,812.20			
60E---	2536 5-- Capital Expenditures >\$1,50	5,978,702.00	612,363.39	2,991,845.30		2,986,856.70	50.04	1,964,551.70	72.51
60E---	2536 7-- Equipment \$500 - \$1,500		11,534.00	11,534.00		-11,534.00			
60E---	2536 --- Facility Improvements	5,978,702.00	645,087.59	3,024,569.50	1,622.00	2,952,510.50	50.62	1,964,551.70	72.51
60----	---- --- Capital Projects Fund	7,513,702.00	740,158.81	3,242,433.45	1,622.00	4,269,646.55	43.18	2,126,363.96	73.58

Account Number	Account Description	2016-17 September Original Budget	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
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 September Original Budget	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		12,969.00	97.38	560,042.00	97.52
80E--- 2362 ---	Workers Compensation	495,000.00		482,031.00		12,969.00	97.38	560,042.00	97.52
2363	Unemployment Insurance								
80E--- 2363 2--	Employee Benefits	40,000.00		3,259.00		36,741.00	8.15	3,781.50	75.63
80E--- 2363 3--	Purchased Services			312.50		-312.50			
80E--- 2363 ---	Unemployment Insurance	40,000.00		3,571.50		36,428.50	8.93	3,781.50	75.63
2364	Liability Insurance								
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
2367	Loss Prevention								
80E--- 2367 3--	Purchased Services	1,000.00				1,000.00		90.00	
80E--- 2367 ---	Loss Prevention	1,000.00				1,000.00		90.00	
2371	Property Insurance								
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		

		2016-17 September	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 Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
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80----	---- --- Tort Fund	694,438.00		644,040.50		50,397.50	92.74	729,897.50	98.22
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		2016-17 September	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 Balance	FY % Spent	FYTD Activity	FY % Spent
Grand Expense T		88,483,774.00	6,079,928.15	14,699,844.32	137,028.64	73,646,901.04	16.77	14,049,455.17	19.49

Number of Accounts: 2729

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