

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: November 14, 2016

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

Attached for your review:

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

Fund balance in the Operating Funds declined \$4.4 million during the month as revenues in October are very limited. There were no property tax collections in October, and very little tax revenue is expected until late February when the first installment of the 2016 levy becomes due for taxpayers.

Meanwhile, expenditures are incurred steadily during this timeframe with the bulk of the expenses coming through payroll. Expenditures are currently tracking as projected in the budget with no major anomalies. 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 \$62.5 million in the Operating Funds on October 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 October 31, 2016

Fund	Audited 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 October 31, 2016
Education	\$27,557,327	\$25,059,141	\$13,105,412	\$11,953,729	\$0	\$39,511,056
Tort Immunity	988,020	326,038	644,435	-318,397	0	\$669,623
Operations & Maintenance	6,755,172	3,247,975	1,631,692	1,616,283	0	\$8,371,455
Transportation	2,210,267	959,269	597,359	361,910	0	\$2,572,177
Retirement (IMRF)	695,453	634,291	271,869	362,422	0	\$1,057,875
Retirement (Social Security)	140,654	394,521	270,453	124,068	0	\$264,722
Working Cash	9,764,873	254,373	0	254,373	0	\$10,019,246
Total Operating Funds	\$48,111,766	\$30,875,608	\$16,521,220	\$14,354,388	\$0	\$62,466,154
Capital Projects	5,399,314	14,972	3,637,584	-3,622,612	0	\$1,776,702
Debt Service	3,989,615	1,497,730	308,587	1,189,143	0	\$5,178,758
Total Non-Operating Funds	\$9,388,929	\$1,512,702	\$3,946,171	(\$2,433,469)	\$0	\$6,955,460
Total All Funds	\$57,500,695	\$32,388,310	\$20,467,391	\$11,920,919	\$0	\$69,421,614

						2016-17	October 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			
10R000	1112	0000	00	000000	Prior Year Levy	22,996,000.00		21,702,763.89	1,293,236.11	94.38	22,534,376.53	97.55
10R000	1113	0000	00	000000	Other Prior Years Levy	-150,000.00		-80,731.70	-69,268.30	53.82	-96,387.81	62.19
10R000	1141	0000	00	000000	Special Ed Current Year Levy	2,780,000.00			2,780,000.00			
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	810,000.00		770,536.04	39,463.96	95.13	774,224.86	87.98
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-2,700.00		-2,773.75	73.75	102.73	-818.84	43.10
10R---	11--	----	--	-----	*Ad Valorem Taxes	50,814,300.00		22,389,794.48	28,424,505.52	44.06	23,211,394.74	46.23
						=====		=====	=====	=====	=====	=====
10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	870,384.00	184,100.27	410,067.94	460,316.06	47.11	431,372.28	41.37
10R---	12--	----	--	-----	*Payments in Lieu of Taxes	870,384.00	184,100.27	410,067.94	460,316.06	47.11	431,372.28	41.37
						=====	=====	=====	=====	=====	=====	=====
10R000	1311	0000	00	000000	Regular Tuition	115,000.00	17,131.00	58,979.42	56,020.58	51.29	42,156.76	52.70
10R000	1321	0000	00	000000	Summer School Tuition	270,000.00		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	17,131.00	61,648.87	328,351.13	15.81	45,962.76	15.06
						=====	=====	=====	=====	=====	=====	=====
10R000	1510	0000	00	000000	Interest on Investments	306,600.00	30,464.62	105,226.07	201,373.93	34.32	95,441.03	31.52
10R---	15--	----	--	-----	*Investment Earnings	306,600.00	30,464.62	105,226.07	201,373.93	34.32	95,441.03	31.52
						=====	=====	=====	=====	=====	=====	=====
10R000	1611	0000	00	000000	Pupil Lunch	480,000.00	59,483.23	168,321.30	311,678.70	35.07	158,981.55	33.09
10R000	1613	0000	00	000000	Elementary Milk	85,000.00	752.86	11,097.74	73,902.26	13.06	9,474.66	8.72
10R---	16--	----	--	-----	*Food Service	565,000.00	60,236.09	179,419.04	385,580.96	31.76	168,456.21	28.59
						=====	=====	=====	=====	=====	=====	=====
10R000	1710	0000	00	000000	Athletic Fees	25,000.00		9,665.00	15,335.00	38.66	9,490.00	42.37
10R000	1723	0000	00	000000	Instrumental Music Fees	37,000.00	993.75	3,761.67	33,238.33	10.17	5,684.00	15.38
10R000	1724	0000	00	000000	Chorus Fees	1,400.00	165.00	735.00	665.00	52.50	530.00	53.00
10R000	1725	0000	00	000000	Textbook & Equipment Fines	300.00		72.00	228.00	24.00	212.05	23.05
10R000	1726	0000	00	000000	Library Fines	1,800.00	17.54	218.18	1,581.82	12.12	297.90	24.83
10R000	1790	0000	00	000000	Misc Student Fees	1,400.00	32.73	806.55	593.45	57.61	512.84	9.68

						2016-17	October 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---	17--	----	--	-----	*District/School Activities	66,900.00	1,209.02	15,258.40	51,641.60	22.81	16,726.79	24.68
						=====	=====	=====	=====	=====	=====	=====
10R000	1810	0000	00	000000	Registration Fees	1,000,000.00	3,812.95	89,970.16	910,029.84	9.00	95,719.08	9.38
10R---	18--	----	--	-----	*Textbook Income	1,000,000.00	3,812.95	89,970.16	910,029.84	9.00	95,719.08	9.38
						=====	=====	=====	=====	=====	=====	=====
10R000	1920	0000	00	000000	Donations		20.00	45.00	-45.00		-100.00	-20.00
10R201	1921	0000	00	000000	PTO Donations	100.00		2,177.50	-2,077.50	2,177.50		
10R203	1921	0000	00	000000	PTO Donations	100.00	-136.78	2,748.15	-2,648.15	2,748.15		
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	28,850.00	67,070.00	22,930.00	74.52	1,930.00	
10R000	1924	0000	00	000000	Power Fees	4,000.00			4,000.00			
10R201	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						24.95	24.95
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						99.99	99.99
10R303	1930	0000	00	000000	CHROMEBOOK ACCESSORY FEES						237.85	118.93
10R403	1933	0000	00	000000	Extended Day Kdgn Fees	365,000.00	49,145.00	129,239.67	235,760.33	35.41	113,510.08	30.32
10R000	1950	0000	00	000000	Refund Prior Year Expenditures	12,000.00		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	38,960.65	38,960.65	6,539.35	85.63		
10R000	1999	0000	00	000000	Other Local Revenues	101,250.00	97,727.11	98,008.97	3,241.03	96.80	717.37	13.80
10R---	19--	----	--	-----	*Other Local Revenue	970,350.00	214,565.98	361,226.18	609,123.82	37.23	476,897.07	43.65
						=====	=====	=====	=====	=====	=====	=====
10R---	1---	----	--	-----	*Local Revenues	54,983,534.00	511,519.93	23,612,611.14	31,370,922.86	42.94	24,541,969.96	44.92
						=====	=====	=====	=====	=====	=====	=====
10R000	3001	0000	00	000000	General State Aid	1,573,000.00	152,970.68	458,912.04	1,114,087.96	29.17	428,999.82	27.27

FDTLOC	FUNC	OBJ	SJ		2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
10R---	46--	----	--	-----	*IDEA Preschool	1,118,700.00	224,768.22	576,589.22	51.54	93,035.00	8.76
						=====	=====	=====	=====	=====	=====
10R000	4932	0000	00	000000	Title II Teacher Quality	66,400.00		54,082.00	81.45	3,627.00	5.17
10R000	4991	0000	00	000000	Medicaid Admin Outreach	96,000.00		96,000.00		9,987.39	13.13
10R000	4992	0000	00	000000	Medicaid Fee for Service	220,000.00		202,286.48	91.95	90,784.36	91.39
						=====		=====		=====	
10R---	49--	----	--	-----	*Other Federal Revenue	382,400.00		256,368.48	67.04	104,398.75	42.51
						=====		=====		=====	
						=====		=====		=====	
10R---	4---	----	--	-----	*Federal Revenues	1,805,500.00	226,733.34	987,523.82	54.70	222,148.35	13.50
						=====	=====	=====	=====	=====	=====
						=====		=====		=====	
10----	----	----	--	-----	*Education Fund	60,441,454.00	891,223.95	25,059,141.19	41.46	25,695,632.43	42.95
						=====	=====	=====	=====	=====	=====

						2016-17	October 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		931,161.39	55,838.61	94.34	495,129.26	99.03
40R000	1113	0000	00	000000	Other Prior Years Levy	-6,800.00		-1,773.86	-5,026.14	26.09	-2,044.29	35.25
40R---	11--	----	--	-----	*Ad Valorem Taxes	1,904,200.00		929,387.53	974,812.47	48.81	493,084.97	45.06
						=====		=====	=====	=====	=====	=====
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		3,003.33	996.67	75.08	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	2,550.00	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	1,300.36	6,000.74	-1,600.74	136.38	3,792.28	72.93
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	984.00	984.00	2,816.00	25.89		
40R203	1412	0000	00	000000	Field Trips	3,100.00		-285.00	3,385.00	-9.19	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	699.00	2,901.00	19.42	712.50	16.96
40R301	1412	0000	00	000000	Field Trips	7,000.00	744.80	2,303.80	4,696.20	32.91	1,162.33	12.77
40R303	1412	0000	00	000000	Field Trips	3,200.00	302.00	302.00	2,898.00	9.44		
40R---	14--	----	--	-----	*Transportation Fees	42,500.00	4,030.16	22,187.87	20,312.13	52.21	19,910.11	37.29
						=====	=====	=====	=====	=====	=====	=====
40R000	1510	0000	00	000000	Interest on Investments	23,300.00	1,908.06	7,694.19	15,605.81	33.02	8,088.08	32.70
40R---	15--	----	--	-----	*Investment Earnings	23,300.00	1,908.06	7,694.19	15,605.81	33.02	8,088.08	32.70
						=====	=====	=====	=====	=====	=====	=====
40R---	1---	----	--	-----	*Local Revenues	1,970,000.00	5,938.22	959,269.59	1,010,730.41	48.69	521,083.16	44.45
						=====	=====	=====	=====	=====	=====	=====
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	October 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	635,517.66	38,482.34	94.29	638,124.57	98.17
50R000	1113	0000	00	000000	Other Prior Years Levy	-2,000.00	-2,286.15	286.15	114.31	-2,634.61	69.33
50R000	1152	0000	00	000000	Soc Sec Prior Year Levy					395,975.27	98.99
50R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy					-1,634.87	45.41
50R---	11--	----	--	-----	*Ad Valorem Taxes	1,121,000.00	633,231.51	487,768.49	56.49	1,029,830.36	49.45
						=====	=====	=====	=====	=====	=====
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	443.81	1,058.83	40.72	906.41	27.22
50R---	15--	----	--	-----	*Investment Earnings	2,600.00	443.81	1,058.83	40.72	906.41	27.22
						=====	=====	=====	=====	=====	=====
50R---	1---	----	--	-----	*Local Revenues	1,203,600.00	443.81	634,290.34	52.70	1,030,736.77	46.60
						=====	=====	=====	=====	=====	=====
50----	----	----	--	-----	*Municipal Retirement Fund	1,203,600.00	443.81	634,290.34	52.70	1,030,736.77	46.60
						=====	=====	=====	=====	=====	=====

				2016-17		October 2016-17	2016-17		Remaining	2016-17	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	395,743.60		23,256.40	94.45		
51R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy	-4,000.00	-1,418.61		-2,581.39	35.47		
51R---	11--	----	--	-----	*Ad Valorem Taxes	1,249,000.00	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	59.82	196.36	553.64	26.18		
51R---	15--	----	--	-----	*Investment Earnings	750.00	59.82	196.36	553.64	26.18		
						=====	=====	=====	=====	=====		
51R---	1---	----	--	-----	*Local Revenues	1,299,750.00	59.82	394,521.35	905,228.65	30.35		
						=====	=====	=====	=====	=====		
51----	----	----	--	-----	*Social Security/Medicare	1,299,750.00	59.82	394,521.35	905,228.65	30.35		
						=====	=====	=====	=====	=====		

						2016-17	October 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	3,551.63	14,972.38	7,627.62	66.25	8,230.73	
60R---	15--	----	--	-----	*Investment Earnings	22,600.00	3,551.63	14,972.38	7,627.62	66.25	8,230.73	
						=====	=====	=====	=====	=====	=====	
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	3,551.63	14,972.38	7,627.62	66.25	13,480.80	
						=====	=====	=====	=====	=====	=====	
60R000	7110	0000	00	000000	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	3,551.63	14,972.38	4,507,627.62	0.33	13,480.80	
						=====	=====	=====	=====	=====	=====	

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		2016-17	October 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	940,623.29	32,388,310.46	48,562,551.54	40.01	33,149,934.28	43.33

Number of Accounts: 120

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

Account Number	Account Description	2016-17 Original Budget	October 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	818,424.91	1,997,250.38		9,020,599.62	18.13	2,281,795.95	20.88
10E--- 1110 2--	Employee Benefits	1,347,340.00	104,398.08	246,774.52		1,100,565.48	18.32	250,944.38	14.55
10E--- 1110 3--	Purchased Services	190,760.00	26,085.60	55,902.68		134,857.32	29.31	1,856.44	11.59
10E--- 1110 4--	Supplies <\$500	390,965.00	16,636.35	342,728.69	-18,455.06	66,691.37	82.94	85,157.24	45.17
10E--- 1110 6--	Other Objects	260.00				260.00			
10E--- 1110 ---	Elementary Education	12,947,175.00	965,544.94	2,642,656.27	-18,455.06	10,322,973.79	20.27	2,619,754.01	20.39
1111	Response to Intervention								
10E--- 1111 1--	Salaries	1,714,250.00	140,645.69	354,106.24		1,360,143.76	20.66	273,341.96	14.00
10E--- 1111 2--	Employee Benefits	204,670.00	16,110.26	38,074.13		166,595.87	18.60	28,111.28	85.19
10E--- 1111 3--	Purchased Services	9,200.00				9,200.00			
10E--- 1111 4--	Supplies <\$500	7,740.00		2,535.18		5,204.82	32.75	3,705.83	62.07
10E--- 1111 6--	Other Objects	9,000.00				9,000.00			
10E--- 1111 ---	Response to Intervention	1,944,860.00	156,755.95	394,715.55		1,550,144.45	20.30	305,159.07	15.18
1113	Art Program								
10E--- 1113 1--	Salaries	1,002,300.00	76,944.05	191,505.79		810,794.21	19.11	148,537.36	15.27
10E--- 1113 2--	Employee Benefits	83,200.00	8,424.19	16,305.14		66,894.86	19.60	12,374.85	74.77
10E--- 1113 3--	Purchased Services	1,500.00				1,500.00			

Account Number	Account Description	2016-17 Original Budget	October 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	2,596.12	40,717.35	3,194.30	10,644.35	80.49	41,559.64	83.62
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	87,964.36	253,588.23	5,870.10	893,297.67	22.51	202,471.85	19.51
1114	Instrumental Music								
10E--- 1114 1--	Salaries	568,300.00	40,565.64	104,169.27		464,130.73	18.33	105,491.34	15.56
10E--- 1114 2--	Employee Benefits	55,800.00	4,593.41	10,149.75		45,650.25	18.19	9,806.41	85.57
10E--- 1114 3--	Purchased Services	16,950.00	3,623.99	3,623.99		13,326.01	21.38	11,314.03	56.85
10E--- 1114 4--	Supplies <\$500	9,200.00	3,937.03	5,418.92		3,781.08	58.90	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	360.00		1,640.00	18.00		
10E--- 1114 ---	Instrumental Music	662,250.00	53,080.07	123,721.93		538,528.07	18.68	134,039.39	18.43
1115	General Music								
10E--- 1115 1--	Salaries	1,102,300.00	84,499.34	208,910.94		893,389.06	18.95	166,788.36	15.57
10E--- 1115 2--	Employee Benefits	146,420.00	11,824.33	27,697.87		118,722.13	18.92	21,975.93	123.46
10E--- 1115 3--	Purchased Services	6,000.00				6,000.00		440.00	8.00
10E--- 1115 4--	Supplies <\$500	25,321.00	444.29	21,973.44	3,254.00	93.56	99.63	21,671.25	98.81

Account Number	Account Description	2016-17 Original Budget	October 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	96,767.96	258,582.25	3,254.00	1,020,504.75	20.42	210,875.54	18.95
1116	Physical Education Program								
10E--- 1116 1--	Salaries	2,129,900.00	166,413.70	411,162.51		1,718,737.49	19.30	330,052.05	15.35
10E--- 1116 2--	Employee Benefits	240,200.00	18,741.30	46,112.09		194,087.91	19.20	33,945.36	95.22
10E--- 1116 3--	Purchased Services	23,000.00		9,605.05		13,394.95	41.76	8,138.24	39.32
10E--- 1116 4--	Supplies <\$500	32,500.00		12,435.25	2,066.67	17,998.08	44.62	10,037.74	31.04
10E--- 1116 ---	Physical Education Program	2,425,600.00	185,155.00	479,314.90	2,066.67	1,944,218.43	19.85	382,173.39	17.07
1117	Chorus Program								
10E--- 1117 1--	Salaries	11,500.00				11,500.00		2,356.83	17.59
10E--- 1117 2--	Employee Benefits	164.00				164.00		32.62	12.55
10E--- 1117 ---	Chorus Program	11,664.00				11,664.00		2,389.45	17.49
1119	Foreign Language								
10E--- 1119 1--	Salaries	1,022,400.00	78,630.91	192,799.65		829,600.35	18.86	147,966.54	15.52
10E--- 1119 2--	Employee Benefits	104,700.00	7,889.11	19,609.01		85,090.99	18.73	15,364.88	97.12
10E--- 1119 3--	Purchased Services	2,500.00		2,421.25		78.75	96.85		

Account Number	Account Description	2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
1119	Foreign Language								
10E---	1119 4-- Supplies <\$500	20,900.00		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	86,520.02	234,193.67		916,581.33	20.35	181,564.69	18.34
1120	Middle School Education								
10E---	1120 1-- Salaries	5,653,700.00	458,309.01	1,078,995.67		4,574,704.33	19.08	1,272,719.56	20.77
10E---	1120 2-- Employee Benefits	700,500.00	54,066.98	129,126.56		571,373.44	18.43	138,522.04	15.33
10E---	1120 3-- Purchased Services	48,600.00	2,500.00	25,167.10	3,990.00	19,442.90	59.99	9,667.55	49.44
10E---	1120 4-- Supplies <\$500	122,400.00	6,713.15	36,161.58	-2,717.73	88,956.15	27.32	45,683.63	31.74
10E---	1120 6-- Other Objects	1,000.00	162.00	762.00		238.00	76.20		
10E---	1120 --- Middle School Education	6,526,200.00	521,751.14	1,270,212.91	1,272.27	5,254,714.82	19.48	1,466,592.78	20.35
1130	Reg. Ed. Curriculum Specialist								
10E---	1130 1-- Salaries	336,450.00	25,822.31	61,975.58		274,474.42	18.42	38,363.06	16.96
10E---	1130 2-- Employee Benefits	41,200.00	3,068.10	7,633.64		33,566.36	18.53	3,006.97	78.92
10E---	1130 3-- Purchased Services	500.00				500.00		27.60	
10E---	1130 --- Reg. Ed. Curriculum Special	378,150.00	28,890.41	69,609.22		308,540.78	18.41	41,397.63	17.99

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1200	Special Education								
10E--- 1200 1--	Salaries	5,386,850.00	439,316.65	1,061,265.21		4,325,584.79	19.70	1,088,577.33	18.13
10E--- 1200 2--	Employee Benefits	988,260.00	87,833.29	200,872.44		787,387.56	20.33	198,986.06	18.89
10E--- 1200 3--	Purchased Services	72,000.00	1,611.38	50,883.83	750.75	20,365.42	71.71	22,347.73	70.52
10E--- 1200 4--	Supplies <\$500	103,800.00	14,055.37	37,053.45	4,630.40	62,116.15	40.16	32,225.04	18.54
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				5,000.00			
10E--- 1200 ---	Special Education	6,570,910.00	542,816.69	1,350,074.93	5,381.15	5,215,453.92	20.63	1,361,276.16	18.78
1225	Pre-K Special Education								
10E--- 1225 1--	Salaries	591,300.00	53,251.83	127,650.86		463,649.14	21.59	166,633.73	21.22
10E--- 1225 2--	Employee Benefits	141,940.00	12,027.89	28,014.66		113,925.34	19.74	28,052.67	50.23
10E--- 1225 4--	Supplies <\$500	27,500.00	2,598.92	9,320.21	425.25	17,754.54	35.44	8,506.31	37.82
10E--- 1225 ---	Pre-K Special Education	760,740.00	67,878.64	164,985.73	425.25	595,329.02	21.74	203,192.71	23.59
1250	Remedial Programs								
10E--- 1250 1--	Salaries	150,500.00	4,776.53	11,817.05		138,682.95	7.85	15,571.82	12.04
10E--- 1250 2--	Employee Benefits	60,950.00	1,901.03	4,766.80		56,183.20	7.82	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			

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1250	Remedial Programs								
10E---	1250 6-- Other Objects	24,000.00				24,000.00			
10E---	1250 --- Remedial Programs	241,526.00	6,677.56	16,583.85		224,942.15	6.87	17,337.97	7.06
1410	Industrial Arts								
10E---	1410 1-- Salaries	439,300.00	33,468.91	83,002.09		356,297.91	18.89	65,051.00	15.20
10E---	1410 2-- Employee Benefits	58,150.00	4,159.86	10,390.14		47,759.86	17.87	7,957.40	45.21
10E---	1410 3-- Purchased Services	1,130.00				1,130.00		130.00	7.43
10E---	1410 4-- Supplies <\$500	35,670.00	5,121.99	6,298.53	151.68	29,219.79	18.08	12,484.69	61.83
10E---	1410 5-- Capital Expenditures >\$1,50	4,700.00		4,817.00		-117.00	102.49		
10E---	1410 --- Industrial Arts	538,950.00	42,750.76	104,507.76	151.68	434,290.56	19.42	85,623.09	20.06
1412	Family & Consumer Science								
10E---	1412 1-- Salaries	413,300.00	32,760.67	81,220.60		332,079.40	19.65	63,951.08	15.79
10E---	1412 2-- Employee Benefits	57,750.00	4,282.12	10,695.64		47,054.36	18.52	8,126.37	
10E---	1412 3-- Purchased Services	4,650.00	1,420.00	1,420.00		3,230.00	30.54	1,390.00	76.33
10E---	1412 4-- Supplies <\$500	26,215.00	3,464.54	4,199.34		22,015.66	16.02	5,743.66	24.93
10E---	1412 --- Family & Consumer Science	501,915.00	41,927.33	97,535.58		404,379.42	19.43	79,211.11	18.59

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1413	Health								
10E---	1413 1-- Salaries	221,000.00	12,510.57	37,030.98		183,969.02	16.76	15,812.16	15.35
10E---	1413 2-- Employee Benefits	23,950.00	1,311.96	3,928.77		20,021.23	16.40	1,653.08	
10E---	1413 4-- Supplies <\$500	5,422.00				5,422.00		14,326.07	52.69
10E---	1413 --- Health	250,372.00	13,822.53	40,959.75		209,412.25	16.36	31,791.31	24.82
1414	Elective Rotations								
10E---	1414 1-- Salaries							20,043.36	15.54
10E---	1414 2-- Employee Benefits							1,950.72	
10E---	1414 --- Elective Rotations							21,994.08	17.05
1510	Clubs								
10E---	1510 1-- Salaries	130,200.00				130,200.00		7,595.78	10.26
10E---	1510 2-- Employee Benefits	1,900.00				1,900.00		92.65	11.58
10E---	1510 3-- Purchased Services							375.00	6.25
10E---	1510 4-- Supplies <\$500	17,150.00		134.00	346.94	16,669.06	2.80	32.76	0.74
10E---	1510 --- Clubs	149,250.00		134.00	346.94	148,769.06	0.32	8,096.19	9.50

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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		610.32		71,789.68	0.84	10,076.12	16.79
10E---	1520 2-- Employee Benefits	1,000.00		7.81		992.19	0.78	125.00	13.89
10E---	1520 3-- Purchased Services	7,240.00	980.00	1,920.00		5,320.00	26.52	2,240.00	40.00
10E---	1520 4-- Supplies <\$500	4,500.00		2,254.53		2,245.47	50.10	809.35	76.14
10E---	1520 6-- Other Objects	2,900.00		480.00		2,420.00	16.55	610.00	21.03
10E---	1520 --- Interscholastic Athletics	88,040.00	980.00	5,272.66		82,767.34	5.99	13,860.47	22.00
1530	Intramurals								
10E---	1530 1-- Salaries	15,000.00				15,000.00		1,875.20	15.63
10E---	1530 2-- Employee Benefits	187.00				187.00		25.92	12.96
10E---	1530 --- Intramurals	15,187.00				15,187.00		1,901.12	15.58
1600	WOW Program								
10E---	1600 1-- Salaries	240,500.00	943.93	75,936.49		164,563.51	31.57	101,894.16	48.06
10E---	1600 2-- Employee Benefits	2,435.00	233.79	1,248.32		1,186.68	51.27	2,759.00	

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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	10,217.56	113.53
10E---	1600 --- WOW Program	260,135.00	1,177.72	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	106,319.59	262,512.68		1,141,487.32	18.70	221,197.46	17.90
10E---	1650 2-- Employee Benefits	176,800.00	14,574.67	34,522.24		142,277.76	19.53	26,151.33	16.95
10E---	1650 3-- Purchased Services	1,000.00				1,000.00			
10E---	1650 4-- Supplies <\$500	15,050.00	195.03	5,684.28		9,365.72	37.77	5,214.05	30.76
10E---	1650 --- Channels of Challenge Progr	1,596,850.00	121,089.29	302,719.20		1,294,130.80	18.96	252,562.84	17.91

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1800	Bilingual Program								
10E--- 1800 1--	Salaries	607,000.00	48,542.17	120,042.60		486,957.40	19.78	118,888.10	20.01
10E--- 1800 2--	Employee Benefits	82,300.00	6,031.20	13,023.19		69,276.81	15.82	15,679.40	28.22
10E--- 1800 3--	Purchased Services	700.00				700.00			6.96
10E--- 1800 4--	Supplies <\$500	500.00		1,272.32		-772.32	254.46		
10E--- 1800 ---	Bilingual Program	690,500.00	54,573.37	134,338.11		556,161.89	19.46	134,567.50	20.59
1912	Private Tuition								
10E--- 1912 6--	Other Objects	700,000.00	46,192.72	106,911.90		593,088.10	15.27	198,530.21	26.47
10E--- 1912 ---	Private Tuition	700,000.00	46,192.72	106,911.90		593,088.10	15.27	198,530.21	26.47
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	78,282.87	194,504.58		837,395.42	18.85	182,643.89	19.27
10E--- 2113 2--	Employee Benefits	174,400.00	9,542.12	22,143.51		152,256.49	12.70	24,617.94	28.50
10E--- 2113 4--	Supplies <\$500	53,500.00	1,636.00	2,734.26	532.24	50,233.50	6.11	15,940.30	32.11
10E--- 2113 ---	Social Work	1,259,800.00	89,460.99	219,382.35	532.24	1,039,885.41	17.46	223,202.13	20.81

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2120	Guidance Services								
10E--- 2120 1--	Salaries	163,400.00	13,415.85	31,952.64		131,447.36	19.55	32,671.58	20.55
10E--- 2120 2--	Employee Benefits	12,950.00	951.08	2,355.17		10,594.83	18.19	2,251.96	19.69
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	14,366.93	34,307.81		145,942.19	19.03	34,923.54	20.15
2130	Nurse Services								
10E--- 2130 1--	Salaries	498,300.00	39,635.59	107,551.67		390,748.33	21.58	112,608.81	19.22
10E--- 2130 2--	Employee Benefits	102,080.00	10,094.87	23,049.64		79,030.36	22.58	19,539.14	21.36
10E--- 2130 3--	Purchased Services	71,700.00	95.96	8,524.10		63,175.90	11.89	16,962.56	34.14
10E--- 2130 4--	Supplies <\$500	8,000.00	2,188.94	3,202.64		4,797.36	40.03	3,572.46	43.79
10E--- 2130 7--	Equipment \$500 - \$1,500							1,395.00	
10E--- 2130 ---	Nurse Services	680,080.00	52,015.36	142,328.05		537,751.95	20.93	154,077.97	20.97
2131	OT/PT								
10E--- 2131 1--	Salaries	440,000.00	32,028.34	79,420.90		360,579.10	18.05	73,496.77	19.28
10E--- 2131 2--	Employee Benefits	42,600.00	3,028.96	5,632.75		36,967.25	13.22	7,602.45	1.52
10E--- 2131 3--	Purchased Services							14,905.50	28.79
10E--- 2131 ---	OT/PT	482,600.00	35,057.30	85,053.65		397,546.35	17.62	96,004.72	10.27

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2140	Psychological Services								
10E--- 2140 1--	Salaries	446,900.00	34,948.58	90,866.39		356,033.61	20.33	85,620.85	20.75
10E--- 2140 2--	Employee Benefits	42,960.00	2,998.88	7,485.81		35,474.19	17.43	7,320.97	24.54
10E--- 2140 3--	Purchased Services	800.00				800.00			
10E--- 2140 4--	Supplies <\$500	2,000.00	3,560.73	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	41,508.19	101,912.93		391,347.07	20.66	95,848.46	21.58
2150	Speech & Hearing Services								
10E--- 2150 1--	Salaries	1,322,100.00	101,941.06	253,462.53		1,068,637.47	19.17	220,919.11	19.60
10E--- 2150 2--	Employee Benefits	169,000.00	15,149.55	36,025.79		132,974.21	21.32	28,681.17	16.64
10E--- 2150 3--	Purchased Services	500.00				500.00			
10E--- 2150 4--	Supplies <\$500		529.01	529.01		-529.01			
10E--- 2150 ---	Speech & Hearing Services	1,491,600.00	117,619.62	290,017.33		1,201,582.67	19.44	249,600.28	19.19
2190	Other Support Services								
10E--- 2190 1--	Salaries		28.00	28.00		-28.00			
10E--- 2190 3--	Purchased Services	35,600.00		430.00		35,170.00	1.21	2,159.50	10.28
10E--- 2190 4--	Supplies <\$500	14,400.00				14,400.00			
10E--- 2190 ---	Other Support Services	50,000.00	28.00	458.00		49,542.00	0.92	2,159.50	9.82

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2191	Lunchroom Supervision								
10E--- 2191 1--	Salaries	692,140.00	38,526.25	73,753.87		618,386.13	10.66	82,192.26	19.45
10E--- 2191 2--	Employee Benefits	4,574.00				4,574.00		59.00	29.50
10E--- 2191 3--	Purchased Services							190.00	
10E--- 2191 4--	Supplies <\$500	6,000.00	124.75	822.57		5,177.43	13.71	4,308.15	43.08
10E--- 2191 ---	Lunchroom Supervision	702,714.00	38,651.00	74,576.44		628,137.56	10.61	86,749.41	20.05
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	37,357.52	138,919.73		411,704.27	25.23	146,570.94	24.20
10E--- 2210 2--	Employee Benefits	89,654.00	6,068.93	20,982.05		68,671.95	23.40	25,393.08	28.07
10E--- 2210 3--	Purchased Services	159,718.00	9,722.92	113,383.29	23,607.50	22,727.21	85.77	107,345.45	44.07
10E--- 2210 4--	Supplies <\$500	10,000.00	1,037.30	5,676.09		4,323.91	56.76	4,889.56	11.64
10E--- 2210 6--	Other Objects	300.00				300.00		2,100.00	45.74
10E--- 2210 ---	Improvement of Instruction	810,296.00	54,186.67	278,961.16	23,607.50	507,727.34	37.34	286,299.03	30.14

Account Number	Account Description	2016-17 Original Budget	October 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		2,445.10		11,444.90	17.60	4,614.37	37.21
10E--- 2212 2--	Employee Benefits	198.00		94.83		103.17	47.89	63.65	
10E--- 2212 3--	Purchased Services	4,660.00	725.00	1,235.00		3,425.00	26.50		
10E--- 2212 4--	Supplies <\$500	7,450.00		153.38		7,296.62	2.06	1,921.65	36.26
10E--- 2212 ---	QIT	26,198.00	725.00	3,928.31		22,269.69	14.99	6,599.67	26.19
2222	Learning Resource Center								
10E--- 2222 1--	Salaries	844,100.00	80,923.94	180,414.09		663,685.91	21.37	170,784.70	20.52
10E--- 2222 2--	Employee Benefits	156,600.00	10,675.98	29,114.28		127,485.72	18.59	28,225.09	29.68
10E--- 2222 3--	Purchased Services	14,500.00	-682.73	24,267.40	475.20	-10,242.60	170.64	70,887.71	125.46
10E--- 2222 4--	Supplies <\$500	86,540.00	14,803.23	22,669.47	19,636.32	44,234.21	48.89	25,694.67	41.16
10E--- 2222 6--	Other Objects	400.00		401.00		-1.00	100.25	696.00	
10E--- 2222 ---	Learning Resource Center	1,102,140.00	105,720.42	256,866.24	20,111.52	825,162.24	25.13	296,288.17	28.73
2225	Comp. Assist. Instruct. Serv.								
10E--- 2225 1--	Salaries	1,438,300.00	110,378.18	349,068.26		1,089,231.74	24.27	273,448.02	23.13
10E--- 2225 2--	Employee Benefits	238,520.00	18,199.12	52,648.13		185,871.87	22.07	47,462.00	43.82
10E--- 2225 3--	Purchased Services	168,560.00	1,221.95	44,992.77	27,155.52	96,411.71	42.80	98,864.82	46.87
10E--- 2225 4--	Supplies <\$500	907,450.00	6,240.08	350,259.52	1,197.58	555,992.90	38.73	321,963.83	50.57

Account Number	Account Description	2016-17 Original Budget	October 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	1,738.00	51,989.50	2,548.25	233,462.25	18.94	30,265.25	42.09
10E--- 2225 6--	Other Objects	2,000.00		865.00		1,135.00	43.25		
10E--- 2225 7--	Equipment \$500 - \$1,500		4,088.00	123,006.00		-123,006.00		2,478.00	
10E--- 2225 ---	Comp. Assist. Instruct. Ser	3,042,830.00	141,865.33	972,829.18	30,901.35	2,039,099.47	32.99	774,481.92	35.46
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
2310	Board of Education								
10E--- 2310 1--	Salaries	10,000.00	961.54	3,846.16		6,153.84	38.46	3,066.80	
10E--- 2310 2--	Employee Benefits	160,000.00	12,156.97	65,617.86		94,382.14	41.01	66,605.88	26.61
10E--- 2310 3--	Purchased Services	449,000.00	54,334.80	133,541.07		315,458.93	29.74	195,217.21	58.31
10E--- 2310 4--	Supplies <\$500	15,250.00	664.43	4,772.71		10,477.29	31.30	8,805.45	43.48
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	68,117.74	221,101.80		429,148.20	34.00	286,900.34	46.17

Account Number	Account Description	2016-17 Original Budget	October 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
2320	Office of the Superintendent								
10E--- 2320 1--	Salaries	279,100.00	20,990.72	83,962.88		195,137.12	30.08	91,025.41	32.51
10E--- 2320 2--	Employee Benefits	69,400.00	5,173.62	19,057.89		50,342.11	27.46	22,528.55	43.14
10E--- 2320 3--	Purchased Services	17,660.00	1,976.68	9,787.30		7,872.70	55.42	34,765.07	85.50
10E--- 2320 4--	Supplies <\$500	4,500.00	91.18	377.38		4,122.62	8.39	1,310.82	29.13
10E--- 2320 6--	Other Objects	4,000.00	135.00	135.00		3,865.00	3.38	984.00	28.11
10E--- 2320 ---	Office of the Superintenden	374,660.00	28,367.20	113,320.45		261,339.55	30.25	150,613.85	39.54
2330	Special Area Administration								
10E--- 2330 1--	Salaries	508,305.00	38,016.24	122,789.29		385,515.71	24.16	100,312.98	28.42
10E--- 2330 2--	Employee Benefits	141,020.00	11,091.10	33,032.16		107,987.84	23.42	27,729.53	36.53
10E--- 2330 3--	Purchased Services	2,760.00		1,174.49		1,585.51	42.55	2,846.66	25.37
10E--- 2330 4--	Supplies <\$500	1,000.00				1,000.00			
10E--- 2330 ---	Special Area Administration	653,085.00	49,107.34	156,995.94		496,089.06	24.04	130,889.17	29.66
2410	Office of the Principal								
10E--- 2410 1--	Salaries	2,115,437.00	164,664.95	567,349.67		1,548,087.33	26.82	619,625.70	29.03
10E--- 2410 2--	Employee Benefits	638,180.00	48,778.03	156,206.48		481,973.52	24.48	177,011.91	37.07
10E--- 2410 3--	Purchased Services	108,740.00	3,059.66	8,851.82		99,888.18	8.14	9,891.18	10.42
10E--- 2410 4--	Supplies <\$500	13,713.00	1,158.20	3,347.67	173.97	10,191.36	25.68	4,525.87	33.01

Account Number	Account Description	2016-17 Original Budget	October 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 7--	Equipment \$500 - \$1,500		758.97	758.97		-758.97			
10E--- 2410 ---	Office of the Principal	2,876,070.00	218,419.81	736,514.61	173.97	2,139,381.42	25.61	811,054.66	29.67
2510	Direction of Business Support								
10E--- 2510 1--	Salaries	166,500.00	12,889.52	50,394.44		116,105.56	30.27	65,567.82	38.07
10E--- 2510 2--	Employee Benefits	57,775.00	4,030.16	14,732.14		43,042.86	25.50	14,906.93	70.32
10E--- 2510 3--	Purchased Services	7,660.00	1,875.48	2,323.07		5,336.93	30.33	1,920.00	50.72
10E--- 2510 ---	Direction of Business Suppo	231,935.00	18,795.16	67,449.65		164,485.35	29.08	82,394.75	41.80
2520	Fiscal Services								
10E--- 2520 1--	Salaries	414,900.00	31,852.68	128,889.43		286,010.57	31.07	137,348.90	33.24
10E--- 2520 2--	Employee Benefits	73,550.00	4,028.70	16,648.51		56,901.49	22.64	23,716.95	20.14
10E--- 2520 3--	Purchased Services	139,500.00	6,890.46	60,259.47		79,240.53	43.20	60,148.99	52.84
10E--- 2520 4--	Supplies <\$500	10,000.00	330.24	2,415.77		7,584.23	24.16	1,254.47	16.51
10E--- 2520 5--	Capital Expenditures >\$1,50	13,500.00			5,479.00	8,021.00	40.59		
10E--- 2520 6--	Other Objects	110,000.00	5,204.44	15,240.95		94,759.05	13.86	15,665.74	11.39
10E--- 2520 ---	Fiscal Services	761,450.00	48,306.52	223,454.13	5,479.00	532,516.87	30.07	238,135.05	29.59

Account Number	Account Description	2016-17 Original Budget	October 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
2574	Copiers & Printers								
10E--- 2574 3--	Purchased Services	140,000.00		104,638.34		35,361.66	74.74	111,670.11	74.10
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 ---	Copiers & Printers	200,000.00		120,006.34	7,232.00	72,761.66	63.62	168,561.45	75.18
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	34,153.68		82,946.32	29.17	34,965.64	30.64
10E--- 2633 2--	Employee Benefits	356.00	19.16	76.64		279.36	21.53	90.45	1.48
10E--- 2633 3--	Purchased Services	266,460.00	39,963.20	104,804.81	2,693.99	158,961.20	40.34	53,848.77	15.20
10E--- 2633 4--	Supplies <\$500	10,400.00	1,335.00	1,512.95		8,887.05	14.55		
10E--- 2633 6--	Other Objects		80.00	860.00		-860.00			
10E--- 2633 ---	Information Services	394,316.00	49,935.78	141,408.08	2,693.99	250,213.93	36.54	88,904.86	18.73
2640	Human Resources								
10E--- 2640 1--	Salaries	380,146.00	28,636.73	100,956.26		279,189.74	26.56	121,733.09	30.39
10E--- 2640 2--	Employee Benefits	88,620.00	10,135.23	24,012.70		64,607.30	27.10	22,849.37	25.90

Account Number	Account Description	2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2640	Human Resources								
10E--- 2640 3--	Purchased Services	157,860.00	9,219.07	54,942.03	6,300.00	96,617.97	38.80	37,788.73	26.58
10E--- 2640 4--	Supplies <\$500	2,500.00	41.87	316.08		2,183.92	12.64	592.56	39.50
10E--- 2640 ---	Human Resources	629,126.00	48,032.90	180,227.07	6,300.00	442,598.93	29.65	182,963.75	28.93
3500	Extended Day Kindergarten								
10E--- 3500 1--	Salaries	170,886.00	10,535.50	26,322.11		144,563.89	15.40	29,695.73	19.84
10E--- 3500 2--	Employee Benefits	52,300.00	3,749.08	9,372.70		42,927.30	17.92	7,734.66	
10E--- 3500 4--	Supplies <\$500	12,000.00	516.65	642.15	425.25	10,932.60	8.90	3,394.51	22.63
10E--- 3500 6--	Other Objects	2,000.00				2,000.00			
10E--- 3500 ---	Extended Day Kindergarten	237,186.00	14,801.23	36,336.96	425.25	200,423.79	15.50	40,824.90	24.79
3600	Community Services								
10E--- 3600 1--	Salaries	50,300.00	412.50	612.56		49,687.44	1.22	4,292.50	8.59
10E--- 3600 2--	Employee Benefits							2.39	
10E--- 3600 4--	Supplies <\$500	200.00				200.00			
10E--- 3600 ---	Community Services	50,500.00	412.50	612.56		49,887.44	1.21	4,294.89	8.59

Account Number	Account Description	2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
3700	Parochial/Private Services								
10E--- 3700 1--	Salaries	111,600.00	8,496.38	20,909.36		90,690.64	18.74	24,349.14	16.86
10E--- 3700 2--	Employee Benefits	32,319.00	3,139.67	5,980.92		26,338.08	18.51	5,713.65	24.62
10E--- 3700 3--	Purchased Services	13,266.00	6,510.00	11,755.00		1,511.00	88.61	3,506.00	30.49
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	18,146.05	38,815.32		120,369.68	24.38	35,687.39	19.69
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	137,369.79	232,982.86		731,617.14	24.15	551,255.52	66.30
10E--- 4220 ---	SpEd Tuition-Other Governme	964,600.00	137,369.79	232,982.86		731,617.14	24.15	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			

			2016-17	October 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	
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	61,313,764.00	4,596,258.26	13,105,411.91	97,769.82	48,110,582.27	21.53	13,357,116.33	22.65	

Account Number	Account Description	2016-17 Original Budget	October 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	54,063.80		121,036.20	30.88	56,966.95	29.48
20E---	2541 2-- Employee Benefits	20,120.00	1,483.04	5,213.45		14,906.55	25.91	12,230.30	45.74
20E---	2541 3-- Purchased Services	7,000.00	15.00	840.00		6,160.00	12.00		5.43
20E---	2541 4-- Supplies <\$500	16,000.00	-82.88	10,265.77	1,957.00	3,777.23	76.39	11,565.78	74.12
20E---	2541 --- O&M Service Area Direction	218,220.00	14,826.14	70,383.02	1,957.00	145,879.98	33.15	80,763.03	33.93
2542	Care & Upkeep of Buildings								
20E---	2542 1-- Salaries	2,299,200.00	166,377.42	688,835.83		1,610,364.17	29.96	727,952.83	31.48
20E---	2542 2-- Employee Benefits	418,720.00	32,154.08	108,616.94		310,103.06	25.94	128,192.83	38.16
20E---	2542 3-- Purchased Services	970,600.00	40,763.62	212,089.91	69,984.00	688,526.09	29.06	277,194.95	48.53
20E---	2542 4-- Supplies <\$500	1,072,800.00	40,590.75	275,513.45	4,441.60	792,844.95	26.10	413,890.39	42.95
20E---	2542 5-- Capital Expenditures >\$1,50	400,000.00	1,617.18	-6,956.40	5,930.00	401,026.40	-0.26		3.23
20E---	2542 7-- Equipment \$500 - \$1,500		1,066.80	6,461.06	513.70	-6,974.76		4,181.45	
20E---	2542 --- Care & Upkeep of Buildings	5,161,320.00	282,569.85	1,284,560.79	80,869.30	3,795,889.91	26.46	1,551,412.45	35.61

Account Number	Account Description	2016-17 Original Budget	October 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	10,570.92	43,147.59		103,852.41	29.35	50,795.99	31.71
20E--- 2543 2--	Employee Benefits	25,975.00	1,846.90	7,211.51		18,763.49	27.76	4,384.85	19.19
20E--- 2543 3--	Purchased Services	61,110.00	514.00	22,956.07		38,153.93	37.57	25,948.27	85.61
20E--- 2543 4--	Supplies <\$500	40,000.00	1,199.05	28,428.64		11,571.36	71.07	17,790.37	87.62
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	14,130.87	107,943.81		166,141.19	39.38	136,235.48	59.99
2545	Care & Upkeep of Vehicles								
20E--- 2545 3--	Purchased Services	2,000.00				2,000.00			
20E--- 2545 4--	Supplies <\$500	17,500.00	672.72	2,899.99		14,600.01	16.57	3,220.86	19.52
20E--- 2545 5--	Capital Expenditures >\$1,50	10,000.00		8,082.00		1,918.00	80.82	71,003.00	100.00
20E--- 2545 ---	Care & Upkeep of Vehicles	29,500.00	672.72	10,981.99		18,518.01	37.23	74,223.86	90.86
2546	Security Services								
20E--- 2546 3--	Purchased Services	176,000.00	49,502.16	141,809.66	10,199.67	23,990.67	86.37	16,209.76	11.48
20E--- 2546 4--	Supplies <\$500	10,000.00		1,995.38		8,004.62	19.95	1,161.39	11.30
20E--- 2546 ---	Security Services	186,000.00	49,502.16	143,805.04	10,199.67	31,995.29	82.80	17,371.15	11.46

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Account Number	Account Description	2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
5200	Interest on Debt								
30E---	5200 6-- Other Objects	384,350.00				384,350.00			
30E---	5200 --- Interest on Debt	384,350.00				384,350.00			
5270	Capital Lease Interest								
30E---	5270 6-- Other Objects	18,950.00		9,232.71		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			
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	6,117.48	298,544.51		39,700.49	88.26	48,241.24	28.98
30E---	5370 --- Capital Lease Principal	338,245.00	6,117.48	298,544.51		39,700.49	88.26	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

		2016-17	October 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>
0000									
30----	---- --- Debt Services Fund	3,450,545.00	6,117.48	308,587.22		3,141,957.78	8.94	59,228.97	1.79
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Account Number	Account Description	2016-17 Original Budget	October 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	3,417.04		11,087.96	23.56	12,336.02	18.96
40E---	2550 2-- Employee Benefits	3,745.00	124.84	435.48		3,309.52	11.63	804.07	30.11
40E---	2550 3-- Purchased Services	2,591,890.00	208,245.69	573,027.44		2,018,862.56	22.11	491,657.62	24.76
40E---	2550 4-- Supplies <\$500	2,000.00				2,000.00			
40E---	2550 --- Transportation Services	2,612,140.00	209,224.79	576,879.96		2,035,260.04	22.08	504,797.71	24.59
3700	Parochial/Private Services								
40E---	3700 3-- Purchased Services	128,000.00	20,479.20	20,479.20		107,520.80	16.00	4,208.40	2.42
40E---	3700 --- Parochial/Private Services	128,000.00	20,479.20	20,479.20		107,520.80	16.00	4,208.40	2.42
40----	---- --- Transportation Fund	2,740,140.00	229,703.99	597,359.16		2,142,780.84	21.80	509,006.11	22.85
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Account Number	Account Description	2016-17 Original Budget	October 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	1.86		-1.86			
50E--- 2190 ---	Other Support Services		1.86	1.86		-1.86			
2191	Lunchroom Supervision								
50E--- 2191 2--	Employee Benefits							6,372.54	364.15
50E--- 2191 ---	Lunchroom Supervision							6,372.54	364.15
2210	Improvement of Instruction								
50E--- 2210 2--	Employee Benefits		1,709.12	6,302.05		-6,302.05		11,164.43	27.98
50E--- 2210 ---	Improvement of Instruction		1,709.12	6,302.05		-6,302.05		11,164.43	27.98
2212	QIT								
50E--- 2212 2--	Employee Benefits							65.51	
50E--- 2212 ---	QIT							65.51	
2222	Learning Resource Center								
50E--- 2222 2--	Employee Benefits		2,114.04	5,242.65		-5,242.65		10,909.56	19.73
50E--- 2222 ---	Learning Resource Center		2,114.04	5,242.65		-5,242.65		10,909.56	19.73

Account Number	Account Description	2016-17 Original Budget	October 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.								
50E--- 2225 2--	Employee Benefits		6,399.43	22,963.50		-22,963.50		35,065.94	26.64
50E--- 2225 ---	Comp. Assist. Instruct. Ser		6,399.43	22,963.50		-22,963.50		35,065.94	26.64
2310	Board of Education								
50E--- 2310 2--	Employee Benefits		127.90	511.60		-511.60		34,447.90	58.39
50E--- 2310 ---	Board of Education		127.90	511.60		-511.60		34,447.90	58.39
2320	Office of the Superintendent								
50E--- 2320 2--	Employee Benefits		694.24	2,776.96		-2,776.96		5,632.70	29.92
50E--- 2320 ---	Office of the Superintenden		694.24	2,776.96		-2,776.96		5,632.70	29.92
2330	Special Area Administration								
50E--- 2330 2--	Employee Benefits		1,152.34	4,526.92		-4,526.92		8,763.17	28.36
50E--- 2330 ---	Special Area Administration		1,152.34	4,526.92		-4,526.92		8,763.17	28.36
2410	Office of the Principal								
50E--- 2410 2--	Employee Benefits		5,660.69	16,618.42		-16,618.42		37,093.11	24.55
50E--- 2410 ---	Office of the Principal		5,660.69	16,618.42		-16,618.42		37,093.11	24.55

Account Number	Account Description	2016-17 Original Budget	October 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								
50E---	2510 2-- Employee Benefits							943.25	37.73
50E---	2510 --- Direction of Business Suppo							943.25	37.73
2520	Fiscal Services								
50E---	2520 2-- Employee Benefits		4,236.39	17,142.25		-17,142.25		27,622.08	31.57
50E---	2520 --- Fiscal Services		4,236.39	17,142.25		-17,142.25		27,622.08	31.57
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	7,190.41		-7,190.41		5,858.19	15.96
50E---	2541 --- O&M Service Area Direction		1,783.64	7,190.41		-7,190.41		5,858.19	15.96
2542	Care & Upkeep of Buildings								
50E---	2542 2-- Employee Benefits		22,006.32	88,565.85		-88,565.85		79,430.64	16.79
50E---	2542 --- Care & Upkeep of Buildings		22,006.32	88,565.85		-88,565.85		79,430.64	16.79

Account Number	Account Description	2016-17 Original Budget	October 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								
50E---	2543 2-- Employee Benefits		1,405.93	5,738.62		-5,738.62		5,770.77	17.07
50E---	2543 --- Care & Upkeep of Grounds		1,405.93	5,738.62		-5,738.62		5,770.77	17.07
2550	Transportation Services								
50E---	2550 2-- Employee Benefits		113.62	454.48		-454.48		1,389.16	21.71
50E---	2550 --- Transportation Services		113.62	454.48		-454.48		1,389.16	21.71
2572	Purchasing								
50E---	2572 2-- Employee Benefits							778.32	
50E---	2572 --- Purchasing							778.32	
2573	Warehouse Services								
50E---	2573 2-- Employee Benefits		408.16	1,632.64		-1,632.64		2,775.38	
50E---	2573 --- Warehouse Services		408.16	1,632.64		-1,632.64		2,775.38	
2633	Information Services								
50E---	2633 2-- Employee Benefits		1,135.60	4,542.40		-4,542.40		6,969.97	27.89
50E---	2633 --- Information Services		1,135.60	4,542.40		-4,542.40		6,969.97	27.89

Account Number	Account Description	2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2640	Human Resources								
50E--- 2640 2--	Employee Benefits		1,744.20	6,060.43		-6,060.43		12,667.84	30.71
50E--- 2640 ---	Human Resources		1,744.20	6,060.43		-6,060.43		12,667.84	30.71
3500	Extended Day Kindergarten								
50E--- 3500 2--	Employee Benefits		1,377.28	3,461.61		-3,461.61		6,050.85	19.15
50E--- 3500 ---	Extended Day Kindergarten		1,377.28	3,461.61		-3,461.61		6,050.85	19.15
3600	Community Services								
50E--- 3600 2--	Employee Benefits							280.37	
50E--- 3600 ---	Community Services							280.37	
3700	Parochial/Private Services								
50E--- 3700 2--	Employee Benefits							316.05	15.05
50E--- 3700 ---	Parochial/Private Services							316.05	15.05
50-----	Municipal Retirement Fund	1,075,000.00	82,706.43	271,868.56		803,131.44	25.29	592,091.43	25.35
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Account Number	Account Description	2016-17 Original Budget	October 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	11,244.04	28,009.79		1,251,990.21	2.19		
51E--- 1110 ---	Elementary Education	1,280,000.00	11,244.04	28,009.79		1,251,990.21	2.19		
1111	Response to Intervention								
51E--- 1111 2--	Employee Benefits		1,945.05	4,919.59		-4,919.59			
51E--- 1111 ---	Response to Intervention		1,945.05	4,919.59		-4,919.59			
1113	Art Program								
51E--- 1113 2--	Employee Benefits		1,078.61	2,713.21		-2,713.21			
51E--- 1113 ---	Art Program		1,078.61	2,713.21		-2,713.21			
1114	Instrumental Music								
51E--- 1114 2--	Employee Benefits		570.29	1,468.48		-1,468.48			
51E--- 1114 ---	Instrumental Music		570.29	1,468.48		-1,468.48			
1115	General Music								
51E--- 1115 2--	Employee Benefits		1,032.63	2,557.21		-2,557.21			
51E--- 1115 ---	General Music		1,032.63	2,557.21		-2,557.21			

Account Number	Account Description	2016-17 Original Budget	October 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		2,314.16	5,723.90		-5,723.90			
51E---	1116 --- Physical Education Program		2,314.16	5,723.90		-5,723.90			
1119	Foreign Language								
51E---	1119 2-- Employee Benefits		1,357.08	3,330.90		-3,330.90			
51E---	1119 --- Foreign Language		1,357.08	3,330.90		-3,330.90			
1120	Middle School Education								
51E---	1120 2-- Employee Benefits		6,542.43	15,294.70		-15,294.70			
51E---	1120 --- Middle School Education		6,542.43	15,294.70		-15,294.70			
1130	Reg. Ed. Curriculum Specialist								
51E---	1130 2-- Employee Benefits		346.47	830.85		-830.85			
51E---	1130 --- Reg. Ed. Curriculum Special		346.47	830.85		-830.85			
1200	Special Education								
51E---	1200 2-- Employee Benefits		15,536.55	37,080.27		-37,080.27			
51E---	1200 --- Special Education		15,536.55	37,080.27		-37,080.27			

Account Number	Account Description	2016-17 Original Budget	October 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
1225	Pre-K Special Education								
51E---	1225 2-- Employee Benefits		2,377.08	5,818.94		-5,818.94			
51E---	1225 --- Pre-K Special Education		2,377.08	5,818.94		-5,818.94			
1250	Remedial Programs								
51E---	1250 2-- Employee Benefits		75.64	177.13		-177.13			
51E---	1250 --- Remedial Programs		75.64	177.13		-177.13			
1410	Industrial Arts								
51E---	1410 2-- Employee Benefits		458.56	1,136.68		-1,136.68			
51E---	1410 --- Industrial Arts		458.56	1,136.68		-1,136.68			
1412	Family & Consumer Science								
51E---	1412 2-- Employee Benefits		449.10	1,112.48		-1,112.48			
51E---	1412 --- Family & Consumer Science		449.10	1,112.48		-1,112.48			
1413	Health								
51E---	1413 2-- Employee Benefits		173.61	515.97		-515.97			
51E---	1413 --- Health		173.61	515.97		-515.97			

Account Number	Account Description	2016-17 Original Budget	October 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			12.57		-12.57			
51E---	1520 --- Interscholastic Athletics			12.57		-12.57			
1600	WOW Program								
51E---	1600 2-- Employee Benefits		69.63	2,591.78		-2,591.78			
51E---	1600 --- WOW Program		69.63	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		1,508.88	3,776.41		-3,776.41			
51E---	1650 --- Channels of Challenge Progr		1,508.88	3,776.41		-3,776.41			
1800	Bilingual Program								
51E---	1800 2-- Employee Benefits		677.37	1,688.97		-1,688.97			
51E---	1800 --- Bilingual Program		677.37	1,688.97		-1,688.97			

Account Number	Account Description	2016-17 Original Budget	October 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
2113	Social Work								
51E---	2113 2-- Employee Benefits		1,074.63	2,693.08		-2,693.08			
51E---	2113 --- Social Work		1,074.63	2,693.08		-2,693.08			
2120	Guidance Services								
51E---	2120 2-- Employee Benefits		187.78	446.44		-446.44			
51E---	2120 --- Guidance Services		187.78	446.44		-446.44			
2130	Nurse Services								
51E---	2130 2-- Employee Benefits		2,028.85	5,356.79		-5,356.79			
51E---	2130 --- Nurse Services		2,028.85	5,356.79		-5,356.79			
2131	OT/PT								
51E---	2131 2-- Employee Benefits		2,351.58	5,919.18		-5,919.18			
51E---	2131 --- OT/PT		2,351.58	5,919.18		-5,919.18			
2140	Psychological Services								
51E---	2140 2-- Employee Benefits		571.23	1,479.67		-1,479.67			
51E---	2140 --- Psychological Services		571.23	1,479.67		-1,479.67			

Account Number	Account Description	2016-17 Original Budget	October 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		1,398.58	3,483.11		-3,483.11			
51E--- 2150 ---	Speech & Hearing Services		1,398.58	3,483.11		-3,483.11			
2190	Other Support Services								
51E--- 2190 2--	Employee Benefits		2.14	2.14		-2.14			
51E--- 2190 ---	Other Support Services		2.14	2.14		-2.14			
2191	Lunchroom Supervision								
51E--- 2191 2--	Employee Benefits		2,947.56	5,642.47		-5,642.47			
51E--- 2191 ---	Lunchroom Supervision		2,947.56	5,642.47		-5,642.47			
2210	Improvement of Instruction								
51E--- 2210 2--	Employee Benefits		1,174.17	4,381.98		-4,381.98			
51E--- 2210 ---	Improvement of Instruction		1,174.17	4,381.98		-4,381.98			
2212	QIT								
51E--- 2212 2--	Employee Benefits			34.38		-34.38			
51E--- 2212 ---	QIT			34.38		-34.38			

Account Number	Account Description	2016-17 Original Budget	October 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		1,923.14	4,305.85		-4,305.85			
51E---	2222 --- Learning Resource Center		1,923.14	4,305.85		-4,305.85			
2225	Comp. Assist. Instruct. Serv.								
51E---	2225 2-- Employee Benefits		4,259.09	14,725.55		-14,725.55			
51E---	2225 --- Comp. Assist. Instruct. Ser		4,259.09	14,725.55		-14,725.55			
2310	Board of Education								
51E---	2310 2-- Employee Benefits		72.08	1,651.12		-1,651.12			
51E---	2310 --- Board of Education		72.08	1,651.12		-1,651.12			
2320	Office of the Superintendent								
51E---	2320 2-- Employee Benefits		619.20	2,479.72		-2,479.72			
51E---	2320 --- Office of the Superintenden		619.20	2,479.72		-2,479.72			
2330	Special Area Administration								
51E---	2330 2-- Employee Benefits		1,068.39	3,818.07		-3,818.07			
51E---	2330 --- Special Area Administration		1,068.39	3,818.07		-3,818.07			

Account Number	Account Description	2016-17 Original Budget	October 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		4,966.80	15,662.58		-15,662.58			
51E---	2410 --- Office of the Principal		4,966.80	15,662.58		-15,662.58			
2510	Direction of Business Support								
51E---	2510 2-- Employee Benefits		185.00	723.27		-723.27			
51E---	2510 --- Direction of Business Suppo		185.00	723.27		-723.27			
2520	Fiscal Services								
51E---	2520 2-- Employee Benefits		2,386.04	9,454.75		-9,454.75			
51E---	2520 --- Fiscal Services		2,386.04	9,454.75		-9,454.75			
2541	O&M Service Area Direction								
51E---	2541 2-- Employee Benefits		978.56	3,968.16		-3,968.16			
51E---	2541 --- O&M Service Area Direction		978.56	3,968.16		-3,968.16			
2542	Care & Upkeep of Buildings								
51E---	2542 2-- Employee Benefits		12,071.31	50,465.35		-50,465.35			
51E---	2542 --- Care & Upkeep of Buildings		12,071.31	50,465.35		-50,465.35			

Account Number	Account Description	2016-17 Original Budget	October 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		760.50	3,126.89		-3,126.89			
51E---	2543 --- Care & Upkeep of Grounds		760.50	3,126.89		-3,126.89			
2546	Security Services								
51E---	2546 2-- Employee Benefits		33.81	33.81		-33.81			
51E---	2546 --- Security Services		33.81	33.81		-33.81			
2550	Transportation Services								
51E---	2550 2-- Employee Benefits		62.84	251.79		-251.79			
51E---	2550 --- Transportation Services		62.84	251.79		-251.79			
2573	Warehouse Services								
51E---	2573 2-- Employee Benefits		233.22	933.68		-933.68			
51E---	2573 --- Warehouse Services		233.22	933.68		-933.68			
2633	Information Services								
51E---	2633 2-- Employee Benefits		642.40	2,569.60		-2,569.60			
51E---	2633 --- Information Services		642.40	2,569.60		-2,569.60			

Account Number	Account Description	2016-17 Original Budget	October 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Balance	2016-17 FY % Spent	2015-16 FYTD Activity	2015-16 FY % Spent
2640	Human Resources								
51E---	2640 2-- Employee Benefits		1,281.86	4,325.44		-4,325.44			
51E---	2640 --- Human Resources		1,281.86	4,325.44		-4,325.44			
3500	Extended Day Kindergarten								
51E---	3500 2-- Employee Benefits		754.33	1,877.74		-1,877.74			
51E---	3500 --- Extended Day Kindergarten		754.33	1,877.74		-1,877.74			
3600	Community Services								
51E---	3600 2-- Employee Benefits		31.56	46.88		-46.88			
51E---	3600 --- Community Services		31.56	46.88		-46.88			
3700	Parochial/Private Services								
51E---	3700 2-- Employee Benefits		121.82	300.08		-300.08			
51E---	3700 --- Parochial/Private Services		121.82	300.08		-300.08			
51----	---- --- Social Security/Medicare	1,280,000.00	91,945.65	270,453.59		1,009,546.41	21.13		
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		2016-17	October 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	13,500.00	44,565.85		1,230,434.15	3.50	49,116.35	35.08
60E---	2533 --- Construction Services	1,275,000.00	13,500.00	44,565.85		1,230,434.15	3.50	49,116.35	35.08
2535	CONSTRUCTION MANAGER								
60E---	2535 3-- Purchased Services	260,000.00	60,561.51	247,359.61		12,640.39	95.14	147,262.49	589.05
60E---	2535 --- CONSTRUCTION MANAGER	260,000.00	60,561.51	247,359.61		12,640.39	95.14	147,262.49	589.05
2536	Facility Improvements								
60E---	2536 4-- Supplies <\$500			21,190.20	1,622.00	-22,812.20			
60E---	2536 5-- Capital Expenditures >\$1,50	5,978,702.00	321,089.00	3,312,934.30		2,665,767.70	55.41	2,019,212.41	72.91
60E---	2536 7-- Equipment \$500 - \$1,500			11,534.00		-11,534.00			
60E---	2536 --- Facility Improvements	5,978,702.00	321,089.00	3,345,658.50	1,622.00	2,631,421.50	55.99	2,019,212.41	73.60
60----	---- --- Capital Projects Fund	7,513,702.00	395,150.51	3,637,583.96	1,622.00	3,874,496.04	48.43	2,215,591.25	75.52

Account Number	Account Description	2016-17 Original Budget	October 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	October 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	4,094.00	81.88
80E--- 2363 3--	Purchased Services		312.50	625.00		-625.00			
80E--- 2363 ---	Unemployment Insurance	40,000.00	312.50	3,884.00		36,116.00	9.71	4,094.00	81.88
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	82.00	82.00		918.00	8.20	213.00	
80E--- 2367 ---	Loss Prevention	1,000.00	82.00	82.00		918.00	8.20	213.00	
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		

Account Number	Account Description	2016-17 Original Budget	October 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
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80----	---- --- Tort Fund	694,438.00	394.50	644,435.00		50,003.00	92.80	730,333.00	98.28
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Account Number	Account Description	2016-17 Original Budget	October 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 Expense T		88,483,774.00	5,767,546.66	20,467,390.98	192,417.79	67,823,965.23	23.35	19,346,372.98	26.25

Number of Accounts: 2808

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