

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	1,405,618.25	2,856,212.55	3,175,000.00	0.00	89.96
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	-0.01	61,025.60	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	588.50	824.09	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	-6,307.53	12,451.76	80,000.00	0.00	15.56
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	400.00	10,000.00	0.00	4.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	100.00	400.00	160,000.00	0.00	0.25
100	GEN	FUND/Summer Class Pr/NON-LOC	55.00	550.00	0.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	3,197.96	20,654.18	0.00	0.00	0.00
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	0.00	7,710.78	35,000.00	0.00	22.03
100	GEN	FUND/TVEF DONATIONS/NON-LOC	1,000.00	1,959.88	25,000.00	0.00	7.84
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	5,394.95	43,967.79	139,500.00	0.00	31.52
100	GEN	FUND/OTHER COUNTY/NON-LOC	15,204.85	15,204.85	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	5,034,075.02	7,456,776.00	0.00	67.51
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	1,602.00	364,891.67	494,828.00	0.00	73.74
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	669,673.11	978,280.00	0.00	68.45
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	0.00	85,966.00	51,675.00	0.00	166.36
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	3,840.75	5,121.00	0.00	75.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	3,000.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	33,000.00	0.00	0.00
100			1,427,734.22	9,288,644.03	12,750,016.00	0.00	72.85
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,750.00	23,750.00	2,669,431.00	0.00	0.89
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,662.86	168,314.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,274.51	81,372.55	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	58,202.55	290,646.31	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	50.00	662.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	45,973.78	231,068.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,003.55	255,017.75	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	620.11	3,616.55	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,685.54	8,642.03	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	723.46	4,508.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	3,617.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	1,315.50	21,850.00	45,265.00	0.00	48.27
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	537.71	2,688.55	307,304.00	0.00	0.87
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,810.63	19,053.16	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,033.08	10,162.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	6,670.41	33,310.57	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	5.66	74.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	5,286.14	26,566.55	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	5,773.61	28,868.05	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	418.79	3,262.26	207,674.00	0.00	1.57
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs	0.00	0.80	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES	2,512.54	12,606.53	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES	1,266.36	6,178.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	4,162.01	20,914.19	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	3.65	47.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,337.09	16,605.81	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,517.70	17,568.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	529.15	2,645.75	299,703.00	0.00	0.88
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	4,170.88	20,860.80	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES	2,095.54	11,996.85	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	6,485.95	32,422.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	5,998.77	29,945.40	0.00	0.00	0.00

					January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS			4,712.72	23,563.60	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC			55.09	275.45	31,490.00	0.00	0.87
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES			390.50	1,952.51	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES			208.34	1,041.40	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES			683.54	3,413.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele			0.58	7.68	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES			541.68	2,722.33	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS			591.63	2,958.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC			0.00	98.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES			620.56	17,812.36	44,623.00	837.20	39.92
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES			0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES			73.45	73.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES			-163.80	0.00	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN			0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES			0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES			0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES			0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES			0.00	52.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES			0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES			-16.63	9,114.06	31,752.00	2,022.31	28.70
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Tori Hedeman-Classroom			0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/JULI GOTTLER			0.00	459.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Tori Hederman			0.00	24.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/MARY MADSEN - DES			80.00	312.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/TERRI NELSON - DES			109.95	219.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES			2,008.22	24,445.24	86,816.00	0.00	28.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES			0.00	151.76	300.00	0.00	50.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES			0.00	153.94	300.00	0.00	51.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES			0.00	305.88	300.00	62.05	101.96
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme			-45.01	127.58	300.00	0.00	42.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard			-45.98	55.02	300.00	0.00	18.34
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES			0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES			0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES			0.00	300.54	300.00	0.00	100.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES			0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D			0.00	258.13	300.00	0.00	86.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES			0.00	124.78	300.00	0.00	41.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES			0.00	26.60	300.00	0.00	8.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES			0.00	220.00	300.00	0.00	73.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff			0.00	30.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES			189.60	189.60	300.00	0.00	63.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES			0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES			4,277.95	34,336.32	45,839.00	28.27	74.91
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES			0.00	99.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff			0.00	365.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES			0.00	822.58	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES			0.00	309.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES			0.00	329.01	0.00	151.92	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES			103.98	158.48	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES			183.71	493.62	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/SHARON GUSA	RUES			32.93	32.93	0.00	70.95	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE	RUES			0.00	13.98	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON	RU			106.31	293.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN				0.00	309.89	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST	R			0.00	371.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO	RU			0.00	155.94	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG	RUES			0.00	133.78	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE				0.00	71.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/DENNY STARKEY - RUES				0.00	169.71	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/Wendi Hale - RUES				0.00	81.67	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/Heather Kaufman- TMS				0.00	200.49	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS				-1,242.67	11,629.31	35,000.00	0.00	33.23
100	GEN	FUND	ELEMENTARY/COPIER EXP/VES				890.39	2,075.65	3,500.00	0.00	59.30
100	GEN	FUND	ELEMENTARY/COPIER EXP/TES				738.72	1,934.03	3,500.00	0.00	55.26
100	GEN	FUND	ELEMENTARY/COPIER EXP/DES				1,108.09	3,065.87	3,500.00	0.00	87.60
100	GEN	FUND	ELEMENTARY/COPIER EXP/RUES				738.72	1,982.63	3,500.00	0.00	56.65
100	GEN	FUND	ELEMENTARY/CLASS TRIP/RUES				4,636.52	10,015.74	12,500.00	0.00	80.13
100	GEN	FUND	ELEMENTARY/EQUIP/VES				0.00	1,308.37	7,961.00	0.00	16.43
100	GEN	FUND	ELEMENTARY/EQUIP/TES				3,249.00	4,991.11	7,016.00	0.00	71.14
100	GEN	FUND	ELEMENTARY/EQUIP/DES				0.00	1,611.35	14,175.00	0.00	11.37
100	GEN	FUND	ELEMENTARY/EQUIP/RUES				0.00	10,597.17	7,913.00	0.00	133.92
100	GEN	FUND	ELEMENTARY/COPIER LEASE/VES				282.26	847.23	3,100.00	0.00	27.33
100	GEN	FUND	ELEMENTARY/COPIER LEASE/TES				282.26	847.23	3,100.00	0.00	27.33
100	GEN	FUND	ELEMENTARY/COPIER LEASE/DES				423.39	1,415.45	3,100.00	0.00	45.66
100	GEN	FUND	ELEMENTARY/COPIER LEASE/RUES				282.26	847.23	3,100.00	0.00	27.33
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				362.67	1,813.35	1,627,994.00	0.00	0.11
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS				108,277.44	547,738.81	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS				31,746.60	158,089.77	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/				4,816.67	24,083.35	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				217.50	993.75	55,254.00	0.00	1.80
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS				2,221.78	13,030.32	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS				2,265.78	11,552.14	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUBS/NON-LOC				1,485.50	19,080.90	59,330.00	0.00	32.16
100	GEN	FUND	SECONDARY/PERSI/NON-LOC				65.67	296.68	197,260.00	0.00	0.15
100	GEN	FUND	SECONDARY/PERSI/THS				12,508.55	63,479.23	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS				3,761.76	18,736.01	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS/ESL/LEP				545.25	2,726.25	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC				155.98	1,654.31	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC/SEC ADM				0.00	0.00	133,308.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/THS				7,435.52	37,720.85	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS				2,349.21	11,714.93	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS/ESL/LEP				368.47	1,842.35	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	191,576.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/THS				12,403.75	62,609.41	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/TMS				3,960.01	19,800.05	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/TMS/ESL/LEP				529.15	2,645.75	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC				6.73	30.41	20,214.00	0.00	0.15
100	GEN	FUND	SECONDARY/SICK LEAVE/THS				1,281.75	6,504.79	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/TMS				385.46	1,919.85	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/TMS/ESL/LEP				55.87	279.35	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS				2,189.60	57,208.99	123,578.00	1,813.67	46.29
100	GEN	FUND	SECONDARY/SUPPLIES/THS/IDLA				0.00	75.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH	THS			55.00	441.02	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS/TRESHA BEARD	THS			0.00	313.09	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW	THS		0.00	196.52	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN	THS		0.00	234.10	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI	THS		0.00	178.16	0.00	626.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN	THS		0.00	170.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS		0.00	87.42	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL	THS		0.00	308.20	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG	THS		0.00	226.65	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN	THS		0.00	33.99	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO	THS		0.00	1,405.79	0.00	309.40
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY	THS		0.00	264.61	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS		46.20	1,253.22	0.00	0.05
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS		0.00	660.10	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS		0.00	215.54	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES	THS		0.00	81.67	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST	TH		56.38	56.38	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS		0.00	171.32	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins	THS		0.00	63.48	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS			1,465.48	43,099.44	71,358.00	73.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS		0.00	20.64	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS		0.00	286.99	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS		0.00	627.27	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson-	TMS		0.00	200.36	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis-	TMS		0.00	200.44	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates-	TMS		0.00	94.11	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes-	TMS		0.00	169.44	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach-	TMS		0.00	862.10	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen-	TMS		0.00	23.70	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer-	TMS		0.00	52.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans-	TMS		0.00	304.12	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS		0.00	203.02	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek-	TMS		0.00	461.70	0.00	561.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr-	TMS		0.00	297.56	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS		0.00	294.90	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz-	TMS		0.00	188.40	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher-	TMS		0.00	191.88	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE	TMS		0.00	29.41	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE	TMS		0.00	316.70	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell -	TMS		0.00	147.32	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS			0.00	22,968.96	35,000.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS			0.00	6,650.00	10,163.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS			2,595.91	6,199.43	8,250.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/TMS			1,846.81	5,002.22	6,500.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS			0.00	16,302.45	18,475.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/TMS			0.00	29,645.77	28,608.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS			705.65	1,980.19	6,500.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS			705.65	1,835.59	7,360.00	0.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC			5,830.81	32,756.88	68,235.00	0.00
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-			1,369.92	6,849.60	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUBS/NON-LOC			0.00	0.00	-210.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC			815.12	4,483.44	7,700.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC			511.19	2,834.15	5,204.00	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC			1,119.88	5,665.80	12,297.00	0.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC			83.53	459.44	789.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC			0.00	2,919.79	7,718.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS			0.00	0.00	511.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/BASIN	HIGH/COPIER	EXP/NON-LOC			0.00	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN	HIGH/EQUIP	NON-LOC			0.00	104.21	3,780.00	0.00	2.76
100	GEN	FUND/BASIN	HIGH/COPIER	LEASE/NON-LOC			0.00	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			0.00	0.00	458,277.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			2,579.45	10,806.74	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			6,631.39	31,066.44	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			2,898.75	14,493.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,942.25	39,711.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			5,878.63	32,248.77	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,093.92	35,469.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			23,485.40	23,485.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			736.50	3,682.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	NON-LOC			1,930.14	1,930.14	51,877.00	0.00	3.72
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	VES			292.00	1,223.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	TES			750.67	3,516.74	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	DES			328.14	1,640.70	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	RUES			899.06	4,495.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	THS			665.46	3,650.54	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI	TMS			803.03	4,015.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	NON-LOC			1,745.33	1,745.33	35,058.00	0.00	4.98
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	VES			178.34	732.82	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	TES			484.69	2,264.66	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	DES			219.71	1,099.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	RUES			599.54	2,998.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	THS			414.48	2,381.22	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA	TMS			469.12	2,353.51	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/NON-LOC			3,008.75	3,008.75	49,548.00	0.00	6.07
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/VES			264.57	1,322.85	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/TES			793.73	3,968.65	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/DES			8.15	40.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/RUES			537.30	2,686.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/THS			1,058.30	4,770.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH	LIFE/TMS			954.10	4,770.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/NON-LOC			279.27	279.27	5,316.00	0.00	5.25
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/VES			29.92	125.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/TES			76.92	360.39	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/DES			33.63	168.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/RUES			92.13	460.65	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/THS			68.20	374.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK	LEAVE/TMS			82.29	411.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR	SERVICES/NON-LOC/SPED Re			84,512.19	84,512.19	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL	NON-LOC/SPED Related			5,005.51	5,005.51	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES	NON-LOC/SPED Relate			2,979.93	2,979.93	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL	CERTIFIED	EMPLOYEE SALARIES/NON-LOC			5,158.92	25,794.60	61,907.00	0.00	41.67
100	GEN	FUND/PRESCHOOL	PERSI	NON-LOC			583.99	2,919.95	7,008.00	0.00	41.67
100	GEN	FUND/PRESCHOOL	FICA	NON-LOC			377.23	1,889.83	4,736.00	0.00	39.90
100	GEN	FUND/PRESCHOOL	HTH	LIFE/NON-LOC			529.15	2,645.75	6,350.00	0.00	41.67
100	GEN	FUND/PRESCHOOL	SICK	LEAVE/NON-LOC			59.84	299.20	718.00	0.00	41.67
100	GEN	FUND/GIFTED/TALENTED	CERTIFIED	EMPLOYEE SALARIES/TM			617.47	3,087.35	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED	PERSI	TMS			69.90	349.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED	FICA	TMS			45.74	228.70	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED	HTH	LIFE/TMS			74.08	370.40	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED	SICK	LEAVE/TMS			7.16	35.80	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC	CERTIFIED	EMPLOYEE SALARIES/NO			931.58	4,657.90	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC	CERTIFIED	EMPLOYEE SALARIES/TH			4,069.59	19,012.92	0.00	0.00	0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	FY %
100	GEN	FUND/	INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	751.51	3,139.38	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	4,657.29	21,366.11	167,828.00	12.73
100	GEN	FUND/	INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	4,507.78	21,249.47	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	600.00	5,475.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/PERSI/NON-LOC	105.44	527.20	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/PERSI/THS	528.07	2,426.24	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/PERSI/TMS	85.07	355.38	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/FICA/NON-LOC	420.68	1,956.50	12,839.00	15.24
100	GEN	FUND/	INTERSCHOLASTIC/FICA/THS	612.42	2,882.84	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/FICA/TMS	96.53	626.56	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/NON-LOC	10.80	54.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/THS	54.13	248.66	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/TMS	8.73	36.46	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	337,902.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	2,023.67	10,118.35	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	2,023.66	10,118.30	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	1,211.00	5,876.32	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	2,760.17	13,622.20	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	11,387.84	56,939.20	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	7,160.08	35,800.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/NON-LOC	0.00	0.00	38,251.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/VES	229.08	1,145.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/THS	229.08	1,145.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/DES	137.08	665.20	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/RUES	312.46	1,542.05	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/THS	1,289.11	6,445.55	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/TMS	810.52	4,052.60	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/NON-LOC	0.00	0.00	25,850.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/VES	105.68	528.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/THS	105.68	528.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/DES	88.44	436.60	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/RUES	205.16	1,020.13	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/THS	762.93	3,814.65	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/TMS	517.09	2,594.70	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/NON-LOC	0.00	0.00	18,092.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/VES	212.48	1,062.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/THS	212.47	1,062.35	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/DES	264.57	797.78	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/RUES	268.66	818.22	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/THS	537.30	2,686.50	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/TMS	533.22	2,666.10	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	3,920.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/VES	23.47	117.35	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/THS	23.48	117.40	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/DES	14.05	68.17	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/RUES	32.02	158.02	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/THS	132.10	660.50	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/TMS	83.06	415.30	0.00	0.00
100	GEN	FUND/	SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,522.98	33,137.88	60,169.00	55.07
100	GEN	FUND/	SPECIAL SERVICES/PERSI/NON-LOC	625.20	3,751.20	6,811.00	55.08
100	GEN	FUND/	SPECIAL SERVICES/FICA/NON-LOC	342.94	2,054.07	4,603.00	44.62
100	GEN	FUND/	SPECIAL SERVICES/HTH/LIFE/NON-LOC	460.36	2,670.91	6,337.00	42.15
100	GEN	FUND/	SPECIAL SERVICES/SICK LEAVE/NON-LOC	64.07	384.42	698.00	55.07
100	GEN	FUND/	SPECIAL SERVICES/PUR SERVICES/NON-LOC	165.00	1,530.00	0.00	0.00
100	GEN	FUND/	SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	110.09	0.00	0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount FY %
100	GEN	FUND/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	500.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	208.35	0.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC	0.00	0.00	57.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	23.60	0.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC	0.00	0.00	38.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG	3.08	15.40	0.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	6.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	2.40	0.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	0.00	1,000.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV	882.00	18,252.00	0.00	0.00 0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	87.45	21,719.11	25,000.00	1,200.00 86.88
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	56,128.00	0.00 0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS		5,208.92	26,044.60	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS		4,677.34	23,386.70	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0.00	0.00	45,734.00	0.00 0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB		620.11	3,100.55	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		385.04	1,899.53	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB		775.13	3,875.65	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI		775.12	3,875.60	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC		0.00	0.00	11,531.00	0.00 0.00
100	GEN	FUND/LIBRARY/PERSI/THS		43.59	215.05	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE		87.75	438.75	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE		87.74	438.70	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/PERSI/THS		589.66	2,948.30	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/PERSI/TMS		529.47	2,647.35	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/NON-LOC		0.00	0.00	7,793.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/VES/LIB AIDE		47.43	237.15	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/THS		25.98	128.07	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE		55.74	278.70	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/RUES/LIB AIDE		55.72	278.60	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/THS		385.70	1,928.50	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/FICA/TMS		268.87	1,344.35	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC		0.00	0.00	17,049.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/VES/LIB AIDE		4.07	20.35	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/THS		120.57	602.85	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE		204.67	1,023.35	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/RUES/LIB AIDE		204.65	1,023.25	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/THS		529.15	2,645.75	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS		529.15	2,645.75	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC		0.00	0.00	1,182.00	0.00 0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/THS		4.47	22.05	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE		8.99	44.95	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/RUES/LIB AIDE		8.99	44.95	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/THS		60.42	302.10	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS		54.26	271.30	0.00	0.00 0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES		299.92	707.06	2,646.00	277.35 26.72
100	GEN	FUND/LIBRARY/SUPPLIES/THS		0.00	1,592.77	1,914.00	0.00 83.22
100	GEN	FUND/LIBRARY/SUPPLIES/DES		-17.36	59.79	3,969.00	3,319.97 1.51
100	GEN	FUND/LIBRARY/SUPPLIES/RUES		425.17	502.68	2,625.00	1,998.47 19.15
100	GEN	FUND/LIBRARY/SUPPLIES/THS		5,916.37	11,239.43	15,782.00	0.00 71.22
100	GEN	FUND/LIBRARY/SUPPLIES/BHS		0.00	121.25	1,323.00	0.00 9.16
100	GEN	FUND/LIBRARY/SUPPLIES/TMS		0.00	1,508.26	7,844.00	808.59 19.23
100	GEN	FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-		156.24	4,390.74	0.00	0.00 0.00
100	GEN	FUND/INSTR TECH/PERSI/NON-LOC		17.69	113.46	0.00	0.00 0.00
100	GEN	FUND/INSTR TECH/FICA/NON-LOC		11.96	335.90	0.00	0.00 0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	INSTR	TECH	SICK	LEAVE/NON-LOC	1.81	11.63	0.00	0.00	0.00
100	GEN	FUND	INSTR	TECH	EQUIPMENT	NON-LOC	0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND	SCHOOL	BOARD	NON-CERTIFIED	EMPLOYEE SALARIE/NO	416.67	2,916.69	2,903.00	0.00	100.47
100	GEN	FUND	SCHOOL	BOARD	PERSI	NON-LOC	47.17	330.19	329.00	0.00	100.36
100	GEN	FUND	SCHOOL	BOARD	FICA	NON-LOC	31.87	223.09	222.00	0.00	100.49
100	GEN	FUND	SCHOOL	BOARD	SICK	LEAVE/NON-LOC	4.83	33.81	34.00	0.00	99.44
100	GEN	FUND	SCHOOL	BOARD	PUR	SERVICES/NON-LOC	2,052.35	20,236.00	20,000.00	0.00	101.18
100	GEN	FUND	SCHOOL	BOARD	SUPPLIES	NON-LOC	0.00	5,628.83	4,000.00	0.00	140.72
100	GEN	FUND	SCHOOL	BOARD	LIAB	INS/NON-LOC	20,353.12	20,353.12	28,618.00	0.00	71.12
100	GEN	FUND	DISTRICT	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON	250.00	1,250.00	0.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON	9,552.27	66,609.62	111,552.00	0.00	59.71
100	GEN	FUND	DISTRICT	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/	8,898.70	62,876.57	90,227.00	0.00	69.69
100	GEN	FUND	DISTRICT	ADMIN	PERSI	NON-LOC	28.30	141.50	0.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	PERSI	NON-LOC/SUPERINTENDENT	1,081.32	7,540.23	12,628.00	0.00	59.71
100	GEN	FUND	DISTRICT	ADMIN	PERSI	NON-LOC/BUSINESS OFF	1,007.33	7,072.12	10,214.00	0.00	69.24
100	GEN	FUND	DISTRICT	ADMIN	FICA	NON-LOC	17.25	86.25	0.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	FICA	NON-LOC/SUPERINTENDENT	671.07	4,687.28	8,534.00	0.00	54.92
100	GEN	FUND	DISTRICT	ADMIN	FICA	NON-LOC/BUSINESS OFF	663.46	4,691.73	6,902.00	0.00	67.98
100	GEN	FUND	DISTRICT	ADMIN	HTH/LIFE	NON-LOC/SUPERINTENDENT	529.15	3,704.05	10,638.00	0.00	34.82
100	GEN	FUND	DISTRICT	ADMIN	HTH/LIFE	NON-LOC/BUSINESS OFF	1,058.30	7,388.54	8,558.00	0.00	86.33
100	GEN	FUND	DISTRICT	ADMIN	SICK	LEAVE/NON-LOC	2.90	14.50	0.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	SICK	LEAVE/NON-LOC/SUPERINTENDE	110.81	772.69	1,294.00	0.00	59.71
100	GEN	FUND	DISTRICT	ADMIN	SICK	LEAVE/NON-LOC/BUSINESS OFF	103.24	724.78	1,047.00	0.00	69.22
100	GEN	FUND	DISTRICT	ADMIN	OTHER	EMPLOYEE BENEFITS/NON-LOC	102.00	646.68	0.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	PUR	SERVICES/NON-LOC	-6,387.15	74,396.67	60,000.00	2,807.75	123.99
100	GEN	FUND	DISTRICT	ADMIN	TRAVEL	NON-LOC	489.35	13,321.10	14,000.00	0.00	95.15
100	GEN	FUND	DISTRICT	ADMIN	SUPPLIES	NON-LOC	280.19	4,879.29	40,000.00	0.00	12.20
100	GEN	FUND	DISTRICT	ADMIN	COPIER	EXP/NON-LOC	519.76	1,559.42	3,500.00	0.00	44.55
100	GEN	FUND	DISTRICT	ADMIN	EQUIP	NON-LOC	0.00	147.67	1,000.00	0.00	14.77
100	GEN	FUND	DISTRICT	ADMIN	COPIER	LEASE/NON-LOC	141.11	702.55	5,000.00	0.00	14.05
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON-L	3,755.71	23,185.77	209,981.00	0.00	11.04
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON-L	3,458.03	20,748.18	315,029.00	0.00	6.59
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/VES/E	6,250.00	37,500.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/DES/E	6,250.00	37,500.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/RUES/	6,741.08	40,446.48	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/THS/S	15,053.59	83,089.37	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/TMS/S	7,035.75	42,214.50	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/NO	10,551.83	52,759.15	122,555.00	0.00	43.05
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/NO	7,642.25	38,211.25	87,766.00	0.00	43.54
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/ELEM ADM	425.15	2,550.90	59,431.00	0.00	4.29
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/SEC ADM	391.44	2,348.64	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/ELEM SEC	1,194.48	5,972.40	23,808.00	0.00	25.09
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/SEC SECRE	865.10	4,325.50	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	VES/ELEM ADM	707.50	4,245.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	DES/ELEM ADM	707.50	4,245.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	RUES/ELEM ADM	763.09	4,578.54	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	THS/SEC ADM	1,704.06	9,405.68	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	TMS/SEC ADM	796.45	4,778.70	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/ELEM ADM	287.17	1,772.95	40,163.00	0.00	4.41
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/SEC ADM	261.53	1,569.05	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/ELEM SEC	716.35	3,581.75	16,090.00	0.00	22.26
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/SEC SECRE	455.41	2,290.89	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	VES/ELEM ADM	474.39	2,850.07	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	DES/ELEM ADM	478.12	2,868.72	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	RUES/ELEM ADM	513.87	3,083.22	0.00	0.00	0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,080.97	5,986.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	478.56	2,931.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	264.58	1,585.03	88,799.00	0.00	1.78
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	264.57	1,584.98	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	2,090.05	10,476.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,587.45	7,937.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/VES/ELEM ADM	529.15	3,170.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	529.15	3,170.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	529.15	3,170.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	537.30	2,689.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	529.15	3,170.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	43.58	261.48	6,090.00	0.00	4.29
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	40.11	240.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	122.40	612.00	2,440.00	0.00	25.08
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	88.65	443.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/VES/ELEM ADM	72.50	435.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	72.50	435.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	78.19	469.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	174.63	963.88	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	81.61	489.66	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0.00	95,218.00	103,519.00	0.00	91.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	2,331.28	18,638.31	189,258.00	0.00	9.85
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,995.56	13,968.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	827.72	4,138.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,965.62	15,551.83	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,446.63	17,126.41	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	10,522.45	65,165.52	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,446.63	18,269.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	91.40	668.66	21,424.00	0.00	3.12
100	GEN	FUND/CUSTODIAL/PERSI/VES	225.89	1,581.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES	93.69	468.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES	222.51	1,760.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES	276.96	1,938.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS	1,191.14	7,376.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS	276.96	2,068.09	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	175.53	1,405.28	14,478.00	0.00	9.71
100	GEN	FUND/CUSTODIAL/FICA/VES	147.92	1,035.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES	58.71	293.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES	150.37	1,177.55	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES	125.92	885.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS	763.74	4,860.44	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS	169.83	1,271.54	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC	0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES	317.49	2,216.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES	171.05	855.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	6.11	517.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	396.86	2,770.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	1,317.29	8,277.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	396.86	3,095.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.36	68.49	2,195.00	0.00	3.12
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	23.14	161.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES	9.60	48.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	22.80	180.39	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	28.38	198.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	122.07	755.94	0.00	0.00	0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	28.38	211.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	313.94	2,542.54	6,000.00	0.00	42.38
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	1,808.84	8,486.75	17,400.00	0.00	48.77
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	1,148.49	10,042.70	16,200.00	0.00	61.99
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	2,466.09	12,990.20	23,000.00	0.00	56.48
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	2,017.29	9,353.92	18,500.00	0.00	50.56
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	8,191.53	56,613.99	77,000.00	0.00	73.52
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	157.63	157.63	3,000.00	0.00	5.25
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	6,376.00	36,292.13	69,650.00	0.00	52.11
100	GEN	FUND/CUSTODIAL/HEAT/DIST	491.43	1,173.29	2,000.00	0.00	58.66
100	GEN	FUND/CUSTODIAL/HEAT/VES	3,893.01	11,379.04	24,500.00	0.00	46.45
100	GEN	FUND/CUSTODIAL/HEAT/TES	4,094.22	5,056.46	18,500.00	0.00	27.33
100	GEN	FUND/CUSTODIAL/HEAT/DES	1,219.83	15,340.19	25,000.00	0.00	61.36
100	GEN	FUND/CUSTODIAL/HEAT/RUES	6,443.59	9,026.38	16,000.00	0.00	56.41
100	GEN	FUND/CUSTODIAL/HEAT/THS	12,545.03	34,472.62	60,000.00	0.00	57.45
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	3,810.96	22,000.00	0.00	17.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC	0.00	476.65	8,400.00	0.00	5.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	336.32	4,578.48	7,000.00	0.00	65.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	228.83	1,831.79	2,000.00	0.00	91.59
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	233.98	1,867.91	1,750.00	0.00	106.74
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	322.50	2,542.20	3,200.00	0.00	79.44
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	317.01	2,465.92	2,000.00	0.00	123.30
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	387.27	3,298.90	3,750.00	0.00	87.97
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	134.76	956.79	1,000.00	0.00	95.68
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	607.72	4,381.33	4,800.00	0.00	91.28
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	1,334.13	63,967.11	77,500.00	0.00	82.54
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	5,723.60	5,723.60	11,004.00	0.00	52.01
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,167.15	48,382.89	209,790.00	0.00	23.06
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	665.18	4,656.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	267.80	1,339.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	655.21	5,170.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	815.54	5,708.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,507.47	21,721.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	815.54	6,335.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	811.32	5,476.94	23,748.00	0.00	23.06
100	GEN	FUND/MAINTENANCE/PERSI/VES	75.30	527.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES	30.32	151.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES	74.17	585.35	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES	92.32	646.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS	397.05	2,458.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS	92.31	717.17	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	467.41	3,205.92	16,049.00	0.00	19.98
100	GEN	FUND/MAINTENANCE/FICA/VES	49.31	345.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES	18.99	95.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES	50.12	391.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	41.98	295.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS	254.56	1,620.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS	56.61	441.73	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,058.30	6,861.02	25,050.00	0.00	27.39
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	105.83	738.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	55.35	276.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	2.04	169.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	132.29	923.57	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	439.11	2,759.16	0.00	0.00	0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	132.29	1,101.81	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	83.14	561.24	2,434.00	0.00	23.06
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.72	54.04	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	3.11	15.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	7.60	59.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	9.46	66.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	40.69	251.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	18,119.52	97,845.76	75,000.00	0.00	130.46
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	0.00	256.87	1,500.00	0.00	17.12
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	6,892.60	43,303.29	60,000.00	0.00	72.17
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	8,897.50	56,327.25	55,000.00	0.00	102.41
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	28,394.29	143,231.87	406,544.00	0.00	35.23
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	12,909.92	90,369.44	54,527.00	0.00	165.73
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	3,124.57	15,852.58	52,193.00	0.00	30.37
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,461.40	10,229.82	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,862.71	9,402.55	35,272.00	0.00	26.66
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	885.36	6,230.89	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,823.65	15,213.26	78,462.00	0.00	19.39
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,587.45	11,082.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	320.20	1,624.54	5,348.00	0.00	30.38
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	149.76	1,048.32	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	0.00	1,262.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	0.00	1,548.00	2,000.00	0.00	77.40
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	237.00	1,199.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	705.98	3,317.45	4,250.00	0.00	78.06
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	1,031.71	1,031.71	4,500.00	0.00	22.93
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	148.95	980.20	1,500.00	0.00	65.35
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	0.00	1,205.63	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	3,220.07	44,084.99	60,000.00	0.00	73.47
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	64.21	36,677.93	107,000.00	0.00	34.28
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	1,396.56	7,511.41	2,684.00	0.00	279.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	4,689.63	21,896.91	47,382.00	0.00	46.21
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	479.47	2,323.60	5,364.00	0.00	43.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	330.33	1,518.19	3,625.00	0.00	41.88
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	49.13	238.09	550.00	0.00	43.29
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	751.56	13,213.33	30,000.00	0.00	44.04
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	970.15	970.15	1,864.00	0.00	52.05
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC	0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	0.00	0.00	553,677.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0.00	4,225.00	650,054.00	0.00	0.65
100	GEN	FUND/Dummy/NON-LOC	0.00	77.73	0.00	0.00	0.00
100			1,111,967.59	5,827,185.32	13,072,386.00	17,277.72	44.58
100			315,766.63	3,461,458.71	-322,370.00	-17,277.72	-1,073.75
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						January 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
101	State		LEP/OTHER	STATE	SUPPORT/NON-LOC	0.00	49,508.00	64,090.00	0.00	77.25
101						0.00	49,508.00	64,090.00	0.00	77.25
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO	0.00	0.00	34,770.00	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO	1,053.86	5,269.30	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	9.75	754.96	9,155.00	0.00	8.25
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	529.04	2,645.20	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI		NON-LOC	0.00	4.78	4,972.00	0.00	0.10
101	State		LEP/ELEMENTARY/PERSI	NON-LOC/ESL/LEP		119.29	596.45	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI	VES		59.88	299.40	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA	NON-LOC		0.74	57.65	3,360.00	0.00	1.72
101	State		LEP/ELEMENTARY/FICA	NON-LOC/ESL/LEP		78.53	392.79	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA	VES		20.90	104.50	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH	LIFE/NON-LOC		0.00	0.00	3,873.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH	LIFE/NON-LOC/ESL/LEP		132.29	661.45	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH	LIFE/VES		212.47	1,062.35	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK	LEAVE/NON-LOC		0.00	0.48	509.00	0.00	0.09
101	State		LEP/ELEMENTARY/SICK	LEAVE/NON-LOC/ESL/LEP		12.22	61.11	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK	LEAVE/VES		6.13	30.65	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR	SERVICES/NON-LOC		0.00	0.00	3,450.00	0.00	0.00
101	State		LEP/ELEMENTARY/TELEPHONE	NON-LOC		164.51	1,036.68	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/TRAVEL	NON-LOC		0.00	134.07	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES	NON-LOC		89.93	440.92	4,000.00	0.00	11.02
101						2,489.54	13,552.74	64,089.00	0.00	21.15
101						-2,489.54	35,955.26	1.00	0.00	????????
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Budget Revenue & Expense Statement 2016-17 Original (Date: 1/2017)

		January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	23,156.00	0.00	0.00
102		0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D	906.00	6,245.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES	102.59	706.95	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES	230.63	477.75	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES	-1,596.53	40.75	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	176.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES	10.53	72.45	0.00	0.00	0.00
102		-346.78	7,542.90	23,156.00	0.00	32.57
102		346.78	-7,542.90	0.00	0.00	0.00

						January 2016-17	2016-17
						Monthly Activity	FYTD Activity
							Original Budget
							Encumbered
							2016-17
FND	FND	T	FNC	OBJ	LOC	PRJ	FY %
103	Leadership	Prem/OTHER	STATE	SUPPORT/NON-LOC			0.00
							0.00
103							0.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/			0.00
							3,695.58
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC					0.00
							418.32
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC					0.00
							263.57
103	Leadership	Prem/ELEMENTARY/SICK	LEAVE/NON-LOC				0.00
							42.84
103							0.00
							4,420.31
103							0.00
							-4,420.31
							0.00
							0.00
							0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	59,324.00	0.00	0.00
104			0.00	0.00	59,324.00	0.00	0.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON		3,161.56	15,807.80	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		357.90	1,789.50	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP		235.56	1,178.22	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		396.86	1,984.30	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		36.68	183.39	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N		0.00	0.00	22,542.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC		0.00	0.00	2,552.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC		0.00	0.00	1,724.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC		0.00	0.00	2,476.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC		0.00	0.00	261.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC		7,000.00	16,479.99	24,764.00	0.00	66.55
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	1,573.17	5,000.00	0.00	31.46
104			11,188.56	38,996.37	59,319.00	0.00	65.74
104			-11,188.56	-38,996.37	5.00	0.00	????????
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						January 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	33,000.00	0.00	0.00
						0.00	0.00	33,000.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	33,000.00	0.00	0.00
						0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====

FND	FND T FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC				0.00	750.00	15,000.00	0.00	5.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC				4,000.00	10,000.00	13,000.00	0.00	76.92
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	5,832.00	0.00	0.00
241					4,000.00	10,750.00	33,832.00	0.00	31.77
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				615.75	14,878.75	26,540.00	0.00	56.06
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				69.70	1,684.26	3,004.00	0.00	56.07
241	DRIVER ED/SECONDARY/FICA/NON-LOC				40.42	1,046.53	2,030.00	0.00	51.55
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				7.14	172.58	308.00	0.00	56.03
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				86.05	199.56	750.00	0.00	26.61
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00	212.54	1,000.00	0.00	21.25
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				174.57	174.57	200.00	0.00	87.29
241					993.63	18,368.79	33,832.00	0.00	54.29
241					3,006.37	-7,618.79	0.00	0.00	0.00
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			January 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T FNC	OBJ LOC PRJ				
243	VOC	ED/PROFESSIONAL	TECHNICAL/NON-LOC	1,500.00	1,761.34	40,676.00	0.00 4.33
243				1,500.00	1,761.34	40,676.00	0.00 4.33
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		1,088.25	6,191.25	12,352.00	0.00 50.12
243	VOC	ED/SECONDARY/PERSI/NON-LOC		123.18	700.80	1,398.00	0.00 50.13
243	VOC	ED/SECONDARY/FICA/NON-LOC		74.75	424.02	945.00	0.00 44.87
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC		12.63	71.85	143.00	0.00 50.24
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH		0.00	1,166.00	1,800.00	0.00 64.78
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR		125.00	125.00	400.00	0.00 31.25
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH		0.00	0.00	1,300.00	0.00 0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H		0.00	0.00	265.00	0.00 0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams		0.00	1,600.00	1,600.00	0.00 100.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR		173.87	2,185.52	266.00	0.00 821.62
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH		0.00	118.57	4,141.00	0.00 2.86
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H		126.40	126.40	4,500.00	0.00 2.81
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William		2,351.28	2,351.28	977.00	0.00 240.66
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR		0.00	0.00	3,089.00	0.00 0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH MH		0.00	0.00	2,500.00	0.00 0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED Mark H		0.00	0.00	2,500.00	0.00 0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams		0.00	0.00	2,500.00	0.00 0.00
243				4,075.36	15,060.69	40,676.00	0.00 37.03
243				-2,575.36	-13,299.35	0.00	0.00 0.00
				=====	=====	=====	=====

						January 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	103,750.00	0.00	0.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	250,000.00	0.00	0.00
245						0.00	0.00	353,750.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	1,250.00	3,000.00	0.00	41.67
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		12,514.93	89,341.96	138,497.00	0.00	64.51
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,444.98	10,254.96	16,017.00	0.00	64.03
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		961.41	6,825.78	10,824.00	0.00	63.06
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,587.45	11,082.81	19,049.00	0.00	58.18
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		148.08	1,050.89	1,641.00	0.00	64.04
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		6,936.51	66,042.78	90,000.00	1,054.00	73.38
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		105.31	1,493.94	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		231.18	7,156.35	9,000.00	0.00	79.52
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		1,240.14	5,189.83	10,722.00	0.00	48.40
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	1,161.52	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		15,245.12	48,876.16	55,000.00	0.00	88.87
245						40,665.11	249,726.98	353,750.00	1,054.00	70.59
245						-40,665.11	-249,726.98	0.00	-1,054.00	0.00
						=====	=====	=====	=====	=====

						January 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	23,075.00	0.00	0.00
246						0.00	0.00	23,075.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L		0.00	150.00	17,000.00	0.00	0.88
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC		9,146.89	10,742.47	6,075.00	0.00	176.83
246						9,146.89	10,892.47	23,075.00	0.00	47.20
246						-9,146.89	-10,892.47	0.00	0.00	0.00
						=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					57,376.55	75,467.02	311,052.00	0.00	24.26
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	46,089.00	0.00	0.00
251						57,376.55	75,467.02	357,141.00	0.00	21.13
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	43,803.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	14,505.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	182,487.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,471.25	12,356.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,751.58	12,956.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,795.52	7,436.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	6,352.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,269.44	19,814.79	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	24,828.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					279.75	1,398.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					311.48	1,466.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					526.23	2,437.15	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	719.05	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	2,196.44	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	17,311.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					163.82	819.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					139.46	635.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					137.87	1,378.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					29.60	148.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					295.88	1,382.91	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	49,536.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					826.47	4,132.35	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					448.73	2,243.65	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					2,959.95	6,776.35	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	2,046.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	4,569.83	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,544.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					28.67	143.35	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					31.92	150.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					53.90	249.70	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	73.70	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.98	225.08	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	17,114.90	20,500.00	0.00	83.49
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					139.95	139.95	15,132.00	0.00	0.92
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,736.57	13,528.76	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					48.96	424.33	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					309.78	1,531.44	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					181.15	893.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					3.74	32.46	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					786.66	3,933.30	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					31.74	156.94	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					200.00	200.00	1,000.00	0.00	20.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	4,951.62	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	560.52	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	307.01	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	399.10	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	57.42	0.00	0.00	0.00
251						29,317.60	150,846.19	357,141.00	0.00	42.24

						January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	FY %
251							28,058.95	-75,379.17	0.00	0.00
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			January 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC OBJ LOC PRJ					
257	TITLE VI-B/TITLE VI-B	IDEA/NON-LOC	5,000.00	5,000.00	311,252.00	0.00	1.61
257	TITLE VI-B/OTHER	FEDERAL REVENUE/NON-LOC	0.00	949.00	0.00	0.00	0.00
257	TITLE VI-B/TRANSFERS	IN/NON-LOC	0.00	0.00	225,563.00	0.00	0.00
257			5,000.00	5,949.00	536,815.00	0.00	1.11
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	-1,664.81	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	-2,645.00	0.00	237,527.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	-3,802.46	5,813.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,498.58	7,492.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	-1,300.59	20,895.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	-2,199.31	17,549.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,762.22	24,485.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,206.08	7,621.66	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC	-2,118.58	-1,630.73	26,238.00	0.00	-6.22
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr	0.00	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/VES	214.95	1,074.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TES	169.64	848.20	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	628.15	3,140.72	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	547.45	2,425.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	539.09	2,771.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	136.53	862.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC	-1,861.19	-1,552.23	18,171.00	0.00	-8.54
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra	0.00	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	164.29	821.44	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TES	107.51	537.55	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	338.89	1,712.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	355.48	1,579.13	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	292.86	1,520.78	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	28.90	269.55	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	-3,008.75	-3,008.75	69,190.00	0.00	-4.35
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	613.97	3,069.85	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TES	409.32	2,046.60	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	1,652.91	8,264.55	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	830.86	4,138.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	1,236.11	5,370.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	409.32	2,660.61	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	-298.59	-248.59	2,689.00	0.00	-9.24
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer	0.00	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES	22.03	110.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TES	17.38	86.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	64.36	321.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	56.10	248.52	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	55.24	284.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	13.99	88.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	-69,923.27	5,000.00	150,000.00	0.00	3.33
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	-4,604.93	0.00	14,500.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	-2,760.88	949.00	14,500.00	0.00	6.54
257	TITLE VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC	0.00	0.00	4,000.00	0.00	0.00
257			-79,816.15	135,022.14	536,815.00	0.00	25.15
257			84,816.15	-129,073.14	0.00	0.00	0.00

						January 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
						=====	=====	=====	=====	=====
FND	FND	T	FNC	OBJ	LOC	PRJ				

Budget Revenue & Expense Statement 2016-17 Original (Date: 1/2017)

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	-2,868.88	231.10	16,386.00	0.00	1.41
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	5,000.00	0.00	0.00
258			-2,868.88	231.10	21,386.00	0.00	1.08
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	1,498.00	0.00	0.00
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	1,012.00	0.00	0.00
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	4,912.00	0.00	0.00
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	153.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	1,144.67	5,723.35	13,233.00	0.00	43.25
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	129.57	647.89	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	51.31	265.84	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	409.32	2,046.60	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	13.28	66.40	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	231.10	231.10	578.00	0.00	39.98
258			1,979.25	8,981.18	21,386.00	0.00	42.00
258			-4,848.13	-8,750.08	0.00	0.00	0.00

			January 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		0.00	106.66	23,026.00	0.00	0.46
263			0.00	106.66	23,026.00	0.00	0.46
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	958.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC		0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/NON-LOC		0.00	0.00	72.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	11.00	0.00	0.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC		0.00	0.00	850.00	0.00	0.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC		0.00	1,300.00	1,500.00	0.00	86.67
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC		0.00	118.57	13,525.00	0.00	0.88
263	PERKINS III/SECONDARY/EQUIP/NON-LOC		0.00	0.00	6,000.00	0.00	0.00
263			0.00	1,418.57	23,026.00	0.00	6.16
263			0.00	-1,311.91	0.00	0.00	0.00
			=====	=====	=====	=====	=====

<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>January 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	8,290.46	30,811.00	0.00	26.91
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	254.99	0.00	0.00	0.00
270						0.00	8,545.45	30,811.00	0.00	27.74
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-		0.00	0.00	17,046.00	0.00	0.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/		1,498.58	7,492.90	0.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/NON-LOC				0.00	0.00	1,930.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP				169.64	848.20	0.00	0.00	0.00
270	TITLE	III/SECONDARY/FICA/NON-LOC				0.00	0.00	1,304.00	0.00	0.00
270	TITLE	III/SECONDARY/FICA/TMS/ESL/LEP				92.58	462.90	0.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP				409.32	2,046.60	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	198.00	0.00	0.00
270	TITLE	III/SECONDARY/SICK LEAVE/TMS/ESL/LEP				17.38	86.90	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC				0.00	46.50	5,421.00	0.00	0.86
270						2,187.50	10,984.00	30,811.00	0.00	35.65
270						-2,187.50	-2,438.55	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	-180.00	41,406.00	0.00	-0.43
271	TITLE	II-A/TRANSFERS	IN/NON-LOC			0.00	0.00	11,125.00	0.00	0.00
271						0.00	-180.00	52,531.00	0.00	-0.34
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI		NON-LOC		0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA		NON-LOC		0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			-149.90	300.00	20,000.00	0.00	1.50
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC			-3,500.00	0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ki			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ja			0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Su			0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/MI			0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/CI			0.00	639.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/JE			0.00	29.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/DE			0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Au			0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/SU			0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/To			651.05	651.05	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/MA			0.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ra			0.00	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Em			0.00	314.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/De			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Mi			0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Li			0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ba			350.00	350.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/NO			0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/KA			211.99	446.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/MI			0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/LE			0.00	50.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/TRAVEL	NON-LOC			0.00	0.00	1,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC			0.00	0.00	16,015.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC			-3,836.01	483.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Mar			0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Mik			0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Geo			0.00	275.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Jul			0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Kim			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Deb			215.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Bra			214.00	620.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Jul			0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Tra			-65.00	244.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/DIA			0.00	434.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/MEL			149.90	624.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/MAR			0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/SUS			434.83	434.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/KRI			0.00	216.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/AND			0.00	387.19	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/JEF			0.00	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/REG			0.00	20.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Lau			707.00	707.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/TRAVEL	NON-LOC			-109.00	0.00	0.00	0.00	0.00
271	TITLE	II-A/INSTR IMPROV/Training	& Development/NON-LOC/			-1,278.05	0.00	0.00	0.00	0.00

<u>FND FND T FNC OBJ LOC PRJ</u>						<u>January 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
271						-6,004.19	16,106.43	52,531.00	0.00	30.66
271						6,004.19	-16,286.43	0.00	0.00	0.00
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					January 2016-17	2016-17	2016-17	Encumbered	2016-17
					Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC PRJ					
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO	0.00	0.00	111,600.00	0.00	0.00
273					0.00	0.00	111,600.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	4,269.67	28,784.84	71,936.00	0.00	40.01
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	453.89	2,985.24	8,143.00	0.00	36.66
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	255.37	1,874.98	5,503.00	0.00	34.07
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	529.15	2,645.75	6,349.00	0.00	41.67
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	46.51	305.88	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	0.00	0.00	1,118.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS	0.00	3,421.16	14,051.00	0.00	24.35
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	0.00	-31.81	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO	0.00	152.05	1,500.00	0.00	10.14
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	559.08	785.39	1,500.00	0.00	52.36
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N	0.00	50.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/NON	825.00	3,775.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER	93.39	424.50	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC	57.47	253.99	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC	9.57	43.50	0.00	0.00	0.00
273					7,099.10	45,470.47	111,600.00	0.00	40.74
273					-7,099.10	-45,470.47	0.00	0.00	0.00
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						January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	47,065.69	205,761.00	0.00	22.87
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	32,891.00	0.00	0.00
284							0.00	47,065.69	238,652.00	0.00	19.72
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE	SA		3,125.83	15,629.15	35,634.00	0.00	43.86
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	/NON-LOC			353.84	1,769.20	4,000.00	0.00	44.23
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	/NON-LOC			233.12	1,165.60	2,900.00	0.00	40.19
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH	/LIFE/NON-LOC			8.15	40.75	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			36.26	181.30	277.00	0.00	65.45
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			8,981.34	72,179.48	153,762.00	0.00	46.94
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals	Drug		5,000.00	28,500.00	31,000.00	0.00	91.94
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			2,335.77	7,124.22	10,911.00	0.00	65.29
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL	/NON-LOC			0.00	0.00	168.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES	/NON-LOC			0.00	2,263.29	0.00	0.00	0.00
284							20,074.31	128,852.99	238,652.00	0.00	53.99
284							-20,074.31	-81,787.30	0.00	0.00	0.00
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			January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC		3,755.98	31,283.65	45,000.00	0.00	69.52
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		635.06	547.86	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC		7,819.13	66,635.67	124,600.00	0.00	53.48
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra		0.00	8,055.28	5,200.00	0.00	154.91
290	FOOD SERVICES/OTHER STATE REVENUE/NON-LOC		0.00	9,903.10	0.00	0.00	0.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC		27,288.26	157,081.28	479,700.00	0.00	32.75
290	FOOD SERVICES/TRANSFERS IN/NON-LOC		0.00	0.00	16,614.00	0.00	0.00
290			39,498.43	273,506.84	671,114.00	0.00	40.75
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		7,666.82	38,521.97	206,750.00	0.00	18.63
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		0.00	1,833.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,282.83	6,414.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,186.00	5,930.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		3,442.92	17,056.12	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,256.92	6,284.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		2,812.62	13,688.70	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		729.57	3,500.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC		186.00	2,933.25	5,000.00	0.00	58.67
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC		838.55	4,333.91	23,970.00	0.00	18.08
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra		0.00	207.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/VES		145.22	726.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES		134.26	671.29	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES		389.74	1,930.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES		142.28	711.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS		318.38	1,549.53	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TMS		82.59	330.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC		549.54	2,911.53	16,199.00	0.00	17.97
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program		0.00	78.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/VES		91.70	458.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TES		83.59	418.35	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/DES		253.68	1,261.65	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES		96.16	480.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/THS		114.57	593.72	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS		55.81	267.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		1,461.77	7,308.85	32,139.00	0.00	22.74
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES		8.15	40.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES		409.32	2,046.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES		826.79	4,133.95	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES		8.15	40.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS		832.64	4,163.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS		8.15	32.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		85.93	444.11	2,456.00	0.00	18.08
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P		0.00	21.27	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/VES		14.88	74.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES		13.76	68.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES		39.94	197.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES		14.58	72.90	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS		32.63	158.82	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS		8.46	33.84	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC		156.00	1,921.09	1,500.00	0.00	128.07
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC		0.00	793.39	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC		77.06	552.23	600.00	0.00	92.04
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC		130.26	2,865.51	5,000.00	0.00	57.31
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC		22,914.12	150,634.08	375,000.00	0.00	40.17

						January 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
290	FOOD	SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				0.00	8,596.68	2,500.00	343.87
290							48,902.34	297,296.53	671,114.00	44.30
290							-9,403.91	-23,789.69	0.00	0.00
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FND	FND T FNC	OBJ LOC PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		646,311.21	1,297,537.00	1,379,906.00	0.00	94.03
310	BOND FUND/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
310	BOND FUND/OTHER STATE REVENUE/NON-LOC		0.00	37,195.14	0.00	0.00	0.00
310			646,311.21	1,334,732.14	1,381,406.00	0.00	96.62
310	BOND FUND/DISTRICT ADMIN/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	525,000.00	1,830,000.00	0.00	28.69
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		0.00	224,443.75	1,106,406.00	0.00	20.29
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		0.00	435,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		0.00	9,787.50	0.00	0.00	0.00
310			0.00	1,194,231.25	2,937,906.00	0.00	40.65
310			646,311.21	140,500.89	-1,556,500.00	0.00	-9.03
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Budget Revenue & Expense Statement 2016-17 Original (Date: 1/2017)

					January 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC	OBJ	LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC		192,498.57	383,341.83	420,000.00	0.00	91.27
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	55,000.00	0.00	0.00
420					192,498.57	383,341.83	475,000.00	0.00	80.70
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO		9,892.00	24,867.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC			-3,780.00	112,839.04	118,250.00	5,274.10	95.42
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES			0.00	0.00	0.00	185.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC			2,753.00	21,412.00	293,750.00	0.00	7.29
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		9,691.82	86,932.04	75,000.00	0.00	115.91
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			1,468.78	59,545.18	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC			14,823.90	28,635.16	0.00	185,890.00	0.00
420					34,849.50	334,230.42	487,000.00	191,349.10	68.63
420					157,649.07	49,111.41	-12,000.00	-191,349.10	-409.26

FND FND T FNC OBJ LOC PRJ	January 2016-17	2016-17	2016-17	Encumbered	2016-17
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals	2,371,050.10	11,479,429.10	17,384,901.00	0.00	66.03
Grand Expense Totals	1,238,769.16	8,509,186.74	19,275,765.00	209,680.82	44.14
Grand Totals	1,132,280.94	2,970,242.36	1,890,864.00	209,680.82	-157.08
	Profit	Profit	Loss	Loss	

Number of Accounts: 970

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