

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10R042	1110	0000	00	000000	ED FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
10R043	1110	0000	00	000000	ED FUND LEVY PR YR FALL	5,175,483.00	5,175,483.00	4,414,870.39	4,985,766.86	4,985,766.86	189,716.14 189
10R044	1110	0000	00	000000	ED FUND LEVY CURR YR SPRING	5,713,394.00	5,713,394.00	0.00	0.00	0.00	5,713,394.00 5,713
10R042	1140	0000	00	000000	SP ED LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
10R043	1140	0000	00	000000	SP ED LEVY PR YR FALL	210,783.00	210,783.00	182,766.13	206,400.02	206,400.02	4,382.98 4
10R044	1140	0000	00	000000	SP ED LEVY CURR YR SPRING	234,043.00	234,043.00	0.00	0.00	0.00	234,043.00 234
10R030	1230	0000	00	000000	CORP PERSONAL PROP TAX	63,000.00	63,000.00	0.00	12,753.29	12,753.29	50,246.71 50
10R030	1311	0000	00	000000	DISTRICT 159 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10R030	1510	0000	00	000000	ED FUND INTEREST EARNED	6,500.00	6,500.00	1,057.48	3,056.67	3,056.67	3,443.33 3
10R033	1611	0000	00	000000	FOOD SALES TO PUPILS	175,000.00	175,000.00	18,897.15	32,151.18	32,151.18	142,848.82 142
10R033	1614	0000	00	000000	FOOD SALES-MILK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 1
10R033	1620	0000	00	000000	FOOD SALES TO ADULTS	4,000.00	4,000.00	281.80	370.85	370.85	3,629.15 3
10R030	1690	0000	00	000000	TRINITY LUNCHES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 10
10R033	1690	0000	00	000000	MISC REVENUE FOOD SERVICE	4,500.00	4,500.00	151.92	151.92	151.92	4,348.08 4
10R004	1711	0000	00	000000	ATHLETIC,BAND,SUM ACT	0.00	0.00	0.00	0.00	0.00	0.00
10R002	1720	0000	00	000000	STUDENT ACTIVITY FEES/MES	0.00	0.00	0.00	0.00	0.00	0.00
10R003	1720	0000	00	000000	STUDENT ACTIVITY FEES/MIS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00 8
10R004	1720	0000	00	000000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	5,197.00	15,049.00	15,049.00	19,951.00 19
10R005	1720	0000	00	000000	STUDENT ACTIVITY & LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R007	1720	0000	00	000000	TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R004	1790	0000	00	000000	GRADUATION FEES	0.00	0.00	22.50	6,734.50	6,734.50	-6,734.50 -6
10R030	1790	0000	00	000000	REVTRAK HANDLING FEES	4,000.00	4,000.00	807.00	1,221.00	1,221.00	2,779.00 2
10R002	1791	0000	00	000000	YEARBOOKS-MES	0.00	0.00	65.00	2,574.00	2,574.00	-2,574.00 -2
10R003	1791	0000	00	000000	YEARBOOKS-MIS	0.00	0.00	13.00	1,586.00	1,586.00	-1,586.00 -1
10R004	1791	0000	00	000000	YEARBOOKS-MJH	0.00	0.00	0.00	5,187.00	5,187.00	-5,187.00 -5
10R005	1811	0000	00	000000	TEXTBOOKS/WORKBOOK FEES	160,000.00	160,000.00	2,954.10	245,247.86	245,247.86	-85,247.86 -85
10R030	1910	0000	00	000000	DISTRICT 159 ANNUAL RENT	0.00	0.00	0.00	1,426.63	1,426.63	-1,426.63 -1
10R002	1920	0000	00	000000	CONTRIBUTIONS & DONATIONS-MES	2,500.00	2,500.00	0.00	829.11	829.11	1,670.89 1
10R003	1920	0000	00	000000	CONTRIBUTION & DONATIONS-MIS	1,500.00	1,500.00	0.00	350.06	350.06	1,149.94 1
10R004	1920	0000	00	000000	CONTRIBUTIONS & DONATIONS-MJH	1,500.00	1,500.00	0.00	663.30	663.30	836.70
10R030	1920	0000	00	000000	CONTRIBUTIONS & DONATIONS-EDUC	0.00	0.00	0.00	0.00	0.00	0.00
10R071	1920	0000	00	000000	PTA	0.00	0.00	0.00	0.00	0.00	0.00
10R072	1920	0000	00	000000	MUSIC BOOSTERS	5,500.00	5,500.00	0.00	4,295.00	4,295.00	1,205.00 1
10R073	1920	0000	00	000000	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
10R074	1920	0000	00	000000	NOT IN USE-ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100
10R030	1950	0000	00	000000	REFUND PRIOR YEAR'S EXPD	250.00	250.00	0.00	0.00	0.00	250.00
10R002	1999	0000	00	000000	MISCELLANEOUS REVENUE/MES	1,000.00	1,000.00	0.00	583.37	583.37	416.63
10R003	1999	0000	00	000000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	0.00	205.15	205.15	1,294.85 1
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	1,500.00	1,500.00	780.00	1,762.77	1,762.77	-262.77

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FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	7,000.00	7,000.00	25.00	119.47	119.47	6,880.53 6
10R030	3001	0000	00	000000	ED FUND GEN STATE AID	421,394.00	421,394.00	39,149.16	77,793.61	77,793.61	343,600.39 343
10R065	3001	0000	00	000000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00 15
10R030	3099	0000	00	000000	STATE TRANSITIONAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 15
10R010	3100	0000	00	000000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00 125
10R010	3105	0000	00	000000	SP ED CHILD REQUIRING SERVICES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 150
10R010	3110	0000	00	000000	SPECIAL ED PERSONNEL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00 250
10R010	3120	0000	00	000000	SP ED ORPHANGE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 20
10R010	3130	0000	00	000000	SP ED ORPHANAGE-SUMMER INDV	0.00	0.00	0.00	0.00	0.00	0.00 1
10R010	3145	0000	00	000000	SP ED-SUMMER SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 1
10R038	3220	0000	00	000000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00 1
10R010	3305	0000	00	000000	ELL-TBE/TPI GRANT	8,813.00	8,813.00	0.00	550.00	550.00	8,263.00 8
10R048	3305	0000	00	000000	ELL-TPI & TBE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 4
10R010	3310	0000	00	000000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 4
10R048	3310	0000	00	000000	ELL TBE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 4
10R010	3324	0000	00	000000	ELL-TBE/TPI GRANT	0.00	0.00	0.00	0.00	0.00	0.00 4
10R033	3360	0000	00	000000	STATE LUNCH REIMBURSMNT	500.00	500.00	102.45	102.45	102.45	397.55 8
10R030	3610	0000	00	000000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00 1
10R022	3705	0000	00	000000	EARLY CHILDHOOD AT RISK	0.00	0.00	0.00	0.00	0.00	0.00 1
10R016	3715	0000	00	000000	READING IMPR GRANT	0.00	0.00	0.00	0.00	0.00	0.00 1
10R030	3775	0000	00	000000	SCHOOL SAFETY,ED/BL GRNT	0.00	0.00	0.00	0.00	0.00	0.00 1
10R033	4210	0000	00	000000	FEDERAL TYPE A LUNCH	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100
10R011	4300	0000	00	000000	TITLE I	110,000.00	110,000.00	0.00	40,346.00	40,346.00	69,654.00 69
10R014	4400	0000	00	000000	TITLE IV GRANT DRUG FREE PROGR	0.00	0.00	0.00	0.00	0.00	0.00 69
10R010	4451	0000	00	000000	IDEA - PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 69
10R010	4605	0000	00	000000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	0.00	0.00	0.00	20,878.00 20
10R010	4620	0000	00	000000	IDEA FLOW-FEDERAL SP ED FUNDS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00 350
10R010	4625	0000	00	000000	IDEA ROOM & BOARD-FEDERAL SP E	0.00	0.00	0.00	0.00	0.00	0.00 350
10R013	4932	0000	00	000000	TITLE II WITH FY03 CSR	65,000.00	65,000.00	0.00	5,428.00	5,428.00	59,572.00 59
10R013	4971	0000	00	000000	TITLE II-TECH ENHANCING ED	0.00	0.00	0.00	0.00	0.00	0.00 59
10R010	4991	0000	00	000000	MEDICAID MATCHING-ADMIN OUTREA	18,000.00	18,000.00	0.00	19,763.37	19,763.37	-1,763.37 -1
10R010	4992	0000	00	000000	MEDICAID MATCHING-FEE FOR SERV	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00 275
10R064	4998	0000	00	000000	FEDERAL EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00 275
10R030	7110	0000	00	000000	TRANSFER-WORKING CASH ABATEMEN	0.00	0.00	0.00	0.00	0.00	0.00 275
10E002	1101	1020	00	000000	SALARIES-MES TEACHERS	1,938,987.00	1,938,987.00	221,218.33	516,712.45	516,712.45	1,422,274.55 1,422
10E003	1101	1020	00	000000	SALARIES-MIS TEACHERS	937,847.00	937,847.00	108,403.53	144,948.02	144,948.02	792,898.98 792
10E064	1101	1020	00	000000	SALARIES-FEDERAL EDUC JOBS FUN	0.00	0.00	0.00	0.00	0.00	0.00 792
10E016	1101	1120	00	000000	SALARIES-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 792
10E023	1101	1320	00	000000	PASS STIPENDS-MES	5,513.00	5,513.00	0.00	0.00	0.00	5,513.00 5
10E023	1101	1330	00	000000	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00	525.00 5

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FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E005	1101	1340	00	000000	SALARIES-SELF FUNDED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1101	1350	00	000000	SALARIES-SCHEDULE B	157,500.00	157,500.00	18,694.00	22,989.00	22,989.00	134,511.00	134
10E074	1101	1350	00	000000	SALARIES-COMMUNITY SCHEDULE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2100	00	000000	NEC-MES TEACHERS	11,402.00	11,402.00	1,506.43	1,996.37	1,996.37	9,405.63	9
10E003	1101	2100	00	000000	NEC-MIS TEACHERS	5,576.00	5,576.00	747.62	998.12	998.12	4,577.88	4
10E005	1101	2100	00	000000	NEC-SCHEDULE B & SELF FUNDED P	914.00	914.00	126.81	151.72	151.72	762.28	
10E016	1101	2100	00	000000	NEC-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E023	1101	2100	00	000000	NEC-MES/MIS PASS	914.00	914.00	0.00	0.00	0.00	914.00	
10E064	1101	2100	00	000000	NEC-FEDERAL EDUC JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E074	1101	2100	00	000000	NEC-COMMUNITY SCHEDULE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1101	2110	00	000000	BENEFIT-403(b) ADMINISTRATIVE	150.00	150.00	20.50	65.50	65.50	84.50	
10E002	1101	2150	00	000000	TRS FEDERAL	0.00	0.00	-30.83	-30.83	-30.83	30.83	
10E064	1101	2150	00	000000	TRS FEDERAL-FEDERAL EDUC JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2220	00	000000	MEDICAL/LIFE INS-MES TEACHERS	0.00	331,442.00	24,201.64	90,361.15	90,361.15	241,080.85	241
10E003	1101	2220	00	000000	MEDICAL/LIFE INS-MIS TEACHERS	0.00	167,507.00	13,188.65	19,877.91	19,877.91	147,629.09	147
10E035	1101	2220	00	000000	MED/LIFE INS-MES/MIS TEACHERS	498,949.00	0.00	0.00	0.00	0.00	0.00	0.00
10E064	1101	2220	00	000000	MEDICAL/LIFE INS-FED EDUC JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2240	00	000000	ETHIS-MES TEACHERS	16,514.00	16,514.00	2,181.84	2,912.92	2,912.92	13,601.08	13
10E003	1101	2240	00	000000	ETHIS-MIS TEACHERS	8,075.00	8,075.00	1,082.80	1,445.62	1,445.62	6,629.38	6
10E005	1101	2240	00	000000	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	183.68	218.04	218.04	1,104.96	1
10E016	1101	2240	00	000000	ETHIS-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E023	1101	2240	00	000000	ETHIS-MES/MIS PASS	53.00	53.00	0.00	0.00	0.00	53.00	
10E064	1101	2240	00	000000	ETHIS-FEDERAL EDUC JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E074	1101	2240	00	000000	ETHIS-COMMUNITY SCHEDULE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1101	2250	00	000000	BENEFIT-RETIRED TEACH DIST AMO	6,500.00	6,500.00	0.00	543.91	543.91	5,956.09	5
10E005	1101	2300	00	000000	BENEFIT-TEACHER TUITION REIM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20
10E018	1101	3100	00	000000	NOT IN USE-SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	3200	00	000000	PURCHASE SERVICES-MES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5
10E003	1101	3200	00	000000	PURCHASE SERVICES-MIS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	7
10E002	1101	4100	00	000000	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	2,782.20	3,934.67	3,934.67	16,065.33	15
10E003	1101	4100	00	000000	SUPPLIES-MIS	10,000.00	10,000.00	-248.97	250.20	250.20	9,749.80	8
10E018	1101	4100	00	000000	SOFTWARE LICENSING	181,500.00	181,500.00	372.42	84,253.43	84,253.43	97,246.57	69
10E002	1101	4120	00	000000	WORKBOOKS-MES	40,000.00	40,000.00	12,420.17	16,855.56	16,855.56	23,144.44	5
10E003	1101	4120	00	000000	WORKBOOKS-MIS	17,500.00	17,500.00	3,150.28	6,715.10	6,715.10	10,784.90	2
10E010	1101	4120	00	000000	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	3,152.20	3,152.20	3,152.20	3,847.80	3
10E023	1101	4120	00	000000	SUPPLIES-MES PASS	100.00	100.00	0.00	0.00	0.00	100.00	
10E053	1101	4120	00	000000	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
10E023	1101	4130	00	000000	SUPPLIES-MIS PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E053	1101	4130	00	000000	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00	500.00	
10E005	1101	4150	00	000000	BUILDING AIDES SHOES	250.00	250.00	0.00	0.00	0.00	250.00	

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10E002	1101	4200	00	000000	TEXTBOOKS-MES	32,500.00	32,500.00	4,060.49	11,713.45	11,713.45	20,786.55	
10E003	1101	4200	00	000000	TEXTBOOKS-MIS	15,000.00	15,000.00	4,896.70	5,886.61	5,886.61	9,113.39	-2
10E010	1101	4200	00	000000	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	1,214.85	1,214.85	28,785.15	27
10E053	1101	4920	00	000000	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	-757.91	-695.67	-695.67	5,695.67	5
10E053	1101	4930	00	000000	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2
10E002	1101	5500	00	000000	EQUIPMENT-MES	0.00	0.00	0.00	0.00	0.00	0.00	
10E003	1101	5500	00	000000	EQUIPMENT-MIS	0.00	0.00	0.00	0.00	0.00	0.00	
10E005	1101	6900	00	000000	STUDENT BOOK FEE REFUND	0.00	0.00	193.00	193.00	193.00	-193.00	
10E005	1101	6910	00	000000	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00	500.00	
10E002	1101	7000	00	000000	NON-CAPITAL EQUIP-MES	3,000.00	3,000.00	679.95	1,258.85	1,258.85	1,741.15	1
10E003	1101	7000	00	000000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
10E004	1102	1020	00	000000	SALARIES-MJH TEACHERS	1,792,016.00	1,792,016.00	203,964.82	404,608.33	404,608.33	1,387,407.67	1,387
10E004	1102	2100	00	000000	NEC-MJH TEACHERS	10,394.00	10,394.00	1,392.86	1,856.07	1,856.07	8,537.93	8
10E004	1102	2220	00	000000	MEDICAL/LIFE INS-MJH TEACHERS	0.00	255,998.00	10,531.42	61,836.19	61,836.19	194,161.81	194
10E035	1102	2220	00	000000	MEDICAL/LIFE INSURANCE-MJH TEA	255,998.00	0.00	0.00	0.00	0.00	0.00	
10E004	1102	2240	00	000000	ETHIS-MJH TEACHERS	15,053.00	15,053.00	2,017.28	2,688.17	2,688.17	12,364.83	12
10E004	1102	3200	00	000000	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4
10E004	1102	3320	00	000000	TRAVEL-TEACHERS/MJH	500.00	500.00	0.00	100.00	100.00	400.00	
10E004	1102	4100	00	000000	SUPPLIES-MJH	18,500.00	18,500.00	-184.71	925.83	925.83	17,574.17	14
10E004	1102	4120	00	000000	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	15,667.18	15,667.18	34,332.82	18
10E004	1102	4200	00	000000	TEXTBOOKS-MJH	15,000.00	15,000.00	1,320.26	2,070.84	2,070.84	12,929.16	10
10E004	1102	7000	00	000000	NON-CAPITAL EQUIPMENT-MJH	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	4
10E005	1106	1150	00	000000	SALARIES-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
10E005	1108	1150	00	000000	SALARIES-BUILDING AIDES	147,761.00	147,761.00	20,188.60	20,263.83	20,263.83	127,497.17	127
10E005	1109	1200	00	000000	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	6,378.46	6,378.46	6,378.46	29,121.54	29
10E005	1109	2100	00	000000	NEC-SUB PARA PRO	0.00	0.00	0.25	0.25	0.25	-0.25	
10E005	1109	2240	00	000000	ETHIS-SUB PARA PRO	0.00	0.00	0.37	0.37	0.37	-0.37	
10E005	1111	1220	00	000000	SALARIES-SUBSTITUTE TEACHERS	120,000.00	120,000.00	15,118.40	15,118.40	15,118.40	104,881.60	104
10E005	1111	2100	00	000000	NEC-SUBSTITUTE TEACHERS	900.00	900.00	63.72	63.72	63.72	836.28	
10E035	1111	2220	00	000000	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	4,950.00	4,950.00	4,950.00	15,050.00	15
10E005	1111	2240	00	000000	ETHIS-SUBSTITUTE TEACHERS	1,200.00	1,200.00	92.32	92.32	92.32	1,107.68	1
10E022	1125	1120	00	000000	SALARIES-EARLY START TEACHER	48,035.00	48,035.00	5,542.56	12,668.70	12,668.70	35,366.30	35
10E022	1125	1150	00	000000	SALARIES-EARLY START AIDE	15,849.00	15,849.00	1,847.22	4,168.82	4,168.82	11,680.18	11
10E022	1125	2100	00	000000	NEC-EARLY START TEACHER	286.00	286.00	37.98	50.65	50.65	235.35	
10E022	1125	2220	00	000000	MEDICAL/LIFE INS-EARLY START	0.00	15,168.00	1,264.02	5,246.95	5,246.95	9,921.05	9
10E035	1125	2220	00	000000	MEDICAL/LIFE INSURANCE-EARLY S	15,168.00	0.00	0.00	0.00	0.00	0.00	
10E022	1125	2240	00	000000	ETHIS-EARLY START	414.00	414.00	55.02	73.36	73.36	340.64	
10E022	1125	3000	00	000000	PURCHASE SERVICES-EARLY START	0.00	0.00	0.00	0.00	0.00	0.00	
10E022	1125	4100	00	000000	SUPPLIES-EARLY START	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1
10E010	1200	1110	00	000000	SALARIES-STUDENT SERVICES DIRE	182,788.00	182,788.00	21,090.90	41,423.65	41,423.65	141,364.35	141

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10E010	1200	1150	00	000000	SALARIES-STUDENT SERVICES SEC,	46,907.00	46,907.00	5,155.20	12,173.79	12,173.79	34,733.21 34
10E010	1200	2010	00	000000	THIS-STUDENT SERVICES	2,260.00	2,260.00	236.22	461.73	461.73	1,798.27 1
10E010	1200	2100	00	000000	NEC-STUDENT SERVICES	1,170.00	1,170.00	122.34	240.28	240.28	929.72
10E010	1200	2110	00	000000	TRS/RETIREMENT-STUDENT SERVICE	18,965.00	18,965.00	2,085.90	4,118.34	4,118.34	14,846.66 14
10E010	1200	2220	00	000000	MEDICAL/LIFE INS-STUDENT SERV	0.00	61,292.00	5,895.28	12,812.84	12,812.84	48,479.16 48
10E035	1200	2220	00	000000	MEDICAL/LIFE INSURANCE-STUDENT	61,292.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	2240	00	000000	ETHIS-STUDENT SERVICES	1,695.00	1,695.00	177.18	347.99	347.99	1,347.01 1
10E010	1200	3000	00	000000	PURCHASE SERVICES-STUDENT SERV	188,000.00	188,000.00	10,645.20	11,170.20	11,170.20	176,829.80 176
10E010	1200	3120	00	000000	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	243.42	811.02	811.02	4,188.98 3
10E010	1200	3320	00	000000	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	71.15	212.77	212.77	1,987.23 1
10E010	1200	4100	00	000000	SUPPLIES-STUDENT SERVICES	17,800.00	17,800.00	2,430.66	3,313.85	3,313.85	14,486.15 13
10E061	1200	4100	00	000000	ARRA SP ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	4120	00	000000	SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	5000	00	000000	EQUIPMENT-STUDENT SERVICES	10,000.00	10,000.00	4,520.00	4,520.00	4,520.00	5,480.00 5
10E010	1200	6400	00	000000	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	150.00	349.00	349.00	3,651.00 3
10E010	1200	6700	00	000000	REFUND-SP ED ORPHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1201	1120	00	000000	SALARIES-SI 1 TEACHERS	142,551.00	142,551.00	24,011.73	46,123.65	46,123.65	96,427.35 96
10E065	1201	1120	00	000000	SALAIRES/SI TEACHERS GSA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 12
10E010	1201	1140	00	000000	SALARIES-SI 1 PARA PROFESSIONA	52,510.00	52,510.00	22,465.47	35,724.40	35,724.40	16,785.60 16
10E010	1201	2100	00	000000	NEC-SI 1 TEACHERS	847.00	847.00	164.58	219.44	219.44	627.56
10E010	1201	2220	00	000000	MEDICAL/LIFE INS-SI	0.00	37,548.00	2,777.43	17,493.99	17,493.99	20,054.01 20
10E035	1201	2220	00	000000	MEDICAL/LIFE INS-SI 1 TEACHERS	37,548.00	0.00	0.00	0.00	0.00	0.00
10E010	1201	2240	00	000000	ETHIS-SI 1 TEACHERS	1,227.00	1,227.00	238.38	317.84	317.84	909.16
10E010	1201	3120	00	000000	PROFESSIONAL DEV- STAFF/STUDEN	12,000.00	12,000.00	741.10	1,056.91	1,056.91	10,943.09 9
10E010	1202	1120	00	000000	SALARIES-SI 2 TEACHERS	120,556.00	120,556.00	0.00	20,341.95	20,341.95	100,214.05 100
10E010	1202	1140	00	000000	SALARIES-SI 2 PARA PROFESSIONA	37,517.00	37,517.00	0.00	4,122.39	4,122.39	33,394.61 33
10E010	1202	2100	00	000000	NEC-SI 2 TEACHERS	717.00	717.00	0.00	0.00	0.00	717.00
10E010	1202	2220	00	000000	MEDICAL/LIFE INS-SI 2	0.00	34,091.00	0.00	5,437.13	5,437.13	28,653.87 28
10E035	1202	2220	00	000000	MEDICAL/LIFE INS-SI 2 TEACHERS	34,091.00	0.00	0.00	0.00	0.00	0.00
10E010	1202	2240	00	000000	ETHIS-SI 2 TEACHERS	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00 1
10E010	1209	1140	00	000000	SALARIES-504 PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1209	2220	00	000000	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	1,223.06	1,223.06	-1,223.06
10E035	1209	2220	00	000000	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1210	1120	00	000000	SALARIES-RESOURCE TEACHERS	365,982.00	365,982.00	43,071.96	86,345.54	86,345.54	279,636.46 279
10E010	1210	1140	00	000000	SALARIES-RESOURCE PARA PROFESS	152,198.00	152,198.00	10,939.26	31,310.17	31,310.17	120,887.83 120
10E010	1210	2100	00	000000	NEC-RESOURCE TEACHERS	2,176.00	2,176.00	295.10	394.16	394.16	1,781.84 1
10E010	1210	2220	00	000000	MEDICAL/LIFE INS-RESOURCE	0.00	98,976.00	994.48	23,070.32	23,070.32	75,905.68 75
10E035	1210	2220	00	000000	MEDICAL/LIFE INS-RESOURCE STAF	98,976.00	0.00	0.00	0.00	0.00	0.00
10E010	1210	2240	00	000000	ETHIS-RESOURCE TEACHERS	3,151.00	3,151.00	427.37	570.83	570.83	2,580.17 2
10E010	1214	1120	00	000000	SALARIES-EARLY CHILDHOOD	62,980.00	62,980.00	7,266.93	16,610.12	16,610.12	46,369.88 46

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10E003	2223	3120	00	000000	PURCH SERV-LEARNING CENTER/MIS	10.00	10.00	0.00	0.00	0.00	10.00
10E002	2223	4100	00	000000	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10E003	2223	4100	00	000000	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
10E004	2223	4100	00	000000	SUPPLIES-AV/MJH	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2230	3100	00	000000	TESTING PROCESSING-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2230	4100	00	000000	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	0.00	1,607.89	1,607.89	5,392.11
10E018	2230	4100	00	000000	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00	500.00
10E020	2310	3170	00	000000	DISTRICT AUDIT	18,500.00	18,500.00	13,000.00	13,000.00	13,000.00	5,500.00
10E020	2310	3180	00	000000	DISTRICT LEGAL SERVICES	30,000.00	30,000.00	394.90	7,740.50	7,740.50	22,259.50
10E020	2310	3320	00	000000	BOARD OF EDUCATION EXPENSES	8,500.00	8,500.00	23.36	226.98	226.98	8,273.02
10E020	2310	6400	00	000000	DISTRICT ASSOC MEMBERSHIPS	8,250.00	8,250.00	0.00	7,630.44	7,630.44	619.56
10E020	2312	1200	00	000000	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	242.34	415.44	415.44	1,084.56
10E020	2319	3000	00	000000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
10E021	2319	3500	00	000000	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	80.00	80.00	2,420.00
10E020	2319	3800	00	000000	EDUCATION FUND LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2319	4100	00	000000	SUPPLIES-BOARD OF EDUCATION	19,000.00	19,000.00	557.25	14,355.91	14,355.91	4,644.09
10E021	2320	1110	00	000000	SALARY-SUPERINTENDENT	190,000.00	190,000.00	21,923.10	51,153.89	51,153.89	138,846.11
10E021	2320	1120	00	000000	SALARIES-SUPERINTENDENT SECRET	48,006.00	48,006.00	5,539.20	12,924.80	12,924.80	35,081.20
10E021	2320	1150	00	000000	SALARIES-DISTRICT RECEPTIONIST	8,465.00	8,465.00	964.88	3,163.94	3,163.94	5,301.06
10E021	2320	1390	00	000000	OVERTIME-DISTRICT OFFICE	6,825.00	6,825.00	1,312.96	2,467.57	2,467.57	4,357.43
10E021	2320	2010	00	000000	THIS-SUPERINTENDENT	2,365.00	2,365.00	246.75	572.87	572.87	1,792.13
10E021	2320	2100	00	000000	NEC-SUPERINTENDENT	1,225.00	1,225.00	127.78	298.58	298.58	926.42
10E021	2320	2110	00	000000	TRS/RETIREMENT-SUPERINTENDENT	19,848.00	19,848.00	2,287.28	5,452.08	5,452.08	14,395.92
10E021	2320	2220	00	000000	MEDICAL/LIFE INS-SUPT OFFICE	0.00	38,492.00	3,756.00	10,709.18	10,709.18	27,782.82
10E035	2320	2220	00	000000	MEDICAL/LIFE INS-SUPT,SECRETRY	38,492.00	0.00	0.00	0.00	0.00	0.00
10E021	2320	2240	00	000000	ETHIS-SUPERINTENDENT	1,774.00	1,774.00	185.06	432.42	432.42	1,341.58
10E021	2320	3120	00	000000	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	475.00	475.00	2,025.00
10E018	2321	1110	00	000000	SALARY-ASST SUPT INST (SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2010	00	000000	THIS-ASST SUPT OF INST (SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2100	00	000000	NEC-ASST SUPT OF INST (SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2110	00	000000	TRS/RETIREMENT ASST SUPT INST(0.00	0.00	0.00	0.00	0.00	0.00
10E035	2321	2220	00	000000	MEDICAL/LIFE ASST SUPT OF INST	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2240	00	000000	ETHIS ASST SUPT OF INST (SPECI	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2321	3110	00	000000	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	0.00	580.00	580.00	1,920.00
10E021	2321	3320	00	000000	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10E021	2321	4100	00	000000	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	26.50	78.86	78.86	2,421.14
10E021	2321	4110	00	000000	SUPPLIES-DISTRICT OFFICE	2,500.00	2,500.00	7.61	462.97	462.97	2,037.03
10E021	2321	4400	00	000000	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	0.00	0.00	250.00
10E021	2321	5500	00	000000	EQUIPMENT-DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2321	7000	00	000000	NON-CAPITAL EQUIP-DISTRICT OFF	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E030	2360	3800	00	000000	INS-UNEMPL CLAIMS, APPRAISAL EX	4,500.00	4,500.00	0.00	1,640.00	1,640.00	2,860.00	2
10E030	2362	3800	00	000000	WORKERS' COMP INS	40,000.00	40,000.00	6,045.00	18,135.00	18,135.00	21,865.00	21
10E005	2410	1140	00	000000	SALARIES-ASSISTANT PRINCIPALS	173,126.00	173,126.00	19,032.15	44,239.65	44,239.65	128,886.35	128
10E005	2410	1150	00	000000	SALARIES-PRINCIPAL SECRETARIES	195,152.00	195,152.00	25,124.80	52,025.48	52,025.48	143,126.52	143
10E005	2410	1180	00	000000	SALARIES-PRINCIPALS	286,769.00	286,769.00	33,088.77	81,162.32	81,162.32	205,606.68	205
10E005	2410	1250	00	000000	SALARIES-SUBSTITUTE TEACHER CO	6,978.00	6,978.00	0.00	0.00	0.00	6,978.00	6
10E005	2410	2010	00	000000	THIS BD PD-PRINCIPALS, ASST PRI	5,685.00	5,685.00	583.77	1,393.95	1,393.95	4,291.05	4
10E005	2410	2100	00	000000	NEC-PRINCIPALS, ASST PRINCIPAL	2,944.00	2,944.00	302.31	727.35	727.35	2,216.65	2
10E005	2410	2110	00	000000	TRS/RETIREMENT-PRINCIPALS, ASST	47,715.00	47,715.00	5,154.78	12,504.98	12,504.98	35,210.02	35
10E005	2410	2220	00	000000	MEDICAL/LIFE INS-ASST PRINCIPLE	0.00	174,969.00	14,089.12	50,850.70	50,850.70	124,118.30	124
10E035	2410	2220	00	000000	MEDICAL/LIFE INS-PRIN, ASST PRI	174,969.00	0.00	0.00	0.00	0.00	0.00	
10E005	2410	2240	00	000000	ETHIS-PRINCIPAL, ASST PRINCIPA	4,264.00	4,264.00	437.82	1,053.39	1,053.39	3,210.61	3
10E005	2410	2300	00	000000	TUITION REIM-BUILDING ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	2410	3120	00	000000	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	375.00	375.00	375.00	4,625.00	4
10E003	2410	3120	00	000000	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	399.00	399.00	2,101.00	2
10E004	2410	3120	00	000000	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	750.00	750.00	750.00	4,250.00	2
10E002	2410	3320	00	000000	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	143.42	433.35	433.35	2,066.65	2
10E003	2410	3320	00	000000	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	72.27	216.11	216.11	783.89	
10E004	2410	3320	00	000000	TRAVEL/WIRELESS SERV-BLDG ADMI	3,500.00	3,500.00	143.42	430.56	430.56	3,069.44	2
10E004	2410	3400	00	000000	POSTAGE-MJH	1,850.00	1,850.00	0.00	605.50	605.50	1,244.50	1
10E005	2410	3400	00	000000	POSTAGE-MES/MIS	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	2410	4100	00	000000	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	747.24	951.87	951.87	1,548.13	1
10E003	2410	4100	00	000000	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00	750.00	
10E004	2410	4100	00	000000	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	317.83	377.58	377.58	1,122.42	1
10E002	2410	6400	00	000000	PROF ASSOC FEES STAFF-MES	650.00	650.00	0.00	0.00	0.00	650.00	
10E003	2410	6400	00	000000	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00	500.00	
10E004	2410	6400	00	000000	PROF ASSOC FEES STAFF-MJH	500.00	500.00	0.00	0.00	0.00	500.00	
10E002	2410	7000	00	000000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	0.00	0.00	0.00	750.00	
10E003	2410	7000	00	000000	NON-CAPITAL EQUIP-ADMIN MIS	550.00	550.00	0.00	0.00	0.00	550.00	
10E004	2410	7000	00	000000	NON-CAPITAL EQUIP-ADMIN MJH	550.00	550.00	0.00	0.00	0.00	550.00	
10E030	2510	1110	00	000000	SALARIES-ASST SUPT OF BUSINESS	35,000.00	35,000.00	4,119.24	12,276.94	12,276.94	22,723.06	22
10E030	2510	1150	00	000000	SALARIES-ASST SUPT OF BUS SECR	14,567.00	14,567.00	1,695.36	4,787.92	4,787.92	9,779.08	9
10E030	2510	2010	00	000000	THIS BD PD-ASST SUPT OF BUSINE	433.00	433.00	46.14	135.49	135.49	297.51	
10E030	2510	2100	00	000000	NEC-ASSISTANT SUPT OF BUSINESS	224.00	224.00	23.88	71.18	71.18	152.82	
10E030	2510	2110	00	000000	TRS/RETIREMENT-ASST SUPT OF BU	3,631.00	3,631.00	407.40	1,233.80	1,233.80	2,397.20	2
10E030	2510	2120	00	000000	IMRF DEDUCTION-BUSINESS MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10E030	2510	2220	00	000000	MEDICAL/LIFE INS-CSBO OFFICE	0.00	13,341.00	1,080.85	4,234.17	4,234.17	9,106.83	9
10E035	2510	2220	00	000000	MEDICAL/LIFE INS-BUSINESS OFFI	13,341.00	0.00	0.00	0.00	0.00	0.00	
10E030	2510	2240	00	000000	ETHIS-ASSISTANT SUPT OF BUSINE	325.00	325.00	34.59	103.10	103.10	221.90	
10E030	2510	3120	00	000000	PROFESSIONAL DEV-ADMIN/BUS OFF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E030	2510	3320	00	000000	TRAVEL-BUSINESS OFFICE	500.00	500.00	15.00	143.40	143.40	356.60	
10E030	2510	4100	00	000000	SUPPLIES-BUSINESS OFFICE	100.00	100.00	0.00	0.00	0.00	100.00	
10E030	2510	5500	00	000000	EQUIPMENT-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
10E030	2510	7000	00	000000	NON-CAPITAL EQUIP-BUSINESS OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10E030	2520	3320	00	000000	NOT IN USE-TRAVEL-BUSINESS OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10E030	2525	1150	00	000000	SALARIES-ACCT COORD/PAYROLL CL	98,904.00	98,904.00	11,412.00	27,970.62	27,970.62	70,933.38	70
10E030	2525	2220	00	000000	MEDICAL/LIFE INS-BUSINESS OFFC	0.00	26,512.00	2,209.68	6,629.04	6,629.04	19,882.96	19
10E035	2525	2220	00	000000	MEDICAL/LIFE INS-ACCT COOR,PR	26,512.00	0.00	0.00	0.00	0.00	0.00	
10E030	2525	3170	00	000000	BANK FEES	5,500.00	5,500.00	3,197.13	11,703.26	11,703.26	-6,203.26	-6
10E030	2525	4100	00	000000	SUPPLIES-FISCAL SERVICES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	1
10E030	2525	5500	00	000000	EQUIPMENT-FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10E031	2542	1160	00	000000	SALARIES-MAINTENANCE PERSONNEL	26,112.00	26,112.00	0.00	25,997.06	25,997.06	114.94	
10E031	2542	1390	00	000000	OVERTIME-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10E031	2542	2220	00	000000	MEDICAL/LIFE INS-MAINTENANCE	0.00	4,342.00	4,880.91	12,230.50	12,230.50	-7,888.50	-7
10E035	2542	2220	00	000000	MEDICAL/LIFE INS-MAINTENANCE	4,342.00	0.00	0.00	0.00	0.00	0.00	
10E030	2544	3100	00	000000	EQUIPMENT MAINTENANCE	17,500.00	17,500.00	1,499.56	3,227.17	3,227.17	14,272.83	14
10E005	2546	4100	00	000000	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00	500.00	
10E022	2560	4100	00	000000	FOOD SERVICE-EARLY START	0.00	0.00	0.00	0.00	0.00	0.00	
10E033	2561	1110	00	000000	SALARIES-FOOD SERVICE DIRECTOR	44,961.00	44,961.00	4,940.73	11,528.37	11,528.37	33,432.63	33
10E033	2561	2220	00	000000	MEDICAL/LIFE INS-FOOD SERVICE	0.00	13,722.00	1,065.89	3,105.03	3,105.03	10,616.97	10
10E035	2561	2220	00	000000	MEDICAL/LIFE INS-FOOD SERVICE	13,722.00	0.00	0.00	0.00	0.00	0.00	
10E033	2562	1180	00	000000	SALARIES-FOOD SERVICE	137,583.00	137,583.00	15,469.52	15,469.52	15,469.52	122,113.48	122
10E033	2562	1190	00	000000	SALARIES-FOOD SERVICE CUSTODIA	7,207.00	7,207.00	0.00	0.00	0.00	7,207.00	7
10E033	2562	1250	00	000000	SALARIES-FOOD SERV SECRETARY 2	0.00	0.00	0.00	0.00	0.00	0.00	
10E033	2562	3100	00	000000	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00	100.00	
10E033	2562	3150	00	000000	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	384.63	384.63	384.63	2,615.37	2
10E033	2562	4100	00	000000	NON-FOOD SUPPLIES-FOOD SERVICE	6,000.00	6,000.00	446.99	2,067.01	2,067.01	3,932.99	3
10E033	2562	4110	00	000000	GENERAL FOOD-FOOD SERVICE	95,000.00	95,000.00	6,971.99	7,021.99	7,021.99	87,978.01	87
10E033	2562	4120	00	000000	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	25.00	25.00	375.00	
10E033	2562	4130	00	000000	MILK- FOOD SERVICE	25,000.00	25,000.00	1,346.50	1,346.50	1,346.50	23,653.50	23
10E033	2562	5510	00	000000	EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10E033	2562	6900	00	000000	STUDENT FOOD REFUNDS-FOOD SERV	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
10E033	2562	7000	00	000000	NON-CAPITAL EQUIP-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10E030	2630	3200	00	000000	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	9,856.56	9,856.56	30,143.44	30
10E030	2630	3400	00	000000	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	1,593.41	1,773.41	1,773.41	3,226.59	3
10E030	2640	2300	00	000000	TRAINING-CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
10E030	2643	3180	00	000000	EMPLOYEE CRIMINAL BACKGROUND C	1,200.00	1,200.00	360.00	480.00	480.00	720.00	
10E005	2660	1110	00	000000	SALARIES-NETWORK ADMIN & ASSIS	139,999.00	139,999.00	13,171.95	34,790.83	34,790.83	105,208.17	105
10E005	2660	2220	00	000000	MEDICAL/LIFE INS-TECH DEPT	0.00	47,225.00	3,473.82	9,647.78	9,647.78	37,577.22	37
10E035	2660	2220	00	000000	MEDICAL/LIFE INS-NETWORK ADM &	47,225.00	0.00	0.00	0.00	0.00	0.00	

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
20R030	7110	0000	00	000000	ABATEMENT OF WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R030	7130	0000	00	000000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R030	7150	0000	00	000000	TRANSFER-CAPITAL PROJECTS TO O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2190	3800	00	000000	COMMERCIAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3200	00	000000	BUILDING SERVICES	806,648.00	806,648.00	67,221.00	67,221.00	67,221.00	739,427.00	739
20E031	2540	4100	00	000000	SUPPLIES NON-CUSTODIAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
20E031	2541	1110	00	000000	SALARIES-O&M DIRECTOR	39,585.00	39,585.00	9,135.00	21,315.00	21,315.00	18,270.00	18
20E031	2541	1130	00	000000	SALARIES-O&M ADMINISTRATOR	35,000.00	35,000.00	3,998.10	7,996.20	7,996.20	27,003.80	27
20E031	2541	2010	00	000000	THIS-O&M ADMINISTRATOR	433.00	433.00	44.79	89.58	89.58	343.42	0.00
20E031	2541	2100	00	000000	NEC-O&M ADMINISTRATOR	224.00	224.00	23.19	46.38	46.38	177.62	0.00
20E031	2541	2110	00	000000	TRS-O&M ADMINISTRATOR	3,631.00	3,631.00	395.43	790.86	790.86	2,840.14	2
20E031	2541	2220	00	000000	MEDICAL/LIFE INS-O&M DIRECTOR	0.00	35,187.00	2,851.95	8,157.73	8,157.73	27,029.27	27
20E035	2541	2220	00	000000	MEDICAL/LIFE INS-O&M DIRECTOR	35,187.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2541	2240	00	000000	ETHIS - O&M ADMIN	325.00	325.00	33.57	67.14	67.14	257.86	0.00
20E031	2542	1010	00	000000	SALARIES-CLERICAL O&M	19,386.00	19,386.00	2,236.40	4,528.98	4,528.98	14,857.02	14
20E031	2542	1160	00	000000	SALARIES-MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2542	1190	00	000000	SALARIES-O&M FT & PT CUSTODIAN	59,648.00	59,648.00	2,234.36	57,491.80	57,491.80	2,156.20	2
20E031	2542	1360	00	000000	SALARIES-O&M SUMMER HELP	13,252.00	13,252.00	0.00	13,251.66	13,251.66	0.34	0.00
20E031	2542	1390	00	000000	OVERTIME-O&M CUSTODIAL/MIANTEN	0.00	0.00	0.00	93.56	93.56	-93.56	0.00
20E031	2542	2220	00	000000	MEDICAL/LIFE INS-O&M CLERICAL	0.00	12,614.00	-2,716.58	15,711.07	15,711.07	-3,097.07	-3
20E035	2542	2220	00	000000	MEDICAL/LIFE INS-O&M CUSTODIAN	12,614.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2542	3090	00	000000	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	5
20E031	2542	3100	00	000000	ROOF MAINTENANCE PROGRAM	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105
20E031	2542	3120	00	000000	PROF DEVELOPMENT-O&M DIRECTOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2
20E031	2542	3200	00	000000	SERVICES-O&M MAINTENANCE/HEATI	25,000.00	25,000.00	1,749.00	11,697.47	11,697.47	13,302.53	13
20E002	2542	3230	00	000000	SERVICES-O&M MAINTENANCE/MES	8,500.00	8,500.00	466.13	2,209.73	2,209.73	6,290.27	6
20E003	2542	3230	00	000000	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	1,532.50	1,532.50	1,532.50	3,467.50	3
20E004	2542	3230	00	000000	SERVICES-O&M MAINTENANCE/MJH	12,500.00	12,500.00	2,475.15	15,300.15	15,300.15	-2,800.15	-2
20E031	2542	3230	00	000000	SERVICES-REPAIR REPLACEMENT O&	5,500.00	5,500.00	1,266.00	1,380.00	1,380.00	4,120.00	4
20E030	2542	3400	00	000000	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,327.18	20,582.50	20,582.50	109,417.50	109
20E031	2542	3700	00	000000	UTILITIES-WATER & SEWER	30,000.00	30,000.00	1,229.73	4,418.94	4,418.94	25,581.06	25
20E002	2542	4100	00	000000	REPAIR/REPLACEMENT O&M/MES	2,950.00	2,950.00	539.88	658.33	658.33	2,291.67	2
20E003	2542	4100	00	000000	REPAIR/REPLACEMENT O&M/MIS	1,750.00	1,750.00	682.97	1,624.18	1,624.18	125.82	0.00
20E004	2542	4100	00	000000	REPAIR/REPLACEMENT O&M/MJH	7,000.00	7,000.00	1,177.12	5,613.57	5,613.57	1,386.43	1
20E031	2542	4100	00	000000	O&M REPAIR & REPLACEMENT	6,000.00	6,000.00	0.00	298.15	298.15	5,701.85	5
20E002	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	322.46	467.15	467.15	2,532.85	2
20E003	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE/MIS	650.00	650.00	0.00	0.00	0.00	650.00	0.00
20E004	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	78.68	407.12	407.12	2,092.88	2
20E031	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE	10,500.00	10,500.00	4,169.77	4,269.08	4,269.08	6,230.92	6
20E031	2542	4120	00	000000	SUPPLIES-O&M CUSTODIAL	45,000.00	45,000.00	6,759.50	10,851.79	10,851.79	34,148.21	34

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
30E030	5220	6220	00	000000	INTEREST-1996 BOND SERIES	1,580,468.00	1,580,468.00	0.00	0.00	0.00	1,580,468.00 1,580
30E030	5300	6900	00	000000	PAYMENT OF PRINCIPAL-LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5370	6900	00	000000	TELEPHONE LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5400	6900	00	000000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
30E030	8990	6900	00	000000	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
3-----	-----	-----	---	-----		215,052.00	215,052.00	908,456.51	1,026,819.96	1,026,819.96	-811,767.96 -811
40R042	1113	0000	00	000000	TRANS FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
40R043	1113	0000	00	000000	TRANS FD LEVY PR YR FALL	144,769.00	144,769.00	123,858.04	139,874.40	139,874.40	4,894.60 4
40R044	1113	0000	00	000000	TRANS FD LEVY CURR YR SPRING	160,715.00	160,715.00	0.00	0.00	0.00	160,715.00 160
40R032	1411	0000	00	000000	TRANSPORTATION FEES	100,000.00	100,000.00	684.00	92,489.97	92,489.97	7,510.03 7
40R032	1413	0000	00	000000	ST MARY TRANSPORTATION FEES	3,500.00	3,500.00	0.00	2,000.00	2,000.00	1,500.00 1
40R030	1510	0000	00	000000	INTEREST-TRANSPORTATION	2,500.00	2,500.00	352.73	796.86	796.86	1,703.14 1
40R010	1950	0000	00	000000	SP ED REFUND PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
40R032	1999	0000	00	000000	TRANS MISC RECEIPTS	700.00	700.00	10.00	10.00	10.00	690.00
40R032	3099	0000	00	000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
40R032	3500	0000	00	000000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 15
40R032	3510	0000	00	000000	TRANS SP ED STUDENT AID	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00 250
40E030	2190	3800	00	000000	COMMERCIAL LIABILITY INSURANCE	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00 11
40E032	2550	1110	00	000000	SALARIES-TRANSPORTATION DIRECT	39,585.00	39,585.00	0.00	0.00	0.00	39,585.00 39
40E032	2550	1130	00	000000	SALARIES-TRANSPORTATION ADMIN	38,631.00	38,631.00	3,998.07	7,996.14	7,996.14	30,634.86 30
40E032	2550	2010	00	000000	THIS-TRANSPORTATION ADMIN	433.00	433.00	44.76	89.52	89.52	343.48
40E032	2550	2100	00	000000	NEC-TRANSPORTATION ADMIN	224.00	224.00	23.19	46.38	46.38	177.62
40E032	2550	2110	00	000000	TRS-TRANSPORTATION ADMIN	3,631.00	3,631.00	395.40	790.80	790.80	2,840.20 2
40E032	2550	2220	00	000000	MEDICAL/LF INS-DIR,ADM TRANSP	0.00	10,215.00	796.22	1,990.55	1,990.55	8,224.45 8
40E035	2550	2220	00	000000	MEDICAL/LIFE INS-TRANSPORTATIO	10,215.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	2240	00	000000	ETHIS-TRANSPORTATION ADMIN	325.00	325.00	33.60	67.20	67.20	257.80
40E011	2550	3000	00	000000	NOT IN USE-PURCH SERV-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	3100	00	000000	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 1
40E032	2550	3190	00	000000	BUS SAFETY INSPECTIONS	500.00	500.00	0.00	0.00	0.00	500.00
40E011	2550	3310	00	000000	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 2
40E032	2550	3310	00	000000	SERVICES-TRANSPORTATION	5,000.00	5,000.00	1,555.53	2,186.23	2,186.23	2,813.77 2
40E032	2550	3390	00	000000	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	19.00	19.00	19.00	481.00
40E032	2550	4100	00	000000	SUPPLIES-TRANSPORTATION NON-BU	1,500.00	1,500.00	312.00	405.72	405.72	1,094.28
40E032	2550	4120	00	000000	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	1,273.08	2,492.84	2,492.84	12,507.16 12
40E032	2550	4640	00	000000	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	722.78	1,089.71	1,089.71	38,910.29 38
40E032	2551	1010	00	000000	SALARIES-TRANSPORTATION CLERIC	27,851.00	27,851.00	3,201.27	6,452.91	6,452.91	21,398.09 21
40E032	2551	1070	00	000000	SALARIES-TRANSPORTATION BUS DR	256,537.00	256,537.00	32,215.35	37,844.07	37,844.07	218,692.93 218
40E032	2551	2220	00	000000	MEDICAL/LF INS-TRANS CLERICAL	0.00	5,875.00	578.52	1,446.30	1,446.30	4,428.70 4
40E035	2551	2220	00	000000	MEDICAL/LIFE INS-TRANSP CLERIC	5,875.00	0.00	0.00	0.00	0.00	0.00
40E032	2552	3250	00	000000	BUS LEASING	138,132.00	138,132.00	0.00	0.00	0.00	138,132.00 138

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
40E032	2554	1080	00	000000	SALARIES-TRANSPORTATION MECHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E035	2554	2220	00	000000	MEDICAL/LIFE INS-TRANSP/MECHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E010	2559	3310	00	000000	SP ED CONTRACT TRANSPORTATION	296,263.00	296,263.00	44,439.45	103,692.05	103,692.05	192,570.95	192
40E032	2559	6900	00	000000	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	300.00	300.00	300.00	2,200.00	2
40E010	4120	6710	00	000000	SP ED BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E010	4124	3100	00	000000	BUS MONITORS	69,203.00	69,203.00	13,840.60	27,681.20	27,681.20	41,521.80	41
40E030	4190	3390	00	000000	PAYMENT/REFUND TO STATE AGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-----	-----	-----	---	-----		-290,221.00	-290,221.00	21,155.95	40,580.61	40,580.61	-330,801.61	-330
50R042	1114	0000	00	000000	IMRF/SOCIAL SEC LEVY OTHER PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50R043	1114	0000	00	000000	IMRF/SOCIAL SEC LEVY PR YR FAL	147,580.00	147,580.00	127,310.54	143,773.34	143,773.34	3,806.66	3
50R044	1114	0000	00	000000	IMRF/SOCIAL SEC LEVY CURR YR	161,420.00	161,420.00	0.00	0.00	0.00	161,420.00	161
50R042	1150	0000	00	000000	FICA LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50R043	1150	0000	00	000000	FICA LEVY PR YR FALL	147,580.00	147,580.00	127,310.54	143,773.34	143,773.34	3,806.66	3
50R044	1150	0000	00	000000	SOCIAL SEC LEVY CURR YR SPRING	161,420.00	161,420.00	0.00	0.00	0.00	161,420.00	161
50R030	1230	0000	00	000000	CORPORATE REPLACEMENT TX	51,000.00	51,000.00	0.00	10,434.52	10,434.52	40,565.48	40
50R030	1510	0000	00	000000	FUND 5 EARNED INTEREST	350.00	350.00	101.11	236.68	236.68	113.32	
50R030	3099	0000	00	000000	STATE TRANSITIONAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50R030	7140	0000	00	000000	TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1101	2120	00	000000	IMRF-SHCEDULE B/CLASSIFIED STA	1,050.00	1,050.00	24.78	24.78	24.78	1,025.22	1
50E074	1101	2120	00	000000	IMRF-COMMUNITY SCHEDULE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1101	2130	00	000000	FICA-CLASSIFIED STAFF/SCHEDULE	840.00	840.00	12.09	235.29	235.29	604.71	
50E074	1101	2130	00	000000	FICA-COMMUNITY SCHEDULE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1101	2140	00	000000	MEDICARE-TEACHERS/MES	28,794.00	28,794.00	3,096.11	7,069.62	7,069.62	21,724.38	21
50E003	1101	2140	00	000000	MEDICARE-TEACHER/MIS	13,939.00	13,939.00	1,519.34	2,023.35	2,023.35	11,915.65	11
50E005	1101	2140	00	000000	MEDICARE-SCHEDULE B, SELF FUND	2,741.00	2,741.00	271.08	333.09	333.09	2,407.91	2
50E016	1101	2140	00	000000	MEDICARE-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E023	1101	2140	00	000000	MEDICARE-PASS MES/MIS	96.00	96.00	0.00	0.00	0.00	96.00	
50E064	1101	2140	00	000000	MEDICARE-FED ED JOBS FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E074	1101	2140	00	000000	MEDICARE-COMMUNITY SCHEDULE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E004	1102	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E004	1102	2140	00	000000	MEDICARE-TEACHERS/MJH	25,984.00	25,984.00	2,902.85	5,725.40	5,725.40	20,258.60	20
50E005	1106	2120	00	000000	IMRF-INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1106	2130	00	000000	FICA-INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1106	2140	00	000000	MEDICARE-INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1108	2120	00	000000	IMRF-BUILDING AIDES	18,780.00	18,780.00	2,565.97	2,575.53	2,575.53	16,204.47	16
50E005	1108	2130	00	000000	FICA-BUILDING AIDES	9,161.00	9,161.00	1,251.67	1,256.33	1,256.33	7,904.67	7
50E005	1108	2140	00	000000	MEDICARE-BUILDING AIDES	2,143.00	2,143.00	292.73	293.82	293.82	1,849.18	1
50E005	1109	2120	00	000000	IMRF-SUB SEC,BLDG AIDE, NURSE	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	4
50E005	1109	2130	00	000000	FICA-SUB SEC,BLDG AIDE, NURSE	2,201.00	2,201.00	390.01	390.01	390.01	1,810.99	1
50E005	1109	2140	00	000000	MEDICARE-SUB SEC,BLDG AIDE,NUR	515.00	515.00	92.46	92.46	92.46	422.54	

Account Level					2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
50E032	2554	2130	00	000000	FICA-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
50E032	2554	2140	00	000000	MEDICARE-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
50E033	2561	2120	00	000000	IMRF-FOOD SERVICE DIRECTOR	5,575.00	5,575.00	627.96	1,465.24	1,465.24	4,109.76 4
50E033	2561	2130	00	000000	FICA-FOOD SERVICE DIRECTOR	2,720.00	2,720.00	286.99	656.75	656.75	2,063.25 2
50E033	2561	2140	00	000000	MEDICARE-FOOD SERVICE DIRECTOR	636.00	636.00	67.12	153.60	153.60	482.40
50E033	2562	2120	00	000000	IMRF-FOOD SERVICE STAFF	8,597.00	8,597.00	1,095.24	1,095.24	1,095.24	7,501.76 7
50E033	2562	2130	00	000000	FICA-FOOD SERVICE STAFF	8,530.00	8,530.00	959.06	959.06	959.06	7,570.94 7
50E033	2562	2140	00	000000	MEDICARE-FOOD SERVICE STAFF	1,995.00	1,995.00	224.25	224.25	224.25	1,770.75 1
50E005	2660	2120	00	000000	IMRF-COMPUTER TECH	17,794.00	17,794.00	1,674.18	4,421.98	4,421.98	13,372.02 13
50E005	2660	2130	00	000000	FICA-COMPUTER TECH	8,680.00	8,680.00	811.52	2,140.69	2,140.69	6,539.31 6
50E005	2660	2140	00	000000	MEDICARE-COMPUTER TECH	2,030.00	2,030.00	189.80	500.69	500.69	1,529.31 1
5-----	-----	-----	-----	-----		181,151.00	181,151.00	200,922.00	178,086.75	178,086.75	3,064.25 3
60R030	1510	0000	00	000000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	198.87	4,125.01	4,125.01	-4,125.01 -4
60R030	7800	0000	00	000000	TRANSFER TO CAPITAL PROJECT FD	0.00	0.00	0.00	0.00	0.00	0.00
60E031	2530	5300	00	000000	BLDG IMPROVEMENT-CAPITAL PROJE	3,157,975.00	3,157,975.00	584,090.84	3,204,698.75	3,204,698.75	-46,723.75 -46
61R030	1510	0000	00	000000	INTEREST-NEW CONSTRUCTION	1.00	1.00	1.89	4.77	4.77	-3.77
61E030	2535	3200	00	000000	SITWORK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
61E010	4120	6000	00	000000	SP ED TRANSITION HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
61E041	8150	0000	00	000000	TRANSFER-CAPITAL PROJECTS TO O	0.00	0.00	0.00	0.00	0.00	0.00
6-----	-----	-----	-----	-----		-3,157,974.00	-3,157,974.00	-583,890.08	-3,200,568.97	-3,200,568.97	42,594.97 42
70R042	1115	0000	00	000000	WK CASH LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
70R043	1115	0000	00	000000	WK CASH LEVY PR YR FALL	31,274.00	31,274.00	26,756.79	30,216.76	30,216.76	1,057.24 1
70R044	1115	0000	00	000000	WK CASH LEVY CURR YR SPRING	34,719.00	34,719.00	0.00	0.00	0.00	34,719.00 34
70R030	1510	0000	00	000000	WK CASH EARNED INTEREST	3,000.00	3,000.00	510.12	1,235.51	1,235.51	1,764.49 1
70R030	7210	0000	00	000000	BOND PRINCIPAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
70R030	7220	0000	00	000000	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
70E030	8110	6600	00	000000	TRANSFER-WORKING CASH ABATEMEN	0.00	0.00	0.00	0.00	0.00	0.00
7-----	-----	-----	-----	-----		68,993.00	68,993.00	27,266.91	31,452.27	31,452.27	37,540.73 37
80R042	1120	0000	00	000000	LEVY TORT LIAB OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
80R043	1120	0000	00	000000	LEVY TORT LIAB PR YR FALL	61,792.00	61,792.00	52,866.23	59,702.48	59,702.48	2,089.52 2
80R044	1120	0000	00	000000	LEVY TORT LIAB CURR YR	68,598.00	68,598.00	0.00	0.00	0.00	68,598.00 68
80R030	1510	0000	00	000000	INTEREST-TORT FUND	25.00	25.00	4.32	37.30	37.30	-12.30
80R030	7330	0000	00	000000	COMPENSATION-LOSS OF FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00
80E030	2362	3800	00	000000	WORKERS' COMPENSATION INS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00 46
80E030	2364	3800	00	000000	LIABILITY INSURANCE	75,895.00	75,895.00	0.00	76,657.00	76,657.00	-762.00
80E030	2369	3180	00	000000	LEGAL SERVICES-TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
8-----	-----	-----	-----	-----		8,520.00	8,520.00	52,870.55	-16,917.22	-16,917.22	25,437.22 25
90R030	1510	0000	00	000000	INTEREST-LIFE SAFETY	0.00	0.00	0.05	0.10	0.10	-0.10
90E030	2540	3200	00	000000	BLDG MAINT REPAIR-LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
9-----	-----	-----	-----	-----		0.00	0.00	0.05	0.10	0.10	-0.10

Account Level				2016-17	2016-17	September 2016-17	Jul-Sep 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
Grand Revenue Totals				19,462,182.00	19,462,182.00	6,547,583.57	7,944,789.10	7,944,789.10	11,517,392.90	11,517	
Grand Expense Totals				23,147,421.00	23,147,421.00	2,452,866.62	7,483,150.57	7,483,150.57	15,664,270.43	15,500	
Grand Totals				3,685,239.00	3,685,239.00	4,094,716.95	461,638.53	461,638.53	4,146,877.53	3,982	
				Loss	Loss	Profit	Profit	Profit	Loss		

Number of Accounts: 791

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