

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1100	6400	00	430000	CURRICULUM INSTRUCTION				
10E000	1100	640-	--	-----	CURRICULUM INSTRUCTION				
10E000	1105	1110	00	000000	PRE-K PROGRAMS				
10E000	1105	1110	00	370500	PRE-K PROGRAMS				
10E000	1105	111-	--	-----	PRE-K PROGRAMS				
10E000	1105	2200	00	000000	PRE-K PROGRAMS				
10E000	1105	2200	00	370500	PRE-K PROGRAMS				
10E000	1105	220-	--	-----	PRE-K PROGRAMS				
10E000	1105	4100	00	000000	PRE-K PROGRAMS				
10E000	1105	410-	--	-----	PRE-K PROGRAMS				
10E000	110-	----	--	-----	*CURRICULUM INSTRUCTION				
10E000	1110	1100	00	000000	ELEMENTARY	101,145.91	270,245.86	1,400,000.00	14.46
10E000	1110	1100	00	330500	ELEMENTARY				
10E000	1110	1100	00	371500	ELEMENTARY				
10E000	1110	1100	00	430000	ELEMENTARY				
10E000	1110	1100	00	460000	ELEMENTARY				
10E000	1110	1100	00	480001	ELEMENTARY				
10E000	1110	1100	00	480002	ELEMENTARY				
10E000	1110	1100	00	480003	ELEMENTARY				
10E000	1110	1100	00	485000	ELEMENTARY				
10E000	1110	1100	00	485100	ELEMENTARY				
10E000	1110	1100	00	490500	ELEMENTARY				
10E000	1110	1100	00	493200	ELEMENTARY				
10E000	1110	110-	--	-----	ELEMENTARY	3,971.08	10,029.68	48,500.00	16.38
10E000	1110	1100	00	000000	ELEMENTARY	105,116.99	280,275.54	1,448,500.00	14.52
10E000	1110	1110	00	000000	ELEMENTARY	2,500.55	3,444.07		
10E000	1110	1110	00	371500	ELEMENTARY				
10E000	1110	1110	00	410000	ELEMENTARY				
10E000	1110	1110	00	430000	ELEMENTARY				
10E000	1110	1110	00	485100	ELEMENTARY				
10E000	1110	1110	00	493200	ELEMENTARY				
10E000	1110	1111	00	000000	ELEMENTARY				
10E000	1110	1111	00	445400	ELEMENTARY				
10E000	1110	1111	00	480001	ELEMENTARY				
10E000	1110	1111	00	480003	ELEMENTARY				
10E000	1110	1111	00	485100	ELEMENTARY				
10E000	1110	1111	00	485700	ELEMENTARY				
10E000	1110	1112	00	000000	ELEMENTARY				
10E000	1110	1112	00	430000	ELEMENTARY	11,640.00	11,640.00		
10E000	1110	111-	--	-----	ELEMENTARY	20,046.80	27,809.57	35,500.00	67.76
10E000	1110	1120	00	000000	ELEMENTARY				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1110	1120	00	493200	ELEMENTARY				
					TITLE II				
10E000	1110	112-	--	-----	ELEMENTARY				
10E000	1110	1150	00	371500	ELEMENTARY				
					READING IMPROVENT GRANT				
10E000	1110	115-	--	-----	ELEMENTARY				
10E000	1110	1200	00	000000	ELEMENTARY	2,220.00	5,300.00	5,000.00	106.00
10E000	1110	120-	--	-----	ELEMENTARY	2,220.00	5,300.00	5,000.00	106.00
10E000	1110	1230	00	000000	ELEMENTARY	360.00	960.00	95,000.00	0.38
10E000	1110	1230	00	430000	ELEMENTARY				
					TITLE ONE FUNDS				
10E000	1110	1230	00	445400	ELEMENTARY				
					IDEA				
10E000	1110	1230	00	493200	ELEMENTARY				
					TITLE II				
10E000	1110	123-	--	-----	ELEMENTARY	360.00	960.00	95,000.00	0.38
10E000	1110	2110	00	000000	ELEMENTARY	4,337.69	4,828.01	21,000.00	20.85
10E000	1110	2110	00	371500	ELEMENTARY				
					READING IMPROVENT GRANT				
10E000	1110	2110	00	430000	ELEMENTARY			2,900.00	
					TITLE ONE FUNDS				
10E000	1110	2110	00	445400	ELEMENTARY				
					IDEA				
10E000	1110	2110	00	480001	ELEMENTARY				
					ARRA IDEA MOE				
10E000	1110	2110	00	480002	ELEMENTARY				
					ARRA Title 1				
10E000	1110	2110	00	480003	ELEMENTARY				
					ARRA IDEA SUPP				
10E000	1110	2110	00	485100	ELEMENTARY				
					Title 1 ARRA				
10E000	1110	2110	00	485700	ELEMENTARY				
					ARRA IDEA				
10E000	1110	2110	00	490500	ELEMENTARY				
					TitleIII-IEP				
10E000	1110	2110	00	493200	ELEMENTARY		873.71	20,000.00	4.30
					TITLE II				
10E000	1110	2115	00	000000	ELEMENTARY	175.26	885.37	12,000.00	1.96
10E000	1110	2115	00	371500	ELEMENTARY				
					READING IMPROVENT GRANT				
10E000	1110	2115	00	430000	ELEMENTARY				
					TITLE ONE FUNDS				
10E000	1110	2115	00	480001	ELEMENTARY				
					ARRA IDEA MOE				
10E000	1110	2115	00	480003	ELEMENTARY				
					ARRA IDEA SUPP				
10E000	1110	2115	00	485100	ELEMENTARY				
					Title 1 ARRA				
10E000	1110	2115	00	485700	ELEMENTARY				
					ARRA IDEA				
10E000	1110	2115	00	490500	ELEMENTARY				
					TitleIII-IEP				
10E000	1110	2115	00	493200	ELEMENTARY		21.04		
					TITLE II				
10E000	1110	211-	--	-----	ELEMENTARY	4,512.95	6,608.13	55,900.00	9.79
10E000	1110	2130	00	000000	ELEMENTARY				
10E000	1110	2130	00	485100	ELEMENTARY				
					Title 1 ARRA				
10E000	1110	213-	--	-----	ELEMENTARY				
10E000	1110	2140	00	000000	ELEMENTARY				
10E000	1110	214-	--	-----	ELEMENTARY				
10E000	1110	2150	00	000000	ELEMENTARY				
10E000	1110	215-	--	-----	ELEMENTARY				
10E000	1110	2160	00	000000	ELEMENTARY				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1110	2160	00	430000	ELEMENTARY				
					TITLE ONE FUNDS				
10E000	1110	2160	00	493200	ELEMENTARY				
					TITLE II				
10E000	1110	216-	--	-----	ELEMENTARY				
10E000	1110	2200	00	000000	ELEMENTARY	21,820.11	46,711.47	240,000.00	15.27
					READING IMPROVENT GRANT				
10E000	1110	2200	00	430000	ELEMENTARY				
					TITLE ONE FUNDS				
10E000	1110	2200	00	485100	ELEMENTARY				
					Title 1 ARRA				
10E000	1110	2200	00	493200	ELEMENTARY	821.72	1,914.97	9,500.00	17.30
					TITLE II				
10E000	1110	220-	--	-----	ELEMENTARY	22,641.83	48,626.44	249,500.00	15.35
10E000	1110	2210	00	000000	ELEMENTARY				
10E000	1110	2210	00	410000	ELEMENTARY				
10E000	1110	221-	--	-----	ELEMENTARY				
10E000	1110	2220	00	493200	ELEMENTARY				
					TITLE II				
10E000	1110	222-	--	-----	ELEMENTARY				
10E000	1110	2300	00	000000	ELEMENTARY	3,601.50	9,887.00	18,000.00	34.24
10E000	1110	230-	--	-----	ELEMENTARY	3,601.50	9,887.00	18,000.00	34.24
10E000	1110	3100	00	000000	ELEMENTARY			500.00	
10E000	1110	3100	00	371501	ELEMENTARY				
					PBIS				
10E000	1110	3100	00	440000	ELEMENTARY				
10E000	1110	3100	00	480001	ELEMENTARY				
					ARRA IDEA MOE				
10E000	1110	3100	00	485700	ELEMENTARY				
					ARRA IDEA				
10E000	1110	3100	00	493000	ELEMENTARY				
10E000	1110	3100	00	493200	ELEMENTARY				
					TITLE II				
10E000	1110	3100	00	990002	ELEMENTARY				
10E000	1110	3100	00	990003	ELEMENTARY				
					Lullabye Foundation				
10E000	1110	310-	--	-----	ELEMENTARY			500.00	
10E000	1110	3140	00	000000	ELEMENTARY				
10E000	1110	3140	00	371500	ELEMENTARY				
					READING IMPROVENT GRANT				
10E000	1110	3140	00	377500	ELEMENTARY				
					ADA SAFETY GRAN				
10E000	1110	3140	00	410000	ELEMENTARY				
10E000	1110	3140	00	440000	ELEMENTARY				
10E000	1110	3140	00	497100	ELEMENTARY				
					Title II-D Tech ^ Prof Serv				
10E000	1110	314-	--	-----	ELEMENTARY				
10E000	1110	3160	00	000000	ELEMENTARY	18,275.26	19,585.26	20,000.00	91.38
10E000	1110	3160	00	410000	ELEMENTARY				
10E000	1110	3160	00	430000	ELEMENTARY				
					TITLE ONE FUNDS				
10E000	1110	3160	00	485700	ELEMENTARY				
					ARRA IDEA				
10E000	1110	316-	--	-----	ELEMENTARY	18,275.26	19,585.26	20,000.00	91.38
10E000	1110	3190	00	000000	ELEMENTARY				
10E000	1110	3190	00	410000	ELEMENTARY				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1110	3190	00	440000	ELEMENTARY				
10E000	1110	3190	00	493200	ELEMENTARY				
10E000	1110	3190	00	497100	ELEMENTARY				
10E000	1110	3191	00	493200	ELEMENTARY				
10E000	1110	319-	--	-----	ELEMENTARY				
10E000	1110	3250	00	000000	ELEMENTARY				
10E000	1110	325-	--	-----	ELEMENTARY				
10E000	1110	3300	00	000000	ELEMENTARY				
10E000	1110	330-	--	-----	ELEMENTARY				
10E000	1110	3320	00	000000	ELEMENTARY				
10E000	1110	3320	00	430000	ELEMENTARY				
10E000	1110	3320	00	440000	ELEMENTARY				
10E000	1110	332-	--	-----	ELEMENTARY				
10E000	1110	3340	00	000000	ELEMENTARY				
10E000	1110	334-	--	-----	ELEMENTARY				
10E000	1110	3600	00	000000	ELEMENTARY				
10E000	1110	360-	--	-----	ELEMENTARY				
10E000	1110	3900	00	000000	ELEMENTARY				
10E000	1110	3900	00	440000	ELEMENTARY				
10E000	1110	390-	--	-----	ELEMENTARY				
10E000	1110	4100	00	000000	ELEMENTARY	7,913.73	40,719.46	64,000.00	57.87
10E000	1110	4100	00	330500	ELEMENTARY				
10E000	1110	4100	00	371500	ELEMENTARY				
10E000	1110	4100	00	371501	ELEMENTARY				
10E000	1110	4100	00	377500	ELEMENTARY				
10E000	1110	4100	00	430000	ELEMENTARY			10,000.00	
10E000	1110	4100	00	432000	ELEMENTARY				
10E000	1110	4100	00	440000	ELEMENTARY				
10E000	1110	4100	00	480003	ELEMENTARY				
10E000	1110	4100	00	485100	ELEMENTARY				
10E000	1110	4100	00	485700	ELEMENTARY				
10E000	1110	4100	00	493200	ELEMENTARY				
10E000	1110	4100	00	497100	ELEMENTARY				
10E000	1110	410-	--	-----	ELEMENTARY	7,913.73	40,719.46	74,000.00	50.05
10E000	1110	4110	00	000000	ELEMENTARY				
10E000	1110	4110	00	410000	ELEMENTARY				
10E000	1110	4110	00	480001	ELEMENTARY				
10E000	1110	411-	--	-----	ELEMENTARY				
10E000	1110	4200	00	000000	ELEMENTARY				
10E000	1110	420-	--	-----	ELEMENTARY				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1110	5400	00	000000	ELEMENTARY		9,868.52	40,000.00	24.67
10E000	1110	5400	00	430000	ELEMENTARY				
10E000	1110	5400	00	480001	ELEMENTARY				
10E000	1110	5400	00	485600	ELEMENTARY				
10E000	1110	5400	00	485700	ELEMENTARY				
10E000	1110	540-	--	-----	ELEMENTARY		9,868.52	40,000.00	24.67
10E000	1110	5410	00	000000	ELEMENTARY				
10E000	1110	541-	--	-----	ELEMENTARY				
10E000	1110	6400	00	000000	ELEMENTARY				
10E000	1110	6400	00	430000	ELEMENTARY				
10E000	1110	640-	--	-----	ELEMENTARY				
10E000	1110	7000	00	000000	ELEMENTARY				
10E000	1110	700-	--	-----	ELEMENTARY				
10E000	1113	3320	00	000000					
10E000	1113	332-	--	-----	*Mileage				
10E000	111-	----	--	-----	*ELEMENTARY	184,689.06	449,639.92	2,041,900.00	17.39
10E000	1120	1100	00	000000	MIDDLE SCHOOL	15,262.10	38,389.64		
10E000	1120	110-	--	-----	MIDDLE SCHOOL	15,262.10	38,389.64		
10E000	1120	1110	00	000000	MIDDLE SCHOOL				
10E000	1120	111-	--	-----	MIDDLE SCHOOL				
10E000	1120	2110	00	000000	MIDDLE SCHOOL		54.74		
10E000	1120	2115	00	000000	MIDDLE SCHOOL		79.29		
10E000	1120	211-	--	-----	MIDDLE SCHOOL		134.03		
10E000	1120	2120	00	000000	MIDDLE SCHOOL				
10E000	1120	212-	--	-----	MIDDLE SCHOOL				
10E000	1120	2200	00	000000	MIDDLE SCHOOL	3,194.98	8,022.80		
10E000	1120	220-	--	-----	MIDDLE SCHOOL	3,194.98	8,022.80		
10E000	1120	3100	00	000000	MIDDLE SCHOOL			1,000.00	
10E000	1120	3100	00	990003	MIDDLE SCHOOL				
10E000	1120	310-	--	-----	MIDDLE SCHOOL			1,000.00	
10E000	1120	3160	00	000000	MIDDLE SCHOOL				
10E000	1120	316-	--	-----	MIDDLE SCHOOL				
10E000	1120	4100	00	000000	MIDDLE SCHOOL	2,114.25	5,753.06	17,500.00	19.44
10E000	1120	4100	00	371501	MIDDLE SCHOOL		342.90	1,250.00	27.43
10E000	1120	4100	02	000000	MIDDLE SCHOOL		1,515.16	2,000.00	75.76
10E000	1120	4100	12	000000	MIDDLE SCHOOL			1,000.00	
10E000	1120	4100	50	000000	MIDDLE SCHOOL	1,222.18	3,361.98	3,500.00	96.06
10E000	1120	410-	--	-----	MIDDLE SCHOOL	3,336.43	10,973.10	25,250.00	34.15
10E000	112-	----	--	-----	*MIDDLE SCHOOL	21,793.51	57,519.57	26,250.00	173.47
10E000	1200	1100	00	000000	SPECIAL EDUCATION PROGRAMS	1,125.00	1,125.00		

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17	
						Monthly Activity	FY Activity	Revised Budget	FYTD %	
10E000	1200	110-	--	-----	SPECIAL EDUCATION PROGRAMS	1,125.00	1,125.00			
10E000	1200	2110	00	000000	SPECIAL EDUCATION PROGRAMS					
10E000	1200	2115	00	000000	SPECIAL EDUCATION PROGRAMS					
10E000	1200	211-	--	-----	SPECIAL EDUCATION PROGRAMS					
10E000	1200	3100	00	000000	SPECIAL EDUCATION PROGRAMS					
10E000	1200	3100	00	462000	SPECIAL EDUCATION PROGRAMS	IDEA				
10E000	1200	3100	00	480003	SPECIAL EDUCATION PROGRAMS	ARRA IDEA SUPP				
10E000	1200	3100	00	485700	SPECIAL EDUCATION PROGRAMS	ARRA IDEA				
10E000	1200	310-	--	-----	SPECIAL EDUCATION PROGRAMS					
10E000	1200	3160	00	000000	SPECIAL EDUCATION PROGRAMS					
10E000	1200	3160	00	462000	SPECIAL EDUCATION PROGRAMS	IDEA				
10E000	1200	316-	--	-----	SPECIAL EDUCATION PROGRAMS					
10E000	1200	4100	00	000000	SPECIAL EDUCATION PROGRAMS		197.95			
10E000	1200	4100	00	462000	SPECIAL EDUCATION PROGRAMS	IDEA	36.03	1,298.49	8,000.00	9.68
10E000	1200	4100	00	480001	SPECIAL EDUCATION PROGRAMS	ARRA IDEA MOE				
10E000	1200	4100	00	480003	SPECIAL EDUCATION PROGRAMS	ARRA IDEA SUPP				
10E000	1200	4100	00	485700	SPECIAL EDUCATION PROGRAMS	ARRA IDEA				
10E000	1200	410-	--	-----	SPECIAL EDUCATION PROGRAMS		36.03	1,496.44	8,000.00	12.16
10E000	1200	5400	00	000000	SPECIAL EDUCATION PROGRAMS					
10E000	1200	5400	00	462000	SPECIAL EDUCATION PROGRAMS	IDEA		1,271.30	2,500.00	
10E000	1200	5400	00	480003	SPECIAL EDUCATION PROGRAMS	ARRA IDEA SUPP				
10E000	1200	5400	00	485700	SPECIAL EDUCATION PROGRAMS	ARRA IDEA				
10E000	1200	540-	--	-----	SPECIAL EDUCATION PROGRAMS		1,271.30	2,500.00		
10E000	1200	6400	00	000000	SPECIAL EDUCATION PROGRAMS					
10E000	1200	640-	--	-----	SPECIAL EDUCATION PROGRAMS					
10E000	1204	1100	00	000000	PHYSICALLY HANDICAPPED	4,771.14	12,459.07	81,000.00		11.78
10E000	1204	110-	--	-----	PHYSICALLY HANDICAPPED	4,771.14	12,459.07	81,000.00		11.78
10E000	1204	2110	00	000000	PHYSICALLY HANDICAPPED					
10E000	1204	2115	00	000000	PHYSICALLY HANDICAPPED					
10E000	1204	211-	--	-----	PHYSICALLY HANDICAPPED					
10E000	1204	2200	00	000000	PHYSICALLY HANDICAPPED	654.68	1,629.07	8,500.00		15.40
10E000	1204	220-	--	-----	PHYSICALLY HANDICAPPED	654.68	1,629.07	8,500.00		15.40
10E000	1204	3100	00	000000	PHYSICALLY HANDICAPPED		1,891.25	25,000.00		
10E000	1204	310-	--	-----	PHYSICALLY HANDICAPPED		1,891.25	25,000.00		
10E000	1204	4100	00	000000	PHYSICALLY HANDICAPPED					
10E000	1204	4100	00	462000	PHYSICALLY HANDICAPPED	IDEA				
10E000	1204	410-	--	-----	PHYSICALLY HANDICAPPED					
10E000	1204	5400	00	000000	PHYSICALLY HANDICAPPED					
10E000	1204	540-	--	-----	PHYSICALLY HANDICAPPED					
10E000	1204	6400	00	000000	PHYSICALLY HANDICAPPED					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1204	640-	--	-----	PHYSICALLY HANDICAPPED				
10E000	1204	7000	00	000000	PHYSICALLY HANDICAPPED				
10E000	1204	700-	--	-----	PHYSICALLY HANDICAPPED				
10E000	1205	1100	00	000000	LEARNING DISABLED				
10E000	1205	110-	--	-----	LEARNING DISABLED				
10E000	1205	1110	00	000000	LEARNING DISABLED				
10E000	1205	111-	--	-----	LEARNING DISABLED				
10E000	1205	1150	00	000000	LEARNING DISABLED				
10E000	1205	115-	--	-----	LEARNING DISABLED				
10E000	1205	2110	00	000000	LEARNING DISABLED				
10E000	1205	2115	00	000000	LEARNING DISABLED				
10E000	1205	211-	--	-----	LEARNING DISABLED				
10E000	1205	2150	00	000000	LEARNING DISABLED				
10E000	1205	215-	--	-----	LEARNING DISABLED				
10E000	1205	2200	00	000000	LEARNING DISABLED				
10E000	1205	220-	--	-----	LEARNING DISABLED				
10E000	1205	4100	00	000000	LEARNING DISABLED				
10E000	1205	410-	--	-----	LEARNING DISABLED				
10E000	1207	1110	00	000000	HARD OF HEARING	3,085.16	7,766.90	39,000.00	15.82
10E000	1207	111-	--	-----	HARD OF HEARING	3,085.16	7,766.90	39,000.00	15.82
10E000	1207	2200	00	000000	HARD OF HEARING	812.22	2,033.77	10,000.00	16.24
10E000	1207	220-	--	-----	HARD OF HEARING	812.22	2,033.77	10,000.00	16.24
10E000	1207	5400	00	000000	HARD OF HEARING				
10E000	1207	5400	00	462000	HARD OF HEARING		867.00		
10E000	1207	540-	--	-----	HARD OF HEARING		867.00		
10E000	120-	----	--	-----	*SPECIAL EDUCATION PROGRAMS	10,484.23	30,539.80	174,000.00	11.92
10E000	1210	3100	00	000000	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	310-	--	-----	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	4100	00	000000	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	4100	00	445400	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	4100	00	462000	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	410-	--	-----	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	5400	00	445400	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	540-	--	-----	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	7000	00	000000	SPEECH & LANGUAGE IMPAIRED				
10E000	1210	700-	--	-----	SPEECH & LANGUAGE IMPAIRED				
10E000	1212	1100	00	000000	BEHAVIOR DISORDERED				
10E000	1212	110-	--	-----	BEHAVIOR DISORDERED				
10E000	1212	1110	00	000000	BEHAVIOR DISORDERED		395.87	19,000.00	
10E000	1212	1110	00	445400	BEHAVIOR DISORDERED				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1212	111-	--	BEHAVIOR DISORDERED			395.87	19,000.00	
10E000	1212	2110	00	BEHAVIOR DISORDERED					
10E000	1212	2115	00	BEHAVIOR DISORDERED					
10E000	1212	211-	--	BEHAVIOR DISORDERED					
10E000	1212	2200	00	BEHAVIOR DISORDERED			270.80	5,200.00	
10E000	1212	2200	00	BEHAVIOR DISORDERED	IDEA				
10E000	1212	220-	--	BEHAVIOR DISORDERED			270.80	5,200.00	
10E000	1212	2210	00	BEHAVIOR DISORDERED					
10E000	1212	221-	--	BEHAVIOR DISORDERED					
10E000	1212	3100	00	BEHAVIOR DISORDERED					
10E000	1212	310-	--	BEHAVIOR DISORDERED					
10E000	1212	4100	00	BEHAVIOR DISORDERED					
10E000	1212	410-	--	BEHAVIOR DISORDERED					
10E000	1213	4100	00	OTHER HEALTH IMPAIRMENT					
10E000	1213	4100	00	OTHER HEALTH IMPAIRMENT	IDEA				
10E000	1213	410-	--	OTHER HEALTH IMPAIRMENT					
10E000	1214	1100	00	EARLY CHILDHOOD		3,425.84	8,384.56	42,000.00	16.31
10E000	1214	1100	00	EARLY CHILDHOOD	PRE K	9,686.00	24,408.84	119,000.00	16.28
10E000	1214	110-	--	EARLY CHILDHOOD		13,111.84	32,793.40	161,000.00	16.29
10E000	1214	1110	00	EARLY CHILDHOOD				13,500.00	
10E000	1214	1110	00	EARLY CHILDHOOD	PRE K	3,409.66	7,693.25	30,500.00	19.27
10E000	1214	1110	00	EARLY CHILDHOOD	IDEA Preschool				
10E000	1214	1110	00	EARLY CHILDHOOD	EHA(PL 94-142)B-PRESCHL INCENT			5,000.00	
10E000	1214	1110	00	EARLY CHILDHOOD	IDEA				
10E000	1214	111-	--	EARLY CHILDHOOD		3,409.66	7,693.25	49,000.00	12.00
10E000	1214	1150	00	EARLY CHILDHOOD	PRE K				
10E000	1214	115-	--	EARLY CHILDHOOD					
10E000	1214	2110	00	EARLY CHILDHOOD			8.89	195.00	
10E000	1214	2110	00	EARLY CHILDHOOD	PRE K		35.06	680.00	
10E000	1214	2115	00	EARLY CHILDHOOD			15.45	335.00	
10E000	1214	2115	00	EARLY CHILDHOOD	PRE K		50.77	875.00	
10E000	1214	211-	--	EARLY CHILDHOOD			110.17	2,085.00	
10E000	1214	2200	00	EARLY CHILDHOOD		735.02	1,854.14	9,200.00	15.98
10E000	1214	2200	00	EARLY CHILDHOOD	PRE K	1,614.16	4,011.18	22,000.00	14.48
10E000	1214	2200	00	EARLY CHILDHOOD					
10E000	1214	2200	00	EARLY CHILDHOOD	IDEA				
10E000	1214	220-	--	EARLY CHILDHOOD		2,349.18	5,865.32	31,200.00	14.92
10E000	1214	2210	00	EARLY CHILDHOOD	PRE K				
10E000	1214	221-	--	EARLY CHILDHOOD					
10E000	1214	3100	00	EARLY CHILDHOOD					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1214	3100	00	370500	EARLY CHILDHOOD				
10E000	1214	3100	00	462000	EARLY CHILDHOOD				
10E000	1214	310-	--	-----	EARLY CHILDHOOD				
10E000	1214	4100	00	000000	EARLY CHILDHOOD				
10E000	1214	4100	00	370000	EARLY CHILDHOOD				
10E000	1214	4100	00	370500	EARLY CHILDHOOD	184.85	4,674.34	3,500.00	133.55
10E000	1214	4100	00	370501	EARLY CHILDHOOD				
10E000	1214	4100	00	460000	EARLY CHILDHOOD				
10E000	1214	4100	00	462000	EARLY CHILDHOOD				
10E000	1214	4100	00	485600	EARLY CHILDHOOD				
10E000	1214	410-	--	-----	EARLY CHILDHOOD	184.85	4,674.34	3,500.00	133.55
10E000	1219	3100	00	370500	PRE K				
10E000	1219	310-	--	-----	*PURCHASED SERVICE				
10E000	121-	----	--	-----	*SPEECH & LANGUAGE IMPAIRED	19,055.53	51,803.15	270,985.00	15.29
10E000	1220	1100	00	000000	CROSS-CATEGORICAL	5,846.00	14,615.00	8,000.00	146.15
10E000	1220	110-	--	-----	CROSS-CATEGORICAL	5,846.00	14,615.00	8,000.00	146.15
10E000	1220	1110	00	000000	CROSS-CATEGORICAL	2,840.22	7,794.89	98,000.00	4.20
10E000	1220	1110	00	445400	CROSS-CATEGORICAL				
10E000	1220	1110	00	462000	CROSS-CATEGORICAL			60,000.00	
10E000	1220	111-	--	-----	CROSS-CATEGORICAL	2,840.22	7,794.89	158,000.00	2.61
10E000	1220	2100	00	000000	CROSS-CATEGORICAL				
10E000	1220	210-	--	-----	CROSS-CATEGORICAL				
10E000	1220	2110	00	000000	CROSS-CATEGORICAL	560.04	1,400.10	6,600.00	16.97
10E000	1220	2115	00	000000	CROSS-CATEGORICAL	114.58	286.45	1,300.00	17.63
10E000	1220	211-	--	-----	CROSS-CATEGORICAL	674.62	1,686.55	7,900.00	17.08
10E000	1220	2200	00	000000	CROSS-CATEGORICAL	799.98	1,995.22	10,000.00	15.71
10E000	1220	2200	00	445400	CROSS-CATEGORICAL				
10E000	1220	2200	00	462000	CROSS-CATEGORICAL			300.00	
10E000	1220	220-	--	-----	CROSS-CATEGORICAL	799.98	1,995.22	10,300.00	15.25
10E000	1220	2210	00	000000	CROSS-CATEGORICAL				
10E000	1220	221-	--	-----	CROSS-CATEGORICAL				
10E000	1220	3100	00	000000	CROSS-CATEGORICAL				
10E000	1220	310-	--	-----	CROSS-CATEGORICAL				
10E000	1220	3140	00	462000	CROSS-CATEGORICAL				
10E000	1220	314-	--	-----	CROSS-CATEGORICAL				
10E000	1220	3320	00	000000	CROSS-CATEGORICAL				
10E000	1220	332-	--	-----	CROSS-CATEGORICAL				
10E000	1220	4100	00	000000	CROSS-CATEGORICAL			300.00	
10E000	1220	4100	00	462000	CROSS-CATEGORICAL				
10E000	1220	410-	--	-----	CROSS-CATEGORICAL			300.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1220	5400	00	430000	CROSS-CATEGORICAL				
10E000	1220	5400	00	462000	CROSS-CATEGORICAL				
10E000	1220	540-	--	-----	CROSS-CATEGORICAL				
10E000	1220	7000	00	000000	CROSS-CATEGORICAL				
10E000	1220	700-	--	-----	CROSS-CATEGORICAL				
10E000	122-	----	--	-----	*CROSS-CATEGORICAL	10,160.82	26,091.66	184,500.00	10.15
10E000	1230	3100	00	000000	P. IMPAIRED				
10E000	1230	3100	31	000000	P. IMPAIRED				
10E000	1230	310-	--	-----	P. IMPAIRED				
10E000	123-	----	--	-----	*P. IMPAIRED				
10E000	1250	1100	00	000000	TITLE I	131.10	458.85	75,000.00	0.17
10E000	1250	1100	00	060000	TITLE I				
10E000	1250	1100	00	430000	TITLE I	12,180.66	30,376.28	25,000.00	97.45
10E000	1250	1100	00	493200	TITLE I				
10E000	1250	110-	--	-----	TITLE I	12,311.76	30,835.13	100,000.00	24.49
10E000	1250	1110	00	371500	TITLE I				
10E000	1250	1110	00	430000	TITLE I	3,328.81	7,296.74	43,000.00	13.92
10E000	1250	111-	--	-----	TITLE I	3,328.81	7,296.74	43,000.00	13.92
10E000	1250	1150	00	430000	TITLE I				
10E000	1250	115-	--	-----	TITLE I				
10E000	1250	1250	00	430000	TITLE I				
10E000	1250	125-	--	-----	TITLE I				
10E000	1250	1410	00	430000	TITLE I				
10E000	1250	141-	--	-----	TITLE I				
10E000	1250	2110	00	000000	TITLE I				
10E000	1250	2110	00	060000	TITLE I				
10E000	1250	2110	00	430000	TITLE I		3,800.52	10,000.00	18.46
10E000	1250	2115	00	060000	TITLE I				
10E000	1250	2115	00	430000	TITLE I		60.63	1,200.00	
10E000	1250	211-	--	-----	TITLE I		3,861.15	11,200.00	16.48
10E000	1250	2140	00	430000	TITLE I				
10E000	1250	214-	--	-----	TITLE I				
10E000	1250	2160	00	430000	TITLE I				
10E000	1250	216-	--	-----	TITLE I				
10E000	1250	2200	00	000000	TITLE I	0.71	1.42		
10E000	1250	2200	00	430000	TITLE I	2,336.61	5,865.56	28,000.00	16.69
10E000	1250	220-	--	-----	TITLE I	2,337.32	5,866.98	28,000.00	16.69
10E000	1250	2210	00	430000	TITLE I				
10E000	1250	221-	--	-----	TITLE I				
10E000	1250	3100	00	430000	TITLE I				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1250	3100	00	462000	TITLE I				
					IDEA				
10E000	1250	310-	--	-----	TITLE I				
10E000	1250	3140	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	314-	--	-----	TITLE I				
10E000	1250	3330	00	000000	TITLE I				
10E000	1250	3330	00	377500	TITLE I				
					ADA SAFETY GRAN				
10E000	1250	3330	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	333-	--	-----	TITLE I				
10E000	1250	3340	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	334-	--	-----	TITLE I				
10E000	1250	4100	00	371500	TITLE I				
					READING IMPROVENT GRANT				
10E000	1250	4100	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	4100	00	485100	TITLE I				
					Title 1 ARRA				
10E000	1250	410-	--	-----	TITLE I				
10E000	1250	4110	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	411-	--	-----	TITLE I				
10E000	1250	5000	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	500-	--	-----	TITLE I				
10E000	1250	5400	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	540-	--	-----	TITLE I				
10E000	1250	5410	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E000	1250	541-	--	-----	TITLE I				
10E000	1250	6400	00	000000	TITLE I				
10E000	1250	640-	--	-----	TITLE I				
10E000	125-	----	--	-----	*TITLE I	17,977.89	47,860.00	182,200.00	20.31
10E000	1260	1100	00	000000	LEARNING DISABILITY				
10E000	1260	110-	--	-----	LEARNING DISABILITY				
10E000	1260	1150	00	000000	LEARNING DISABILITY				
10E000	1260	115-	--	-----	LEARNING DISABILITY				
10E000	1260	2110	00	000000	LEARNING DISABILITY				
10E000	1260	2115	00	000000	LEARNING DISABILITY				
10E000	1260	211-	--	-----	LEARNING DISABILITY				
10E000	1260	2160	00	000000	LEARNING DISABILITY				
10E000	1260	216-	--	-----	LEARNING DISABILITY				
10E000	1260	2200	00	000000	LEARNING DISABILITY				
10E000	1260	220-	--	-----	LEARNING DISABILITY				
10E000	1260	2300	00	000000	LEARNING DISABILITY				
10E000	1260	230-	--	-----	LEARNING DISABILITY				
10E000	1260	3100	00	000000	LEARNING DISABILITY				
10E000	1260	3100	00	371000	LEARNING DISABILITY				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17
						Monthly Activity	FY Activity	Revised Budget	FYTD %
10E000	1260	310-	--	-----	LEARNING DISABILITY				
10E000	1260	3300	00	000000	LEARNING DISABILITY				
10E000	1260	330-	--	-----	LEARNING DISABILITY				
10E000	1260	3320	00	000000	LEARNING DISABILITY				
10E000	1260	332-	--	-----	LEARNING DISABILITY				
10E000	1260	4100	00	000000	LEARNING DISABILITY				
10E000	1260	4100	00	371000	LEARNING DISABILITY				
10E000	1260	410-	--	-----	LEARNING DISABILITY				
10E000	126-	----	--	-----	*LEARNING DISABILITY				
10E000	1290	1100	00	370500	EARLY CHILD	PRE K			
10E000	1290	1100	00	370501	EARLY CHILD				
10E000	1290	1100	00	370502	EARLY CHILD				
10E000	1290	110-	--	-----	EARLY CHILD				
10E000	1290	2110	00	370500	EARLY CHILD	PRE K			
10E000	1290	2110	00	370501	EARLY CHILD				
10E000	1290	2115	00	370500	EARLY CHILD	PRE K			
10E000	1290	2115	00	370501	EARLY CHILD				
10E000	1290	211-	--	-----	EARLY CHILD				
10E000	1290	2160	00	370500	EARLY CHILD	PRE K			
10E000	1290	216-	--	-----	EARLY CHILD				
10E000	1290	2200	00	000000	EARLY CHILD				
10E000	1290	2200	00	370500	EARLY CHILD	PRE K			
10E000	1290	2200	00	370502	EARLY CHILD				
10E000	1290	220-	--	-----	EARLY CHILD				
10E000	1290	2300	00	370500	EARLY CHILD	PRE K			
10E000	1290	230-	--	-----	EARLY CHILD				
10E000	1290	3100	00	350501	EARLY CHILD				
10E000	1290	3100	00	370500	EARLY CHILD	PRE K			
10E000	1290	3100	00	370501	EARLY CHILD				
10E000	1290	3100	00	370502	EARLY CHILD				
10E000	1290	310-	--	-----	EARLY CHILD				
10E000	1290	3300	00	370500	EARLY CHILD	PRE K			
10E000	1290	330-	--	-----	EARLY CHILD				
10E000	1290	3320	00	370500	EARLY CHILD	PRE K			
10E000	1290	332-	--	-----	EARLY CHILD				
10E000	1290	4100	00	000000	EARLY CHILD				
10E000	1290	4100	00	370500	EARLY CHILD	PRE K			
10E000	1290	4100	00	370501	EARLY CHILD				
10E000	1290	4100	00	370502	EARLY CHILD				
10E000	1290	410-	--	-----	EARLY CHILD				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1290	5400	00	000000	EARLY CHILD				
10E000	1290	5400	00	370500	EARLY CHILD				
10E000	1290	5400	00	430000	EARLY CHILD				
10E000	1290	540-	--	-----	EARLY CHILD				
10E000	129-	----	--	-----	*EARLY CHILD				
10E000	1449	3100	00	000000	TRANSPORTATION				
10E000	1449	310-	--	-----	TRANSPORTATION				
10E000	1449	4100	00	000000	TRANSPORTATION				
10E000	1449	410-	--	-----	TRANSPORTATION				
10E000	144-	----	--	-----	*				
10E000	1459	3400	55	000000	TECHNOLOGY				
10E000	1459	340-	--	-----	TECHNOLOGY				
10E000	1459	4100	55	000000	TECHNOLOGY				
10E000	1459	410-	--	-----	TECHNOLOGY				
10E000	145-	----	--	-----	*				
10E000	1500	1100	00	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	1100	55	000000	INTERSCHOLASTIC PROGRAMS			38,000.00	
10E000	1500	110-	--	-----	INTERSCHOLASTIC PROGRAMS			38,000.00	
10E000	1500	2110	00	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	2110	55	000000	INTERSCHOLASTIC PROGRAMS			225.00	
10E000	1500	2115	00	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	2115	55	000000	INTERSCHOLASTIC PROGRAMS			255.00	
10E000	1500	211-	--	-----	INTERSCHOLASTIC PROGRAMS			480.00	
10E000	1500	2160	00	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	216-	--	-----	INTERSCHOLASTIC PROGRAMS				
10E000	1500	2200	55	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	220-	--	-----	INTERSCHOLASTIC PROGRAMS				
10E000	1500	3100	00	000000	INTERSCHOLASTIC PROGRAMS	111.84	661.84	7,500.00	8.82
10E000	1500	3100	55	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	310-	--	-----	INTERSCHOLASTIC PROGRAMS	111.84	661.84	7,500.00	8.82
10E000	1500	4100	00	000000	INTERSCHOLASTIC PROGRAMS		2,263.92	4,000.00	16.96
10E000	1500	4100	55	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	410-	--	-----	INTERSCHOLASTIC PROGRAMS		2,263.92	4,000.00	16.96
10E000	1500	5400	55	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	540-	--	-----	INTERSCHOLASTIC PROGRAMS				
10E000	1500	6400	00	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	6400	55	000000	INTERSCHOLASTIC PROGRAMS				
10E000	1500	640-	--	-----	INTERSCHOLASTIC PROGRAMS				
10E000	150-	----	--	-----	*INTERSCHOLASTIC PROGRAMS	111.84	2,925.76	49,980.00	2.68
10E000	1600	1100	71	000000	SUMMER SCHOOL PROGRAMS				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1600	110-	--	-----	SUMMER SCHOOL PROGRAMS				
10E000	1600	4100	71	000000	SUMMER SCHOOL PROGRAMS				
10E000	1600	410-	--	-----	SUMMER SCHOOL PROGRAMS				
10E000	160-	----	--	-----	*SUMMER SCHOOL PROGRAMS				
10E000	1630	4100	00	000000			41.65		
10E000	1630	410-	--	-----	*GENERAL SUPPLIES		41.65		
10E000	163-	----	--	-----	*		41.65		
10E000	1650	3100	69	000000	GIFTED PROGRAMS				
10E000	1650	310-	--	-----	GIFTED PROGRAMS				
10E000	1650	4100	69	000000	GIFTED PROGRAMS				
10E000	1650	410-	--	-----	GIFTED PROGRAMS				
10E000	165-	----	--	-----	*GIFTED PROGRAMS				
10E000	1800	1100	00	000000	BILINGUAL PROGRAMS			40,000.00	
10E000	1800	1100	00	330500	BILINGUAL PROGRAMS	3,226.42	8,105.76		
10E000	1800	1100	00	490900	BILINGUAL PROGRAMS				
10E000	1800	1100	97	000000	BILINGUAL PROGRAMS				
10E000	1800	1100	97	490900	BILINGUAL PROGRAMS				
10E000	1800	110-	--	-----	BILINGUAL PROGRAMS	3,226.42	8,105.76	40,000.00	16.13
10E000	1800	1110	00	000000	BILINGUAL PROGRAMS	1,412.52	3,202.67	14,300.00	18.31
10E000	1800	1110	00	330500	BILINGUAL PROGRAMS				
10E000	1800	1110	00	490500	BILINGUAL PROGRAMS				
10E000	1800	1110	00	490900	BILINGUAL PROGRAMS				
10E000	1800	111-	--	-----	BILINGUAL PROGRAMS	1,412.52	3,202.67	14,300.00	18.31
10E000	1800	2110	00	000000	BILINGUAL PROGRAMS			225.00	
10E000	1800	2110	00	330500	BILINGUAL PROGRAMS		11.50		
10E000	1800	2110	00	490900	BILINGUAL PROGRAMS				
10E000	1800	2110	97	000000	BILINGUAL PROGRAMS				
10E000	1800	2115	00	000000	BILINGUAL PROGRAMS			310.00	
10E000	1800	2115	00	330500	BILINGUAL PROGRAMS		16.66		
10E000	1800	2115	00	490900	BILINGUAL PROGRAMS				
10E000	1800	2115	97	000000	BILINGUAL PROGRAMS				
10E000	1800	211-	--	-----	BILINGUAL PROGRAMS		28.16	535.00	
10E000	1800	2200	00	000000	BILINGUAL PROGRAMS	4.06	10.15	9,500.00	0.09
10E000	1800	2200	00	330500	BILINGUAL PROGRAMS	737.84	1,861.35		
10E000	1800	2200	00	490900	BILINGUAL PROGRAMS				
10E000	1800	220-	--	-----	BILINGUAL PROGRAMS	741.90	1,871.50	9,500.00	15.62
10E000	1800	2210	00	490500	BILINGUAL PROGRAMS				
10E000	1800	221-	--	-----	BILINGUAL PROGRAMS				
10E000	1800	3100	00	000000	BILINGUAL PROGRAMS				
10E000	1800	3100	00	490500	BILINGUAL PROGRAMS				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	1800	3100	00	490900	BILINGUAL PROGRAMS				
10E000	1800	310-	--	-----	BILINGUAL PROGRAMS				
10E000	1800	4100	00	000000	BILINGUAL PROGRAMS				
10E000	1800	4100	00	330500	BILINGUAL PROGRAMS				
10E000	1800	4100	00	490900	BILINGUAL PROGRAMS				
10E000	1800	4101	00	490500	BILINGUAL PROGRAMS				
10E000	1800	4101	00	490900	BILINGUAL PROGRAMS				
10E000	1800	410-	--	-----	BILINGUAL PROGRAMS				
10E000	1800	4110	00	330500	BILINGUAL PROGRAMS				
10E000	1800	411-	--	-----	BILINGUAL PROGRAMS				
10E000	1800	5400	00	490900	BILINGUAL PROGRAMS				
10E000	1800	540-	--	-----	BILINGUAL PROGRAMS				
10E000	1800	6400	00	000000	BILINGUAL PROGRAMS				
10E000	1800	640-	--	-----	BILINGUAL PROGRAMS				
10E000	1800	7000	00	000000	BILINGUAL PROGRAMS				
10E000	1800	700-	--	-----	BILINGUAL PROGRAMS				
10E000	180-	----	--	-----	*BILINGUAL PROGRAMS	5,380.84	13,208.09	64,335.00	16.41
10E000	1920	1100	00	000000					
10E000	1920	110-	--	-----	*REGULAR SALARIES				
10E000	192-	----	--	-----	*				
10E000	2100	4100	00	462000	SUPPORT SERVICES - PUPILS				
10E000	2100	410-	--	-----	SUPPORT SERVICES - PUPILS				
10E000	210-	----	--	-----	*SUPPORT SERVICES - PUPILS				
10E000	2110	1100	65	000000	ATTENDANCE AND SOCIAL WK SRVS				
10E000	2110	110-	--	-----	ATTENDANCE AND SOCIAL WK SRVS				
10E000	2110	6400	00	000000	ATTENDANCE AND SOCIAL WK SRVS				
10E000	2110	640-	--	-----	ATTENDANCE AND SOCIAL WK SRVS				
10E000	2113	1100	65	000000	SOCIAL WORK SERVICES	7,709.34	19,542.60	95,000.00	16.23
10E000	2113	1100	65	445400	SOCIAL WORK SERVICES				
10E000	2113	110-	--	-----	SOCIAL WORK SERVICES	7,709.34	19,542.60	95,000.00	16.23
10E000	2113	2110	65	000000	SOCIAL WORK SERVICES		28.70	600.00	
10E000	2113	2115	65	000000	SOCIAL WORK SERVICES		41.57	740.00	
10E000	2113	211-	--	-----	SOCIAL WORK SERVICES		70.27	1,340.00	
10E000	2113	2200	65	000000	SOCIAL WORK SERVICES	1,559.82	3,918.87	19,000.00	16.42
10E000	2113	220-	--	-----	SOCIAL WORK SERVICES	1,559.82	3,918.87	19,000.00	16.42
10E000	2113	2210	65	000000	SOCIAL WORK SERVICES				
10E000	2113	221-	--	-----	SOCIAL WORK SERVICES				
10E000	2113	3320	00	000000	SOCIAL WORK SERVICES				
10E000	2113	332-	--	-----	SOCIAL WORK SERVICES				
10E000	2113	4100	00	000000	SOCIAL WORK SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2113	4100	00	462000	SOCIAL WORK SERVICES IDEA				
10E000	2113	410-	--	-----	SOCIAL WORK SERVICES				
10E000	2113	6400	00	000000	SOCIAL WORK SERVICES				
10E000	2113	640-	--	-----	SOCIAL WORK SERVICES				
10E000	211-	----	--	-----	*ATTENDANCE AND SOCIAL WK SRVS	9,269.16	23,531.74	115,340.00	16.07
10E000	2120	1100	00	440000	GUIDANCE SERVICES				
10E000	2120	110-	--	-----	GUIDANCE SERVICES				
10E000	2120	1110	00	440000	GUIDANCE SERVICES				
10E000	2120	111-	--	-----	GUIDANCE SERVICES				
10E000	2120	2110	00	440000	GUIDANCE SERVICES				
10E000	2120	2115	00	440000	GUIDANCE SERVICES				
10E000	2120	211-	--	-----	GUIDANCE SERVICES				
10E000	2120	3100	00	440000	GUIDANCE SERVICES				
10E000	2120	310-	--	-----	GUIDANCE SERVICES				
10E000	2120	4100	00	440000	GUIDANCE SERVICES				
10E000	2120	410-	--	-----	GUIDANCE SERVICES				
10E000	212-	----	--	-----	*GUIDANCE SERVICES				
10E000	2130	1100	00	410000	HEALTH SERVICES				
10E000	2130	110-	--	-----	HEALTH SERVICES				
10E000	2130	1110	00	000000	HEALTH SERVICES	2,643.93	6,897.76	42,000.00	11.08
10E000	2130	111-	--	-----	HEALTH SERVICES	2,643.93	6,897.76	42,000.00	11.08
10E000	2130	2200	00	000000	HEALTH SERVICES	8.12	18.27	100.00	14.21
10E000	2130	220-	--	-----	HEALTH SERVICES	8.12	18.27	100.00	14.21
10E000	2130	3100	00	000000	HEALTH SERVICES			2,500.00	
10E000	2130	310-	--	-----	HEALTH SERVICES			2,500.00	
10E000	2130	3140	00	000000	HEALTH SERVICES				
10E000	2130	314-	--	-----	HEALTH SERVICES				
10E000	2130	3320	63	000000	HEALTH SERVICES				
10E000	2130	332-	--	-----	HEALTH SERVICES				
10E000	2130	4100	00	000000	HEALTH SERVICES		1,180.14	3,000.00	20.24
10E000	2130	4100	63	000000	HEALTH SERVICES				
10E000	2130	410-	--	-----	HEALTH SERVICES		1,180.14	3,000.00	20.24
10E000	2130	5400	00	000000	HEALTH SERVICES				
10E000	2130	540-	--	-----	HEALTH SERVICES				
10E000	2134	3100	00	000000	NURSE SERVICES				
10E000	2134	310-	--	-----	NURSE SERVICES				
10E000	213-	----	--	-----	*HEALTH SERVICES	2,652.05	8,096.17	47,600.00	11.08
10E000	2140	1100	00	000000	PSYCHOLOGICAL SERVICES	3,775.42	9,498.80	46,000.00	16.41
10E000	2140	1100	63	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	110-	--	-----	PSYCHOLOGICAL SERVICES	3,775.42	9,498.80	46,000.00	16.41

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17
						Monthly Activity	FY Activity	Revised Budget	FYTD %
10E000	2140	2110	00	000000	PSYCHOLOGICAL SERVICES		13.56	265.00	
10E000	2140	2110	63	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	2110	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	2115	00	000000	PSYCHOLOGICAL SERVICES		19.64	380.00	
10E000	2140	2115	63	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	211-	--	-----	PSYCHOLOGICAL SERVICES		33.20	645.00	
10E000	2140	2160	00	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	216-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	2140	2200	00	000000	PSYCHOLOGICAL SERVICES	738.92	1,863.97	9,000.00	16.42
10E000	2140	2200	63	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	2200	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	220-	--	-----	PSYCHOLOGICAL SERVICES	738.92	1,863.97	9,000.00	16.42
10E000	2140	2300	00	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	2300	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	230-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	2140	3100	00	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	3100	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	310-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	2140	3140	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	314-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	2140	3300	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	330-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	2140	3320	00	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	3320	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	332-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	2140	4100	00	000000	PSYCHOLOGICAL SERVICES			1,500.00	
10E000	2140	4100	00	462000	PSYCHOLOGICAL SERVICES	IDEA			
10E000	2140	4100	00	485700	PSYCHOLOGICAL SERVICES	ARRA IDEA			
10E000	2140	4100	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	4100	93	460000	PSYCHOLOGICAL SERVICES	EHA(PL 94-142)B-PRESCHL INCENT			
10E000	2140	4100	93	462000	PSYCHOLOGICAL SERVICES	IDEA			
10E000	2140	410-	--	-----	PSYCHOLOGICAL SERVICES			1,500.00	
10E000	2140	6400	93	000000	PSYCHOLOGICAL SERVICES				
10E000	2140	640-	--	-----	PSYCHOLOGICAL SERVICES				
10E000	214-	----	--	-----	*PSYCHOLOGICAL SERVICES	4,514.34	11,395.97	57,145.00	15.80
10E000	2150	1100	88	000000	SPEECH PATHOLOGY & AUDIOLOGY	8,422.24	19,370.68	100,000.00	16.84
10E000	2150	110-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY	8,422.24	19,370.68	100,000.00	16.84
10E000	2150	2110	88	000000	SPEECH PATHOLOGY & AUDIOLOGY		14.65	600.00	
10E000	2150	2115	88	000000	SPEECH PATHOLOGY & AUDIOLOGY		25.46	850.00	
10E000	2150	211-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY		40.11	1,450.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2150	2160	88	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	216-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	2200	00	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	2200	88	000000	SPEECH PATHOLOGY & AUDIOLOGY	829.86	1,664.82	10,500.00	15.81
10E000	2150	220-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY	829.86	1,664.82	10,500.00	15.81
10E000	2150	3100	00	000000	SPEECH PATHOLOGY & AUDIOLOGY		6.48	200.00	
10E000	2150	3100	00	445400	SPEECH PATHOLOGY & AUDIOLOGY	IDEA			
10E000	2150	3100	88	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	310-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY		6.48	200.00	
10E000	2150	3140	00	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	314-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	3300	88	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	330-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	3320	00	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	332-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	4100	00	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	4100	00	460000	SPEECH PATHOLOGY & AUDIOLOGY	EHA(PL 94-142)B-PRESCHL INCENT			
10E000	2150	4100	00	485700	SPEECH PATHOLOGY & AUDIOLOGY	ARRA IDEA			
10E000	2150	4100	88	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	410-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	5400	88	000000	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	2150	540-	--	-----	SPEECH PATHOLOGY & AUDIOLOGY				
10E000	215-	----	--	-----	*SPEECH PATHOLOGY & AUDIOLOGY	9,252.10	21,082.09	112,150.00	16.50
10E000	2190	1100	00	000000	OTHER SUPPORT SERVICE-PUPILS				
10E000	2190	110-	--	-----	OTHER SUPPORT SERVICE-PUPILS				
10E000	2190	1110	00	000000	OTHER SUPPORT SERVICE-PUPILS	594.68	2,456.67	52,000.00	2.08
10E000	2190	111-	--	-----	OTHER SUPPORT SERVICE-PUPILS	594.68	2,456.67	52,000.00	2.08
10E000	2190	2200	00	000000	OTHER SUPPORT SERVICE-PUPILS	5.36	17.30	200.00	3.29
10E000	2190	220-	--	-----	OTHER SUPPORT SERVICE-PUPILS	5.36	17.30	200.00	3.29
10E000	219-	----	--	-----	*OTHER SUPPORT SERVICE-PUPILS	600.04	2,473.97	52,200.00	2.09
10E000	2200	4100	00	462000	SUPPORT SERVICES-INSTUCT STAFF	IDEA			
10E000	2200	410-	--	-----	SUPPORT SERVICES-INSTUCT STAFF				
10E000	220-	----	--	-----	*SUPPORT SERVICES-INSTUCT STAF				
10E000	2210	0000	00	493200	IMP. OF INST	TITLE II			
10E000	2210	000-	--	-----	IMP. OF INST				
10E000	2210	1100	00	000000	IMP. OF INST				
10E000	2210	1100	00	370500	IMP. OF INST	PRE K			
10E000	2210	1100	00	430000	IMP. OF INST	TITLE ONE FUNDS			
10E000	2210	1100	00	493200	IMP. OF INST	TITLE II			
10E000	2210	110-	--	-----	IMP. OF INST				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2210	1110	00	000000	IMP. OF INST				
10E000	2210	1110	00	493200	IMP. OF INST				
10E000	2210	1111	00	445400	IMP. OF INST				
10E000	2210	111-	--	-----	IMP. OF INST				
10E000	2210	1200	00	430000	IMP. OF INST				
10E000	2210	120-	--	-----	IMP. OF INST				
10E000	2210	1230	00	445400	IMP. OF INST				
10E000	2210	123-	--	-----	IMP. OF INST				
10E000	2210	2110	00	000000	IMP. OF INST				
10E000	2210	2110	00	430000	IMP. OF INST				
10E000	2210	2110	00	445400	IMP. OF INST				
10E000	2210	2115	00	000000	IMP. OF INST				
10E000	2210	211-	--	-----	IMP. OF INST				
10E000	2210	2200	00	000000	IMP. OF INST				
10E000	2210	220-	--	-----	IMP. OF INST				
10E000	2210	3000	00	484300	IMP. OF INST				
10E000	2210	3000	00	493200	IMP. OF INST				
10E000	2210	3000	00	497100	IMP. OF INST				
10E000	2210	300-	--	-----	IMP. OF INST				
10E000	2210	3100	00	000000	IMP. OF INST	240.00	1,040.00	10,000.00	10.40
10E000	2210	3100	00	370500	IMP. OF INST			1,000.00	
10E000	2210	3100	00	410000	IMP. OF INST				
10E000	2210	3100	00	430000	IMP. OF INST		300.00		
10E000	2210	3100	00	432000	IMP. OF INST				
10E000	2210	3100	00	460000	IMP. OF INST				
10E000	2210	3100	00	462000	IMP. OF INST		240.00	4,500.00	5.33
10E000	2210	3100	00	480003	IMP. OF INST				
10E000	2210	3100	00	485700	IMP. OF INST				
10E000	2210	3100	00	490900	IMP. OF INST				
10E000	2210	310-	--	-----	IMP. OF INST	240.00	1,580.00	15,500.00	8.26
10E000	2210	3140	00	410000	IMP. OF INST				
10E000	2210	3140	00	493200	IMP. OF INST				
10E000	2210	314-	--	-----	IMP. OF INST				
10E000	2210	4100	00	000000	IMP. OF INST				
10E000	2210	4100	00	430000	IMP. OF INST				
10E000	2210	4100	00	460000	IMP. OF INST				
10E000	2210	410-	--	-----	IMP. OF INST				
10E000	2210	6400	00	000000	IMP. OF INST				
10E000	2210	6400	00	430000	IMP. OF INST				
10E000	2210	6400	00	445400	IMP. OF INST				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17
						Monthly Activity	FY Activity	Revised Budget	FYTD %
10E000	2210	6400	00	462000	IMP. OF INST				
10E000	2210	6400	00	485700	IMP. OF INST				
10E000	2210	6400	00	490900	IMP. OF INST				
10E000	2210	640-	--	-----	IMP. OF INST				
10E000	2214	1100	00	493200	TITLE II				
10E000	2214	110-	--	-----	TITLE II				
10E000	221-	----	--	-----	*IMP. OF INST	240.00	1,580.00	15,500.00	8.26
10E000	2220	1100	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	110-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	1110	00	000000	EDUCATIONAL MEDIA SERVICES	1,809.57	4,312.93	30,000.00	10.44
10E000	2220	111-	--	-----	EDUCATIONAL MEDIA SERVICES	1,809.57	4,312.93	30,000.00	10.44
10E000	2220	1410	04	371500	EDUCATIONAL MEDIA SERVICES				
10E000	2220	141-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	2110	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	2115	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	211-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	2120	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	212-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	2200	00	000000	EDUCATIONAL MEDIA SERVICES	4.06	10.15	50.00	16.24
10E000	2220	220-	--	-----	EDUCATIONAL MEDIA SERVICES	4.06	10.15	50.00	16.24
10E000	2220	3000	00	430000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	300-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	3100	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	3100	00	399900	EDUCATIONAL MEDIA SERVICES				
10E000	2220	3100	00	430000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	3100	04	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	310-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	3140	00	497100	EDUCATIONAL MEDIA SERVICES				
10E000	2220	314-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	3300	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	330-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	4100	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	4100	00	497100	EDUCATIONAL MEDIA SERVICES				
10E000	2220	4100	04	371500	EDUCATIONAL MEDIA SERVICES				
10E000	2220	410-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	4110	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	411-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	5400	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	5400	00	493200	EDUCATIONAL MEDIA SERVICES				
10E000	2220	5400	00	497100	EDUCATIONAL MEDIA SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2220	540-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	2220	6400	00	000000	EDUCATIONAL MEDIA SERVICES				
10E000	2220	640-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E000	222-	----	--	-----	*EDUCATIONAL MEDIA SERVICES	1,813.63	4,323.08	30,050.00	10.45
10E000	2230	3000	00	371500	ASSESSMENT & TESTING READING IMPROVENT GRANT				
10E000	2230	300-	--	-----	ASSESSMENT & TESTING				
10E000	2230	3100	00	000000	ASSESSMENT & TESTING				
10E000	2230	3100	00	430000	ASSESSMENT & TESTING TITLE ONE FUNDS				
10E000	2230	310-	--	-----	ASSESSMENT & TESTING				
10E000	2230	3160	00	000000	ASSESSMENT & TESTING			10,000.00	
10E000	2230	3160	00	371500	ASSESSMENT & TESTING READING IMPROVENT GRANT				
10E000	2230	3160	00	430000	ASSESSMENT & TESTING TITLE ONE FUNDS				
10E000	2230	316-	--	-----	ASSESSMENT & TESTING			10,000.00	
10E000	2230	5010	00	430000	ASSESSMENT & TESTING TITLE ONE FUNDS				
10E000	2230	501-	--	-----	ASSESSMENT & TESTING				
10E000	2230	5400	00	462000	ASSESSMENT & TESTING IDEA				
10E000	2230	540-	--	-----	ASSESSMENT & TESTING				
10E000	2230	7000	00	000000	ASSESSMENT & TESTING				
10E000	2230	700-	--	-----	ASSESSMENT & TESTING				
10E000	223-	----	--	-----	*ASSESSMENT & TESTING			10,000.00	
10E000	2300	1100	00	000000	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	1100	00	370500	SUPPORT SERVICES-GEN ADMINISTN PRE K				
10E000	2300	1100	00	370501	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	1100	00	493200	SUPPORT SERVICES-GEN ADMINISTN TITLE II				
10E000	2300	110-	--	-----	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	1110	00	430000	SUPPORT SERVICES-GEN ADMINISTN TITLE ONE FUNDS				
10E000	2300	1110	00	493200	SUPPORT SERVICES-GEN ADMINISTN TITLE II				
10E000	2300	111-	--	-----	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	2110	00	370500	SUPPORT SERVICES-GEN ADMINISTN PRE K				
10E000	2300	2110	00	430000	SUPPORT SERVICES-GEN ADMINISTN TITLE ONE FUNDS				
10E000	2300	2110	00	493200	SUPPORT SERVICES-GEN ADMINISTN TITLE II				
10E000	2300	2115	00	370500	SUPPORT SERVICES-GEN ADMINISTN PRE K				
10E000	2300	2115	00	493200	SUPPORT SERVICES-GEN ADMINISTN TITLE II				
10E000	2300	211-	--	-----	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	3100	00	370500	SUPPORT SERVICES-GEN ADMINISTN PRE K				
10E000	2300	3100	00	370501	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	3100	00	493200	SUPPORT SERVICES-GEN ADMINISTN TITLE II				
10E000	2300	3100	00	497100	SUPPORT SERVICES-GEN ADMINISTN Title II-D Tech ^ Prof Serv				
10E000	2300	310-	--	-----	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	4100	00	370500	SUPPORT SERVICES-GEN ADMINISTN PRE K				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2300	4100	00	370501	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	410-	--	-----	SUPPORT SERVICES-GEN ADMINISTN				
10E000	2300	5400	00	497100	SUPPORT SERVICES-GEN ADMINISTN Title II-D Tech ^ Prof Serv				
10E000	2300	540-	--	-----	SUPPORT SERVICES-GEN ADMINISTN				
10E000	230-	----	--	-----	*SUPPORT SERVICES-GEN ADMINIST				
10E000	2310	1100	00	370500	BOARD OF EDUCATION SERVICES PRE K				
10E000	2310	1100	35	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	110-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	2110	00	370500	BOARD OF EDUCATION SERVICES PRE K				
10E000	2310	2110	35	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	2115	00	370500	BOARD OF EDUCATION SERVICES PRE K				
10E000	2310	2115	35	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	211-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3100	00	000000	BOARD OF EDUCATION SERVICES	521.40	14,607.61	35,000.00	40.54
10E000	2310	3100	00	790200	BOARD OF EDUCATION SERVICES				
10E000	2310	3100	01	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	3100	24	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	310-	--	-----	BOARD OF EDUCATION SERVICES	521.40	14,607.61	35,000.00	40.54
10E000	2310	3110	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	3110	00	790200	BOARD OF EDUCATION SERVICES				
10E000	2310	311-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3170	00	000000	BOARD OF EDUCATION SERVICES			13,000.00	
10E000	2310	3170	01	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	317-	--	-----	BOARD OF EDUCATION SERVICES			13,000.00	
10E000	2310	3180	00	000000	BOARD OF EDUCATION SERVICES	252.81	2,063.29	16,000.00	10.00
10E000	2310	3180	01	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	318-	--	-----	BOARD OF EDUCATION SERVICES	252.81	2,063.29	16,000.00	10.00
10E000	2310	3190	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	3190	24	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	319-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3200	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	320-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3250	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	325-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3300	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	330-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3320	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	332-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3400	00	000000	BOARD OF EDUCATION SERVICES	41.23	870.53	7,000.00	8.65
10E000	2310	3400	00	462000	BOARD OF EDUCATION SERVICES IDEA				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2310	3401	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	340-	--	-----	BOARD OF EDUCATION SERVICES	41.23	870.53	7,000.00	8.65
10E000	2310	3500	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	350-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	3800	00	000000	BOARD OF EDUCATION SERVICES		150.00	4,000.00	3.75
10E000	2310	3800	35	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	380-	--	-----	BOARD OF EDUCATION SERVICES		150.00	4,000.00	3.75
10E000	2310	3900	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	390-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	4100	00	000000	BOARD OF EDUCATION SERVICES	907.71	1,756.27	4,000.00	22.69
10E000	2310	410-	--	-----	BOARD OF EDUCATION SERVICES	907.71	1,756.27	4,000.00	22.69
10E000	2310	5100	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	510-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	5400	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	540-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	6400	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	640-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	2310	6900	00	000000	BOARD OF EDUCATION SERVICES				
10E000	2310	690-	--	-----	BOARD OF EDUCATION SERVICES				
10E000	231-	----	--	-----	*BOARD OF EDUCATION SERVICES	1,723.15	19,447.70	79,000.00	22.09
10E000	2320	1100	00	000000	EXECUTIVE ADMINISTRATION SERVC	13,285.70	33,214.25	162,000.00	16.40
10E000	2320	110-	--	-----	EXECUTIVE ADMINISTRATION SERVC	13,285.70	33,214.25	162,000.00	16.40
10E000	2320	1110	00	000000	EXECUTIVE ADMINISTRATION SERVC	4,064.08	10,160.20	50,000.00	16.26
10E000	2320	111-	--	-----	EXECUTIVE ADMINISTRATION SERVC	4,064.08	10,160.20	50,000.00	16.26
10E000	2320	2110	00	000000	EXECUTIVE ADMINISTRATION SERVC	1,272.78	3,181.95	15,500.00	16.42
10E000	2320	2115	00	000000	EXECUTIVE ADMINISTRATION SERVC	260.40	651.00	3,000.00	17.36
10E000	2320	211-	--	-----	EXECUTIVE ADMINISTRATION SERVC	1,533.18	3,832.95	18,500.00	16.57
10E000	2320	2120	00	000000	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	212-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	2160	00	000000	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	216-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	2200	00	000000	EXECUTIVE ADMINISTRATION SERVC	2,772.22	6,992.85	34,000.00	16.31
10E000	2320	220-	--	-----	EXECUTIVE ADMINISTRATION SERVC	2,772.22	6,992.85	34,000.00	16.31
10E000	2320	2300	00	000000	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	230-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	3100	00	000000	EXECUTIVE ADMINISTRATION SERVC	32.08	2,592.08	1,000.00	43.21
10E000	2320	310-	--	-----	EXECUTIVE ADMINISTRATION SERVC	32.08	2,592.08	1,000.00	43.21
10E000	2320	3300	00	000000	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	330-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	3320	00	000000	EXECUTIVE ADMINISTRATION SERVC			500.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2320	332-	--	-----	EXECUTIVE ADMINISTRATION SERVC			500.00	
10E000	2320	3400	00	000000	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	340-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	4100	00	000000	EXECUTIVE ADMINISTRATION SERVC		211.31	1,500.00	
10E000	2320	410-	--	-----	EXECUTIVE ADMINISTRATION SERVC		211.31	1,500.00	
10E000	2320	5400	00	000000	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	540-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
10E000	2320	6400	00	000000	EXECUTIVE ADMINISTRATION SERVC		1,129.00	2,000.00	40.20
10E000	2320	640-	--	-----	EXECUTIVE ADMINISTRATION SERVC		1,129.00	2,000.00	40.20
10E000	232-	----	--	-----	*EXECUTIVE ADMINISTRATION SERV	21,687.26	58,132.64	269,500.00	16.53
10E000	2400	3110	00	399900	SUPPORT SERVICES-SCHL ADMIN				
10E000	2400	311-	--	-----	SUPPORT SERVICES-SCHL ADMIN				
10E000	240-	----	--	-----	*SUPPORT SERVICES-SCHL ADMIN				
10E000	2410	1100	00	000000	OFFICE OF PRINCIPAL SERVICES	18,327.34	45,818.35	220,000.00	16.66
10E000	2410	110-	--	-----	OFFICE OF PRINCIPAL SERVICES	18,327.34	45,818.35	220,000.00	16.66
10E000	2410	1110	00	000000	OFFICE OF PRINCIPAL SERVICES	17,441.25	36,511.61	95,000.00	34.01
10E000	2410	111-	--	-----	OFFICE OF PRINCIPAL SERVICES	17,441.25	36,511.61	95,000.00	34.01
10E000	2410	1200	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	120-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	2110	00	000000	OFFICE OF PRINCIPAL SERVICES	1,755.78	4,389.45	16,000.00	21.95
10E000	2410	2115	00	000000	OFFICE OF PRINCIPAL SERVICES	359.20	898.00	4,000.00	17.96
10E000	2410	211-	--	-----	OFFICE OF PRINCIPAL SERVICES	2,114.98	5,287.45	20,000.00	21.15
10E000	2410	2160	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	216-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	2200	00	000000	OFFICE OF PRINCIPAL SERVICES	4,845.14	11,717.57	52,000.00	18.60
10E000	2410	220-	--	-----	OFFICE OF PRINCIPAL SERVICES	4,845.14	11,717.57	52,000.00	18.60
10E000	2410	2300	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	230-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	3100	00	000000	OFFICE OF PRINCIPAL SERVICES		49.00		
10E000	2410	310-	--	-----	OFFICE OF PRINCIPAL SERVICES		49.00		
10E000	2410	3300	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	330-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	3320	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	332-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	3400	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	340-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	4100	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	410-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	5400	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	540-	--	-----	OFFICE OF PRINCIPAL SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2410	6400	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E000	2410	640-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E000	241-	----	--	-----	*OFFICE OF PRINCIPAL SERVICES	42,728.71	99,383.98	387,000.00	21.41
10E000	2510	1100	00	000000	DIR. BUSINESS SUPPORT SERVICES	8,481.84	21,204.60	101,500.00	16.71
10E000	2510	110-	--	-----	DIR. BUSINESS SUPPORT SERVICES	8,481.84	21,204.60	101,500.00	16.71
10E000	2510	1110	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	111-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	2110	00	000000	DIR. BUSINESS SUPPORT SERVICES	812.56	2,031.40	10,000.00	16.25
10E000	2510	2115	00	000000	DIR. BUSINESS SUPPORT SERVICES	166.24	415.60	1,900.00	17.50
10E000	2510	211-	--	-----	DIR. BUSINESS SUPPORT SERVICES	978.80	2,447.00	11,900.00	16.45
10E000	2510	2200	00	000000	DIR. BUSINESS SUPPORT SERVICES	2,703.18	6,723.52	32,000.00	16.89
10E000	2510	220-	--	-----	DIR. BUSINESS SUPPORT SERVICES	2,703.18	6,723.52	32,000.00	16.89
10E000	2510	3100	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	310-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	3140	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	314-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	3160	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	316-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	3340	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	334-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	4100	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	410-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	5400	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	540-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	6400	00	000000	DIR. BUSINESS SUPPORT SERVICES				
10E000	2510	640-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
10E000	251-	----	--	-----	*DIR. BUSINESS SUPPORT SERVICE	12,163.82	30,375.12	145,400.00	16.73
10E000	2520	0000	41	000000	FISCAL SERVICES				
10E000	2520	000-	--	-----	FISCAL SERVICES				
10E000	2520	1100	00	000000	FISCAL SERVICES	2,116.57	5,327.05	26,000.00	16.19
10E000	2520	110-	--	-----	FISCAL SERVICES	2,116.57	5,327.05	26,000.00	16.19
10E000	2520	1110	00	000000	FISCAL SERVICES				
10E000	2520	111-	--	-----	FISCAL SERVICES				
10E000	2520	2110	00	000000	FISCAL SERVICES				
10E000	2520	2115	00	000000	FISCAL SERVICES				
10E000	2520	211-	--	-----	FISCAL SERVICES				
10E000	2520	2200	00	000000	FISCAL SERVICES	4.06	10.15	50.00	16.24
10E000	2520	220-	--	-----	FISCAL SERVICES	4.06	10.15	50.00	16.24
10E000	2520	3100	00	000000	FISCAL SERVICES	845.95	3,614.91	25,000.00	12.71
10E000	2520	310-	--	-----	FISCAL SERVICES	845.95	3,614.91	25,000.00	12.71

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2520	3140	00	000000	FISCAL SERVICES				
10E000	2520	314-	--	-----	FISCAL SERVICES				
10E000	2520	3160	00	000000	FISCAL SERVICES				
10E000	2520	316-	--	-----	FISCAL SERVICES				
10E000	2520	3300	00	000000	FISCAL SERVICES				
10E000	2520	330-	--	-----	FISCAL SERVICES				
10E000	2520	3330	00	000000	FISCAL SERVICES				
10E000	2520	333-	--	-----	FISCAL SERVICES				
10E000	2520	3400	00	000000	FISCAL SERVICES				
10E000	2520	340-	--	-----	FISCAL SERVICES				
10E000	2520	4100	00	000000	FISCAL SERVICES	1,423.91	1,423.91	2,000.00	71.20
10E000	2520	410-	--	-----	FISCAL SERVICES	1,423.91	1,423.91	2,000.00	71.20
10E000	2520	5400	00	000000	FISCAL SERVICES				
10E000	2520	540-	--	-----	FISCAL SERVICES				
10E000	2520	6400	00	000000	FISCAL SERVICES				
10E000	2520	640-	--	-----	FISCAL SERVICES				
10E000	2520	6410	00	000000	FISCAL SERVICES				
10E000	2520	641-	--	-----	FISCAL SERVICES				
10E000	2520	7000	00	000000	FISCAL SERVICES				
10E000	2520	700-	--	-----	FISCAL SERVICES				
10E000	252-	----	--	-----	*FISCAL SERVICES	4,390.49	10,376.02	53,050.00	16.63
10E000	2533	3100	00	000000	ARCHITECTURE & ENGINEERING SVC				
10E000	2533	310-	--	-----	ARCHITECTURE & ENGINEERING SVC				
10E000	2533	3190	00	000000	ARCHITECTURE & ENGINEERING SVC				
10E000	2533	319-	--	-----	ARCHITECTURE & ENGINEERING SVC				
10E000	2535	3250	00	000000	CONSTRUCTION & IMPROVEMENT				
10E000	2535	325-	--	-----	CONSTRUCTION & IMPROVEMENT				
10E000	253-	----	--	-----	*FACILITIES ACQUISITION SVCS				
10E000	2540	1100	00	000000	OP & MAINT OF PLANT SERVICES	683.70	2,425.40		
10E000	2540	110-	--	-----	OP & MAINT OF PLANT SERVICES	683.70	2,425.40		
10E000	2540	1110	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	111-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	1200	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	120-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	2120	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	212-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	2200	00	000000	OP & MAINT OF PLANT SERVICES		5.00		
10E000	2540	220-	--	-----	OP & MAINT OF PLANT SERVICES		5.00		
10E000	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	3100	00	377500	OP & MAINT OF PLANT SERVICES				
					ADA SAFETY GRAN				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	3300	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	330-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	4100	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	4100	00	497100	OP & MAINT OF PLANT SERVICES Title II-D Tech ^ Prof Serv				
10E000	2540	410-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	4650	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	465-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	2540	5400	00	000000	OP & MAINT OF PLANT SERVICES				
10E000	2540	5400	00	480001	OP & MAINT OF PLANT SERVICES ARRA IDEA MOE				
10E000	2540	5400	00	485700	OP & MAINT OF PLANT SERVICES ARRA IDEA				
10E000	2540	5400	00	497100	OP & MAINT OF PLANT SERVICES Title II-D Tech ^ Prof Serv				
10E000	2540	540-	--	-----	OP & MAINT OF PLANT SERVICES				
10E000	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES	683.70	2,430.40		
10E000	2560	1100	00	000000	FOOD SERVICES				
10E000	2560	110-	--	-----	FOOD SERVICES				
10E000	2560	1110	00	000000	FOOD SERVICES	1,352.28	3,278.19	15,400.00	16.02
10E000	2560	1111	00	000000	FOOD SERVICES				
10E000	2560	111-	--	-----	FOOD SERVICES	1,352.28	3,278.19	15,400.00	16.02
10E000	2560	1200	00	000000	FOOD SERVICES				
10E000	2560	120-	--	-----	FOOD SERVICES				
10E000	2560	2200	00	000000	FOOD SERVICES	4.06	10.15	60.00	13.53
10E000	2560	220-	--	-----	FOOD SERVICES	4.06	10.15	60.00	13.53
10E000	2560	3100	00	000000	FOOD SERVICES	27,639.15	41,875.97	275,000.00	14.91
10E000	2560	310-	--	-----	FOOD SERVICES	27,639.15	41,875.97	275,000.00	14.91
10E000	2560	3250	00	399900	FOOD SERVICES				
10E000	2560	325-	--	-----	FOOD SERVICES				
10E000	2560	4100	00	000000	FOOD SERVICES		1,437.11	1,000.00	143.71
10E000	2560	4100	00	370500	FOOD SERVICES PRE K				
10E000	2560	410-	--	-----	FOOD SERVICES		1,437.11	1,000.00	143.71
10E000	2560	4110	00	000000	FOOD SERVICES				
10E000	2560	411-	--	-----	FOOD SERVICES				
10E000	2560	5400	00	000000	FOOD SERVICES			2,500.00	
10E000	2560	540-	--	-----	FOOD SERVICES			2,500.00	
10E000	2560	6400	00	000000	FOOD SERVICES			500.00	
10E000	2560	640-	--	-----	FOOD SERVICES			500.00	
10E000	2560	7000	00	000000	FOOD SERVICES				
10E000	2560	700-	--	-----	FOOD SERVICES				
10E000	256-	----	--	-----	*FOOD SERVICES	28,995.49	46,601.42	294,460.00	15.25
10E000	2630	1100	00	000000	INFORMATION SERVICES	10,542.14	32,563.67	115,000.00	23.52

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	2630	110-	--	-----	INFORMATION SERVICES	10,542.14	32,563.67	115,000.00	23.52
10E000	2630	2110	00	000000	INFORMATION SERVICES				
10E000	2630	2115	00	000000	INFORMATION SERVICES				
10E000	2630	211-	--	-----	INFORMATION SERVICES				
10E000	2630	2200	00	000000	INFORMATION SERVICES	1,493.40	4,514.44	19,000.00	19.64
10E000	2630	220-	--	-----	INFORMATION SERVICES	1,493.40	4,514.44	19,000.00	19.64
10E000	2630	3100	00	000000	INFORMATION SERVICES		900.00	10,000.00	9.00
10E000	2630	310-	--	-----	INFORMATION SERVICES		900.00	10,000.00	9.00
10E000	2630	3160	00	000000	INFORMATION SERVICES			5,000.00	
10E000	2630	3160	00	485700	INFORMATION SERVICES				
10E000	2630	3160	00	490900	INFORMATION SERVICES				
10E000	2630	316-	--	-----	INFORMATION SERVICES			5,000.00	
10E000	2630	4100	00	000000	INFORMATION SERVICES	3,368.37	4,556.66	10,000.00	34.12
10E000	2630	4100	00	480001	INFORMATION SERVICES				
10E000	2630	4100	00	485700	INFORMATION SERVICES				
10E000	2630	410-	--	-----	INFORMATION SERVICES	3,368.37	4,556.66	10,000.00	34.12
10E000	2630	5400	00	000000	INFORMATION SERVICES	46,314.84	64,852.57	45,000.00	141.68
10E000	2630	5400	00	480001	INFORMATION SERVICES				
10E000	2630	5400	00	485700	INFORMATION SERVICES				
10E000	2630	540-	--	-----	INFORMATION SERVICES	46,314.84	64,852.57	45,000.00	141.68
10E000	2630	7000	00	000000	INFORMATION SERVICES				
10E000	2630	700-	--	-----	INFORMATION SERVICES				
10E000	263-	----	--	-----	*INFORMATION SERVICES	61,718.75	107,387.34	204,000.00	48.46
10E000	2660	3100	00	000000	DATA PROCESSING SERVICES	2,339.38	8,033.09	35,000.00	13.70
10E000	2660	310-	--	-----	DATA PROCESSING SERVICES	2,339.38	8,033.09	35,000.00	13.70
10E000	2660	3160	00	000000	DATA PROCESSING SERVICES	3,167.20	4,027.20	10,000.00	31.67
10E000	2660	3160	00	480001	DATA PROCESSING SERVICES				
10E000	2660	316-	--	-----	DATA PROCESSING SERVICES	3,167.20	4,027.20	10,000.00	31.67
10E000	2660	4100	00	000000	DATA PROCESSING SERVICES	931.50	5,602.09	15,000.00	24.93
10E000	2660	4100	00	480001	DATA PROCESSING SERVICES				
10E000	2660	410-	--	-----	DATA PROCESSING SERVICES	931.50	5,602.09	15,000.00	24.93
10E000	2660	5400	00	000000	DATA PROCESSING SERVICES				
10E000	2660	5400	00	440000	DATA PROCESSING SERVICES				
10E000	2660	5400	00	480001	DATA PROCESSING SERVICES				
10E000	2660	540-	--	-----	DATA PROCESSING SERVICES				
10E000	266-	----	--	-----	*DATA PROCESSING SERVICES	6,438.08	17,662.38	60,000.00	19.50
10E000	2900	1110	00	430000	OTHER SUPPORT SERVICES				
10E000	2900	111-	--	-----	OTHER SUPPORT SERVICES				
10E000	2900	2200	00	000000	OTHER SUPPORT SERVICES				
10E000	2900	220-	--	-----	OTHER SUPPORT SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %	
10E000	2900	3100	00	430000	OTHER SUPPORT SERVICES					
					TITLE ONE FUNDS					
10E000	2900	310-	--	-----	OTHER SUPPORT SERVICES					
10E000	2900	4100	00	440000	OTHER SUPPORT SERVICES					
10E000	2900	410-	--	-----	OTHER SUPPORT SERVICES					
10E000	290-	----	--	-----	*OTHER SUPPORT SERVICES					
10E000	3000	1100	00	370500	PROFESSIONAL TRAINING	PRE K	844.75	844.75	1,500.00	56.32
10E000	3000	1100	00	370501	PROFESSIONAL TRAINING					
10E000	3000	1100	00	445400	PROFESSIONAL TRAINING	IDEA				
10E000	3000	1100	00	490900	PROFESSIONAL TRAINING					
10E000	3000	110-	--	-----	PROFESSIONAL TRAINING		844.75	844.75	1,500.00	56.32
10E000	3000	2110	00	370500	PROFESSIONAL TRAINING	PRE K	4.63	4.63		
10E000	3000	2110	00	370501	PROFESSIONAL TRAINING					
10E000	3000	2110	00	490900	PROFESSIONAL TRAINING					
10E000	3000	2115	00	370500	PROFESSIONAL TRAINING	PRE K	6.69	6.69		
10E000	3000	2115	00	370501	PROFESSIONAL TRAINING					
10E000	3000	2115	00	490900	PROFESSIONAL TRAINING					
10E000	3000	211-	--	-----	PROFESSIONAL TRAINING		11.32	11.32		
10E000	3000	2140	00	370501	PROFESSIONAL TRAINING					
10E000	3000	214-	--	-----	PROFESSIONAL TRAINING					
10E000	3000	2200	00	490900	PROFESSIONAL TRAINING					
10E000	3000	220-	--	-----	PROFESSIONAL TRAINING					
10E000	3000	3000	00	493200	PROFESSIONAL TRAINING	TITLE II				
10E000	3000	300-	--	-----	PROFESSIONAL TRAINING					
10E000	3000	3100	00	370500	PROFESSIONAL TRAINING	PRE K				
10E000	3000	3100	00	370501	PROFESSIONAL TRAINING					
10E000	3000	3100	00	440000	PROFESSIONAL TRAINING					
10E000	3000	3100	00	462000	PROFESSIONAL TRAINING	IDEA				
10E000	3000	3100	00	490500	PROFESSIONAL TRAINING	TitleIII-IEP				
10E000	3000	3100	00	490900	PROFESSIONAL TRAINING					
10E000	3000	3100	00	493200	PROFESSIONAL TRAINING	TITLE II		1,600.00		
10E000	3000	310-	--	-----	PROFESSIONAL TRAINING			1,600.00		
10E000	3000	4100	00	370500	PROFESSIONAL TRAINING	PRE K		500.00		
10E000	3000	4100	00	370501	PROFESSIONAL TRAINING					
10E000	3000	4100	00	430000	PROFESSIONAL TRAINING	TITLE ONE FUNDS		2,400.00		
10E000	3000	4100	00	460000	PROFESSIONAL TRAINING	EHA(PL 94-142)B-PRESCHL INCENT				
10E000	3000	4100	00	462000	PROFESSIONAL TRAINING	IDEA		500.00		
10E000	3000	4100	00	485600	PROFESSIONAL TRAINING	ARRA Pre-school				
10E000	3000	4100	00	485700	PROFESSIONAL TRAINING	ARRA IDEA				
10E000	3000	4100	00	490500	PROFESSIONAL TRAINING	TitleIII-IEP				
10E000	3000	4100	00	493200	PROFESSIONAL TRAINING	TITLE II				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	3000	4101	00	490900	PROFESSIONAL TRAINING				
10E000	3000	410-	--	-----	PROFESSIONAL TRAINING			3,400.00	
10E000	300-	----	--	-----	*PROFESSIONAL TRAINING	856.07	856.07	6,500.00	13.17
10E000	3100	2625	00	490500	DIR OF COMMUNITY SERVICES				
					TitleIII-IEP				
10E000	3100	2625	00	490900	DIR OF COMMUNITY SERVICES				
10E000	3100	262-	--	-----	DIR OF COMMUNITY SERVICES				
10E000	310-	----	--	-----	*DIR OF COMMUNITY SERVICES				
10E000	3305	1100	00	490500	BILIGUAL ED				
					TitleIII-IEP				
10E000	3305	110-	--	-----	BILIGUAL ED				
10E000	330-	----	--	-----	*CIVIC SERVICES				
10E000	3700	1100	00	462000	NON-PUBLIC SCHOOL PUPILS SVCS				
					IDEA				
10E000	3700	110-	--	-----	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	2200	00	462000	NON-PUBLIC SCHOOL PUPILS SVCS				
					IDEA				
10E000	3700	220-	--	-----	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	3100	00	445400	NON-PUBLIC SCHOOL PUPILS SVCS				
					IDEA				
10E000	3700	3100	00	462000	NON-PUBLIC SCHOOL PUPILS SVCS			3,000.00	
					IDEA				
10E000	3700	3100	00	485700	NON-PUBLIC SCHOOL PUPILS SVCS				
					ARRA IDEA				
10E000	3700	3100	00	493200	NON-PUBLIC SCHOOL PUPILS SVCS				
					TITLE II				
10E000	3700	310-	--	-----	NON-PUBLIC SCHOOL PUPILS SVCS			3,000.00	
10E000	3700	4100	00	410000	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	4100	00	430000	NON-PUBLIC SCHOOL PUPILS SVCS				
					TITLE ONE FUNDS				
10E000	3700	4100	00	440000	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	4100	00	485700	NON-PUBLIC SCHOOL PUPILS SVCS				
					ARRA IDEA				
10E000	3700	410-	--	-----	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	6000	00	440000	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	6000	00	490900	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	3700	6000	00	493200	NON-PUBLIC SCHOOL PUPILS SVCS				
					TITLE II				
10E000	3700	600-	--	-----	NON-PUBLIC SCHOOL PUPILS SVCS				
10E000	370-	----	--	-----	*NON-PUBLIC SCHOOL PUPILS SVCS			3,000.00	
10E000	3999	2150	00	000000	TRS EXPENSE				
10E000	3999	215-	--	-----	TRS EXPENSE				
10E000	3999	2200	00	000000	TRS EXPENSE				
10E000	3999	220-	--	-----	TRS EXPENSE				
10E000	399-	----	--	-----	*				
10E000	4000	7000	00	490900	NONPROGRAMMED CHARGES				
10E000	4000	700-	--	-----	NONPROGRAMMED CHARGES				
10E000	400-	----	--	-----	*NONPROGRAMMED CHARGES				
10E000	4100	3100	00	000000	PAYMENT TO OTHER GOVRNMNT UNIT				
10E000	4100	3100	00	490500	PAYMENT TO OTHER GOVRNMNT UNIT				
					TitleIII-IEP				
10E000	4100	310-	--	-----	PAYMENT TO OTHER GOVRNMNT UNIT				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	4100	6900	00	370500	PAYMENT TO OTHER GOVRNMNT UNIT PRE K	1,506.00	1,506.00		
10E000	4100	690-	--	-----	PAYMENT TO OTHER GOVRNMNT UNIT	1,506.00	1,506.00		
10E000	410-	----	--	-----	*PAYMENT TO OTHER GOVRNMNT UNI	1,506.00	1,506.00		
10E000	4120	3100	00	000000	PAYMENTS FOR SED PROGRAMS	196,687.18	252,900.82	650,000.00	37.34
10E000	4120	3100	00	462000	PAYMENTS FOR SED PROGRAMS IDEA				
10E000	4120	310-	--	-----	PAYMENTS FOR SED PROGRAMS	196,687.18	252,900.82	650,000.00	37.34
10E000	4120	3900	00	000000	PAYMENTS FOR SED PROGRAMS				
10E000	4120	390-	--	-----	PAYMENTS FOR SED PROGRAMS				
10E000	4120	8000	00	000000	PAYMENTS FOR SED PROGRAMS				
10E000	4120	800-	--	-----	PAYMENTS FOR SED PROGRAMS				
10E000	412-	----	--	-----	*PAYMENTS FOR SED PROGRAMS	196,687.18	252,900.82	650,000.00	37.34
10E000	4190	3100	00	000000	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	310-	--	-----	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	3900	00	000000	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	390-	--	-----	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	7200	00	000000	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	7200	00	490900	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	720-	--	-----	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	8000	00	000000	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	8000	00	440000	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4190	800-	--	-----	OTHER PAYMENTS TO GOVMNT UNITS				
10E000	4191	3100	00	000000	OMBUDSMAN				
10E000	4191	310-	--	-----	OMBUDSMAN				
10E000	419-	----	--	-----	*OTHER PAYMENTS TO GOVMNT UNIT				
10E000	4299	6000	00	000000					
10E000	4299	600-	--	-----	*OTHER OBJECTS				
10E000	429-	----	--	-----	*				
10E000	5100	6200	00	000000	DEBT SERVICES - INTEREST				
10E000	5100	620-	--	-----	DEBT SERVICES - INTEREST				
10E000	510-	----	--	-----	*DEBT SERVICES - INTEREST				
10E000	5110	6200	00	000000	ANTICIPATION WARRANTS				
10E000	5110	620-	--	-----	ANTICIPATION WARRANTS				
10E000	511-	----	--	-----	*ANTICIPATION WARRANTS				
10E000	8130	7100	00	000000	PERM TFER FROM EDUCATION FUND				
10E000	8130	710-	--	-----	PERM TFER FROM EDUCATION FUND				
10E000	813-	----	--	-----	*PERM TFER FROM EDUCATION FUND				
10E000	8410	7100	00	000000					
10E000	8410	710-	--	-----	*FUND MODIFICATIONS				
10E000	841-	----	--	-----	*				
10E000	9001	9001	00	000000	on behalf expense				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E000	9001	900-	--	-----	on behalf expense				
10E000	900-	----	--	-----	*				
10E001	1110	3100	00	000000	ELEMENTARY				
10E001	1110	3100	00	371501	ELEMENTARY				
10E001	1110	3100	00	440000	ELEMENTARY				
10E001	1110	3100	00	493000	ELEMENTARY				
10E001	1110	310-	--	-----	ELEMENTARY				
10E001	1110	3160	00	000000	ELEMENTARY		350.00		
10E001	1110	316-	--	-----	ELEMENTARY		350.00		
10E001	1110	4000	00	000000	ELEMENTARY				
10E001	1110	400-	--	-----	ELEMENTARY				
10E001	1110	4100	00	000000	ELEMENTARY	5,681.82	10,879.36	19,000.00	52.01
10E001	1110	4100	00	371501	ELEMENTARY			1,000.00	
10E001	1110	4100	00	490001	ELEMENTARY				
10E001	1110	410-	--	-----	ELEMENTARY	5,681.82	10,879.36	20,000.00	49.41
10E001	1110	4200	00	000000	ELEMENTARY				
10E001	1110	420-	--	-----	ELEMENTARY				
10E001	1110	5400	00	000000	ELEMENTARY				
10E001	1110	540-	--	-----	ELEMENTARY				
10E001	1110	6400	00	000000	ELEMENTARY				
10E001	1110	6400	00	371501	ELEMENTARY				
10E001	1110	640-	--	-----	ELEMENTARY				
10E001	111-	----	--	-----	*ELEMENTARY	5,681.82	11,229.36	20,000.00	49.41
10E001	1120	4100	00	000000	MIDDLE SCHOOL				
10E001	1120	410-	--	-----	MIDDLE SCHOOL				
10E001	112-	----	--	-----	*MIDDLE SCHOOL				
10E001	1205	1100	00	000000	LEARNING DISABLED	15,160.42	40,572.45	185,000.00	16.48
10E001	1205	110-	--	-----	LEARNING DISABLED	15,160.42	40,572.45	185,000.00	16.48
10E001	1205	2110	00	000000	LEARNING DISABLED		70.23	1,060.00	
10E001	1205	2115	00	000000	LEARNING DISABLED		101.72	1,500.00	
10E001	1205	211-	--	-----	LEARNING DISABLED		171.95	2,560.00	
10E001	1205	2200	00	000000	LEARNING DISABLED	2,168.92	5,824.13	28,000.00	15.49
10E001	1205	220-	--	-----	LEARNING DISABLED	2,168.92	5,824.13	28,000.00	15.49
10E001	120-	----	--	-----	*SPECIAL EDUCATION PROGRAMS	17,329.34	46,568.53	215,560.00	16.15
10E001	1260	3100	00	000000	LEARNING DISABILITY				
10E001	1260	310-	--	-----	LEARNING DISABILITY				
10E001	126-	----	--	-----	*LEARNING DISABILITY				
10E001	1290	3100	00	370500	EARLY CHILD				
10E001	1290	310-	--	-----	EARLY CHILD				
10E001	1290	4100	00	370500	EARLY CHILD				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E001	1290	410-	--	EARLY CHILD					
10E001	129-	----	--	*EARLY CHILD					
10E001	1650	3100	00	GIFTED PROGRAMS					
10E001	1650	310-	--	GIFTED PROGRAMS					
10E001	165-	----	--	*GIFTED PROGRAMS					
10E001	2200	4100	00	SUPPORT SERVICES-INSTUCT STAFF					
10E001	2200	4100	04	SUPPORT SERVICES-INSTUCT STAFF					
10E001	2200	410-	--	SUPPORT SERVICES-INSTUCT STAFF					
10E001	220-	----	--	*SUPPORT SERVICES-INSTUCT STAF					
10E001	2220	3100	04	EDUCATIONAL MEDIA SERVICES					
10E001	2220	310-	--	EDUCATIONAL MEDIA SERVICES					
10E001	2220	4100	00	EDUCATIONAL MEDIA SERVICES			2,100.00		
10E001	2220	410-	--	EDUCATIONAL MEDIA SERVICES			2,100.00		
10E001	2220	4300	00	EDUCATIONAL MEDIA SERVICES	ARRA IDEA MOE				
10E001	2220	430-	--	EDUCATIONAL MEDIA SERVICES					
10E001	222-	----	--	*EDUCATIONAL MEDIA SERVICES			2,100.00		
10E001	2400	3100	00	SUPPORT SERVICES-SCHL ADMIN					
10E001	2400	310-	--	SUPPORT SERVICES-SCHL ADMIN					
10E001	240-	----	--	*SUPPORT SERVICES-SCHL ADMIN					
10E001	2410	3100	00	OFFICE OF PRINCIPAL SERVICES		375.00	375.00	500.00	75.00
10E001	2410	310-	--	OFFICE OF PRINCIPAL SERVICES		375.00	375.00	500.00	75.00
10E001	2410	3320	00	OFFICE OF PRINCIPAL SERVICES					
10E001	2410	332-	--	OFFICE OF PRINCIPAL SERVICES					
10E001	2410	3400	00	OFFICE OF PRINCIPAL SERVICES					
10E001	2410	340-	--	OFFICE OF PRINCIPAL SERVICES					
10E001	2410	4100	00	OFFICE OF PRINCIPAL SERVICES			500.00		
10E001	2410	410-	--	OFFICE OF PRINCIPAL SERVICES			500.00		
10E001	2410	6400	00	OFFICE OF PRINCIPAL SERVICES					
10E001	2410	640-	--	OFFICE OF PRINCIPAL SERVICES					
10E001	241-	----	--	*OFFICE OF PRINCIPAL SERVICES		375.00	375.00	1,000.00	37.50
10E001	2600	4100	00	SUPPORT SERVICES - CENTRAL					
10E001	2600	410-	--	SUPPORT SERVICES - CENTRAL					
10E001	260-	----	--	*SUPPORT SERVICES - CENTRAL					
10E001	2630	4100	00	INFORMATION SERVICES					
10E001	2630	410-	--	INFORMATION SERVICES					
10E001	263-	----	--	*INFORMATION SERVICES					
10E001	2660	4100	00	DATA PROCESSING SERVICES			500.00		
10E001	2660	410-	--	DATA PROCESSING SERVICES			500.00		
10E001	266-	----	--	*DATA PROCESSING SERVICES			500.00		
10E002	1000	4100	00	INSTRUCTION					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E002	1000	410-	--	-----	INSTRUCTION				
10E002	100-	----	--	-----	*INSTRUCTION				
10E002	1110	3000	00	000000	ELEMENTARY				
10E002	1110	300-	--	-----	ELEMENTARY				
10E002	1110	3100	00	000000	ELEMENTARY				
10E002	1110	3100	00	371501	ELEMENTARY				
10E002	1110	3100	00	493000	ELEMENTARY				
10E002	1110	310-	--	-----	ELEMENTARY				
10E002	1110	3160	00	000000	ELEMENTARY		350.00		
10E002	1110	316-	--	-----	ELEMENTARY		350.00		
10E002	1110	4000	00	000000	ELEMENTARY				
10E002	1110	400-	--	-----	ELEMENTARY				
10E002	1110	4100	00	000000	ELEMENTARY		7,241.47		
10E002	1110	4100	00	371501	ELEMENTARY				
10E002	1110	4100	00	440000	ELEMENTARY				
10E002	1110	4100	00	480001	ELEMENTARY				
10E002	1110	4100	00	485700	ELEMENTARY				
10E002	1110	410-	--	-----	ELEMENTARY		7,241.47		
10E002	1110	4110	00	000000	ELEMENTARY				
10E002	1110	411-	--	-----	ELEMENTARY				
10E002	1110	5400	00	000000	ELEMENTARY				
10E002	1110	540-	--	-----	ELEMENTARY				
10E002	1110	6400	00	000000	ELEMENTARY				
10E002	1110	6400	00	371501	ELEMENTARY				
10E002	1110	640-	--	-----	ELEMENTARY				
10E002	111-	----	--	-----	*ELEMENTARY		7,591.47		
10E002	1120	1100	00	000000	MIDDLE SCHOOL	64,118.18	161,513.08	990,000.00	12.95
10E002	1120	110-	--	-----	MIDDLE SCHOOL	64,118.18	161,513.08	990,000.00	12.95
10E002	1120	1110	00	000000	MIDDLE SCHOOL			1,000.00	
10E002	1120	1111	00	000000	MIDDLE SCHOOL			1,200.00	
10E002	1120	111-	--	-----	MIDDLE SCHOOL			2,200.00	
10E002	1120	2110	00	000000	MIDDLE SCHOOL		231.60	6,600.00	
10E002	1120	2115	00	000000	MIDDLE SCHOOL		314.72	7,000.00	
10E002	1120	211-	--	-----	MIDDLE SCHOOL		546.32	13,600.00	
10E002	1120	2200	00	000000	MIDDLE SCHOOL	11,981.26	30,116.34	225,000.00	10.65
10E002	1120	220-	--	-----	MIDDLE SCHOOL	11,981.26	30,116.34	225,000.00	10.65
10E002	1120	3100	00	000000	MIDDLE SCHOOL				
10E002	1120	310-	--	-----	MIDDLE SCHOOL				
10E002	1120	4100	00	000000	MIDDLE SCHOOL				
10E002	1120	410-	--	-----	MIDDLE SCHOOL				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E002	112-	----	--	-----	*MIDDLE SCHOOL	76,099.44	192,175.74	1,230,800.00	12.37
10E002	1205	1100	00	000000	LEARNING DISABLED	16,749.44	44,591.35	208,000.00	16.11
10E002	1205	110-	--	-----	LEARNING DISABLED	16,749.44	44,591.35	208,000.00	16.11
10E002	1205	2110	00	000000	LEARNING DISABLED		77.20	1,200.00	
10E002	1205	2115	00	000000	LEARNING DISABLED		111.81	1,500.00	
10E002	1205	211-	--	-----	LEARNING DISABLED		189.01	2,700.00	
10E002	1205	2200	00	000000	LEARNING DISABLED	2,990.10	7,945.76	40,000.00	14.95
10E002	1205	220-	--	-----	LEARNING DISABLED	2,990.10	7,945.76	40,000.00	14.95
10E002	120-	----	--	-----	*SPECIAL EDUCATION PROGRAMS	19,739.54	52,726.12	250,700.00	15.75
10E002	1250	5410	00	430000	TITLE I				
					TITLE ONE FUNDS				
10E002	1250	541-	--	-----	TITLE I				
10E002	125-	----	--	-----	*TITLE I				
10E002	1650	4100	00	335000	GIFTED PROGRAMS				
10E002	1650	410-	--	-----	GIFTED PROGRAMS				
10E002	165-	----	--	-----	*GIFTED PROGRAMS				
10E002	2130	4100	00	000000	HEALTH SERVICES				
10E002	2130	410-	--	-----	HEALTH SERVICES				
10E002	213-	----	--	-----	*HEALTH SERVICES				
10E002	2220	3100	00	000000	EDUCATIONAL MEDIA SERVICES				
10E002	2220	310-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E002	2220	4100	00	000000	EDUCATIONAL MEDIA SERVICES		25.00	2,000.00	1.25
10E002	2220	410-	--	-----	EDUCATIONAL MEDIA SERVICES		25.00	2,000.00	1.25
10E002	2220	4300	00	480001	EDUCATIONAL MEDIA SERVICES				
					ARRA IDEA MOE				
10E002	2220	430-	--	-----	EDUCATIONAL MEDIA SERVICES				
10E002	222-	----	--	-----	*EDUCATIONAL MEDIA SERVICES		25.00	2,000.00	1.25
10E002	2410	3100	00	000000	OFFICE OF PRINCIPAL SERVICES			500.00	
10E002	2410	310-	--	-----	OFFICE OF PRINCIPAL SERVICES			500.00	
10E002	2410	3300	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E002	2410	330-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E002	2410	3400	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E002	2410	340-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E002	2410	4100	00	000000	OFFICE OF PRINCIPAL SERVICES			500.00	
10E002	2410	410-	--	-----	OFFICE OF PRINCIPAL SERVICES			500.00	
10E002	2410	6400	00	000000	OFFICE OF PRINCIPAL SERVICES				
10E002	2410	640-	--	-----	OFFICE OF PRINCIPAL SERVICES				
10E002	241-	----	--	-----	*OFFICE OF PRINCIPAL SERVICES			1,000.00	
10E002	2560	4110	00	000000	FOOD SERVICES				
10E002	2560	411-	--	-----	FOOD SERVICES				
10E002	256-	----	--	-----	*FOOD SERVICES				
10E002	2600	4100	00	000000	SUPPORT SERVICES - CENTRAL				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
10E002	2600	410-	--	-----	SUPPORT SERVICES - CENTRAL				
10E002	260-	----	--	-----	*SUPPORT SERVICES - CENTRAL				
10E002	2660	4100	00	000000	DATA PROCESSING SERVICES		164.80	500.00	
10E002	2660	410-	--	-----	DATA PROCESSING SERVICES		164.80	500.00	
10E002	266-	----	--	-----	*DATA PROCESSING SERVICES		164.80	500.00	
10E002	3410	4100	00	000000					
10E002	3410	410-	--	-----	*GENERAL SUPPLIES				
10E002	341-	----	--	-----	*				
10E004	1110	4110	00	410000	ELEMENTARY				
10E004	1110	411-	--	-----	ELEMENTARY				
10E004	111-	----	--	-----	*ELEMENTARY				
10E004	3000	3000	00	493200	PROFESSIONAL TRAINING	TITLE II			
10E004	3000	300-	--	-----	PROFESSIONAL TRAINING				
10E004	300-	----	--	-----	*PROFESSIONAL TRAINING				
10E200	1110	4100	00	000000	ELEMENTARY				
10E200	1110	410-	--	-----	ELEMENTARY				
10E200	111-	----	--	-----	*ELEMENTARY				
10E---	----	----	--	-----	*Expense	796,798.88	1,710,028.53	7,310,205.00	19.21
11E000	2310	3100	00	000000	BOARD OF EDUCATION SERVICES				
11E000	2310	310-	--	-----	BOARD OF EDUCATION SERVICES				
11E000	231-	----	--	-----	*BOARD OF EDUCATION SERVICES				
11E000	2510	3100	00	000000	DIR. BUSINESS SUPPORT SERVICES				
11E000	2510	310-	--	-----	DIR. BUSINESS SUPPORT SERVICES				
11E000	251-	----	--	-----	*DIR. BUSINESS SUPPORT SERVICE				
11E---	----	----	--	-----	*Expense				
1-----	----	----	--	-----	*EDUCATIONAL FUND	796,798.88	1,710,028.53	7,310,205.00	19.21
20E000	2410	1100	00	000000	OFFICE OF PRINCIPAL SERVICES				
20E000	2410	110-	--	-----	OFFICE OF PRINCIPAL SERVICES				
20E000	2410	1110	00	000000	OFFICE OF PRINCIPAL SERVICES				
20E000	2410	111-	--	-----	OFFICE OF PRINCIPAL SERVICES				
20E000	241-	----	--	-----	*OFFICE OF PRINCIPAL SERVICES				
20E000	2532	3800	00	000000	LAND ACQUISITION & DVLPMNT SVC				
20E000	2532	380-	--	-----	LAND ACQUISITION & DVLPMNT SVC				
20E000	253-	----	--	-----	*FACILITIES ACQUISITION SVCS				
20E000	2540	1100	00	000000	OP & MAINT OF PLANT SERVICES	3,052.23	6,822.56		
20E000	2540	110-	--	-----	OP & MAINT OF PLANT SERVICES	3,052.23	6,822.56		
20E000	2540	1110	00	000000	OP & MAINT OF PLANT SERVICES	19,530.50	49,377.72	230,000.00	16.88

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17
						Monthly Activity	FY Activity	Revised Budget	FYTD %
20E000	2540	111-	--	-----	OP & MAINT OF PLANT SERVICES	19,530.50	49,377.72	230,000.00	16.88
20E000	2540	1200	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	120-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	2130	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	213-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	2140	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	214-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	2200	00	000000	OP & MAINT OF PLANT SERVICES	5,159.44	13,015.29	60,000.00	17.20
20E000	2540	220-	--	-----	OP & MAINT OF PLANT SERVICES	5,159.44	13,015.29	60,000.00	17.20
20E000	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES	26,032.32	121,670.16	130,000.00	42.37
20E000	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES	26,032.32	121,670.16	130,000.00	42.37
20E000	2540	3190	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	319-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	3210	00	000000	OP & MAINT OF PLANT SERVICES	629.44	1,888.32	15,000.00	8.39
20E000	2540	321-	--	-----	OP & MAINT OF PLANT SERVICES	629.44	1,888.32	15,000.00	8.39
20E000	2540	3230	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	3230	00	399900	OP & MAINT OF PLANT SERVICES				
20E000	2540	323-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	3250	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	3250	87	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	325-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	3320	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	332-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	3402	00	000000	OP & MAINT OF PLANT SERVICES	7,462.80	19,691.45	70,000.00	19.98
20E000	2540	340-	--	-----	OP & MAINT OF PLANT SERVICES	7,462.80	19,691.45	70,000.00	19.98
20E000	2540	3700	00	000000	OP & MAINT OF PLANT SERVICES	372.80	372.80	1,500.00	24.85
20E000	2540	370-	--	-----	OP & MAINT OF PLANT SERVICES	372.80	372.80	1,500.00	24.85
20E000	2540	3800	00	000000	OP & MAINT OF PLANT SERVICES	104,205.00	208,410.00	110,000.00	189.46
20E000	2540	380-	--	-----	OP & MAINT OF PLANT SERVICES	104,205.00	208,410.00	110,000.00	189.46
20E000	2540	3900	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	390-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	4100	00	000000	OP & MAINT OF PLANT SERVICES	6,682.14	22,651.07	105,000.00	13.12
20E000	2540	410-	--	-----	OP & MAINT OF PLANT SERVICES	6,682.14	22,651.07	105,000.00	13.12
20E000	2540	4600	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	460-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2540	4650	00	000000	OP & MAINT OF PLANT SERVICES	328.84	1,009.94	35,000.00	1.94
20E000	2540	465-	--	-----	OP & MAINT OF PLANT SERVICES	328.84	1,009.94	35,000.00	1.94
20E000	2540	4660	00	000000	OP & MAINT OF PLANT SERVICES	7,865.12	28,395.82	80,000.00	26.40
20E000	2540	466-	--	-----	OP & MAINT OF PLANT SERVICES	7,865.12	28,395.82	80,000.00	26.40
20E000	2540	5400	00	000000	OP & MAINT OF PLANT SERVICES		6,147.32	2,500.00	146.29

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
20E000	2540	540-	--	-----	OP & MAINT OF PLANT SERVICES		6,147.32	2,500.00	146.29
20E000	2540	6400	00	000000	OP & MAINT OF PLANT SERVICES				
20E000	2540	640-	--	-----	OP & MAINT OF PLANT SERVICES				
20E000	2542	4100	00	000000	CARE & UPKEEP OF BUILDING SRVC				
20E000	2542	410-	--	-----	CARE & UPKEEP OF BUILDING SRVC				
20E000	2549	3800	00	000000	OTHER OP & MAINTENANCE PLNT SV				
20E000	2549	380-	--	-----	OTHER OP & MAINTENANCE PLNT SV				
20E000	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES	181,320.63	479,452.45	839,000.00	44.52
20E000	2630	3100	00	000000	INFORMATION SERVICES				
20E000	2630	310-	--	-----	INFORMATION SERVICES				
20E000	263-	----	--	-----	*INFORMATION SERVICES				
20E000	2900	4100	00	440000	OTHER SUPPORT SERVICES				
20E000	2900	410-	--	-----	OTHER SUPPORT SERVICES				
20E000	290-	----	--	-----	*OTHER SUPPORT SERVICES				
20E000	5110	6200	00	000000	ANTICIPATION WARRANTS				
20E000	5110	620-	--	-----	ANTICIPATION WARRANTS				
20E000	511-	----	--	-----	*ANTICIPATION WARRANTS				
20E000	8410	7100	00	000000					
20E000	8410	710-	--	-----	*FUND MODIFICATIONS				
20E000	841-	----	--	-----	*				
20E001	2410	3400	00	000000	OFFICE OF PRINCIPAL SERVICES				
20E001	2410	340-	--	-----	OFFICE OF PRINCIPAL SERVICES				
20E001	241-	----	--	-----	*OFFICE OF PRINCIPAL SERVICES				
20E001	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES				
20E001	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES				
20E001	2540	3900	00	000000	OP & MAINT OF PLANT SERVICES				
20E001	2540	390-	--	-----	OP & MAINT OF PLANT SERVICES				
20E001	2540	4100	00	000000	OP & MAINT OF PLANT SERVICES				
20E001	2540	410-	--	-----	OP & MAINT OF PLANT SERVICES				
20E001	2540	4600	00	000000	OP & MAINT OF PLANT SERVICES				
20E001	2540	460-	--	-----	OP & MAINT OF PLANT SERVICES				
20E001	2540	4660	00	000000	OP & MAINT OF PLANT SERVICES				
20E001	2540	466-	--	-----	OP & MAINT OF PLANT SERVICES				
20E001	2540	6400	00	000000	OP & MAINT OF PLANT SERVICES				
20E001	2540	640-	--	-----	OP & MAINT OF PLANT SERVICES				
20E001	2549	3800	00	000000	OTHER OP & MAINTENANCE PLNT SV				
20E001	2549	380-	--	-----	OTHER OP & MAINTENANCE PLNT SV				
20E001	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES				
20E002	2220	4100	00	000000	EDUCATIONAL MEDIA SERVICES				
20E002	2220	410-	--	-----	EDUCATIONAL MEDIA SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
20E002	222-	----	--	-----	*EDUCATIONAL MEDIA SERVICES				
20E002	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES				
20E002	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES				
20E002	2540	4100	00	000000	OP & MAINT OF PLANT SERVICES				
20E002	2540	410-	--	-----	OP & MAINT OF PLANT SERVICES				
20E002	2540	4600	00	000000	OP & MAINT OF PLANT SERVICES				
20E002	2540	460-	--	-----	OP & MAINT OF PLANT SERVICES				
20E002	2549	3100	00	000000	OTHER OP & MAINTENANCE PLNT SV				
20E002	2549	310-	--	-----	OTHER OP & MAINTENANCE PLNT SV				
20E002	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES				
20E---	----	----	--	-----	*Expense	181,320.63	479,452.45	839,000.00	44.52
21E000	2533	0000	00	000000	ARCHITECTURE & ENGINEERING SVC				
21E000	2533	000-	--	-----	ARCHITECTURE & ENGINEERING SVC				
21E000	2533	3100	00	000000	ARCHITECTURE & ENGINEERING SVC				
21E000	2533	310-	--	-----	ARCHITECTURE & ENGINEERING SVC				
21E000	253-	----	--	-----	*FACILITIES ACQUISITION SVCS				
21E---	----	----	--	-----	*Expense				
2-----	----	----	--	-----	*OPERATIONS & MAINTENANCE FUND	181,320.63	479,452.45	839,000.00	44.52
30E000	2550	3100	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
30E000	2550	310-	--	-----	PUPIL TRANSPORTATION SERVICES				
30E000	255-	----	--	-----	*PUPIL TRANSPORTATION SERVICES				
30E000	5140	6100	00	000000	BONDS			1,968,493.00	
30E000	5140	610-	--	-----	BONDS			1,968,493.00	
30E000	5140	6200	00	000000	BONDS			239,612.00	
30E000	5140	620-	--	-----	BONDS			239,612.00	
30E000	514-	----	--	-----	*BONDS			2,208,105.00	
30E000	5200	3100	00	000000	DEBT SERVICES-BOND PRNPL RETIR				
30E000	5200	310-	--	-----	DEBT SERVICES-BOND PRNPL RETIR				
30E000	5200	6100	00	000000	DEBT SERVICES-BOND PRNPL RETIR			1,750.00	
30E000	5200	610-	--	-----	DEBT SERVICES-BOND PRNPL RETIR			1,750.00	
30E000	520-	----	--	-----	*DEBT SERVICES-BOND PRNPL RETI			1,750.00	
30E000	5300	6100	00	000000					
30E000	5300	610-	--	-----	*REDEMPTION OF PRINCIPAL				
30E000	530-	----	--	-----	*				
30E000	5900	6400	00	000000	DEBT SERVICES - OTHER		475.00		
30E000	5900	640-	--	-----	DEBT SERVICES - OTHER		475.00		
30E000	590-	----	--	-----	*DEBT SERVICES - OTHER		475.00		

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
30E000	7040	0000	00	000000					
30E000	7040	000-	--	-----	*				
30E000	704-	----	--	-----	*				
30E002	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES				
30E002	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES				
30E002	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES				
30E---	----	----	--	-----	*Expense		475.00	2,209,855.00	
3-----	----	----	--	-----	*BOND & INTEREST FUND		475.00	2,209,855.00	
40E000	1250	1100	00	430000	TITLE I				
40E000	1250	110-	--	-----	TITLE I				
40E000	1250	1110	00	430000	TITLE I				
40E000	1250	111-	--	-----	TITLE I				
40E000	125-	----	--	-----	*TITLE I				
40E000	2520	4100	00	000000	FISCAL SERVICES				
40E000	2520	410-	--	-----	FISCAL SERVICES				
40E000	252-	----	--	-----	*FISCAL SERVICES				
40E000	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES	25,868.42	25,868.42		
40E000	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES	25,868.42	25,868.42		
40E000	2540	4100	00	000000	OP & MAINT OF PLANT SERVICES				
40E000	2540	410-	--	-----	OP & MAINT OF PLANT SERVICES				
40E000	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES	25,868.42	25,868.42		
40E000	2550	1070	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	107-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	1100	00	000000	PUPIL TRANSPORTATION SERVICES	343.40	2,114.85		
40E000	2550	1100	00	490900	PUPIL TRANSPORTATION SERVICES				
40E000	2550	110-	--	-----	PUPIL TRANSPORTATION SERVICES	343.40	2,114.85		
40E000	2550	1110	00	000000	PUPIL TRANSPORTATION SERVICES	12,502.74	28,888.27	180,000.00	12.43
40E000	2550	1110	00	490500	PUPIL TRANSPORTATION SERVICES TitleIII-IEP				
40E000	2550	1110	00	490900	PUPIL TRANSPORTATION SERVICES				
40E000	2550	111-	--	-----	PUPIL TRANSPORTATION SERVICES	12,502.74	28,888.27	180,000.00	12.43
40E000	2550	1150	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
40E000	2550	115-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	1200	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	120-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	2110	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	211-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	2120	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	212-	--	-----	PUPIL TRANSPORTATION SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17
						Monthly Activity	FY Activity	Revised Budget	FYTD %
40E000	2550	2200	00	000000	PUPIL TRANSPORTATION SERVICES	555.93	1,442.17	9,800.00	11.33
40E000	2550	2200	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
40E000	2550	2200	00	490900	PUPIL TRANSPORTATION SERVICES				
40E000	2550	220-	--	-----	PUPIL TRANSPORTATION SERVICES	555.93	1,442.17	9,800.00	11.33
40E000	2550	3100	00	000000	PUPIL TRANSPORTATION SERVICES		117.90	65,000.00	0.18
40E000	2550	3100	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
40E000	2550	3100	00	430000	PUPIL TRANSPORTATION SERVICES TITLE ONE FUNDS				
40E000	2550	310-	--	-----	PUPIL TRANSPORTATION SERVICES		117.90	65,000.00	0.18
40E000	2550	3110	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	311-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	3160	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	316-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	3230	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	323-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	3240	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
40E000	2550	324-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	3250	00	000000	PUPIL TRANSPORTATION SERVICES		128,240.50	127,000.00	100.96
40E000	2550	325-	--	-----	PUPIL TRANSPORTATION SERVICES		128,240.50	127,000.00	100.96
40E000	2550	3310	00	000000	PUPIL TRANSPORTATION SERVICES		20,910.60	225,000.00	2.68
40E000	2550	331-	--	-----	PUPIL TRANSPORTATION SERVICES		20,910.60	225,000.00	2.68
40E000	2550	3390	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	3390	00	399900	PUPIL TRANSPORTATION SERVICES				
40E000	2550	339-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	3800	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	380-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	4100	00	000000	PUPIL TRANSPORTATION SERVICES	100.00	279.40	5,000.00	5.59
40E000	2550	410-	--	-----	PUPIL TRANSPORTATION SERVICES	100.00	279.40	5,000.00	5.59
40E000	2550	4150	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	4150	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
40E000	2550	415-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	4640	00	000000	PUPIL TRANSPORTATION SERVICES		3,064.07	40,000.00	
40E000	2550	4640	00	370500	PUPIL TRANSPORTATION SERVICES PRE K				
40E000	2550	464-	--	-----	PUPIL TRANSPORTATION SERVICES		3,064.07	40,000.00	
40E000	2550	5400	00	000000	PUPIL TRANSPORTATION SERVICES			5,000.00	
40E000	2550	540-	--	-----	PUPIL TRANSPORTATION SERVICES			5,000.00	
40E000	2550	6400	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	640-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	2550	7000	00	000000	PUPIL TRANSPORTATION SERVICES				
40E000	2550	700-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E000	255-	----	--	-----	*PUPIL TRANSPORTATION SERVICES	13,502.07	185,057.76	656,800.00	24.21

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
40E000	2560	3100	00	000000	FOOD SERVICES				
40E000	2560	310-	--	-----	FOOD SERVICES				
40E000	2560	4100	00	000000	FOOD SERVICES				
40E000	2560	410-	--	-----	FOOD SERVICES				
40E000	2560	7000	00	000000	FOOD SERVICES				
40E000	2560	700-	--	-----	FOOD SERVICES				
40E000	256-	----	--	-----	*FOOD SERVICES				
40E000	5110	6200	00	000000	ANTICIPATION WARRANTS				
40E000	5110	620-	--	-----	ANTICIPATION WARRANTS				
40E000	511-	----	--	-----	*ANTICIPATION WARRANTS				
40E000	5190	5190	00	600000	OTHER INTEREST	ECIA CHAPTER 2, BLOCK GRANT			
40E000	5190	519-	--	-----	OTHER INTEREST				
40E000	519-	----	--	-----	*OTHER INTEREST				
40E000	5200	6100	00	000000	DEBT SERVICES-BOND PRNPL RETIR				
40E000	5200	610-	--	-----	DEBT SERVICES-BOND PRNPL RETIR				
40E000	5200	6200	00	000000	DEBT SERVICES-BOND PRNPL RETIR				
40E000	5200	620-	--	-----	DEBT SERVICES-BOND PRNPL RETIR				
40E000	520-	----	--	-----	*DEBT SERVICES-BOND PRNPL RETI				
40E000	5300	6100	00	000000					
40E000	5300	610-	--	-----	*REDEMPTION OF PRINCIPAL				
40E000	5300	6200	00	000000					
40E000	5300	620-	--	-----	*INTEREST				
40E000	530-	----	--	-----	*				
40E000	6000	5190	00	000000	PROVISION FOR CONTINGENCIES				
40E000	6000	519-	--	-----	PROVISION FOR CONTINGENCIES				
40E000	600-	----	--	-----	*PROVISION FOR CONTINGENCIES				
40E000	7040	0000	00	000000					
40E000	7040	000-	--	-----	*				
40E000	704-	----	--	-----	*				
40E001	2550	3100	00	000000	PUPIL TRANSPORTATION SERVICES				
40E001	2550	310-	--	-----	PUPIL TRANSPORTATION SERVICES				
40E001	255-	----	--	-----	*PUPIL TRANSPORTATION SERVICES				
40E---	----	----	--	-----	*Expense	39,370.49	210,926.18	656,800.00	28.15
4-----	----	----	--	-----	*TRANSPORTATION FUND	39,370.49	210,926.18	656,800.00	28.15
50E000	1105	2120	00	000000	PRE-K PROGRAMS				
50E000	1105	2120	00	370500	PRE-K PROGRAMS	PRE K			
50E000	1105	212-	--	-----	PRE-K PROGRAMS				
50E000	1105	2130	00	000000	PRE-K PROGRAMS				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	1105	2130	00	370500	PRE-K PROGRAMS				
50E000	1105	213-	--	-----	PRE K				
50E000	1105	2140	00	000000	PRE-K PROGRAMS				
50E000	1105	2140	00	370500	PRE-K PROGRAMS				
50E000	1105	214-	--	-----	PRE K				
50E000	110-	----	--	-----	*CURRICULUM INSTRUCTION				
50E000	1110	2120	00	000000	ELEMENTARY				
50E000	1110	2120	00	371500	ELEMENTARY				
50E000	1110	2120	00	485100	ELEMENTARY				
50E000	1110	2120	00	493200	ELEMENTARY				
50E000	1110	212-	--	-----	ELEMENTARY				
50E000	1110	2130	00	000000	ELEMENTARY	68.04	92.05		
50E000	1110	2130	00	371500	ELEMENTARY				
50E000	1110	2130	00	430000	ELEMENTARY				
50E000	1110	2130	00	485100	ELEMENTARY				
50E000	1110	2130	00	493200	ELEMENTARY				
50E000	1110	213-	--	-----	ELEMENTARY	68.04	92.05		
50E000	1110	2140	00	000000	ELEMENTARY	1,737.22	4,268.64	22,000.00	14.78
50E000	1110	2140	00	371500	ELEMENTARY				
50E000	1110	2140	00	430000	ELEMENTARY			200.00	
50E000	1110	2140	00	480001	ELEMENTARY				
50E000	1110	2140	00	480003	ELEMENTARY				
50E000	1110	2140	00	485100	ELEMENTARY				
50E000	1110	2140	00	485700	ELEMENTARY				
50E000	1110	2140	00	490500	ELEMENTARY				
50E000	1110	2140	00	493200	ELEMENTARY				
50E000	1110	214-	--	-----	ELEMENTARY	56.40	143.07		
50E000	1110	214-	--	-----	ELEMENTARY	1,793.62	4,411.71	22,200.00	15.15
50E000	111-	----	--	-----	*ELEMENTARY	1,861.66	4,503.76	22,200.00	15.56
50E000	1120	2130	00	000000	MIDDLE SCHOOL				
50E000	1120	213-	--	-----	MIDDLE SCHOOL				
50E000	1120	2140	00	000000	MIDDLE SCHOOL	219.39	551.36		
50E000	1120	214-	--	-----	MIDDLE SCHOOL	219.39	551.36		
50E000	112-	----	--	-----	*MIDDLE SCHOOL	219.39	551.36		
50E000	1200	2130	00	000000	SPECIAL EDUCATION PROGRAMS	69.76	69.76		
50E000	1200	213-	--	-----	SPECIAL EDUCATION PROGRAMS	69.76	69.76		
50E000	1200	2140	00	000000	SPECIAL EDUCATION PROGRAMS	16.31	16.31		
50E000	1200	214-	--	-----	SPECIAL EDUCATION PROGRAMS	16.31	16.31		
50E000	1204	2120	00	000000	PHYSICALLY HANDICAPPED				
50E000	1204	212-	--	-----	PHYSICALLY HANDICAPPED				
50E000	1204	2130	00	000000	PHYSICALLY HANDICAPPED	295.81	772.46	5,200.00	11.38

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	1204	213-	--	PHYSICALLY HANDICAPPED		295.81	772.46	5,200.00	11.38
50E000	1204	2140	00	PHYSICALLY HANDICAPPED		69.18	180.65	1,250.00	11.07
50E000	1204	214-	--	PHYSICALLY HANDICAPPED		69.18	180.65	1,250.00	11.07
50E000	1205	2120	00	LEARNING DISABLED					
50E000	1205	212-	--	LEARNING DISABLED					
50E000	1205	2130	00	LEARNING DISABLED					
50E000	1205	213-	--	LEARNING DISABLED					
50E000	1205	2140	00	LEARNING DISABLED					
50E000	1205	214-	--	LEARNING DISABLED					
50E000	1207	2130	00	HARD OF HEARING		186.26	469.87	2,300.00	16.20
50E000	1207	213-	--	HARD OF HEARING		186.26	469.87	2,300.00	16.20
50E000	1207	2140	00	HARD OF HEARING		43.56	109.89	575.00	15.15
50E000	1207	214-	--	HARD OF HEARING		43.56	109.89	575.00	15.15
50E000	120-	----	--	*SPECIAL EDUCATION PROGRAMS		680.88	1,618.94	9,325.00	13.68
50E000	1212	2120	00	BEHAVIOR DISORDERED					
50E000	1212	2120	00	BEHAVIOR DISORDERED	IDEA				
50E000	1212	212-	--	BEHAVIOR DISORDERED					
50E000	1212	2130	00	BEHAVIOR DISORDERED			11.70	950.00	
50E000	1212	2130	00	BEHAVIOR DISORDERED	IDEA				
50E000	1212	213-	--	BEHAVIOR DISORDERED			11.70	950.00	
50E000	1212	2140	00	BEHAVIOR DISORDERED			2.74	250.00	
50E000	1212	2140	00	BEHAVIOR DISORDERED	IDEA				
50E000	1212	214-	--	BEHAVIOR DISORDERED			2.74	250.00	
50E000	1214	2120	00	EARLY CHILDHOOD					
50E000	1214	2120	00	EARLY CHILDHOOD	PRE K				
50E000	1214	2120	00	EARLY CHILDHOOD					
50E000	1214	2120	00	EARLY CHILDHOOD	IDEA				
50E000	1214	2120	00	EARLY CHILDHOOD	IDEA				
50E000	1214	212-	--	EARLY CHILDHOOD					
50E000	1214	2130	00	EARLY CHILDHOOD				825.00	
50E000	1214	2130	00	EARLY CHILDHOOD	PRE K	204.80	461.13	2,250.00	15.61
50E000	1214	2130	00	EARLY CHILDHOOD					
50E000	1214	2130	00	EARLY CHILDHOOD	IDEA				
50E000	1214	213-	--	EARLY CHILDHOOD		204.80	461.13	3,075.00	11.42
50E000	1214	2140	00	EARLY CHILDHOOD		49.67	121.54	800.00	12.42
50E000	1214	2140	00	EARLY CHILDHOOD	PRE K	186.19	456.24	2,000.00	17.93
50E000	1214	2140	00	EARLY CHILDHOOD					
50E000	1214	2140	00	EARLY CHILDHOOD	IDEA				
50E000	1214	214-	--	EARLY CHILDHOOD		235.86	577.78	2,800.00	16.35
50E000	121-	----	--	*SPEECH & LANGUAGE IMPAIRED		440.66	1,053.35	7,075.00	11.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	1220	2120	00	000000	CROSS-CATEGORICAL				
50E000	1220	2120	00	445400	CROSS-CATEGORICAL				
50E000	1220	212-	--	-----	CROSS-CATEGORICAL				
50E000	1220	2130	00	000000	CROSS-CATEGORICAL	173.38	476.06	2,000.00	12.50
50E000	1220	2130	00	445400	CROSS-CATEGORICAL				
50E000	1220	2130	00	462000	CROSS-CATEGORICAL			4,000.00	
50E000	1220	213-	--	-----	CROSS-CATEGORICAL	173.38	476.06	6,000.00	4.17
50E000	1220	2140	00	000000	CROSS-CATEGORICAL	125.32	323.26	2,400.00	9.50
50E000	1220	2140	00	445400	CROSS-CATEGORICAL				
50E000	1220	2140	00	462000	CROSS-CATEGORICAL				
50E000	1220	214-	--	-----	CROSS-CATEGORICAL	125.32	323.26	2,400.00	9.50
50E000	122-	----	--	-----	*CROSS-CATEGORICAL	298.70	799.32	8,400.00	5.69
50E000	1250	2120	00	000000	TITLE I				
50E000	1250	2120	00	060000	TITLE I				
50E000	1250	2120	00	430000	TITLE I				
50E000	1250	212-	--	-----	TITLE I				
50E000	1250	2130	00	000000	TITLE I	8.13	28.45		
50E000	1250	2130	00	060000	TITLE I				
50E000	1250	2130	00	430000	TITLE I	206.38	452.40	2,600.00	14.27
50E000	1250	213-	--	-----	TITLE I	214.51	480.85	2,600.00	14.59
50E000	1250	2140	00	000000	TITLE I	1.90	6.65		
50E000	1250	2140	00	060000	TITLE I				
50E000	1250	2140	00	430000	TITLE I	223.25	542.57	2,600.00	16.80
50E000	1250	214-	--	-----	TITLE I	225.15	549.22	2,600.00	16.87
50E000	125-	----	--	-----	*TITLE I	439.66	1,030.07	5,200.00	15.73
50E000	1260	2120	00	000000	LEARNING DISABILITY				
50E000	1260	212-	--	-----	LEARNING DISABILITY				
50E000	1260	2130	00	000000	LEARNING DISABILITY				
50E000	1260	213-	--	-----	LEARNING DISABILITY				
50E000	1260	2140	00	000000	LEARNING DISABILITY				
50E000	1260	214-	--	-----	LEARNING DISABILITY				
50E000	126-	----	--	-----	*LEARNING DISABILITY				
50E000	1290	2120	00	370500	EARLY CHILD				
50E000	1290	2120	00	370501	EARLY CHILD				
50E000	1290	212-	--	-----	EARLY CHILD				
50E000	1290	2130	00	370500	EARLY CHILD				
50E000	1290	2130	00	370501	EARLY CHILD				
50E000	1290	213-	--	-----	EARLY CHILD				
50E000	1290	2140	00	370500	EARLY CHILD				
50E000	1290	2140	00	370501	EARLY CHILD				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	1290	214-	--	-----	EARLY CHILD				
50E000	129-	----	--	-----	*EARLY CHILD				
50E000	1500	2120	00	000000	INTERSCHOLASTIC PROGRAMS				
50E000	1500	2120	55	000000	INTERSCHOLASTIC PROGRAMS				
50E000	1500	212-	--	-----	INTERSCHOLASTIC PROGRAMS				
50E000	1500	2130	00	000000	INTERSCHOLASTIC PROGRAMS				
50E000	1500	2130	55	000000	INTERSCHOLASTIC PROGRAMS			275.00	
50E000	1500	213-	--	-----	INTERSCHOLASTIC PROGRAMS			275.00	
50E000	1500	2140	00	000000	INTERSCHOLASTIC PROGRAMS				
50E000	1500	2140	55	000000	INTERSCHOLASTIC PROGRAMS			550.00	
50E000	1500	214-	--	-----	INTERSCHOLASTIC PROGRAMS			550.00	
50E000	150-	----	--	-----	*INTERSCHOLASTIC PROGRAMS			825.00	
50E000	1800	2120	00	000000	BILINGUAL PROGRAMS				
50E000	1800	2120	00	330500	BILINGUAL PROGRAMS				
50E000	1800	2120	00	490900	BILINGUAL PROGRAMS				
50E000	1800	2120	97	490900	BILINGUAL PROGRAMS				
50E000	1800	212-	--	-----	BILINGUAL PROGRAMS				
50E000	1800	2130	00	000000	BILINGUAL PROGRAMS	87.58	198.57	950.00	17.09
50E000	1800	2130	00	330500	BILINGUAL PROGRAMS				
50E000	1800	2130	00	490900	BILINGUAL PROGRAMS				
50E000	1800	2130	97	490900	BILINGUAL PROGRAMS				
50E000	1800	213-	--	-----	BILINGUAL PROGRAMS	87.58	198.57	950.00	17.09
50E000	1800	2140	00	000000	BILINGUAL PROGRAMS	20.48	46.43	500.00	7.59
50E000	1800	2140	00	330500	BILINGUAL PROGRAMS	46.78	117.53		
50E000	1800	2140	00	490900	BILINGUAL PROGRAMS				
50E000	1800	2140	97	000000	BILINGUAL PROGRAMS				
50E000	1800	2140	97	490900	BILINGUAL PROGRAMS				
50E000	1800	214-	--	-----	BILINGUAL PROGRAMS	67.26	163.96	500.00	26.30
50E000	180-	----	--	-----	*BILINGUAL PROGRAMS	154.84	362.53	1,450.00	20.27
50E000	2113	2140	65	000000	SOCIAL WORK SERVICES	109.54	277.96	1,400.00	15.65
50E000	2113	214-	--	-----	SOCIAL WORK SERVICES	109.54	277.96	1,400.00	15.65
50E000	211-	----	--	-----	*ATTENDANCE AND SOCIAL WK SRVS	109.54	277.96	1,400.00	15.65
50E000	2120	2140	00	440000	GUIDANCE SERVICES				
50E000	2120	214-	--	-----	GUIDANCE SERVICES				
50E000	212-	----	--	-----	*GUIDANCE SERVICES				
50E000	2130	2120	00	000000	HEALTH SERVICES				
50E000	2130	2120	00	410000	HEALTH SERVICES				
50E000	2130	212-	--	-----	HEALTH SERVICES				
50E000	2130	2130	00	000000	HEALTH SERVICES	163.93	427.67	2,600.00	11.10
50E000	2130	2130	00	410000	HEALTH SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	2130	213-	--	HEALTH SERVICES		163.93	427.67	2,600.00	11.10
50E000	2130	2140	00	HEALTH SERVICES		38.34	100.02	600.00	11.25
50E000	2130	2140	00	HEALTH SERVICES	410000				
50E000	2130	214-	--	HEALTH SERVICES		38.34	100.02	600.00	11.25
50E000	213-	----	--	*HEALTH SERVICES		202.27	527.69	3,200.00	11.13
50E000	2140	2140	00	PSYCHOLOGICAL SERVICES		54.74	137.73	675.00	16.22
50E000	2140	2140	63	PSYCHOLOGICAL SERVICES					
50E000	2140	2140	93	PSYCHOLOGICAL SERVICES					
50E000	2140	214-	--	PSYCHOLOGICAL SERVICES		54.74	137.73	675.00	16.22
50E000	214-	----	--	*PSYCHOLOGICAL SERVICES		54.74	137.73	675.00	16.22
50E000	2150	2120	88	SPEECH PATHOLOGY & AUDIOLOGY					
50E000	2150	212-	--	SPEECH PATHOLOGY & AUDIOLOGY					
50E000	2150	2130	88	SPEECH PATHOLOGY & AUDIOLOGY					
50E000	2150	213-	--	SPEECH PATHOLOGY & AUDIOLOGY					
50E000	2150	2140	88	SPEECH PATHOLOGY & AUDIOLOGY		120.96	278.55	1,500.00	16.13
50E000	2150	214-	--	SPEECH PATHOLOGY & AUDIOLOGY		120.96	278.55	1,500.00	16.13
50E000	215-	----	--	*SPEECH PATHOLOGY & AUDIOLOGY		120.96	278.55	1,500.00	16.13
50E000	2190	2120	00	OTHER SUPPORT SERVICE-PUPILS					
50E000	2190	212-	--	OTHER SUPPORT SERVICE-PUPILS					
50E000	2190	2130	00	OTHER SUPPORT SERVICE-PUPILS		36.87	152.25	2,950.00	2.28
50E000	2190	213-	--	OTHER SUPPORT SERVICE-PUPILS		36.87	152.25	2,950.00	2.28
50E000	2190	2140	00	OTHER SUPPORT SERVICE-PUPILS		8.61	35.59	710.00	2.21
50E000	2190	214-	--	OTHER SUPPORT SERVICE-PUPILS		8.61	35.59	710.00	2.21
50E000	219-	----	--	*OTHER SUPPORT SERVICE-PUPILS		45.48	187.84	3,660.00	2.26
50E000	2210	2140	00	IMP. OF INST					
50E000	2210	214-	--	IMP. OF INST					
50E000	221-	----	--	*IMP. OF INST					
50E000	2220	2120	00	EDUCATIONAL MEDIA SERVICES					
50E000	2220	212-	--	EDUCATIONAL MEDIA SERVICES					
50E000	2220	2130	00	EDUCATIONAL MEDIA SERVICES		112.19	267.39	1,800.00	10.79
50E000	2220	213-	--	EDUCATIONAL MEDIA SERVICES		112.19	267.39	1,800.00	10.79
50E000	2220	2140	00	EDUCATIONAL MEDIA SERVICES		26.24	62.53	500.00	9.08
50E000	2220	214-	--	EDUCATIONAL MEDIA SERVICES		26.24	62.53	500.00	9.08
50E000	222-	----	--	*EDUCATIONAL MEDIA SERVICES		138.43	329.92	2,300.00	10.42
50E000	2300	2140	00	SUPPORT SERVICES-GEN ADMINISTN PRE K					
50E000	2300	2140	00	SUPPORT SERVICES-GEN ADMINISTN TITLE II	493200				
50E000	2300	214-	--	SUPPORT SERVICES-GEN ADMINISTN					
50E000	230-	----	--	*SUPPORT SERVICES-GEN ADMINIST					
50E000	2310	2120	00	BOARD OF EDUCATION SERVICES					
50E000	2310	212-	--	BOARD OF EDUCATION SERVICES					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	2310	2130	00	000000	BOARD OF EDUCATION SERVICES				
50E000	2310	2130	35	000000	BOARD OF EDUCATION SERVICES				
50E000	2310	213-	--	-----	BOARD OF EDUCATION SERVICES				
50E000	2310	2140	00	370500	BOARD OF EDUCATION SERVICES				
50E000	2310	2140	35	000000	BOARD OF EDUCATION SERVICES				
50E000	2310	214-	--	-----	BOARD OF EDUCATION SERVICES				
50E000	231-	----	--	-----	*BOARD OF EDUCATION SERVICES				
50E000	2320	2120	00	000000	EXECUTIVE ADMINISTRATION SERVC				
50E000	2320	212-	--	-----	EXECUTIVE ADMINISTRATION SERVC				
50E000	2320	2130	00	000000	EXECUTIVE ADMINISTRATION SERVC	247.38	618.45	4,000.00	12.37
50E000	2320	213-	--	-----	EXECUTIVE ADMINISTRATION SERVC	247.38	618.45	4,000.00	12.37
50E000	2320	2140	00	000000	EXECUTIVE ADMINISTRATION SERVC	250.50	626.25	3,500.00	14.31
50E000	2320	214-	--	-----	EXECUTIVE ADMINISTRATION SERVC	250.50	626.25	3,500.00	14.31
50E000	232-	----	--	-----	*EXECUTIVE ADMINISTRATION SERV	497.88	1,244.70	7,500.00	13.28
50E000	2410	2120	00	000000	OFFICE OF PRINCIPAL SERVICES				
50E000	2410	212-	--	-----	OFFICE OF PRINCIPAL SERVICES				
50E000	2410	2130	00	000000	OFFICE OF PRINCIPAL SERVICES	562.94	1,224.45	6,250.00	15.46
50E000	2410	213-	--	-----	OFFICE OF PRINCIPAL SERVICES	562.94	1,224.45	6,250.00	15.46
50E000	2410	2140	00	000000	OFFICE OF PRINCIPAL SERVICES	513.61	1,183.13	5,500.00	18.00
50E000	2410	214-	--	-----	OFFICE OF PRINCIPAL SERVICES	513.61	1,183.13	5,500.00	18.00
50E000	241-	----	--	-----	*OFFICE OF PRINCIPAL SERVICES	1,076.55	2,407.58	11,750.00	16.65
50E000	2510	2140	00	000000	DIR. BUSINESS SUPPORT SERVICES	121.18	302.95	1,500.00	16.16
50E000	2510	214-	--	-----	DIR. BUSINESS SUPPORT SERVICES	121.18	302.95	1,500.00	16.16
50E000	251-	----	--	-----	*DIR. BUSINESS SUPPORT SERVICE	121.18	302.95	1,500.00	16.16
50E000	2520	2120	00	000000	FISCAL SERVICES				
50E000	2520	212-	--	-----	FISCAL SERVICES				
50E000	2520	2130	00	000000	FISCAL SERVICES	131.22	330.27	1,600.00	16.31
50E000	2520	213-	--	-----	FISCAL SERVICES	131.22	330.27	1,600.00	16.31
50E000	2520	2140	00	000000	FISCAL SERVICES	30.69	77.24	375.00	16.28
50E000	2520	214-	--	-----	FISCAL SERVICES	30.69	77.24	375.00	16.28
50E000	252-	----	--	-----	*FISCAL SERVICES	161.91	407.51	1,975.00	16.31
50E000	2533	2120	00	000000	ARCHITECTURE & ENGINEERING SVC				
50E000	2533	212-	--	-----	ARCHITECTURE & ENGINEERING SVC				
50E000	2533	2130	00	000000	ARCHITECTURE & ENGINEERING SVC				
50E000	2533	213-	--	-----	ARCHITECTURE & ENGINEERING SVC				
50E000	2533	2140	00	000000	ARCHITECTURE & ENGINEERING SVC				
50E000	2533	214-	--	-----	ARCHITECTURE & ENGINEERING SVC				
50E000	253-	----	--	-----	*FACILITIES ACQUISITION SVCS				
50E000	2540	2120	00	000000	OP & MAINT OF PLANT SERVICES				
50E000	2540	212-	--	-----	OP & MAINT OF PLANT SERVICES				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17	2016-17	2016-17	2016-17
						Monthly Activity	FY Activity	Revised Budget	FYTD %
50E000	2540	2130	00	000000		1,437.30	3,619.04	15,000.00	19.14
50E000	2540	213-	--	-----		1,437.30	3,619.04	15,000.00	19.14
50E000	2540	2140	00	000000		335.48	845.04	3,600.00	18.61
50E000	2540	214-	--	-----		335.48	845.04	3,600.00	18.61
50E000	254-	----	--	-----		1,772.78	4,464.08	18,600.00	19.04
50E000	2550	2120	00	000000					
50E000	2550	2120	00	370500	PRE K				
50E000	2550	2120	00	490900					
50E000	2550	212-	--	-----					
50E000	2550	2130	00	000000		770.03	1,834.66	10,750.00	12.93
50E000	2550	2130	00	370500	PRE K				
50E000	2550	2130	00	490900					
50E000	2550	213-	--	-----		770.03	1,834.66	10,750.00	12.93
50E000	2550	2140	00	000000		180.09	429.09	2,600.00	12.50
50E000	2550	2140	00	370500	PRE K				
50E000	2550	2140	00	490900					
50E000	2550	214-	--	-----		180.09	429.09	2,600.00	12.50
50E000	255-	----	--	-----		950.12	2,263.75	13,350.00	12.84
50E000	2560	2120	00	000000					
50E000	2560	212-	--	-----					
50E000	2560	2130	00	000000		83.84	203.26	950.00	16.10
50E000	2560	213-	--	-----		83.84	203.26	950.00	16.10
50E000	2560	2140	00	000000		19.61	47.54	250.00	14.31
50E000	2560	214-	--	-----		19.61	47.54	250.00	14.31
50E000	256-	----	--	-----		103.45	250.80	1,200.00	15.72
50E000	2630	2120	00	000000					
50E000	2630	212-	--	-----					
50E000	2630	2130	00	000000		584.22	1,841.68	6,500.00	23.67
50E000	2630	213-	--	-----		584.22	1,841.68	6,500.00	23.67
50E000	2630	2140	00	000000		136.63	430.71	1,600.00	22.49
50E000	2630	214-	--	-----		136.63	430.71	1,600.00	22.49
50E000	263-	----	--	-----		720.85	2,272.39	8,100.00	23.44
50E000	3000	2120	00	490900					
50E000	3000	212-	--	-----					
50E000	3000	2130	00	370500	PRE K	2.88	2.88		
50E000	3000	2130	00	490900					
50E000	3000	213-	--	-----		2.88	2.88		
50E000	3000	2140	00	370500	PRE K	12.14	12.14		
50E000	3000	2140	00	370501					
50E000	3000	2140	00	490900					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
50E000	3000	214-	--	-----	PROFESSIONAL TRAINING	12.14	12.14		
50E000	300-	----	--	-----	*PROFESSIONAL TRAINING	15.02	15.02		
50E000	4120	2120	00	000000	PAYMENTS FOR SED PROGRAMS				
50E000	4120	212-	--	-----	PAYMENTS FOR SED PROGRAMS				
50E000	4120	3100	00	000000	PAYMENTS FOR SED PROGRAMS				
50E000	4120	310-	--	-----	PAYMENTS FOR SED PROGRAMS				
50E000	412-	----	--	-----	*PAYMENTS FOR SED PROGRAMS				
50E000	4190	2120	00	000000	OTHER PAYMENTS TO GOVMNT UNITS				
50E000	4190	212-	--	-----	OTHER PAYMENTS TO GOVMNT UNITS				
50E000	419-	----	--	-----	*OTHER PAYMENTS TO GOVMNT UNIT				
50E000	7040	0000	00	000000					
50E000	7040	000-	--	-----	*				
50E000	704-	----	--	-----	*				
50E001	1205	2140	00	000000	LEARNING DISABLED	218.70	585.14	2,700.00	16.27
50E001	1205	214-	--	-----	LEARNING DISABLED	218.70	585.14	2,700.00	16.27
50E001	120-	----	--	-----	*SPECIAL EDUCATION PROGRAMS	218.70	585.14	2,700.00	16.27
50E002	1120	2130	00	000000	MIDDLE SCHOOL				
50E002	1120	213-	--	-----	MIDDLE SCHOOL				
50E002	1120	2140	00	000000	MIDDLE SCHOOL	915.86	2,308.07	15,000.00	12.21
50E002	1120	214-	--	-----	MIDDLE SCHOOL	915.86	2,308.07	15,000.00	12.21
50E002	112-	----	--	-----	*MIDDLE SCHOOL	915.86	2,308.07	15,000.00	12.21
50E002	1205	2140	00	000000	LEARNING DISABLED	240.22	639.85	3,000.00	16.01
50E002	1205	214-	--	-----	LEARNING DISABLED	240.22	639.85	3,000.00	16.01
50E002	120-	----	--	-----	*SPECIAL EDUCATION PROGRAMS	240.22	639.85	3,000.00	16.01
50E---	----	----	--	-----	*Expense	11,561.73	28,820.86	151,885.00	14.77
51E000	1110	2120	00	000000	ELEMENTARY	128.74	174.17	1,000.00	17.10
51E000	1110	2120	00	430000	ELEMENTARY				
51E000	1110	212-	--	-----	ELEMENTARY	128.74	174.17	1,000.00	17.10
51E000	111-	----	--	-----	*ELEMENTARY	128.74	174.17	1,000.00	17.10
51E000	1120	2120	00	000000	MIDDLE SCHOOL				
51E000	1120	212-	--	-----	MIDDLE SCHOOL				
51E000	112-	----	--	-----	*MIDDLE SCHOOL				
51E000	1200	2120	00	000000	SPECIAL EDUCATION PROGRAMS	131.97	131.97		
51E000	1200	212-	--	-----	SPECIAL EDUCATION PROGRAMS	131.97	131.97		
51E000	1204	2120	00	000000	PHYSICALLY HANDICAPPED	559.65	1,461.44	10,000.00	11.19
51E000	1204	212-	--	-----	PHYSICALLY HANDICAPPED	559.65	1,461.44	10,000.00	11.19
51E000	1207	2120	00	000000	HARD OF HEARING	361.88	911.04	4,500.00	16.08
51E000	1207	212-	--	-----	HARD OF HEARING	361.88	911.04	4,500.00	16.08
51E000	120-	----	--	-----	*SPECIAL EDUCATION PROGRAMS	1,053.50	2,504.45	14,500.00	13.62

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %	
51E000	1212	2120	00	000000	BEHAVIOR DISORDERED		46.44	2,000.00		
51E000	1212	212-	--	-----	BEHAVIOR DISORDERED		46.44	2,000.00		
51E000	1214	2120	00	000000	EARLY CHILDHOOD			1,600.00		
51E000	1214	2120	00	370500	EARLY CHILDHOOD	PRE K	399.95	902.41	3,750.00	18.39
51E000	1214	212-	--	-----	EARLY CHILDHOOD		399.95	902.41	5,350.00	12.89
51E000	121-	----	--	-----	*SPEECH & LANGUAGE IMPAIRED		399.95	948.85	7,350.00	9.38
51E000	1220	2120	00	000000	CROSS-CATEGORICAL		333.16	914.34	12,000.00	4.03
51E000	1220	2120	00	462000	CROSS-CATEGORICAL	IDEA			7,000.00	
51E000	1220	212-	--	-----	CROSS-CATEGORICAL		333.16	914.34	19,000.00	2.54
51E000	122-	----	--	-----	*CROSS-CATEGORICAL		333.16	914.34	19,000.00	2.54
51E000	1250	2120	00	000000	TITLE I		15.38	53.83		
51E000	1250	2120	00	430000	TITLE I	TITLE ONE FUNDS	390.47	855.91	5,000.00	14.04
51E000	1250	212-	--	-----	TITLE I		405.85	909.74	5,000.00	14.35
51E000	125-	----	--	-----	*TITLE I		405.85	909.74	5,000.00	14.35
51E000	1260	2120	00	000000	LEARNING DISABILITY					
51E000	1260	212-	--	-----	LEARNING DISABILITY					
51E000	126-	----	--	-----	*LEARNING DISABILITY					
51E000	1500	2120	55	000000	INTERSCHOLASTIC PROGRAMS			400.00		
51E000	1500	212-	--	-----	INTERSCHOLASTIC PROGRAMS			400.00		
51E000	150-	----	--	-----	*INTERSCHOLASTIC PROGRAMS			400.00		
51E000	1800	2120	00	000000	BILINGUAL PROGRAMS		165.69	375.67	1,750.00	17.55
51E000	1800	2120	00	330500	BILINGUAL PROGRAMS					
51E000	1800	2120	00	490900	BILINGUAL PROGRAMS					
51E000	1800	212-	--	-----	BILINGUAL PROGRAMS		165.69	375.67	1,750.00	17.55
51E000	180-	----	--	-----	*BILINGUAL PROGRAMS		165.69	375.67	1,750.00	17.55
51E000	2130	2120	00	000000	HEALTH SERVICES		310.14	809.12	5,000.00	10.92
51E000	2130	212-	--	-----	HEALTH SERVICES		310.14	809.12	5,000.00	10.92
51E000	213-	----	--	-----	*HEALTH SERVICES		310.14	809.12	5,000.00	10.92
51E000	2190	2120	00	000000	OTHER SUPPORT SERVICE-PUPILS		69.76	236.36	1,200.00	10.59
51E000	2190	212-	--	-----	OTHER SUPPORT SERVICE-PUPILS		69.76	236.36	1,200.00	10.59
51E000	219-	----	--	-----	*OTHER SUPPORT SERVICE-PUPILS		69.76	236.36	1,200.00	10.59
51E000	2220	2120	00	000000	EDUCATIONAL MEDIA SERVICES		212.26	505.90	3,300.00	11.13
51E000	2220	212-	--	-----	EDUCATIONAL MEDIA SERVICES		212.26	505.90	3,300.00	11.13
51E000	222-	----	--	-----	*EDUCATIONAL MEDIA SERVICES		212.26	505.90	3,300.00	11.13
51E000	2320	2120	00	000000	EXECUTIVE ADMINISTRATION SERVC		476.72	1,191.80	6,000.00	15.89
51E000	2320	212-	--	-----	EXECUTIVE ADMINISTRATION SERVC		476.72	1,191.80	6,000.00	15.89
51E000	232-	----	--	-----	*EXECUTIVE ADMINISTRATION SERV		476.72	1,191.80	6,000.00	15.89
51E000	2410	2120	00	000000	OFFICE OF PRINCIPAL SERVICES		1,074.19	2,339.47	11,000.00	16.78
51E000	2410	212-	--	-----	OFFICE OF PRINCIPAL SERVICES		1,074.19	2,339.47	11,000.00	16.78
51E000	241-	----	--	-----	*OFFICE OF PRINCIPAL SERVICES		1,074.19	2,339.47	11,000.00	16.78

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
51E000	2520	2120	00	000000	FISCAL SERVICES	248.27	624.86	2,900.00	17.03
51E000	2520	212-	--	-----	FISCAL SERVICES	248.27	624.86	2,900.00	17.03
51E000	252-	----	--	-----	*FISCAL SERVICES	248.27	624.86	2,900.00	17.03
51E000	2540	2120	00	000000	OP & MAINT OF PLANT SERVICES	2,290.93	5,896.72	27,000.00	17.26
51E000	2540	212-	--	-----	OP & MAINT OF PLANT SERVICES	2,290.93	5,896.72	27,000.00	17.26
51E000	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES	2,290.93	5,896.72	27,000.00	17.26
51E000	2550	2120	00	000000	PUPIL TRANSPORTATION SERVICES	1,506.82	3,636.61	22,000.00	12.40
51E000	2550	212-	--	-----	PUPIL TRANSPORTATION SERVICES	1,506.82	3,636.61	22,000.00	12.40
51E000	255-	----	--	-----	*PUPIL TRANSPORTATION SERVICES	1,506.82	3,636.61	22,000.00	12.40
51E000	2560	2120	00	000000	FOOD SERVICES	158.62	384.53	1,800.00	16.07
51E000	2560	212-	--	-----	FOOD SERVICES	158.62	384.53	1,800.00	16.07
51E000	256-	----	--	-----	*FOOD SERVICES	158.62	384.53	1,800.00	16.07
51E000	2630	2120	00	000000	INFORMATION SERVICES	1,236.60	3,819.73	12,000.00	26.44
51E000	2630	212-	--	-----	INFORMATION SERVICES	1,236.60	3,819.73	12,000.00	26.44
51E000	263-	----	--	-----	*INFORMATION SERVICES	1,236.60	3,819.73	12,000.00	26.44
51E000	3000	2120	00	370500	PROFESSIONAL TRAINING	5.45	5.45		
51E000	3000	212-	--	-----	PROFESSIONAL TRAINING	5.45	5.45		
51E000	300-	----	--	-----	*PROFESSIONAL TRAINING	5.45	5.45		
51E000	4120	3100	00	000000	PAYMENTS FOR SED PROGRAMS				
51E000	4120	310-	--	-----	PAYMENTS FOR SED PROGRAMS				
51E000	412-	----	--	-----	*PAYMENTS FOR SED PROGRAMS				
51E002	1120	2120	00	000000	MIDDLE SCHOOL				
51E002	1120	212-	--	-----	MIDDLE SCHOOL				
51E002	112-	----	--	-----	*MIDDLE SCHOOL				
51E---	----	----	--	-----	*Expense	10,076.65	25,277.77	141,200.00	13.83
5-----	----	----	--	-----	*SOCIAL SEC FUND	21,638.38	54,098.63	293,085.00	14.32
60E000	2533	1100	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	110-	--	-----	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	2200	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	220-	--	-----	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	3100	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	310-	--	-----	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	3110	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	311-	--	-----	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	3180	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	318-	--	-----	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	3190	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	319-	--	-----	ARCHITECTURE & ENGINEERING SVC				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
60E000	2533	4100	00	000000	ARCHITECTURE & ENGINEERING SVC				
60E000	2533	410-	--	-----	ARCHITECTURE & ENGINEERING SVC				
60E000	2535	3100	00	000000	CONSTRUCTION & IMPROVEMENT				
60E000	2535	310-	--	-----	CONSTRUCTION & IMPROVEMENT				
60E000	2535	4100	00	000000	CONSTRUCTION & IMPROVEMENT				
60E000	2535	410-	--	-----	CONSTRUCTION & IMPROVEMENT				
60E000	2535	5400	00	000000	CONSTRUCTION & IMPROVEMENT				
60E000	2535	540-	--	-----	CONSTRUCTION & IMPROVEMENT				
60E000	253-	----	--	-----	*FACILITIES ACQUISITION SVCS				
60E000	2900	3100	00	000000	OTHER SUPPORT SERVICES				
60E000	2900	310-	--	-----	OTHER SUPPORT SERVICES				
60E000	2900	4100	00	000000	OTHER SUPPORT SERVICES				
60E000	2900	410-	--	-----	OTHER SUPPORT SERVICES				
60E000	2900	5400	00	000000	OTHER SUPPORT SERVICES				
60E000	2900	540-	--	-----	OTHER SUPPORT SERVICES				
60E000	2900	6000	00	000000	OTHER SUPPORT SERVICES				
60E000	2900	600-	--	-----	OTHER SUPPORT SERVICES				
60E000	290-	----	--	-----	*OTHER SUPPORT SERVICES				
60E000	5140	8190	00	000000	BONDS				
60E000	5140	819-	--	-----	BONDS				
60E000	514-	----	--	-----	*BONDS				
60E---	----	----	--	-----	*Expense				
6-----	----	----	--	-----	*SITE & CONSTRUCTION FUND				
80E000	2310	3800	00	000000	BOARD OF EDUCATION SERVICES				
80E000	2310	380-	--	-----	BOARD OF EDUCATION SERVICES				
80E000	231-	----	--	-----	*BOARD OF EDUCATION SERVICES				
80E000	2362	3100	00	000000	WC Ins				
80E000	2362	310-	--	-----	WC Ins				
80E000	236-	----	--	-----	*				
80E---	----	----	--	-----	*Expense				
8-----	----	----	--	-----	*TORT FUND				
90E000	0000	0000	00	000000					
90E000	0000	000-	--	-----	*				
90E000	000-	----	--	-----	*				
90E000	2530	3100	00	000000	FACILITIES ACQUISITION SVCS				
90E000	2530	310-	--	-----	FACILITIES ACQUISITION SVCS				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	August 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	2016-17 FYTD %
90E000	2535	3100	00	000000	CONSTRUCTION & IMPROVEMENT				
90E000	2535	310-	--	-----	CONSTRUCTION & IMPROVEMENT				
90E000	2535	3230	00	000000	CONSTRUCTION & IMPROVEMENT				
90E000	2535	323-	--	-----	CONSTRUCTION & IMPROVEMENT				
90E000	253-	----	--	-----	*FACILITIES ACQUISITION SVCS				
90E000	2540	3100	00	000000	OP & MAINT OF PLANT SERVICES				
90E000	2540	310-	--	-----	OP & MAINT OF PLANT SERVICES				
90E000	2540	4100	00	000000	OP & MAINT OF PLANT SERVICES				
90E000	2540	410-	--	-----	OP & MAINT OF PLANT SERVICES				
90E000	2549	3100	00	000000	OTHER OP & MAINTENANCE PLNT SV				
90E000	2549	310-	--	-----	OTHER OP & MAINTENANCE PLNT SV				
90E000	2549	4100	00	000000	OTHER OP & MAINTENANCE PLNT SV				
90E000	2549	410-	--	-----	OTHER OP & MAINTENANCE PLNT SV				
90E000	254-	----	--	-----	*OP & MAINT OF PLANT SERVICES				
90E000	2630	5400	00	000000	INFORMATION SERVICES				
90E000	2630	540-	--	-----	INFORMATION SERVICES				
90E000	263-	----	--	-----	*INFORMATION SERVICES				
90E---	----	----	--	-----	*Expense				
9-----	----	----	--	-----	*FIRE PREVENTION & SAFETY FUND				
Grand Expense Totals						1,039,128.38	2,454,980.79	11,308,945.00	17.73

Number of Accounts: 1196

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