

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Brian Imhoff, Assistant Chief School Business Official

Date: January 23, 2017

Subject: Financial Update for the Period Ending December 31, 2016

Attached for your review:

- Fund Balance Report as of December 31, 2016
- Revenue Summary Report as of December 31, 2016
- Expenditure Summary Report as of December 31, 2016
- Other Financing Sources/Uses Summary Report as of December 31, 2016

The Other Financing Sources/Uses Summary Report is new for the December 31 financial report. Other financing sources and uses consist primarily of transfers between funds, which have no impact on overall fund balance. These accounts were formerly included in the revenue and expenditure reports but are now being separated out so budget to actual percentages are not distorted by the transfers.

Fund balance in the Operating Funds declined \$6.3 million in December. The District received the first of two 2016-17 TIF payments from the City of Park Ridge during the month along with some delinquent fall property tax collections. Other revenues were very limited. Tax revenue is generally insignificant until late February when the first installment of the 2016 levy becomes due for taxpayers.

The State of Illinois continues to be behind on its quarterly categorical payments for special education and transportation. The final quarterly payments from 2015-16 are not reflected in this financial report but were received in early January. The District is still owed an additional \$1.5 million of State payments for 2016-17. The general consensus is that these payments will eventually be made, but the timing is uncertain.

Although December marks the midpoint of the fiscal year, the District has expended 44% of its overall budget. This is typical because a larger percentage of payroll expenditures are incurred in the second half of the year for teachers and teacher aides, who start getting paid in late August. Adequate fund balance reserves are very important for school districts during the fall and early winter months, and District 64 has positioned itself accordingly with a fund balance of \$50.9 million in the Operating Funds on December 31st.

If you 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 December 31, 2016

Fund	Audited Fund Balance June 30, 2016	2016-17 FYTD Revenues	2016-17 FYTD Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	Other Financing Sources/Uses	Unaudited Fund Balance December 31, 2016
Education	\$27,557,327	\$26,663,359	\$24,686,315	\$1,977,044	\$0	\$29,534,371
Tort Immunity	988,020	334,593	648,224	-313,631	0	\$674,389
Operations & Maintenance	6,755,172	3,624,374	2,476,816	1,147,558	0	\$7,902,730
Transportation	2,210,267	991,361	1,300,442	-309,081	0	\$1,901,186
Retirement (IMRF)	695,453	650,568	483,637	166,931	0	\$862,384
Retirement (Social Security)	140,654	404,055	504,010	-99,955	0	\$40,699
Working Cash	9,764,873	286,412	0	286,412	0	\$10,051,285
Total Operating Funds	\$48,111,766	\$32,954,722	\$30,099,444	\$2,855,278	\$0	\$50,967,044
Capital Projects	5,399,314	21,388	3,640,956	-3,619,568	0	\$1,779,746
Debt Service	3,989,615	1,534,488	3,253,672	-1,719,184	0	\$2,270,431
Total Non-Operating Funds	\$9,388,929	\$1,555,876	\$6,894,628	(\$5,338,752)	\$0	\$4,050,177
Total All Funds	\$57,500,695	\$34,510,598	\$36,994,072	(\$2,483,474)	\$0	\$55,017,221

						2016-17	December 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	0000000	Current Year Levy	24,381,000.00			24,381,000.00			
10R000	1112	0000	00	0000000	Prior Year Levy	22,996,000.00	300,733.89	22,380,636.77	615,363.23	97.32	23,143,690.17	100.19
10R000	1113	0000	00	0000000	Other Prior Years Levy	-150,000.00	987.92	-246,309.91	96,309.91	164.21	-98,202.84	63.36
10R000	1141	0000	00	0000000	Special Ed Current Year Levy	2,780,000.00			2,780,000.00			
10R000	1142	0000	00	0000000	Special Ed Prior Year Levy	810,000.00	10,677.27	794,603.27	15,396.73	98.10	795,159.35	90.36
10R000	1143	0000	00	0000000	Spec Ed Other Prior Years Levy	-2,700.00	33.94	-8,462.61	5,762.61	313.43	-834.26	43.91
10R---	11--	----	--	-----	*Ad Valorem Taxes	50,814,300.00	312,433.02	22,920,467.52	27,893,832.48	45.11	23,839,812.42	47.48
						=====	=====	=====	=====	=====	=====	=====
10R000	1230	0000	00	0000000	Corp Personal Prop Replace Tax	870,384.00	48,986.75	459,054.69	411,329.31	52.74	480,862.08	46.12
10R---	12--	----	--	-----	*Payments in Lieu of Taxes	870,384.00	48,986.75	459,054.69	411,329.31	52.74	480,862.08	46.12
						=====	=====	=====	=====	=====	=====	=====
10R000	1311	0000	00	0000000	Regular Tuition	115,000.00	17,443.00	91,094.42	23,905.58	79.21	65,289.76	81.61
10R000	1321	0000	00	0000000	Summer School Tuition	270,000.00		2,669.45	267,330.55	0.99	3,786.00	1.68
10R101	1321	0000	00	0000000	Summer School Tuition						20.00	
10R220	1321	0000	00	0000000	Summer School Tuition	5,000.00			5,000.00			
10R---	13--	----	--	-----	*Tuition	390,000.00	17,443.00	93,763.87	296,236.13	24.04	69,095.76	22.64
						=====	=====	=====	=====	=====	=====	=====
10R000	1510	0000	00	0000000	Interest on Investments	306,600.00	33,516.90	168,927.58	137,672.42	55.10	156,742.72	51.77
10R---	15--	----	--	-----	*Investment Earnings	306,600.00	33,516.90	168,927.58	137,672.42	55.10	156,742.72	51.77
						=====	=====	=====	=====	=====	=====	=====
10R000	1611	0000	00	0000000	Pupil Lunch	480,000.00	47,339.73	264,535.50	215,464.50	55.11	242,020.91	50.37
10R000	1613	0000	00	0000000	Elementary Milk	85,000.00	58.66	11,586.58	73,413.42	13.63	9,767.96	8.99
10R---	16--	----	--	-----	*Food Service	565,000.00	47,398.39	276,122.08	288,877.92	48.87	251,788.87	42.73
						=====	=====	=====	=====	=====	=====	=====
10R000	1710	0000	00	0000000	Athletic Fees	25,000.00	2,870.00	17,450.00	7,550.00	69.80	16,750.00	74.78
10R000	1711	0000	00	0000000	Athletics Admissions			450.00	-450.00			
10R000	1723	0000	00	0000000	Instrumental Music Fees	37,000.00	238.33	4,640.00	32,360.00	12.54	7,758.00	20.99
10R000	1724	0000	00	0000000	Chorus Fees	1,400.00	190.00	1,585.00	-185.00	113.21	1,360.00	136.00
10R000	1725	0000	00	0000000	Textbook & Equipment Fines	300.00	25.45	97.45	202.55	32.48	290.55	31.58
10R000	1726	0000	00	0000000	Library Fines	1,800.00	24.00	280.18	1,519.82	15.57	544.98	45.42

		2016-17		December 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	1790	0000	00 0000000	Misc Student Fees	1,400.00	38.64	867.92	532.08	61.99	637.41	12.03				
10R---	17--	----	--	-----	*District/School Activities	66,900.00	3,386.42	25,370.55	41,529.45	37.92	27,340.94	40.33			
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10R000	1810	0000	00 0000000	Registration Fees	1,000,000.00	4,059.45	100,803.04	899,196.96	10.08	110,053.08	10.79				
10R---	18--	----	--	-----	*Textbook Income	1,000,000.00	4,059.45	100,803.04	899,196.96	10.08	110,053.08	10.79			
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10R000	1920	0000	00 0000000	Donations		20.00	65.00	-65.00		-100.00	-20.00				
10R201	1921	0000	00 0000000	PTO Donations	100.00		5,362.78	-5,262.78	5,362.78	8,924.16					
10R203	1921	0000	00 0000000	PTO Donations	100.00	622.85	4,417.12	-4,317.12	4,417.12						
10R205	1921	0000	00 0000000	PTO Donations	100.00			100.00		38.00					
10R207	1921	0000	00 0000000	PTO Donations	100.00			100.00		38.00					
10R209	1921	0000	00 0000000	PTO Donations	100.00			100.00		38.00					
10R301	1921	0000	00 0000000	PTO Donations	100.00			100.00							
10R000	1923	0000	00 0000000	Outdoor Education Fees	90,000.00	20,670.00	67,270.00	22,730.00	74.74	92,383.09					
10R000	1924	0000	00 0000000	Power Fees	4,000.00			4,000.00							
10R201	1930	0000	00 0000000	CHROMEBOOK ACCESSORY FEES						24.95	24.95				
10R205	1930	0000	00 0000000	CHROMEBOOK ACCESSORY FEES						37.45					
10R207	1930	0000	00 0000000	CHROMEBOOK ACCESSORY FEES						32.50	32.50				
10R209	1930	0000	00 0000000	CHROMEBOOK ACCESSORY FEES						89.90					
10R301	1930	0000	00 0000000	CHROMEBOOK ACCESSORY FEES						124.94	124.94				
10R303	1930	0000	00 0000000	CHROMEBOOK ACCESSORY FEES						262.85	131.43				
10R403	1933	0000	00 0000000	Extended Day Kdgn Fees	365,000.00	34,736.50	202,178.17	162,821.83	55.39	175,281.08	46.83				
10R000	1950	0000	00 0000000	Refund Prior Year Expenditures	12,000.00		78,305.34	-66,305.34	652.54	5,216.23	43.47				
10R000	1960	0000	00 0000000	TIF - New Property	350,000.00			350,000.00		720,000.00	102.86				
10R000	1993	0000	00 0000000	PREA Reimbursement	2,000.00			2,000.00							
10R000	1997	0000	00 0000000	E-Rate	45,500.00		38,960.65	6,539.35	85.63						
10R000	1999	0000	00 0000000	Other Local Revenues	101,250.00	151.60	100,224.97	1,025.03	98.99	930.37	17.89				
10R---	19--	----	--	-----	*Other Local Revenue	970,350.00	56,200.95	496,784.03	473,565.97	51.20	1,003,321.52	91.83			
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10R---	1---	----	--	-----	*Local Revenues	54,983,534.00	523,424.88	24,541,293.36	30,442,240.64	44.63	25,939,017.39	47.48			
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10R000	3001	0000	00 0000000	General State Aid	1,573,000.00	152,970.68	764,853.40	808,146.60	48.62	714,980.70	45.45				

				2016-17	December 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 %	
10R---	30--	----	--	-----	*State Revenues	1,573,000.00	152,970.68	764,853.40	808,146.60	48.62	714,980.70	45.45
					=====	=====	=====	=====	=====	=====	=====	
10R000	3100	0000	00	000000	Special Ed Private Facility	388,000.00		388,000.00		198,691.98	47.71	
10R000	3105	0000	00	000000	Special Ed Extaordinary	522,000.00		522,000.00		252,433.00	49.36	
10R000	3110	0000	00	000000	Special Ed Personnel	1,161,000.00	294,311.00	294,311.00	866,689.00	25.35	572,645.93	54.79
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	294,311.00	294,311.00	1,781,919.00	14.18	1,023,770.91	51.89
					=====	=====	=====	=====	=====	=====	=====	
10R000	3360	0000	00	000000	State Free Lunch	590.00		94.19	495.81	15.96	272.93	48.74
10R---	33--	----	--	-----	*Bilingual/Free Meals	590.00		94.19	495.81	15.96	272.93	48.74
					=====		=====	=====	=====	=====	=====	
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	447,281.68	1,059,258.59	2,593,161.41	29.00	1,739,024.54	48.99
					=====	=====	=====	=====	=====	=====	=====	
10R000	4215	0000	00	000000	Special Milk	28,600.00	2,870.66	12,296.14	16,303.86	42.99	13,432.51	36.21
10R---	42--	----	--	-----	*Food Service	28,600.00	2,870.66	12,296.14	16,303.86	42.99	13,432.51	36.21
					=====	=====	=====	=====	=====	=====	=====	
10R000	4300	0000	00	000000	Title I Low Income	275,800.00		152,601.00	123,199.00	55.33	17,430.00	5.81
10R---	43--	----	--	-----	*Title I Low Income	275,800.00		152,601.00	123,199.00	55.33	17,430.00	5.81
					=====		=====	=====	=====	=====	=====	
10R000	4600	0000	00	000000	IDEA Preschool	18,700.00		7,468.00	11,232.00	39.94	2,350.00	13.44
10R000	4620	0000	00	000000	IDEA Flow Through	1,100,000.00		463,853.00	636,147.00	42.17	90,685.00	8.68
10R000	4625	0000	00	000000	IDEA Room & Board			105,268.22	-105,268.22			

						2016-17	December 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 %
10R---	46--	----	--	-----	*IDEA Preschool	1,118,700.00		576,589.22	542,110.78	51.54	93,035.00	8.76
						=====		=====	=====		=====	=====
10R000	4932	0000	00	000000	Title II Teacher Quality	66,400.00		54,082.00	12,318.00	81.45	3,627.00	5.17
10R000	4991	0000	00	000000	Medicaid Admin Outreach	96,000.00			96,000.00		49,220.65	64.72
10R000	4992	0000	00	000000	Medicaid Fee for Service	220,000.00	61,346.68	267,238.18	-47,238.18	121.47	129,943.89	130.81
10R---	49--	----	--	-----	*Other Federal Revenue	382,400.00	61,346.68	321,320.18	61,079.82	84.03	182,791.54	74.43
						=====	=====	=====	=====		=====	=====
10R---	4---	----	--	-----	*Federal Revenues	1,805,500.00	64,217.34	1,062,806.54	742,693.46	58.86	306,689.05	18.64
						=====	=====	=====	=====		=====	=====
10----	----	----	--	-----	*Education Fund	60,441,454.00	1,034,923.90	26,663,358.49	33,778,095.51	44.11	27,984,730.98	46.77
						=====	=====	=====	=====		=====	=====

						2016-17	December 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			
40R000	1112	0000	00	000000	Prior Year Levy	987,000.00	12,903.05	960,245.66	26,754.34	97.29	508,517.20	101.70
40R000	1113	0000	00	000000	Other Prior Years Levy	-6,800.00	21.71	-5,411.97	-1,388.03	79.59	-2,082.79	35.91
40R---	11--	----	--	-----	*Ad Valorem Taxes	1,904,200.00	12,924.76	954,833.69	949,366.31	50.14	506,434.41	46.28
						=====	=====	=====	=====	=====	=====	=====
40R201	1411	0000	00	000000	Pay Rider Fees	300.00		510.00	-210.00	170.00		
40R203	1411	0000	00	000000	Pay Rider Fees	4,000.00		3,308.33	691.67	82.71	4,080.00	156.92
40R205	1411	0000	00	000000	Pay Rider Fees	3,900.00		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	2,889.99	96.33
40R209	1411	0000	00	000000	Pay Rider Fees	500.00	-305.00		500.00		510.00	102.00
40R301	1411	0000	00	000000	Pay Rider Fees	2,000.00		2,650.00	-650.00	132.50	2,040.00	70.34
40R303	1411	0000	00	000000	Pay Rider Fees	4,400.00	415.38	6,866.49	-2,466.49	156.06	4,321.56	83.11
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		1,370.00	2,430.00	36.05	904.75	30.16
40R203	1412	0000	00	000000	Field Trips	3,100.00	324.00	39.00	3,061.00	1.26	678.00	16.54
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		699.00	2,901.00	19.42	712.50	16.96
40R301	1412	0000	00	000000	Field Trips	7,000.00	-65.75	2,486.05	4,513.95	35.52	2,087.33	22.94
40R303	1412	0000	00	000000	Field Trips	3,200.00		626.00	2,574.00	19.56		
40R---	14--	----	--	-----	*Transportation Fees	42,500.00	368.63	25,184.87	17,315.13	59.26	22,609.13	42.35
						=====	=====	=====	=====	=====	=====	=====
40R000	1510	0000	00	000000	Interest on Investments	23,300.00	1,830.01	11,342.43	11,957.57	48.68	12,106.13	48.95
40R---	15--	----	--	-----	*Investment Earnings	23,300.00	1,830.01	11,342.43	11,957.57	48.68	12,106.13	48.95
						=====	=====	=====	=====	=====	=====	=====
40R---	1----	----	--	-----	*Local Revenues	1,970,000.00	15,123.40	991,360.99	978,639.01	50.32	541,149.67	46.16
						=====	=====	=====	=====	=====	=====	=====
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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[illegible]

					2016-17	December 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			
50R000	1112	0000	00	000000	Prior Year Levy	674,000.00	8,806.33	655,367.67	18,632.33	97.24	655,379.01
50R000	1113	0000	00	000000	Other Prior Years Levy	-2,000.00	27.98	-6,974.96	4,974.96	348.75	-2,684.22
50R000	1152	0000	00	000000	Soc Sec Prior Year Levy						395,975.27
50R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy						98.99
										-1,634.87	45.41
50R---	11--	----	--	-----	*Ad Valorem Taxes	1,121,000.00	8,834.31	648,392.71	472,607.29	57.84	1,047,035.19
						=====	=====	=====	=====	=====	=====
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	494.79	2,175.37	424.63	83.67	1,334.51
50R---	15--	----	--	-----	*Investment Earnings	2,600.00	494.79	2,175.37	424.63	83.67	1,334.51
						=====	=====	=====	=====	=====	=====
50R---	1---	----	--	-----	*Local Revenues	1,203,600.00	9,329.10	650,568.08	553,031.92	54.05	1,048,369.70
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50----	----	----	--	-----	*Municipal Retirement Fund	1,203,600.00	9,329.10	650,568.08	553,031.92	54.05	1,048,369.70
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				2016-17		December 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	5,483.80	408,104.42	10,895.58	97.40	10,706.89	
51R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy	-4,000.00	17.36	-4,328.16	328.16	108.20	-30.78	
51R---	11--	----	--	-----	*Ad Valorem Taxes	1,249,000.00	5,501.16	403,776.26	845,223.74	32.33	10,676.11	
						=====	=====	=====	=====	=====	=====	
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	37.59	278.81	471.19	37.17	102.38	
51R---	15--	----	--	-----	*Investment Earnings	750.00	37.59	278.81	471.19	37.17	102.38	
						=====	=====	=====	=====	=====	=====	
51R---	1---	----	--	-----	*Local Revenues	1,299,750.00	5,538.75	404,055.07	895,694.93	31.09	10,778.49	
						=====	=====	=====	=====	=====	=====	
51----	----	----	--	-----	*Social Security/Medicare	1,299,750.00	5,538.75	404,055.07	895,694.93	31.09	10,778.49	
						=====	=====	=====	=====	=====	=====	

					2016-17	December 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	000000	Interest on Investments	22,600.00	3,207.52	21,387.41	1,212.59	94.63	12,054.38
60R---	15--	----	--	-----	*Investment Earnings	22,600.00	3,207.52	21,387.41	1,212.59	94.63	12,054.38
					=====	=====	=====	=====	=====	=====	=====
60R000	1950	0000	00	000000	Refund Prior Year Expenditures						5,250.07
60R---	19--	----	--	-----	*Other Local Revenue						5,250.07
										=====	
60R---	1---	----	--	-----	*Local Revenues	22,600.00	3,207.52	21,387.41	1,212.59	94.63	17,304.45
					=====	=====	=====	=====	=====	=====	=====
60----	----	----	--	-----	*Capital Projects Fund	22,600.00	3,207.52	21,387.41	1,212.59	94.63	17,304.45
					=====	=====	=====	=====	=====	=====	=====

[illegible]

[illegible]

		2016-17	December 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		76,093,667.00	1,450,597.36	34,510,597.58	41,583,069.42	45.35	35,926,678.73	47.08

Number of Accounts: 119

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

Account Number	Account Description	2016-17 Original Budget	December 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	1,251,975.74	4,147,035.73		6,870,814.27	37.64	4,400,245.64	40.26
10E--- 1110 2--	Employee Benefits	1,347,340.00	158,793.88	511,798.81		835,541.19	37.99	498,711.99	28.91
10E--- 1110 3--	Purchased Services	190,760.00	374.03	76,310.50		114,449.50	40.00	55,564.19	346.84
10E--- 1110 4--	Supplies <\$500	390,965.00	4,695.53	362,408.67	-31,590.06	60,146.39	84.62	100,913.51	50.15
10E--- 1110 6--	Other Objects	260.00				260.00			
10E--- 1110 ---	Elementary Education	12,947,175.00	1,415,839.18	5,097,553.71	-31,590.06	7,881,211.35	39.13	5,055,435.33	39.24
1111	Response to Intervention								
10E--- 1111 1--	Salaries	1,714,250.00	208,709.91	712,261.06		1,001,988.94	41.55	607,140.51	31.09
10E--- 1111 2--	Employee Benefits	204,670.00	23,566.23	77,497.51		127,172.49	37.86	65,170.28	197.49
10E--- 1111 3--	Purchased Services	9,200.00	900.00	900.00		8,300.00	9.78		
10E--- 1111 4--	Supplies <\$500	7,740.00		2,535.18	110.00	5,094.82	34.18	6,307.32	105.65
10E--- 1111 6--	Other Objects	9,000.00				9,000.00			
10E--- 1111 ---	Response to Intervention	1,944,860.00	233,176.14	793,193.75	110.00	1,151,556.25	40.79	678,618.11	33.76
1113	Art Program								
10E--- 1113 1--	Salaries	1,002,300.00	117,248.34	390,957.60		611,342.40	39.01	335,089.06	34.46
10E--- 1113 2--	Employee Benefits	83,200.00	12,662.28	37,466.26		45,733.74	45.03	27,855.55	168.31
10E--- 1113 3--	Purchased Services	1,500.00	280.00	280.00		1,220.00	18.67	260.00	17.33

Account Number	Account Description	2016-17 Original Budget	December 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	1,280.63	43,370.28	1,264.16	9,921.56	81.81	45,651.87	90.38
10E--- 1113 5--	Capital Expenditures >\$1,50	10,400.00	2,368.82	7,428.77		2,971.23	71.43		
10E--- 1113 6--	Other Objects			85.00		-85.00			
10E--- 1113 7--	Equipment \$500 - \$1,500	800.00				800.00			
10E--- 1113 ---	Art Program	1,152,756.00	133,840.07	479,587.91	1,264.16	671,903.93	41.71	408,856.48	39.27
1114	Instrumental Music								
10E--- 1114 1--	Salaries	568,300.00	66,495.72	217,212.81		351,087.19	38.22	234,654.54	34.62
10E--- 1114 2--	Employee Benefits	55,800.00	6,496.50	21,319.09		34,480.91	38.21	22,027.16	192.21
10E--- 1114 3--	Purchased Services	16,950.00	605.51	5,758.50		11,191.50	33.97	11,314.03	56.85
10E--- 1114 4--	Supplies <\$500	9,200.00	322.17	6,613.38		2,586.62	71.88	4,837.61	78.03
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		360.00		1,640.00	18.00	420.00	22.34
10E--- 1114 7--	Equipment \$500 - \$1,500			880.00		-880.00			
10E--- 1114 ---	Instrumental Music	662,250.00	73,919.90	252,143.78		410,106.22	38.07	275,843.34	37.93
1115	General Music								
10E--- 1115 1--	Salaries	1,102,300.00	128,537.91	427,894.60		674,405.40	38.82	377,514.41	35.24
10E--- 1115 2--	Employee Benefits	146,420.00	18,408.38	57,268.76		89,151.24	39.11	49,476.76	277.96

Account Number	Account Description	2016-17 Original Budget	December 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 3--	Purchased Services	6,000.00	34.25	604.25		5,395.75	10.07	440.00	8.00
10E--- 1115 4--	Supplies <\$500	25,321.00	208.41	25,154.35	656.82	-490.17	101.94	22,091.77	97.02
10E--- 1115 7--	Equipment \$500 - \$1,500	2,300.00				2,300.00			
10E--- 1115 ---	General Music	1,282,341.00	147,188.95	510,921.96	656.82	770,762.22	39.89	449,522.94	40.23
1116	Physical Education Program								
10E--- 1116 1--	Salaries	2,129,900.00	249,345.63	838,637.44		1,291,262.56	39.37	740,849.61	34.45
10E--- 1116 2--	Employee Benefits	240,200.00	27,444.11	92,021.26		148,178.74	38.31	77,347.20	216.96
10E--- 1116 3--	Purchased Services	23,000.00		9,605.05		13,394.95	41.76	8,938.24	43.18
10E--- 1116 4--	Supplies <\$500	32,500.00	1,370.46	16,533.16	159.00	15,807.84	51.36	10,787.54	33.40
10E--- 1116 ---	Physical Education Program	2,425,600.00	278,160.20	956,796.91	159.00	1,468,644.09	39.45	837,922.59	37.42
1117	Chorus Program								
10E--- 1117 1--	Salaries	11,500.00	1,871.01	3,118.35		8,381.65	27.12	5,329.23	39.77
10E--- 1117 2--	Employee Benefits	164.00	26.64	44.39		119.61	27.07	73.76	28.37
10E--- 1117 ---	Chorus Program	11,664.00	1,897.65	3,162.74		8,501.26	27.12	5,402.99	39.55

Account Number	Account Description	2016-17 Original Budget	December 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 1-- Salaries	1,022,400.00	120,795.84	462,532.51		559,867.49	45.24	333,266.74	34.96
10E---	1119 2-- Employee Benefits	104,700.00	11,874.12	40,312.26		64,387.74	38.50	35,092.66	221.82
10E---	1119 3-- Purchased Services	2,500.00		2,491.23		8.77	99.65		
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	132,669.96	524,699.76		626,075.24	45.60	386,592.67	39.04
1120	Middle School Education								
10E---	1120 1-- Salaries	5,653,700.00	665,880.65	2,240,915.80		3,412,784.20	39.64	2,396,525.62	39.10
10E---	1120 2-- Employee Benefits	700,500.00	77,341.28	258,243.60		442,256.40	36.87	260,123.22	28.79
10E---	1120 3-- Purchased Services	48,600.00		25,692.68	3,990.00	18,917.32	61.08	9,961.53	50.94
10E---	1120 4-- Supplies <\$500	122,400.00	3,043.73	43,275.12	-3,895.54	83,020.42	32.17	51,358.48	34.14
10E---	1120 6-- Other Objects	1,000.00		762.00		238.00	76.20		
10E---	1120 --- Middle School Education	6,526,200.00	746,265.66	2,568,889.20	94.46	3,957,216.34	39.36	2,717,968.85	37.65
1130	Reg. Ed. Curriculum Specialist								
10E---	1130 1-- Salaries	336,450.00	41,643.87	129,618.89		206,831.11	38.53	80,175.28	35.44
10E---	1130 2-- Employee Benefits	41,200.00	4,643.46	15,347.72		25,852.28	37.25	6,680.91	175.35
10E---	1130 3-- Purchased Services	500.00				500.00		216.38	

Account Number	Account Description	2016-17 Original Budget	December 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
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 ---	Reg. Ed. Curriculum Special	378,150.00	46,287.33	144,966.61		233,183.39	38.34	87,072.57	37.85
1200	Special Education								
10E--- 1200 1--	Salaries	5,386,850.00	637,500.49	2,154,997.72		3,231,852.28	40.00	2,198,958.28	36.62
10E--- 1200 2--	Employee Benefits	988,260.00	130,117.09	419,259.47		569,000.53	42.42	416,378.34	39.53
10E--- 1200 3--	Purchased Services	72,000.00	6,526.48	60,204.37	8,012.23	3,783.40	94.75	38,220.92	81.88
10E--- 1200 4--	Supplies <\$500	103,800.00	4,525.59	44,274.38	8,636.59	50,889.03	50.97	53,634.27	35.90
10E--- 1200 5--	Capital Expenditures >\$1,50	15,000.00				15,000.00		19,140.00	63.80
10E--- 1200 7--	Equipment \$500 - \$1,500	5,000.00			3,276.00	1,724.00	65.52	1,210.00	
10E--- 1200 ---	Special Education	6,570,910.00	778,669.65	2,678,735.94	19,924.82	3,872,249.24	41.07	2,727,541.81	37.46
1225	Pre-K Special Education								
10E--- 1225 1--	Salaries	591,300.00	82,234.86	268,246.48		323,053.52	45.37	317,730.23	40.47
10E--- 1225 2--	Employee Benefits	141,940.00	20,582.06	61,703.72		80,236.28	43.47	59,034.95	105.70
10E--- 1225 4--	Supplies <\$500	27,500.00	1,132.19	12,504.56	2,821.50	12,173.94	55.73	10,404.98	40.46
10E--- 1225 ---	Pre-K Special Education	760,740.00	103,949.11	342,454.76	2,821.50	415,463.74	45.39	387,170.16	44.67

Account Number	Account Description	2016-17 Original Budget	December 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 1-- Salaries	150,500.00	11,148.59	32,872.16		117,627.84	21.84	23,601.51	18.25
10E---	1250 2-- Employee Benefits	60,950.00	4,519.00	13,148.77		47,801.23	21.57	4,741.87	6.58
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	2,849.00	2,849.00		21,151.00	11.87		
10E---	1250 --- Remedial Programs	241,526.00	18,516.59	48,869.93		192,656.07	20.23	28,343.38	11.54
1410	Industrial Arts								
10E---	1410 1-- Salaries	439,300.00	50,667.30	168,890.72		270,409.28	38.45	146,364.75	34.20
10E---	1410 2-- Employee Benefits	58,150.00	6,246.39	20,821.30		37,328.70	35.81	17,904.14	101.73
10E---	1410 3-- Purchased Services	1,130.00				1,130.00		130.00	7.43
10E---	1410 4-- Supplies <\$500	35,670.00	660.04	14,304.09	6,307.88	15,058.03	57.79	22,279.18	71.37
10E---	1410 5-- Capital Expenditures >\$1,50	4,700.00		4,817.00		-117.00	102.49		
10E---	1410 --- Industrial Arts	538,950.00	57,573.73	208,833.11	6,307.88	323,809.01	39.92	186,678.07	39.57
1412	Family & Consumer Science								
10E---	1412 1-- Salaries	413,300.00	49,599.39	165,331.08		247,968.92	40.00	143,889.93	35.53
10E---	1412 2-- Employee Benefits	57,750.00	6,429.66	21,432.29		36,317.71	37.11	18,284.32	
10E---	1412 3-- Purchased Services	4,650.00		1,420.00		3,230.00	30.54	2,580.00	116.00

Account Number	Account Description	2016-17 Original Budget	December 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
1412	Family & Consumer Science								
10E--- 1412 4--	Supplies <\$500	26,215.00	1,625.82	7,817.35		18,397.65	29.82	9,421.27	40.89
10E--- 1412 ---	Family & Consumer Science	501,915.00	57,654.87	196,000.72		305,914.28	39.05	174,175.52	40.62
1413	Health								
10E--- 1413 1--	Salaries	221,000.00	12,872.25	59,458.08		161,541.92	26.90	35,577.36	34.54
10E--- 1413 2--	Employee Benefits	23,950.00	1,317.12	6,137.76		17,812.24	25.63	3,719.43	
10E--- 1413 4--	Supplies <\$500	5,422.00				5,422.00		15,110.37	52.93
10E--- 1413 ---	Health	250,372.00	14,189.37	65,595.84		184,776.16	26.20	54,407.16	41.40
1414	Elective Rotations								
10E--- 1414 1--	Salaries							45,745.46	35.46
10E--- 1414 2--	Employee Benefits							4,398.06	
10E--- 1414 ---	Elective Rotations							50,143.52	38.87
1510	Clubs								
10E--- 1510 1--	Salaries	130,200.00	11,813.83	18,633.49		111,566.51	14.31	24,566.92	33.20
10E--- 1510 2--	Employee Benefits	1,900.00	159.12	243.53		1,656.47	12.82	302.88	37.86
10E--- 1510 3--	Purchased Services							375.00	6.25
10E--- 1510 4--	Supplies <\$500	17,150.00	792.27	926.27	166.94	16,056.79	6.37	1,114.01	25.32

Account Number	Account Description	2016-17 Original Budget	December 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
1510	Clubs								
10E--- 1510 ---	Clubs	149,250.00	12,765.22	19,803.29	166.94	129,279.77	13.38	26,358.81	30.94
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	11,425.14	22,741.80		49,658.20	31.41	25,913.42	43.19
10E--- 1520 2--	Employee Benefits	1,000.00	161.48	300.03		699.97	30.00	311.06	34.56
10E--- 1520 3--	Purchased Services	7,240.00	1,690.00	4,520.00		2,720.00	62.43	2,940.00	52.50
10E--- 1520 4--	Supplies <\$500	4,500.00	2,109.89	4,364.42		135.58	96.99	3,426.20	76.14
10E--- 1520 6--	Other Objects	2,900.00		480.00		2,420.00	16.55	810.00	27.93
10E--- 1520 ---	Interscholastic Athletics	88,040.00	15,386.51	32,406.25		55,633.75	36.81	33,400.68	44.59
1530	Intramurals								
10E--- 1530 1--	Salaries	15,000.00				15,000.00		4,219.20	35.16
10E--- 1530 2--	Employee Benefits	187.00				187.00		58.32	29.16
10E--- 1530 ---	Intramurals	15,187.00				15,187.00		4,277.52	35.06

Account Number	Account Description	2016-17 Original Budget	December 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
1600	WOW Program								
10E---	1600 1-- Salaries	240,500.00		75,936.49		164,563.51	31.57	101,894.16	48.06
10E---	1600 2-- Employee Benefits	2,435.00		1,248.32		1,186.68	51.27	2,759.00	
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	10,217.56	113.53
10E---	1600 --- WOW Program	260,135.00		86,014.03		174,120.97	33.07	119,475.72	53.58
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	161,794.33	541,480.60		862,519.40	38.57	444,921.83	36.01
10E---	1650 2-- Employee Benefits	176,800.00	22,112.35	71,501.94		105,298.06	40.44	52,918.37	34.30
10E---	1650 3-- Purchased Services	1,000.00				1,000.00			
10E---	1650 4-- Supplies <\$500	15,050.00		5,684.28		9,365.72	37.77	5,334.05	46.59
10E---	1650 6-- Other Objects			50.00		-50.00			
10E---	1650 --- Channels of Challenge Progr	1,596,850.00	183,906.68	618,716.82		978,133.18	38.75	503,174.25	35.86

Account Number	Account Description	2016-17 Original Budget	December 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	63,319.53	241,719.04		365,280.96	39.82	240,249.70	40.45
10E--- 1800 2--	Employee Benefits	82,300.00	8,912.01	28,101.71		54,198.29	34.15	32,432.24	58.37
10E--- 1800 3--	Purchased Services	700.00		167.81		532.19	23.97	235.90	10.26
10E--- 1800 4--	Supplies <\$500	500.00		1,272.32		-772.32	254.46		
10E--- 1800 ---	Bilingual Program	690,500.00	72,231.54	271,260.88		419,239.12	39.28	272,917.84	41.71
1912	Private Tuition								
10E--- 1912 6--	Other Objects	700,000.00	57,222.65	185,463.44		514,536.56	26.49	283,776.11	37.84
10E--- 1912 ---	Private Tuition	700,000.00	57,222.65	185,463.44		514,536.56	26.49	283,776.11	37.84
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	118,828.29	396,919.36		634,980.64	38.46	363,954.44	38.39
10E--- 2113 2--	Employee Benefits	174,400.00	14,333.10	46,094.05		128,305.95	26.43	48,959.94	56.68
10E--- 2113 4--	Supplies <\$500	53,500.00		2,734.26	532.24	50,233.50	6.11	24,669.20	42.63
10E--- 2113 ---	Social Work	1,259,800.00	133,161.39	445,747.67	532.24	813,520.09	35.42	437,583.58	40.09

Account Number	Account Description	2016-17 Original Budget	December 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	33,259.91	79,133.69		84,266.31	48.43	63,043.38	39.65
10E--- 2120 2--	Employee Benefits	12,950.00	4,397.83	7,711.24		5,238.76	59.55	4,472.16	39.10
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	37,657.74	86,844.93		93,405.07	48.18	67,515.54	38.95
2130	Nurse Services								
10E--- 2130 1--	Salaries	498,300.00	61,934.41	213,663.09		284,636.91	42.88	208,388.32	35.57
10E--- 2130 2--	Employee Benefits	102,080.00	15,038.81	48,189.11		53,890.89	47.21	38,074.18	41.62
10E--- 2130 3--	Purchased Services	71,700.00	2,019.09	18,314.74		53,385.26	25.54	27,756.47	55.86
10E--- 2130 4--	Supplies <\$500	8,000.00	484.71	3,796.91	72.05	4,131.04	48.36	3,764.12	37.64
10E--- 2130 7--	Equipment \$500 - \$1,500							1,395.00	
10E--- 2130 ---	Nurse Services	680,080.00	79,477.02	283,963.85	72.05	396,044.10	41.77	279,378.09	37.83
2131	OT/PT								
10E--- 2131 1--	Salaries	440,000.00	49,101.45	160,635.69		279,364.31	36.51	143,525.92	37.65
10E--- 2131 2--	Employee Benefits	42,600.00	4,554.66	13,223.85		29,376.15	31.04	15,125.98	3.02
10E--- 2131 3--	Purchased Services		72.14	72.14		-72.14		35,712.79	69.35
10E--- 2131 4--	Supplies <\$500		112.25	112.25	189.90	-302.15			

Account Number	Account Description	2016-17 Original Budget	December 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
2131	OT/PT								
10E--- 2131 ---	OT/PT	482,600.00	53,840.50	174,043.93	189.90	308,366.17	36.10	194,364.69	20.82
2140	Psychological Services								
10E--- 2140 1--	Salaries	446,900.00	51,514.02	178,573.21		268,326.79	39.96	162,023.75	39.27
10E--- 2140 2--	Employee Benefits	42,960.00	4,485.42	14,987.77		27,972.23	34.89	14,395.22	48.26
10E--- 2140 3--	Purchased Services	800.00				800.00		125.29	6.98
10E--- 2140 4--	Supplies <\$500	2,000.00		3,560.73		-1,560.73	178.04	2,381.64	
10E--- 2140 6--	Other Objects	600.00				600.00		525.00	
10E--- 2140 ---	Psychological Services	493,260.00	55,999.44	197,121.71		296,138.29	39.96	179,450.90	40.40
2150	Speech & Hearing Services								
10E--- 2150 1--	Salaries	1,322,100.00	154,659.00	516,676.22		805,423.78	39.08	438,692.96	38.93
10E--- 2150 2--	Employee Benefits	169,000.00	22,749.11	74,018.31		94,981.69	43.80	58,831.14	34.13
10E--- 2150 3--	Purchased Services	500.00				500.00			
10E--- 2150 4--	Supplies <\$500			529.01	34.00	-563.01			
10E--- 2150 ---	Speech & Hearing Services	1,491,600.00	177,408.11	591,223.54	34.00	900,342.46	39.64	497,524.10	38.25

Account Number	Account Description	2016-17 Original Budget	December 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								
10E---	2190 1-- Salaries		31.50	87.50		-87.50			
10E---	2190 3-- Purchased Services	35,600.00	584.99	1,014.99		34,585.01	2.85	2,981.52	14.20
10E---	2190 4-- Supplies <\$500	14,400.00				14,400.00			
10E---	2190 --- Other Support Services	50,000.00	616.49	1,102.49		48,897.51	2.20	2,981.52	13.55
2191	Lunchroom Supervision								
10E---	2191 1-- Salaries	692,140.00	39,746.17	203,897.12		488,242.88	29.46	193,327.79	45.76
10E---	2191 2-- Employee Benefits	4,574.00	86.23	871.03		3,702.97	19.04	704.99	352.50
10E---	2191 3-- Purchased Services							190.00	
10E---	2191 4-- Supplies <\$500	6,000.00		1,003.81		4,996.19	16.73	5,114.08	51.14
10E---	2191 --- Lunchroom Supervision	702,714.00	39,832.40	205,771.96		496,942.04	29.28	199,336.86	46.07
2192	Outside Supervision								
10E---	2192 1-- Salaries	199,164.00	9,905.16	31,472.26		167,691.74	15.80		
10E---	2192 2-- Employee Benefits	2,828.00	124.46	430.64		2,397.36	15.23		
10E---	2192 --- Outside Supervision	201,992.00	10,029.62	31,902.90		170,089.10	15.79		

Account Number	Account Description	2016-17 Original Budget	December 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
2210	Improvement of Instruction								
10E--- 2210 1--	Salaries	550,624.00	40,346.12	215,391.97		335,232.03	39.12	227,742.24	37.60
10E--- 2210 2--	Employee Benefits	89,654.00	8,178.97	34,717.20		54,936.80	38.72	41,330.09	45.68
10E--- 2210 3--	Purchased Services	159,718.00	7,394.47	142,090.26	15,850.00	1,777.74	98.89	112,717.37	47.39
10E--- 2210 4--	Supplies <\$500	10,000.00	585.00	8,860.65		1,139.35	88.61	8,503.20	28.57
10E--- 2210 6--	Other Objects	300.00		989.00		-689.00	329.67	2,150.00	45.74
10E--- 2210 ---	Improvement of Instruction	810,296.00	56,504.56	402,049.08	15,850.00	392,396.92	51.57	392,442.90	40.93
2212	QIT								
10E--- 2212 1--	Salaries	13,890.00	230.00	3,250.10		10,639.90	23.40	5,069.37	40.88
10E--- 2212 2--	Employee Benefits	198.00	2.42	105.42		92.58	53.24	68.34	
10E--- 2212 3--	Purchased Services	4,660.00		1,235.00		3,425.00	26.50	420.00	5.60
10E--- 2212 4--	Supplies <\$500	7,450.00	554.95	708.33		6,741.67	9.51	2,283.57	43.09
10E--- 2212 ---	QIT	26,198.00	787.37	5,298.85		20,899.15	20.23	7,841.28	31.12
2222	Learning Resource Center								
10E--- 2222 1--	Salaries	844,100.00	97,273.90	345,684.34		498,415.66	40.95	335,797.30	40.35
10E--- 2222 2--	Employee Benefits	156,600.00	17,796.46	57,110.64		99,489.36	36.47	57,514.54	60.49
10E--- 2222 3--	Purchased Services	14,500.00	50.65	25,765.74	475.20	-11,740.94	180.97	70,887.71	125.46
10E--- 2222 4--	Supplies <\$500	86,540.00	6,482.51	44,311.57	7,610.55	34,617.88	60.00	41,557.85	52.86

Account Number	Account Description	2016-17 Original Budget	December 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 6-- Other Objects	400.00		401.00		-1.00	100.25	1,435.00	
10E---	2222 --- Learning Resource Center	1,102,140.00	121,603.52	473,273.29	8,085.75	620,780.96	43.67	507,192.40	47.83
2225	Comp. Assist. Instruct. Serv.								
10E---	2225 1-- Salaries	1,438,300.00	171,269.94	638,732.69		799,567.31	44.41	484,720.74	41.00
10E---	2225 2-- Employee Benefits	238,520.00	28,418.39	100,072.60		138,447.40	41.96	84,613.32	78.11
10E---	2225 3-- Purchased Services	168,560.00	27,446.70	75,875.52	632.95	92,051.53	45.39	133,946.46	55.29
10E---	2225 4-- Supplies <\$500	907,450.00	961.30	355,261.24	6,138.62	546,050.14	39.83	342,142.31	53.80
10E---	2225 5-- Capital Expenditures >\$1,50	288,000.00		51,989.50	10,697.25	225,313.25	21.77	26,370.50	36.68
10E---	2225 6-- Other Objects	2,000.00		865.00		1,135.00	43.25		
10E---	2225 7-- Equipment \$500 - \$1,500			123,006.00	18,728.00	-141,734.00		2,478.00	
10E---	2225 --- Comp. Assist. Instruct. Ser	3,042,830.00	228,096.33	1,345,802.55	36,196.82	1,660,830.63	45.42	1,074,271.33	48.05
2230	Assessment & Testing								
10E---	2230 3-- Purchased Services	93,500.00		5,500.00		88,000.00	5.88	17,600.00	
10E---	2230 4-- Supplies <\$500							4,912.50	245.63
10E---	2230 --- Assessment & Testing	93,500.00		5,500.00		88,000.00	5.88	22,512.50	1,125.63

Account Number	Account Description	2016-17 Original Budget	December 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
2310	Board of Education								
10E--- 2310 1--	Salaries	10,000.00	1,442.31	6,250.01		3,749.99	62.50	3,181.80	
10E--- 2310 2--	Employee Benefits	160,000.00	16,802.81	94,023.48		65,976.52	58.76	92,977.65	37.14
10E--- 2310 3--	Purchased Services	449,000.00	37,073.90	185,899.82		263,100.18	41.40	260,997.71	77.96
10E--- 2310 4--	Supplies <\$500	15,250.00	942.01	6,207.22		9,042.78	40.70	9,716.73	47.98
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	56,261.03	305,704.53		344,545.47	47.01	380,078.89	61.17
2320	Office of the Superintendent								
10E--- 2320 1--	Salaries	279,100.00	31,486.08	136,439.68		142,660.32	48.89	142,778.31	50.99
10E--- 2320 2--	Employee Benefits	69,400.00	7,770.99	32,009.54		37,390.46	46.12	35,060.20	67.14
10E--- 2320 3--	Purchased Services	17,660.00	488.44	11,821.51		5,838.49	66.94	37,045.57	91.11
10E--- 2320 4--	Supplies <\$500	4,500.00	98.85	476.23		4,023.77	10.58	1,536.33	34.14
10E--- 2320 6--	Other Objects	4,000.00	550.00	685.00		3,315.00	17.13	984.00	28.11
10E--- 2320 ---	Office of the Superintenden	374,660.00	40,394.36	181,431.96		193,228.04	48.43	217,404.41	57.08
2330	Special Area Administration								
10E--- 2330 1--	Salaries	508,305.00	55,295.26	212,577.67		295,727.33	41.82	166,954.83	47.31
10E--- 2330 2--	Employee Benefits	141,020.00	16,243.14	59,683.37		81,336.63	42.32	45,258.90	59.62
10E--- 2330 3--	Purchased Services	2,760.00	577.50	1,751.99		1,008.01	63.48	3,721.50	32.26

Account Number	Account Description	2016-17 Original Budget	December 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 4-- Supplies <\$500	1,000.00				1,000.00			
10E---	2330 --- Special Area Administration	653,085.00	72,115.90	274,013.03		379,071.97	41.96	215,935.23	48.88
2410	Office of the Principal								
10E---	2410 1-- Salaries	2,115,437.00	249,872.66	982,880.68		1,132,556.32	46.46	1,014,043.64	47.51
10E---	2410 2-- Employee Benefits	638,180.00	73,493.16	278,854.32		359,325.68	43.70	299,640.65	62.76
10E---	2410 3-- Purchased Services	108,740.00	2,785.06	15,012.30	615.00	93,112.70	14.37	14,589.09	15.76
10E---	2410 4-- Supplies <\$500	13,713.00	1,373.46	5,336.02		8,376.98	38.91	6,135.44	44.75
10E---	2410 7-- Equipment \$500 - \$1,500			758.97		-758.97			
10E---	2410 --- Office of the Principal	2,876,070.00	327,524.34	1,282,842.29	615.00	1,592,612.71	44.63	1,334,408.82	48.83
2510	Direction of Business Support								
10E---	2510 1-- Salaries	166,500.00	19,334.28	82,618.24		83,881.76	49.62	95,197.47	55.27
10E---	2510 2-- Employee Benefits	57,775.00	6,051.69	24,818.29		32,956.71	42.96	24,461.69	115.39
10E---	2510 3-- Purchased Services	7,660.00	345.00	2,668.07		4,991.93	34.83	3,626.74	87.18
10E---	2510 --- Direction of Business Suppo	231,935.00	25,730.97	110,104.60		121,830.40	47.47	123,285.90	62.39

Account Number	Account Description	2016-17 Original Budget	December 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
2560	Food Service								
10E--- 2560 3--	Purchased Services	597,000.00	68,999.91	286,375.24	5,683.00	304,941.76	48.92	274,448.43	48.08
10E--- 2560 4--	Supplies <\$500	6,000.00	249.50	1,611.78	7,906.00	-3,517.78	158.63	6.97	0.12
10E--- 2560 5--	Capital Expenditures >\$1,50	6,800.00		4,312.82		2,487.18	63.42		
10E--- 2560 6--	Other Objects		75.00	75.00		-75.00			
10E--- 2560 7--	Equipment \$500 - \$1,500			888.00		-888.00			
10E--- 2560 ---	Food Service	609,800.00	69,324.41	293,262.84	13,589.00	302,948.16	50.32	274,455.40	47.58
2572	Purchasing								
10E--- 2572 1--	Salaries							6,083.10	
10E--- 2572 ---	Purchasing							6,083.10	
2574	Copiers & Printers								
10E--- 2574 3--	Purchased Services	140,000.00	24,507.23	131,735.47		8,264.53	94.10	135,560.73	89.95
10E--- 2574 4--	Supplies <\$500	60,000.00		15,368.00	7,232.00	37,400.00	37.67	56,891.34	77.40
10E--- 2574 5--	Capital Expenditures >\$1,50		5,479.00	5,479.00		-5,479.00			
10E--- 2574 ---	Copiers & Printers	200,000.00	29,986.23	152,582.47	7,232.00	40,185.53	79.91	192,452.07	85.84

Account Number	Account Description	2016-17 Original Budget	December 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	14,001.97	57,188.95		59,911.05	48.84	56,377.29	49.41
10E--- 2633 2--	Employee Benefits	356.00	46.51	153.30		202.70	43.06	148.04	2.42
10E--- 2633 3--	Purchased Services	266,460.00	19,122.47	135,552.92		130,907.08	50.87	104,524.12	29.54
10E--- 2633 4--	Supplies <\$500	10,400.00	431.75	1,622.08		8,777.92	15.60	926.25	
10E--- 2633 6--	Other Objects			860.00		-860.00			
10E--- 2633 ---	Information Services	394,316.00	33,602.70	195,377.25		198,938.75	49.55	161,975.70	34.16
2640	Human Resources								
10E--- 2640 1--	Salaries	380,146.00	43,450.30	174,426.91		205,719.09	45.88	193,784.17	48.38
10E--- 2640 2--	Employee Benefits	88,620.00	10,578.46	51,293.33		37,326.67	57.88	38,169.31	43.26
10E--- 2640 3--	Purchased Services	157,860.00	8,153.91	73,326.70	6,300.00	78,233.30	50.44	62,606.45	43.89
10E--- 2640 4--	Supplies <\$500	2,500.00	88.79	554.87		1,945.13	22.19	1,449.51	96.63
10E--- 2640 ---	Human Resources	629,126.00	62,271.46	299,601.81	6,300.00	323,224.19	48.62	296,009.44	46.77

Account Number	Account Description	2016-17 Original Budget	December 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	17,470.67	54,608.28		116,277.72	31.96	72,671.35	48.54
10E---	3500 2-- Employee Benefits	52,300.00	5,649.32	18,771.10		33,528.90	35.89	22,992.78	
10E---	3500 4-- Supplies <\$500	12,000.00	411.53	1,799.71		10,200.29	15.00	5,929.67	39.53
10E---	3500 6-- Other Objects	2,000.00				2,000.00			
10E---	3500 --- Extended Day Kindergarten	237,186.00	23,531.52	75,179.09		162,006.91	31.70	101,593.80	61.68
3600	Community Services								
10E---	3600 1-- Salaries	50,300.00	10,334.04	20,877.56		29,422.44	41.51	19,933.37	39.87
10E---	3600 2-- Employee Benefits							2.39	
10E---	3600 4-- Supplies <\$500	200.00	60.00	-100.00		300.00	-50.00	80.00	
10E---	3600 --- Community Services	50,500.00	10,394.04	20,777.56		29,722.44	41.14	20,015.76	40.03
3700	Parochial/Private Services								
10E---	3700 1-- Salaries	111,600.00	13,076.16	42,702.96		68,897.04	38.26	52,025.59	36.03
10E---	3700 2-- Employee Benefits	32,319.00	3,966.63	12,473.99		19,845.01	38.60	11,399.54	49.13
10E---	3700 3-- Purchased Services	13,266.00	1,606.27	14,911.27	962.00	-2,607.27	119.65	5,133.50	48.80
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	18,649.06	70,258.26	962.00	87,964.74	44.74	70,677.23	39.27

		2016-17	December 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
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	20,252.05	649,657.15		314,942.85	67.35	551,255.52	66.30
10E---	4220 --- SpEd Tuition-Other Governme	964,600.00	20,252.05	649,657.15		314,942.85	67.35	551,255.52	66.30
6000	Contingency								
10E---	6000 6-- Other Objects	500,000.00				500,000.00			
10E---	6000 --- Contingency	500,000.00				500,000.00			
10----	---- --- Education Fund	60,956,569.00	6,431,794.06	24,686,314.73	89,574.28	36,180,679.99	40.65	23,959,683.87	40.54

Account Number	Account Description	2016-17 Original Budget	December 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	20,116.47	87,591.25		87,508.75	50.02	88,625.10	45.87
20E---	2541 2-- Employee Benefits	20,120.00	2,232.87	8,934.90		11,185.10	44.41	15,907.39	59.49
20E---	2541 3-- Purchased Services	7,000.00		840.00		6,160.00	12.00	1,325.00	37.86
20E---	2541 4-- Supplies <\$500	16,000.00	99.00	12,138.73		3,861.27	75.87	11,855.63	74.65
20E---	2541 --- O&M Service Area Direction	218,220.00	22,448.34	109,504.88		108,715.12	50.18	117,713.12	49.20
2542	Care & Upkeep of Buildings								
20E---	2542 1-- Salaries	2,299,200.00	252,052.83	1,109,385.45		1,189,814.55	48.25	1,118,986.63	48.39
20E---	2542 2-- Employee Benefits	418,720.00	48,231.12	189,002.14		229,717.86	45.14	196,793.42	58.58
20E---	2542 3-- Purchased Services	970,600.00	44,055.89	332,646.59	67,319.00	570,634.41	41.21	311,266.78	53.82
20E---	2542 4-- Supplies <\$500	1,072,800.00	71,623.12	408,766.23	9,720.80	654,312.97	39.01	509,208.11	52.86
20E---	2542 5-- Capital Expenditures >\$1,50	400,000.00		-6,956.40	1,835.00	405,121.40	-1.28	5,495.79	3.08
20E---	2542 7-- Equipment \$500 - \$1,500		573.85	7,034.91	5,734.30	-12,769.21		5,439.05	
20E---	2542 --- Care & Upkeep of Buildings	5,161,320.00	416,536.81	2,039,878.92	84,609.10	3,036,831.98	41.16	2,147,189.78	48.94

Account Number	Account Description	2016-17 Original Budget	December 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
2543	Care & Upkeep of Grounds								
20E---	2543 1-- Salaries	147,000.00	16,051.72	69,720.91		77,279.09	47.43	79,313.38	49.51
20E---	2543 2-- Employee Benefits	25,975.00	2,770.35	11,828.76		14,146.24	45.54	8,769.70	38.38
20E---	2543 3-- Purchased Services	61,110.00	2,396.97	27,090.04		34,019.96	44.33	36,335.21	110.36
20E---	2543 4-- Supplies <\$500	40,000.00	5,225.23	33,895.98		6,104.02	84.74	26,009.37	96.33
20E---	2543 5-- Capital Expenditures >\$1,50			6,200.00		-6,200.00		37,316.00	
20E---	2543 --- Care & Upkeep of Grounds	274,085.00	26,444.27	148,735.69		125,349.31	54.27	187,743.66	78.00
2545	Care & Upkeep of Vehicles								
20E---	2545 3-- Purchased Services	2,000.00		61.97		1,938.03	3.10		
20E---	2545 4-- Supplies <\$500	17,500.00		3,372.42		14,127.58	19.27	3,818.60	23.14
20E---	2545 5-- Capital Expenditures >\$1,50	10,000.00		8,082.00		1,918.00	80.82	130,247.00	101.16
20E---	2545 --- Care & Upkeep of Vehicles	29,500.00		11,516.39		17,983.61	39.04	134,065.60	92.30
2546	Security Services								
20E---	2546 3-- Purchased Services	176,000.00	218.00	142,027.66	10,199.67	23,772.67	86.49	17,239.26	12.21
20E---	2546 4-- Supplies <\$500	10,000.00		1,995.38		8,004.62	19.95	2,277.98	11.39
20E---	2546 --- Security Services	186,000.00	218.00	144,023.04	10,199.67	31,777.29	82.92	19,517.24	12.11

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Account Number	Account Description	2016-17 Original Budget	December 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		227,850.00		156,500.00	59.28	295,637.50	56.47
30E--- 5200 ---	Interest on Debt	384,350.00		227,850.00		156,500.00	59.28	295,637.50	56.47
5270	Capital Lease Interest								
30E--- 5270 6--	Other Objects	18,950.00		9,232.71		9,717.29	48.72	10,787.73	35.54
30E--- 5270 ---	Capital Lease Interest	18,950.00		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			100.00	2,570,000.00	100.00
30E--- 5300 ---	Principal - Long-term Debt	2,705,000.00		2,705,000.00			100.00	2,570,000.00	100.00
5370	Capital Lease Principal								
30E--- 5370 6--	Other Objects	338,245.00	6,117.48	310,779.47		27,465.53	91.88	48,241.24	28.98
30E--- 5370 ---	Capital Lease Principal	338,245.00	6,117.48	310,779.47		27,465.53	91.88	48,241.24	28.98
5400	Debt Service Other								
30E--- 5400 6--	Other Objects	4,000.00		810.00		3,190.00	20.25	23,514.56	235.15
30E--- 5400 ---	Debt Service Other	4,000.00		810.00		3,190.00	20.25	23,514.56	235.15

		2016-17	December	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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30----	---- --- Debt Services Fund	3,450,545.00	6,117.48	3,253,672.18		196,872.82	94.29	2,948,181.03	89.33	
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Account Number	Account Description	2016-17 Original Budget	December 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	1,281.39	5,552.69		8,952.31	38.28	24,290.27	37.33
40E---	2550 2-- Employee Benefits	3,745.00	187.26	747.58		2,997.42	19.96	1,214.96	45.50
40E---	2550 3-- Purchased Services	2,591,890.00	541,602.31	1,248,063.05		1,343,826.95	48.15	887,893.50	44.72
40E---	2550 4-- Supplies <\$500	2,000.00				2,000.00			
40E---	2550 --- Transportation Services	2,612,140.00	543,070.96	1,254,363.32		1,357,776.68	48.02	913,398.73	44.49
3700	Parochial/Private Services								
40E---	3700 3-- Purchased Services	128,000.00	10,971.00	46,078.20		81,921.80	36.00	4,208.40	2.42
40E---	3700 --- Parochial/Private Services	128,000.00	10,971.00	46,078.20		81,921.80	36.00	4,208.40	2.42
40----	---- --- Transportation Fund	2,740,140.00	554,041.96	1,300,441.52		1,439,698.48	47.46	917,607.13	41.20
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Account Number	Account Description	2016-17 Original Budget	December 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								
50E--- 2190 2--	Employee Benefits		1.86	7.44		-7.44			
50E--- 2190 ---	Other Support Services		1.86	7.44		-7.44			
2191	Lunchroom Supervision								
50E--- 2191 2--	Employee Benefits		1,100.14	1,122.75		-1,122.75		8,039.98	459.43
50E--- 2191 ---	Lunchroom Supervision		1,100.14	1,122.75		-1,122.75		8,039.98	459.43
2192	Outside Supervision								
50E--- 2192 2--	Employee Benefits		151.32	151.32		-151.32			
50E--- 2192 ---	Outside Supervision		151.32	151.32		-151.32			
2210	Improvement of Instruction								
50E--- 2210 2--	Employee Benefits		2,106.39	9,812.70		-9,812.70		15,833.57	39.68
50E--- 2210 ---	Improvement of Instruction		2,106.39	9,812.70		-9,812.70		15,833.57	39.68
2212	QIT								
50E--- 2212 2--	Employee Benefits							72.09	
50E--- 2212 ---	QIT							72.09	

Account Number	Account Description	2016-17 Original Budget	December 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								
50E--- 2222 2--	Employee Benefits		3,111.53	10,207.22		-10,207.22		16,641.63	30.09
50E--- 2222 ---	Learning Resource Center		3,111.53	10,207.22		-10,207.22		16,641.63	30.09
2225	Comp. Assist. Instruct. Serv.								
50E--- 2225 2--	Employee Benefits		10,030.50	39,648.56		-39,648.56		52,385.10	39.79
50E--- 2225 ---	Comp. Assist. Instruct. Ser		10,030.50	39,648.56		-39,648.56		52,385.10	39.79
2310	Board of Education								
50E--- 2310 2--	Employee Benefits		191.85	831.35		-831.35		34,448.73	58.39
50E--- 2310 ---	Board of Education		191.85	831.35		-831.35		34,448.73	58.39
2320	Office of the Superintendent								
50E--- 2320 2--	Employee Benefits		1,041.36	4,512.56		-4,512.56		7,728.61	41.06
50E--- 2320 ---	Office of the Superintenden		1,041.36	4,512.56		-4,512.56		7,728.61	41.06
2330	Special Area Administration								
50E--- 2330 2--	Employee Benefits		1,425.99	6,636.67		-6,636.67		12,432.62	40.24
50E--- 2330 ---	Special Area Administration		1,425.99	6,636.67		-6,636.67		12,432.62	40.24

Account Number	Account Description	2016-17 Original Budget	December 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								
50E--- 2410 2--	Employee Benefits		9,399.81	32,019.01		-32,019.01		53,976.97	35.72
50E--- 2410 ---	Office of the Principal		9,399.81	32,019.01		-32,019.01		53,976.97	35.72
2510	Direction of Business Support								
50E--- 2510 2--	Employee Benefits							1,028.21	41.13
50E--- 2510 ---	Direction of Business Suppo							1,028.21	41.13
2520	Fiscal Services								
50E--- 2520 2--	Employee Benefits		6,379.76	27,750.23		-27,750.23		38,437.47	43.93
50E--- 2520 ---	Fiscal Services		6,379.76	27,750.23		-27,750.23		38,437.47	43.93
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		2,675.46	11,649.51		-11,649.51		10,398.99	28.34
50E--- 2541 ---	O&M Service Area Direction		2,675.46	11,649.51		-11,649.51		10,398.99	28.34

Account Number	Account Description	2016-17 Original Budget	December 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
2542	Care & Upkeep of Buildings								
50E--- 2542 2--	Employee Benefits		33,534.17	144,506.32		-144,506.32		135,444.75	28.64
50E--- 2542 ---	Care & Upkeep of Buildings		33,534.17	144,506.32		-144,506.32		135,444.75	28.64
2543	Care & Upkeep of Grounds								
50E--- 2543 2--	Employee Benefits		2,134.88	9,272.88		-9,272.88		9,850.24	29.14
50E--- 2543 ---	Care & Upkeep of Grounds		2,134.88	9,272.88		-9,272.88		9,850.24	29.14
2550	Transportation Services								
50E--- 2550 2--	Employee Benefits		170.43	738.53		-738.53		2,007.44	31.37
50E--- 2550 ---	Transportation Services		170.43	738.53		-738.53		2,007.44	31.37
2572	Purchasing								
50E--- 2572 2--	Employee Benefits							1,088.89	
50E--- 2572 ---	Purchasing							1,088.89	
2573	Warehouse Services								
50E--- 2573 2--	Employee Benefits		641.50	2,682.30		-2,682.30		3,825.31	
50E--- 2573 ---	Warehouse Services		641.50	2,682.30		-2,682.30		3,825.31	

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		2016-17	December	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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50----	---- --- Municipal Retirement Fund	1,075,000.00	128,520.81	483,637.31		591,362.69	44.99	837,120.64	35.85	
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Account Number	Account Description	2016-17 Original Budget	December 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	17,253.20	57,657.49		1,222,342.51	4.50	23,827.97	
51E--- 1110 ---	Elementary Education	1,280,000.00	17,253.20	57,657.49		1,222,342.51	4.50	23,827.97	
1111	Response to Intervention								
51E--- 1111 2--	Employee Benefits		2,887.92	9,883.45		-9,883.45		3,708.01	
51E--- 1111 ---	Response to Intervention		2,887.92	9,883.45		-9,883.45		3,708.01	
1113	Art Program								
51E--- 1113 2--	Employee Benefits		1,645.25	5,516.61		-5,516.61		2,106.86	
51E--- 1113 ---	Art Program		1,645.25	5,516.61		-5,516.61		2,106.86	
1114	Instrumental Music								
51E--- 1114 2--	Employee Benefits		931.13	3,056.63		-3,056.63		1,454.49	
51E--- 1114 ---	Instrumental Music		931.13	3,056.63		-3,056.63		1,454.49	
1115	General Music								
51E--- 1115 2--	Employee Benefits		1,565.96	5,237.43		-5,237.43		2,098.29	
51E--- 1115 ---	General Music		1,565.96	5,237.43		-5,237.43		2,098.29	

Account Number	Account Description	2016-17 Original Budget	December 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		3,476.29	11,693.03		-11,693.03		4,569.68	
51E--- 1116 ---	Physical Education Program		3,476.29	11,693.03		-11,693.03		4,569.68	
1117	Chorus Program								
51E--- 1117 2--	Employee Benefits		22.00	36.82		-36.82		24.94	
51E--- 1117 ---	Chorus Program		22.00	36.82		-36.82		24.94	
1119	Foreign Language								
51E--- 1119 2--	Employee Benefits		2,081.91	7,792.99		-7,792.99		2,583.78	
51E--- 1119 ---	Foreign Language		2,081.91	7,792.99		-7,792.99		2,583.78	
1120	Middle School Education								
51E--- 1120 2--	Employee Benefits		9,129.05	30,757.55		-30,757.55		13,022.29	
51E--- 1120 ---	Middle School Education		9,129.05	30,757.55		-30,757.55		13,022.29	
1130	Reg. Ed. Curriculum Specialist								
51E--- 1130 2--	Employee Benefits		562.05	1,743.53		-1,743.53		462.92	
51E--- 1130 ---	Reg. Ed. Curriculum Special		562.05	1,743.53		-1,743.53		462.92	

Account Number	Account Description	2016-17 Original Budget	December 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								
51E---	1200 2-- Employee Benefits		22,638.94	75,462.58		-75,462.58		30,144.46	
51E---	1200 --- Special Education		22,638.94	75,462.58		-75,462.58		30,144.46	
1225	Pre-K Special Education								
51E---	1225 2-- Employee Benefits		3,495.73	11,815.52		-11,815.52		3,976.68	
51E---	1225 --- Pre-K Special Education		3,495.73	11,815.52		-11,815.52		3,976.68	
1250	Remedial Programs								
51E---	1250 2-- Employee Benefits		166.11	496.24		-496.24		131.53	
51E---	1250 --- Remedial Programs		166.11	496.24		-496.24		131.53	
1410	Industrial Arts								
51E---	1410 2-- Employee Benefits		695.53	2,320.04		-2,320.04		898.56	
51E---	1410 --- Industrial Arts		695.53	2,320.04		-2,320.04		898.56	
1412	Family & Consumer Science								
51E---	1412 2-- Employee Benefits		680.54	2,268.98		-2,268.98		880.84	
51E---	1412 --- Family & Consumer Science		680.54	2,268.98		-2,268.98		880.84	

Account Number	Account Description	2016-17 Original Budget	December 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								
51E---	1413 2-- Employee Benefits		176.50	824.43		-824.43		218.81	
51E---	1413 --- Health		176.50	824.43		-824.43		218.81	
1414	Elective Rotations								
51E---	1414 2-- Employee Benefits							296.30	
51E---	1414 --- Elective Rotations							296.30	
1510	Clubs								
51E---	1510 2-- Employee Benefits		196.62	343.39		-343.39		283.35	
51E---	1510 --- Clubs		196.62	343.39		-343.39		283.35	
1520	Interscholastic Athletics								
51E---	1520 2-- Employee Benefits		163.57	410.12		-410.12		300.16	
51E---	1520 --- Interscholastic Athletics		163.57	410.12		-410.12		300.16	
1530	Intramurals								
51E---	1530 2-- Employee Benefits							26.76	
51E---	1530 --- Intramurals							26.76	

Account Number	Account Description	2016-17 Original Budget	December 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
1600	WOW Program								
51E---	1600 2-- Employee Benefits			2,591.78		-2,591.78			
51E---	1600 --- WOW Program			2,591.78		-2,591.78			
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		2,267.97	7,723.12		-7,723.12		2,572.66	
51E---	1650 --- Channels of Challenge Progr		2,267.97	7,723.12		-7,723.12		2,572.66	
1800	Bilingual Program								
51E---	1800 2-- Employee Benefits		878.54	3,387.43		-3,387.43		1,340.13	
51E---	1800 --- Bilingual Program		878.54	3,387.43		-3,387.43		1,340.13	
2113	Social Work								
51E---	2113 2-- Employee Benefits		1,632.82	5,478.37		-5,478.37		1,978.93	
51E---	2113 --- Social Work		1,632.82	5,478.37		-5,478.37		1,978.93	

Account Number	Account Description	2016-17 Original Budget	December 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								
51E--- 2120 2--	Employee Benefits		458.23	1,099.99		-1,099.99		341.20	
51E--- 2120 ---	Guidance Services		458.23	1,099.99		-1,099.99		341.20	
2130	Nurse Services								
51E--- 2130 2--	Employee Benefits		3,276.84	10,954.56		-10,954.56		3,693.01	
51E--- 2130 ---	Nurse Services		3,276.84	10,954.56		-10,954.56		3,693.01	
2131	OT/PT								
51E--- 2131 2--	Employee Benefits		3,608.52	11,885.83		-11,885.83		4,048.56	
51E--- 2131 ---	OT/PT		3,608.52	11,885.83		-11,885.83		4,048.56	
2140	Psychological Services								
51E--- 2140 2--	Employee Benefits		843.66	2,912.59		-2,912.59		1,021.76	
51E--- 2140 ---	Psychological Services		843.66	2,912.59		-2,912.59		1,021.76	
2150	Speech & Hearing Services								
51E--- 2150 2--	Employee Benefits		2,122.83	7,101.82		-7,101.82		2,395.94	
51E--- 2150 ---	Speech & Hearing Services		2,122.83	7,101.82		-7,101.82		2,395.94	

Account Number	Account Description	2016-17 Original Budget	December 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								
51E---	2190 2-- Employee Benefits		1.55	5.84		-5.84			
51E---	2190 --- Other Support Services		1.55	5.84		-5.84			
2191	Lunchroom Supervision								
51E---	2191 2-- Employee Benefits		2,630.26	11,739.79		-11,739.79		4,237.94	
51E---	2191 --- Lunchroom Supervision		2,630.26	11,739.79		-11,739.79		4,237.94	
2192	Outside Supervision								
51E---	2192 2-- Employee Benefits		200.64	503.66		-503.66			
51E---	2192 --- Outside Supervision		200.64	503.66		-503.66			
2210	Improvement of Instruction								
51E---	2210 2-- Employee Benefits		1,328.37	6,733.25		-6,733.25		2,271.85	
51E---	2210 --- Improvement of Instruction		1,328.37	6,733.25		-6,733.25		2,271.85	
2212	QIT								
51E---	2212 2-- Employee Benefits		3.32	46.04		-46.04			
51E---	2212 --- QIT		3.32	46.04		-46.04			

Account Number	Account Description	2016-17 Original Budget	December 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								
51E---	2222 2-- Employee Benefits		2,451.13	8,387.28		-8,387.28		3,176.79	
51E---	2222 --- Learning Resource Center		2,451.13	8,387.28		-8,387.28		3,176.79	
2225	Comp. Assist. Instruct. Serv.								
51E---	2225 2-- Employee Benefits		6,655.44	25,866.60		-25,866.60		7,692.85	
51E---	2225 --- Comp. Assist. Instruct. Ser		6,655.44	25,866.60		-25,866.60		7,692.85	
2310	Board of Education								
51E---	2310 2-- Employee Benefits		505.92	2,229.12		-2,229.12		0.83	
51E---	2310 --- Board of Education		505.92	2,229.12		-2,229.12		0.83	
2320	Office of the Superintendent								
51E---	2320 2-- Employee Benefits		928.80	4,027.72		-4,027.72		1,275.44	
51E---	2320 --- Office of the Superintenden		928.80	4,027.72		-4,027.72		1,275.44	
2330	Special Area Administration								
51E---	2330 2-- Employee Benefits		1,452.68	6,081.59		-6,081.59		1,883.57	
51E---	2330 --- Special Area Administration		1,452.68	6,081.59		-6,081.59		1,883.57	

Account Number	Account Description	2016-17 Original Budget	December 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								
51E---	2410 2-- Employee Benefits		7,684.93	28,399.52		-28,399.52		9,461.47	
51E---	2410 --- Office of the Principal		7,684.93	28,399.52		-28,399.52		9,461.47	
2510	Direction of Business Support								
51E---	2510 2-- Employee Benefits		277.50	1,185.77		-1,185.77		339.84	
51E---	2510 --- Direction of Business Suppo		277.50	1,185.77		-1,185.77		339.84	
2520	Fiscal Services								
51E---	2520 2-- Employee Benefits		3,499.89	15,273.53		-15,273.53		4,373.15	
51E---	2520 --- Fiscal Services		3,499.89	15,273.53		-15,273.53		4,373.15	
2541	O&M Service Area Direction								
51E---	2541 2-- Employee Benefits		808.19	5,754.91		-5,754.91		1,843.54	
51E---	2541 --- O&M Service Area Direction		808.19	5,754.91		-5,754.91		1,843.54	
2542	Care & Upkeep of Buildings								
51E---	2542 2-- Employee Benefits		18,297.24	80,996.03		-80,996.03		22,814.16	
51E---	2542 --- Care & Upkeep of Buildings		18,297.24	80,996.03		-80,996.03		22,814.16	

Account Number	Account Description	2016-17 Original Budget	December 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
2543	Care & Upkeep of Grounds								
51E---	2543 2-- Employee Benefits		1,155.70	5,039.33		-5,039.33		1,663.91	
51E---	2543 --- Care & Upkeep of Grounds		1,155.70	5,039.33		-5,039.33		1,663.91	
2546	Security Services								
51E---	2546 2-- Employee Benefits			38.81		-38.81			
51E---	2546 --- Security Services			38.81		-38.81			
2550	Transportation Services								
51E---	2550 2-- Employee Benefits		94.26	408.89		-408.89		327.83	
51E---	2550 --- Transportation Services		94.26	408.89		-408.89		327.83	
2572	Purchasing								
51E---	2572 2-- Employee Benefits							122.87	
51E---	2572 --- Purchasing							122.87	
2573	Warehouse Services								
51E---	2573 2-- Employee Benefits		366.66	1,533.56		-1,533.56		442.92	
51E---	2573 --- Warehouse Services		366.66	1,533.56		-1,533.56		442.92	

Account Number	Account Description	2016-17 Original Budget	December 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
2633	Information Services								
51E---	2633 2-- Employee Benefits		1,002.20	4,221.24		-4,221.24		1,241.01	
51E---	2633 --- Information Services		1,002.20	4,221.24		-4,221.24		1,241.01	
2640	Human Resources								
51E---	2640 2-- Employee Benefits		1,768.03	7,429.14		-7,429.14		2,446.59	
51E---	2640 --- Human Resources		1,768.03	7,429.14		-7,429.14		2,446.59	
3500	Extended Day Kindergarten								
51E---	3500 2-- Employee Benefits		1,258.72	3,912.87		-3,912.87		2,661.28	
51E---	3500 --- Extended Day Kindergarten		1,258.72	3,912.87		-3,912.87		2,661.28	
3600	Community Services								
51E---	3600 2-- Employee Benefits		790.56	1,597.15		-1,597.15		1,303.56	
51E---	3600 --- Community Services		790.56	1,597.15		-1,597.15		1,303.56	
3700	Parochial/Private Services								
51E---	3700 2-- Employee Benefits		187.17	612.19		-612.19		285.08	
51E---	3700 --- Parochial/Private Services		187.17	612.19		-612.19		285.08	

		2016-17	December 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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51----	---- --- Social Security/Medicare	1,280,000.00	136,206.87	504,010.34		775,989.66	39.38	178,275.35	
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Account Number	Account Description	2016-17 Original Budget	December 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
2533	Construction Services								
60E--- 2533 3--	Purchased Services	1,275,000.00		44,565.85		1,230,434.15	3.50	53,841.35	38.46
60E--- 2533 ---	Construction Services	1,275,000.00		44,565.85		1,230,434.15	3.50	53,841.35	38.46
2535	CONSTRUCTION MANAGER								
60E--- 2535 3--	Purchased Services	260,000.00		247,359.61		12,640.39	95.14	147,262.49	589.05
60E--- 2535 ---	CONSTRUCTION MANAGER	260,000.00		247,359.61		12,640.39	95.14	147,262.49	589.05
2536	Facility Improvements								
60E--- 2536 3--	Purchased Services							6,350.00	
60E--- 2536 4--	Supplies <\$500		1,750.00	24,562.20		-24,562.20			
60E--- 2536 5--	Capital Expenditures >\$1,50	5,978,702.00		3,312,934.30		2,665,767.70	55.41	2,138,993.86	71.59
60E--- 2536 7--	Equipment \$500 - \$1,500			11,534.00		-11,534.00			
60E--- 2536 ---	Facility Improvements	5,978,702.00	1,750.00	3,349,030.50		2,629,671.50	56.02	2,145,343.86	72.25
60---- ---- ---	Capital Projects Fund	7,513,702.00	1,750.00	3,640,955.96		3,872,746.04	48.46	2,346,447.70	74.35
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Account Number	Account Description	2016-17 Original Budget	December 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
2310	Board of Education								
80E---	2310 3-- Purchased Services							990.00	
80E---	2310 4-- Supplies <\$500		163.77	163.77		-163.77			
80E---	2310 --- Board of Education		163.77	163.77		-163.77		990.00	
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		6,553.00		33,447.00	16.38	17,790.34	355.81
80E---	2363 3-- Purchased Services			625.00		-625.00			
80E---	2363 --- Unemployment Insurance	40,000.00		7,178.00		32,822.00	17.95	17,790.34	355.81
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

Account Number	Account Description	2016-17 Original Budget	December 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
2367	Loss Prevention								
80E--- 2367 3--	Purchased Services	1,000.00	331.00	413.00		587.00	41.30	295.00	
80E--- 2367 ---	Loss Prevention	1,000.00	331.00	413.00		587.00	41.30	295.00	
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		
80----	----- Tort Fund	694,438.00	494.77	648,223.77		46,214.23	93.35	745,101.34	100.27
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		2016-17	December	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>	
Grand Expense T		83,626,579.00	7,730,145.52	36,994,071.91	184,383.05	46,448,124.04	44.46	34,570,148.33	45.69	

Number of Accounts: 3029

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

Account Number	Account Description	2016-17 Original Budget	December 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
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			
10----	---- --- Education Fund	-357,195.00				-357,195.00			
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Account Number	Account Description	2016-17 Original Budget	December 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
7430	Transfer Cap Lease Principal								
30R--- 7430 0--		338,245.00				338,245.00			
30R--- 7430 ---	Transfer Cap Lease Principa	338,245.00				338,245.00			
7530	Transfer Cap Lease Interest								
30R--- 7530 0--		18,950.00				18,950.00			
30R--- 7530 ---	Transfer Cap Lease Interest	18,950.00				18,950.00			
30---- ---- ---	Debt Services Fund	357,195.00				357,195.00			
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Account Number	Account Description	2016-17 Original Budget	December 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
8130	Permanent Transfer Among Funds								
50E---	8130 6-- Other Objects							466,125.95	
50E---	8130 --- Permanent Transfer Among Fu							466,125.95	
50----	---- --- Municipal Retirement Fund							-466,125.95	
									=====

		2016-17	December	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>	
7130	Permanent Transfer of Funds									
51R---	7130 0--							466,125.95		
51R---	7130 --- Permanent Transfer of Funds							466,125.95		
51----	---- --- Social Security/Medicare							466,125.95		
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Account Number	Account Description	2016-17 Original Budget	December 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
7110	Working Cash Abatement								
60R--- 7110 0--		4,500,000.00				4,500,000.00			
60R--- 7110 --- Working Cash Abatement		4,500,000.00				4,500,000.00			
60---- ---- --- Capital Projects Fund		4,500,000.00				4,500,000.00			
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Account Number	Account Description	2016-17 Original Budget	December 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 Original Budget	December 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
Grand Revenue T		4,857,195.00				4,857,195.00		466,125.95	236.84
Grand Expense T		4,857,195.00				4,857,195.00		466,125.95	236.84
Grand Totals									

Number of Accounts: 8

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