

			December 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	SUPPLEMENTAL LEVY/NON-LOC	509,454.96	1,450,594.30	3,175,000.00	45.69
100	GEN	FUND	EMERGENCY LEVY/NON-LOC	-0.01	61,025.61	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC	211.01	235.59	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC	9,930.78	18,759.29	80,000.00	23.45
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	400.00	10,000.00	4.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC	200.00	300.00	160,000.00	0.19
100	GEN	FUND	Summer Class Pr/NON-LOC	0.00	495.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC	2,996.93	17,456.22	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC	0.00	7,710.78	35,000.00	22.03
100	GEN	FUND	TVEF DONATIONS/NON-LOC	0.00	959.88	25,000.00	3.84
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC	4,686.16	38,572.84	139,500.00	27.65
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC	0.00	5,034,075.02	7,456,776.00	67.51
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC	0.00	363,289.67	494,828.00	73.42
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC	0.00	669,673.11	978,280.00	68.45
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC	0.00	85,966.00	51,675.00	166.36
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	105,836.00	105,836.00	100.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC	0.00	2,560.50	5,121.00	50.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC	0.00	3,000.00	0.00	0.00
100	GEN	FUND	TRANSFERS IN/NON-LOC	0.00	0.00	33,000.00	0.00
100				527,479.83	7,860,909.81	12,750,016.00	61.65
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,750.00	19,000.00	2,669,431.00	0.71
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,662.86	134,651.44	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	16,274.51	65,098.04	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	58,202.55	232,443.76	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	0.00	612.50	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	45,973.78	185,095.12	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,003.55	204,014.20	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	620.11	2,996.44	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,685.54	6,956.49	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	723.46	3,784.84	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	2,893.84	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC	5,502.50	20,534.50	45,265.00	45.37
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC	537.71	2,150.84	307,304.00	0.70
100	GEN	FUND	ELEMENTARY/PERSI/VES	3,810.63	15,242.53	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES	2,033.08	8,129.41	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	6,670.41	26,640.16	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	0.00	69.33	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES	5,286.14	21,280.41	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS	5,773.61	23,094.44	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC	739.11	2,843.47	207,674.00	1.37
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs	0.00	0.80	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES	2,512.54	10,093.99	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES	1,266.36	4,912.13	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	4,172.11	16,752.18	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	0.00	44.26	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES	3,283.99	13,268.72	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS	3,517.84	14,050.69	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC	529.15	2,116.60	299,703.00	0.71
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES	4,170.88	16,689.92	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES	2,095.54	9,901.31	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES	6,485.95	25,936.75	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES	5,998.77	23,946.63	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS	4,712.72	18,850.88	0.00	0.00

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	55.09	220.36	31,490.00	0.00	0.70
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	390.50	1,562.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES	208.34	833.06	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	683.54	2,729.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	0.00	7.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	541.68	2,180.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	591.63	2,366.52	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	193.03	17,191.80	44,623.00	657.26	38.53
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/Jana Street - VES	0.00	163.80	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/TES	108.36	9,130.69	31,752.00	1,932.34	28.76
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom	0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER	0.00	459.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman	0.00	24.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES	0.00	232.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES	0.00	109.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	0.00	22,437.02	86,816.00	0.00	25.84
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	0.00	172.59	300.00	0.00	57.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard	0.00	101.00	300.00	0.00	33.67
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	28.80	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/JULIE STONER DES	0.00	0.00	300.00	0.00	0.00
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	2,166.16	30,058.37	45,839.00	28.27	65.57
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	0.00	54.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES	0.00	309.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE RUES	13.98	13.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU	0.00	186.95	0.00	0.00	0.00

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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	191.67	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	41.89	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	0.00	12,871.98	35,000.00	0.00	36.78
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	0.00	1,185.26	3,500.00	0.00	33.86
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	0.00	1,195.31	3,500.00	0.00	34.15
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	0.00	1,957.78	3,500.00	0.00	55.94
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	0.00	1,243.91	3,500.00	0.00	35.54
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	2,160.00	5,379.22	12,500.00	0.00	43.03
100	GEN	FUND/ELEMENTARY/EQUIP/VES	295.34	1,308.37	7,961.00	0.00	16.43
100	GEN	FUND/ELEMENTARY/EQUIP/TES	295.32	1,742.11	7,016.00	0.00	24.83
100	GEN	FUND/ELEMENTARY/EQUIP/DES	443.01	1,611.35	14,175.00	0.00	11.37
100	GEN	FUND/ELEMENTARY/EQUIP/RUES	295.34	10,597.17	7,913.00	0.00	133.92
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	0.00	992.06	3,100.00	0.00	32.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	362.67	1,450.68	1,627,994.00	0.00	0.09
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	108,483.09	439,461.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	31,103.37	126,343.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/	4,816.67	19,266.68	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	240.00	776.25	55,254.00	0.00	1.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,221.78	10,808.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,544.83	9,286.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	5,777.04	17,595.40	59,330.00	0.00	29.66
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	68.22	231.01	197,260.00	0.00	0.12
100	GEN	FUND/SECONDARY/PERSI/THS	12,531.82	50,970.68	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS	3,688.96	14,974.25	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP	545.25	2,181.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC	484.76	1,498.33	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	7,453.05	30,285.33	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS	2,321.46	9,365.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP	368.47	1,473.88	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	50,205.66	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS	3,960.01	15,840.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP	529.15	2,116.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	6.99	23.68	20,214.00	0.00	0.12
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	1,284.15	5,223.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS	378.00	1,534.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP	55.87	223.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	1,699.94	55,019.39	123,578.00	798.87	44.52
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	0.00	386.02	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
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS	0.00	196.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS	0.00	234.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS	0.00	178.16	0.00	626.00	0.00

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		OBJ LOC PRJ					
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS	0.00	170.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS	0.00	87.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS	0.00	308.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS	0.00	226.65	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS	0.00	33.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS	0.00	1,405.79	0.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS	109.00	264.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS	0.00	1,207.02	0.00	32.30	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS	34.40	660.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH THS	0.00	215.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS	81.67	81.67	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS	0.00	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS	63.48	63.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	3,065.78	41,633.96	71,358.00	0.00	58.35
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS	0.00	20.64	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS	0.00	286.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS	0.00	627.27	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS	0.00	200.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS	0.00	200.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS	0.00	94.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS	0.00	169.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS	0.00	862.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpfen- TMS	0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS	52.00	52.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS	0.00	304.12	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS	0.00	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	0.00	461.70	0.00	561.60	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS	0.00	297.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS	0.00	294.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS	0.00	188.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS	0.00	191.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS	0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS	0.00	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS	147.32	147.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	0.00	22,968.96	35,000.00	0.00	65.63
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	6,100.00	6,650.00	10,163.00	0.00	65.43
100	GEN	FUND/SECONDARY/COPIER EXP/THS	0.00	3,603.52	8,250.00	0.00	43.68
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	0.00	3,155.41	6,500.00	0.00	48.54
100	GEN	FUND/SECONDARY/EQUIP/THS	738.35	16,302.45	18,475.00	0.00	88.24
100	GEN	FUND/SECONDARY/EQUIP/TMS	738.35	29,645.77	28,608.00	0.00	103.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	0.00	1,274.54	6,500.00	0.00	19.61
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	0.00	1,129.94	7,360.00	0.00	15.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	6,205.39	26,926.07	68,235.00	0.00	39.46
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-	1,369.92	5,479.68	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUBS/NON-LOC	0.00	0.00	-210.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	857.52	3,668.32	7,700.00	0.00	47.64
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	540.71	2,322.96	5,204.00	0.00	44.64
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	1,119.88	4,545.92	12,297.00	0.00	36.97
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	87.87	375.91	789.00	0.00	47.64
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	540.60	2,919.79	7,718.00	0.00	37.83
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS	0.00	0.00	511.00	0.00	0.00
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

						December 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/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		2,177.43	8,227.29	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		6,229.37	24,435.05	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		2,898.75	11,595.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		7,942.25	31,769.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		5,758.88	26,370.14	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		7,093.92	28,375.68	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		736.50	2,946.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	51,877.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				246.49	931.33	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				705.16	2,766.07	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				328.14	1,312.56	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				899.06	3,596.24	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				651.90	2,985.08	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				803.04	3,212.13	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	0.00	35,058.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				148.58	554.48	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				455.11	1,779.97	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				219.86	879.89	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				599.89	2,398.51	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				440.56	1,966.74	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				477.03	1,884.39	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	49,548.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				264.57	1,058.28	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				793.73	3,174.92	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				8.15	32.60	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				537.30	2,149.20	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				537.30	3,712.20	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				954.10	3,816.40	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,316.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				25.25	95.42	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				72.27	283.47	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				33.62	134.51	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				92.13	368.52	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				66.81	305.92	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				82.29	329.16	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC			5,158.92	20,635.68	61,907.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					583.99	2,335.96	7,008.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					377.83	1,512.60	4,736.00	0.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					529.15	2,116.60	6,350.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					59.84	239.36	718.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE	SALARIES/TM			617.47	2,469.88	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					69.90	279.60	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					45.74	182.96	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	296.32	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	28.64	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE	SALARIES/NO			931.58	3,726.32	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE	SALARIES/TH			3,699.58	14,943.33	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE	SALARIES/TM			751.51	2,387.87	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE	SALARIE			7,115.62	16,708.82	167,828.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE	SALARIE			3,248.82	16,741.69	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE	SALARIE			600.00	4,875.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					105.44	421.76	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					507.42	1,898.17	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					85.07	270.31	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					608.75	1,535.82	12,839.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	INTERSCHOLASTIC/FICA/THS				489.66	2,270.42	0.00	0.00	0.00
100	GEN	FUND	INTERSCHOLASTIC/FICA/TMS				96.44	530.03	0.00	0.00	0.00
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/NON-LOC				10.80	43.20	0.00	0.00	0.00
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/THS				52.00	194.53	0.00	0.00	0.00
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/TMS				8.73	27.73	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	337,902.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES				2,023.67	8,094.68	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				2,023.66	8,094.64	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES				1,211.00	4,665.32	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES				2,760.17	10,862.03	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				11,387.84	45,551.36	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS				7,160.08	28,640.32	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/NON-LOC				0.00	0.00	38,251.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/VES				229.08	916.32	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/THS				229.08	916.32	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/DES				137.08	528.12	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/RUES				312.46	1,229.59	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/THS				1,289.11	5,156.44	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/TMS				810.52	3,242.08	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/NON-LOC				0.00	0.00	25,850.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/VES				105.68	422.72	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/THS				105.68	422.72	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/DES				92.64	348.16	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/RUES				209.34	814.97	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/THS				762.93	3,051.72	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/TMS				526.34	2,077.61	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/NON-LOC				0.00	0.00	18,092.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/VES				212.48	849.92	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/THS				212.47	849.88	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/DES				4.07	533.21	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/RUES				8.16	549.56	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/THS				537.30	2,149.20	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/TMS				533.22	2,132.88	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/NON-LOC				0.00	0.00	3,920.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/VES				23.47	93.88	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/THS				23.48	93.92	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/DES				14.05	54.12	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/RUES				32.02	126.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/THS				132.10	528.40	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/TMS				83.06	332.24	0.00	0.00	0.00
100	GEN	FUND	SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N				5,522.98	27,614.90	60,169.00	0.00	45.90
100	GEN	FUND	SPECIAL SERVICES/PERSI/NON-LOC				625.20	3,126.00	6,811.00	0.00	45.90
100	GEN	FUND	SPECIAL SERVICES/FICA/NON-LOC				342.94	1,711.13	4,603.00	0.00	37.17
100	GEN	FUND	SPECIAL SERVICES/HTH/LIFE/NON-LOC				460.36	2,210.55	6,337.00	0.00	34.88
100	GEN	FUND	SPECIAL SERVICES/SICK LEAVE/NON-LOC				64.07	320.35	698.00	0.00	45.90
100	GEN	FUND	SPECIAL SERVICES/PUR SERVICES/NON-LOC				815.00	1,365.00	0.00	0.00	0.00
100	GEN	FUND	SPECIAL SERVICES/TRAVEL/NON-LOC				0.00	110.09	0.00	0.00	0.00
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	166.68	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	18.88	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	12.32	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	1.92	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
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		0.00	17,370.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES	NON-LOC/CURRIC	DEV		175.20	21,631.66	25,000.00	1,200.00	86.53
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	20,835.68	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE SALARIES/TMS			4,677.34	18,709.36	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	2,480.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/THS			385.04	1,514.49	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/DES/LIB			775.13	3,100.52	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/RUES/LI			775.12	3,100.48	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	171.46	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/DES/LIB	AIDE			87.75	351.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/RUES/LIB	AIDE			87.74	350.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/THS				589.66	2,358.64	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/TMS				529.47	2,117.88	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	189.72	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				25.98	102.09	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/DES/LIB	AIDE			55.74	222.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/RUES/LIB	AIDE			55.72	222.88	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				385.70	1,542.80	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TMS				268.87	1,075.48	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	16.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				120.57	482.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES/LIB	AIDE			204.67	818.68	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/RUES/LIB	AIDE			204.65	818.60	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				529.15	2,116.60	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS				529.15	2,116.60	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	17.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/DES/LIB	AIDE			8.99	35.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/RUES/LIB	AIDE			8.99	35.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/THS				60.42	241.68	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS				54.26	217.04	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				0.00	407.14	2,646.00	277.35	15.39
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	1,592.77	1,914.00	0.00	83.22
100	GEN	FUND/LIBRARY	SUPPLIES/DES				0.00	77.15	3,969.00	0.00	1.94
100	GEN	FUND/LIBRARY	SUPPLIES/RUES				0.00	77.51	2,625.00	0.00	2.95
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	5,323.06	15,782.00	0.00	33.73
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-			0.00	4,234.50	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/PERSI/NON-LOC				0.00	95.77	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/FICA/NON-LOC				0.00	323.94	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/SICK LEAVE/NON-LOC				0.00	9.82	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	2,500.02	2,903.00	0.00	86.12
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC				47.17	283.02	329.00	0.00	86.02
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC				31.87	191.22	222.00	0.00	86.14
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC				4.83	28.98	34.00	0.00	85.24
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC				2,095.60	18,183.65	20,000.00	0.00	90.92
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES/NON-LOC				52.41	5,628.83	4,000.00	0.00	140.72

			December 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 BOARD/LIAB INS/NON-LOC	0.00	0.00	28,618.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	250.00	1,000.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,552.27	57,057.35	111,552.00	0.00	51.15
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	9,109.40	53,977.87	90,227.00	0.00	59.82
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	28.30	113.20	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,081.32	6,458.91	12,628.00	0.00	51.15
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	1,031.17	6,064.79	10,214.00	0.00	59.38
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	17.25	69.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	671.07	4,016.21	8,534.00	0.00	47.06
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	679.58	4,028.27	6,902.00	0.00	58.36
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	529.15	3,174.90	10,638.00	0.00	29.84
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	1,058.30	6,330.24	8,558.00	0.00	73.97
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	11.60	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	110.81	661.88	1,294.00	0.00	51.15
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	105.68	621.54	1,047.00	0.00	59.36
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	102.00	544.68	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	1,560.57	80,783.82	60,000.00	2,807.75	134.64
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,369.28	12,831.75	14,000.00	0.00	91.66
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	-85.42	4,599.10	40,000.00	0.00	11.50
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	0.00	1,039.66	3,500.00	0.00	29.70
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC	147.67	147.67	1,000.00	0.00	14.77
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	0.00	561.44	5,000.00	0.00	11.23
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	3,755.71	19,430.06	209,981.00	0.00	9.25
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	3,458.03	17,290.15	315,029.00	0.00	5.49
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E	6,250.00	31,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	6,250.00	31,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	6,741.08	33,705.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	15,053.59	68,035.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	7,035.75	35,178.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,551.83	42,207.32	122,555.00	0.00	34.44
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,642.25	30,569.00	87,766.00	0.00	34.83
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	425.15	2,125.75	59,431.00	0.00	3.58
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	391.44	1,957.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,194.48	4,777.92	23,808.00	0.00	20.07
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	865.10	3,460.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM	707.50	3,537.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	707.50	3,537.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	763.09	3,815.45	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,704.06	7,701.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	796.45	3,982.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	287.17	1,485.78	40,163.00	0.00	3.70
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	261.53	1,307.52	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	716.35	2,865.40	16,090.00	0.00	17.81
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	455.41	1,835.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/VES/ELEM ADM	474.39	2,375.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	478.12	2,390.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	513.87	2,569.35	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,080.97	4,905.96	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	478.56	2,452.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	264.58	1,320.45	88,799.00	0.00	1.49
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	264.57	1,320.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	2,090.05	8,386.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,587.45	6,349.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/VES/ELEM ADM	529.15	2,640.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	529.15	2,640.86	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/RUES/ELEM	ADM	529.15	2,640.86	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/THS/SEC	ADM	537.30	2,152.46	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/TMS/SEC	ADM	529.15	2,640.86	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM	ADM	43.58	217.90	6,090.00	3.58
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/SEC	ADM	40.11	200.55	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM	SEC	122.40	489.60	2,440.00	20.07
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/SEC	SECRE	88.65	354.60	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/VES/ELEM	ADM	72.50	362.50	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/DES/ELEM	ADM	72.50	362.50	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/RUES/ELEM	ADM	78.19	390.95	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/THS/SEC	ADM	174.63	789.25	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/TMS/SEC	ADM	81.61	408.05	0.00	0.00
100	GEN	FUND	BUSINESS	OPER	WORKER'S	COMP/NON-LOC		0.00	95,218.00	103,519.00	91.98
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L		5,391.39	16,307.03	189,258.00	8.62
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/VES		1,995.56	11,973.36	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TES		827.72	3,310.88	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES		1,965.62	13,586.21	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES		2,446.63	14,679.78	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/THS		8,434.32	54,643.07	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS		2,446.63	15,822.61	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	NON-LOC		120.27	577.26	21,424.00	0.00	2.69
100	GEN	FUND	CUSTODIAL	PERSI	VES		225.89	1,355.35	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	TES		93.70	374.80	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	DES		222.51	1,537.97	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	RUES		276.96	1,661.76	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	THS		954.76	6,185.57	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	TMS		276.96	1,791.13	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	NON-LOC		409.64	1,229.75	14,478.00	0.00	8.49
100	GEN	FUND	CUSTODIAL	FICA	VES		147.63	888.05	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	TES		58.83	235.26	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	DES		150.37	1,027.18	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	RUES		125.92	760.00	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	THS		630.42	4,096.70	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	TMS		168.98	1,101.71	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	1,899.08	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/TES		171.05	684.20	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/DES		6.11	511.64	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/RUES		396.86	2,373.84	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/THS		920.43	6,960.13	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/TMS		396.86	2,698.88	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/NON-LOC		12.32	59.13	2,195.00	0.00	2.69
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/VES		23.14	138.84	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TES		9.60	38.40	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/DES		22.80	157.59	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/RUES		28.38	170.28	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/THS		97.84	633.87	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TMS		28.38	183.54	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	UTILITIES	DIST		328.79	2,228.60	6,000.00	0.00	37.14
100	GEN	FUND	CUSTODIAL	UTILITIES	Food Service		0.00	489.84	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	UTILITIES	VES		1,208.98	6,677.91	17,400.00	0.00	38.38
100	GEN	FUND	CUSTODIAL	UTILITIES	TES		1,143.42	8,894.21	16,200.00	0.00	54.90
100	GEN	FUND	CUSTODIAL	UTILITIES	DES		1,700.27	10,524.11	23,000.00	0.00	45.76
100	GEN	FUND	CUSTODIAL	UTILITIES	RUES		1,534.69	7,336.63	18,500.00	0.00	39.66
100	GEN	FUND	CUSTODIAL	UTILITIES	THS		6,389.41	48,422.46	77,000.00	0.00	62.89

			December 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/CUSTODIAL/UTILITIES/BHS		0.00	0.00	3,000.00	0.00 0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		4,931.15	29,916.13	69,650.00	0.00 42.95
100	GEN	FUND/CUSTODIAL/HEAT/DIST		0.00	681.86	2,000.00	0.00 34.09
100	GEN	FUND/CUSTODIAL/HEAT/VES		3,448.41	7,486.03	24,500.00	0.00 30.56
100	GEN	FUND/CUSTODIAL/HEAT/TES		0.00	962.24	18,500.00	0.00 5.20
100	GEN	FUND/CUSTODIAL/HEAT/DES		0.00	14,120.36	25,000.00	0.00 56.48
100	GEN	FUND/CUSTODIAL/HEAT/RUES		0.00	2,582.79	16,000.00	0.00 16.14
100	GEN	FUND/CUSTODIAL/HEAT/THS		9,898.14	21,927.59	60,000.00	0.00 36.55
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		469.10	476.65	8,400.00	0.00 5.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST		336.80	4,242.16	7,000.00	0.00 60.60
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES		338.80	1,602.96	2,000.00	0.00 80.15
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES		343.97	1,633.93	1,750.00	0.00 93.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES		542.23	2,219.70	3,200.00	0.00 69.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES		536.76	2,148.91	2,000.00	0.00 107.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS		935.93	2,911.63	3,750.00	0.00 77.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS		134.99	822.03	1,000.00	0.00 82.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS		1,004.80	3,773.61	4,800.00	0.00 78.62
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC		41.93	62,632.98	77,500.00	0.00 80.82
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC		0.00	0.00	11,004.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON		8,246.81	41,215.74	209,790.00	0.00 19.65
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES		665.18	3,991.08	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES		267.80	1,071.20	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES		655.21	4,515.76	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE		815.54	4,893.24	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS		2,811.43	18,214.28	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS		815.54	5,519.96	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC		933.54	4,665.62	23,748.00	0.00 19.65
100	GEN	FUND/MAINTENANCE/PERSI/VES		75.30	451.80	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES		30.31	121.26	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES		74.17	511.18	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES		92.32	553.92	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS		318.26	2,061.89	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS		92.32	624.86	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC		550.01	2,738.51	16,049.00	0.00 17.06
100	GEN	FUND/MAINTENANCE/FICA/VES		49.21	296.03	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/FICA/TES		19.04	76.13	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/FICA/DES		50.12	341.46	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES		41.98	253.36	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/FICA/THS		210.13	1,365.54	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS		56.33	385.12	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC		1,058.30	5,802.72	25,050.00	0.00 23.16
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES		105.83	633.02	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES		55.35	221.40	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES		2.04	167.08	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES		132.29	791.28	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS		306.82	2,320.05	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS		132.29	969.52	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		95.66	478.10	2,434.00	0.00 19.64
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES		7.72	46.32	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES		3.11	12.44	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES		7.60	52.39	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES		9.46	56.76	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS		32.62	211.30	0.00	0.00 0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS		9.46	64.03	0.00	0.00 0.00

						December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
100	GEN	FUND	MAINTENANCE/PUR	SERVICES	NON-LOC		9,927.28	79,726.24	75,000.00	106.30
100	GEN	FUND	MAINTENANCE/TELEPHONE	NON-LOC			0.00	256.87	1,500.00	17.12
100	GEN	FUND	MAINTENANCE/SUPPLIES	NON-LOC			4,302.37	36,410.69	60,000.00	60.68
100	GEN	FUND	MAINTENANCE - GROUNDS/PUR	SERVICES	NON-LOC		3,140.50	47,429.75	55,000.00	86.24
100	GEN	FUND	MAINTENANCE - GROUNDS/SUPPLIES	NON-LOC			0.00	0.00	1,000.00	0.00
100	GEN	FUND	TRANSPORTATION/NON-CERTIFIED EMPLOYEE	SALARIE/			27,915.53	114,837.58	406,544.00	28.25
100	GEN	FUND	TRANSPORTATION/SALARIES	NON-LOC/SUP/ASS'T			12,909.92	77,459.52	54,527.00	142.06
100	GEN	FUND	TRANSPORTATION/PERSI	NON-LOC/BUS DRIVER			3,070.19	12,728.01	52,193.00	24.39
100	GEN	FUND	TRANSPORTATION/PERSI	NON-LOC/SUP/ASS'T			1,461.40	8,768.42	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA	NON-LOC/BUS DRIVER			1,830.64	7,539.84	35,272.00	21.38
100	GEN	FUND	TRANSPORTATION/FICA	NON-LOC/SUP/ASS'T			893.80	5,345.53	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE	NON-LOC/BUS DRIVER			2,823.65	12,389.61	78,462.00	15.79
100	GEN	FUND	TRANSPORTATION/HTH/LIFE	NON-LOC/SUP/ASS'T			1,587.45	9,495.36	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE	NON-LOC/BUS DRIVER			314.61	1,304.34	5,348.00	24.39
100	GEN	FUND	TRANSPORTATION/SICK LEAVE	NON-LOC/SUP/ASS'T			149.77	898.56	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR	SERVICES	NON-LOC		615.00	1,262.20	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				0.00	1,548.00	2,000.00	77.40
100	GEN	FUND	TRANSPORTATION/Training & Development	NON-LOC			220.00	962.81	0.00	0.00
100	GEN	FUND	TRANSPORTATION/UTILITIES	NON-LOC			287.01	2,611.47	4,250.00	61.45
100	GEN	FUND	TRANSPORTATION/HEAT	NON-LOC			0.00	0.00	4,500.00	0.00
100	GEN	FUND	TRANSPORTATION/IN LIEU TRANSP	NON-LOC			0.00	0.00	1,000.00	0.00
100	GEN	FUND	TRANSPORTATION/TELEPHONE	NON-LOC			149.10	831.25	1,500.00	55.42
100	GEN	FUND	TRANSPORTATION/TRAVEL	NON-LOC			0.00	1,205.63	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES	NON-LOC			3,767.56	40,864.92	60,000.00	68.11
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI	NON-LOC			1,968.68	36,613.72	107,000.00	34.22
100	GEN	FUND	TRANSPORTATION/LIAB INS	NON-LOC/VEHICLE			0.00	6,114.85	2,684.00	227.83
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				3,196.88	17,207.28	47,382.00	36.32
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI	NON-LOC			348.71	1,844.13	5,364.00	34.38
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA	NON-LOC			209.81	1,187.86	3,625.00	32.77
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE	NON-LOC			35.73	188.96	550.00	34.36
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES	NON-LOC/NON-REIM			3,829.92	12,461.77	30,000.00	41.54
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS	NON-LOC/NON-REIM			0.00	0.00	1,864.00	0.00
100	GEN	FUND	FOOD SERVICES/FICA	NON-LOC			0.00	0.00	15,000.00	0.00
100	GEN	FUND	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU				0.00	0.00	553,677.00	0.00
100	GEN	FUND	CONTINGENCY RESERVE/CONTING RES	NON-LOC			1,725.00	4,225.00	650,054.00	0.65
100	GEN	FUND	Dummy	NON-LOC			0.00	77.73	0.00	0.00
100							929,539.76	4,715,217.73	13,072,386.00	36.07
100							-402,059.93	3,145,692.08	-322,370.00	-975.80
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						December 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	4,215.44	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	120.38	745.21	9,155.00	0.00	8.14
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	529.04	2,116.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI		NON-LOC	2.39	4.78	4,972.00	0.00	0.10
101	State		LEP/ELEMENTARY/PERSI	NON-LOC/ESL/LEP		119.29	477.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI	VES		59.88	239.52	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA	NON-LOC		9.17	56.91	3,360.00	0.00	1.69
101	State		LEP/ELEMENTARY/FICA	NON-LOC/ESL/LEP		78.53	314.26	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA	VES		20.90	83.60	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	529.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH	LIFE/VES		212.47	849.88	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK	LEAVE/NON-LOC		0.24	0.48	509.00	0.00	0.09
101	State		LEP/ELEMENTARY/SICK	LEAVE/NON-LOC/ESL/LEP		12.22	48.89	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK	LEAVE/VES		6.13	24.52	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		164.80	872.17	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		79.57	350.99	4,000.00	0.00	8.77
101						2,601.16	11,063.20	64,089.00	0.00	17.26
101						-2,601.16	38,444.80	1.00	0.00	????????
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FND FND T FNC OBJ LOC PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
	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	1,334.75	5,339.00	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	151.09	604.36	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	61.78	247.12	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	409.32	1,637.28	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	15.48	61.92	0.00	0.00	0.00
102	1,972.42	7,889.68	23,156.00	0.00	34.07
102	-1,972.42	-7,889.68	0.00	0.00	0.00
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						December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
103	Leadership	Prem/OTHER	STATE	SUPPORT/NON-LOC			0.00	0.00	104,500.00	0.00
103							0.00	0.00	104,500.00	0.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/				0.00	3,695.58	87,837.00	0.00
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC					0.00	418.32	9,943.00	0.00
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC					0.00	263.57	6,720.00	0.00
103	Leadership	Prem/ELEMENTARY/SICK	LEAVE/NON-LOC				0.00	42.84	0.00	0.00
103							0.00	4,420.31	104,500.00	0.00
103							0.00	-4,420.31	0.00	0.00
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						December 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	0.00	33,000.00	0.00	0.00
220						0.00	0.00	33,000.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	33,000.00	0.00	0.00
220						0.00	0.00	33,000.00	0.00	0.00
220						0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====

FND FND T FNC OBJ LOC PRJ	December 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	0.00	6,000.00	13,000.00	0.00	46.15
241 DRIVER ED/TRANSFERS IN/NON-LOC	0.00	0.00	5,832.00	0.00	0.00
241	0.00	6,750.00	33,832.00	0.00	19.95
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	3,002.31	14,263.00	26,540.00	0.00	53.74
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	339.86	1,614.56	3,004.00	0.00	53.75
241 DRIVER ED/SECONDARY/FICA/NON-LOC	212.95	1,006.11	2,030.00	0.00	49.56
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	34.83	165.44	308.00	0.00	53.71
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	20.00	113.51	750.00	0.00	15.13
241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	104.14	212.54	1,000.00	0.00	21.25
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	0.00	200.00	0.00	0.00
241	3,714.09	17,375.16	33,832.00	0.00	51.36
241	-3,714.09	-10,625.16	0.00	0.00	0.00
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						December 2016-17	2016-17
						Monthly Activity	FYTD Activity
							2016-17
							Original Budget
						Encumbered	2016-17
						Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ	
243	VOC	ED/PROFESSIONAL	TECHNICAL/NON-LOC				261.34
							261.34
							40,676.00
							0.00
							0.64
243							261.34
							261.34
							40,676.00
							0.00
							0.64
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,088.25
							5,103.00
							12,352.00
							0.00
							41.31
243	VOC	ED/SECONDARY/PERSI/NON-LOC					123.18
							577.62
							1,398.00
							0.00
							41.32
243	VOC	ED/SECONDARY/FICA/NON-LOC					74.81
							349.27
							945.00
							0.00
							36.96
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC					12.63
							59.22
							143.00
							0.00
							41.41
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					0.00
							0.00
							400.00
							0.00
							0.00
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					0.00
							2,011.65
							266.00
							0.00
							756.26
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					0.00
							0.00
							4,500.00
							0.00
							0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William					0.00
							0.00
							977.00
							0.00
							0.00
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							1,298.87
							10,985.33
							40,676.00
							0.00
							27.01
243							-1,037.53
							-10,723.99
							0.00
							0.00
							0.00

						December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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	1,000.00	3,000.00	0.00	33.33
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		12,892.93	76,827.03	138,497.00	0.00	55.47
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,487.77	8,809.98	16,017.00	0.00	55.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		990.33	5,864.37	10,824.00	0.00	54.18
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,587.45	9,495.36	19,049.00	0.00	49.85
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		152.46	902.81	1,641.00	0.00	55.02
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		7,311.51	59,106.27	90,000.00	1,054.00	65.67
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		501.76	1,388.63	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		231.62	6,925.17	9,000.00	0.00	76.95
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		219.12	3,949.69	10,722.00	0.00	36.84
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		700.00	33,631.04	55,000.00	0.00	61.15
245						26,324.95	209,061.87	353,750.00	1,054.00	59.10
245						-26,324.95	-209,061.87	0.00	-1,054.00	0.00
						=====	=====	=====	=====	=====

						December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		0.00	0.00	23,075.00	0.00
246							0.00	0.00	23,075.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	150.00	17,000.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC				0.00	1,595.58	6,075.00	0.00
246							0.00	1,745.58	23,075.00	0.00
246							0.00	-1,745.58	0.00	0.00
						=====	=====	=====	=====	=====

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC OBJ LOC PRJ					
251	TITLE 1/TITLE I - ESEA/NON-LOC		0.00	18,090.47	311,052.00	0.00	5.82
251	TITLE 1/NON-LOC/Title I CarryOver prior year		0.00	0.00	46,089.00	0.00	0.00
251			0.00	18,090.47	357,141.00	0.00	5.07
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	11,604.00	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	9,885.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		2,751.58	10,204.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,500.07	5,641.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E		1,270.42	5,081.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		4,402.74	15,545.35	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	1,119.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES		311.48	1,155.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES		477.73	1,910.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP		143.81	575.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES		477.93	1,718.51	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	655.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES		139.46	496.51	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES		316.91	1,241.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP		29.60	118.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES		306.09	1,087.03	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	3,305.88	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES		448.73	1,794.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES		954.10	3,816.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP		409.32	1,637.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES		1,043.02	3,526.81	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	114.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES		31.92	118.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES		48.95	195.80	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP		14.74	58.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES		48.98	176.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC		60.00	17,114.90	20,500.00	0.00	83.49
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC		0.00	0.00	15,132.00	139.95	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		2,736.57	10,792.19	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		186.30	375.37	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS		309.77	1,221.66	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS		181.54	711.85	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS		14.25	28.72	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS		786.66	3,146.64	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS		31.75	125.20	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless		0.00	0.00	1,000.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N		825.27	4,126.35	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC		93.42	467.10	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC		51.26	255.75	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		68.79	330.31	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		9.57	47.85	0.00	0.00	0.00
251			27,153.69	121,528.59	357,141.00	139.95	34.03

						December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
251										
						-27,153.69	-103,438.12	0.00	-139.95	0.00
						=====	=====	=====	=====	=====

			December 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	0.00	0.00	311,252.00	0.00	0.00
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			0.00	949.00	536,815.00	0.00	0.18
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	1,664.81	1,664.81	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	2,645.00	237,527.00	0.00	1.11
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	2,403.99	9,615.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,498.58	5,994.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	5,549.01	22,196.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	5,639.84	19,748.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,762.22	19,723.13	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,206.08	6,415.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC	487.85	487.85	26,238.00	0.00	1.86
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	859.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TES	169.64	678.56	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	628.14	2,512.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	547.45	1,877.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	539.09	2,232.67	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	136.53	726.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC	308.96	308.96	18,171.00	0.00	1.70
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	657.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TES	107.51	430.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	345.47	1,373.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	359.69	1,223.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	300.00	1,227.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	28.90	240.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	0.00	0.00	69,190.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	613.97	2,455.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TES	409.32	1,637.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	1,652.91	6,611.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	830.86	3,307.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	834.94	4,133.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	409.32	2,251.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	50.00	50.00	2,689.00	0.00	1.86
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	88.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TES	17.38	69.52	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	64.37	257.51	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	56.10	192.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	55.24	228.78	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	13.99	74.43	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	14,755.07	74,923.27	150,000.00	0.00	49.95
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	814.25	4,604.93	14,500.00	0.00	31.76
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	37.98	3,709.88	14,500.00	7.95	25.59
257	TITLE VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC	0.00	0.00	4,000.00	0.00	0.00
257			50,345.73	214,838.29	536,815.00	7.95	40.02
257			-50,345.73	-213,889.29	0.00	-7.95	0.00

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

						December 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		0.00	3,099.98	16,386.00	0.00	18.92
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	0.00	0.00
258							0.00	3,099.98	21,386.00	0.00	14.50
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	4,578.68	13,233.00	0.00	34.60
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	518.32	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				58.06	214.53	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	1,637.28	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	53.12	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	0.00	578.00	0.00	0.00
258							1,754.91	7,001.93	21,386.00	0.00	32.74
258							-1,754.91	-3,901.95	0.00	0.00	0.00
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Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

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

						December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
270	TITLE	III	DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	8,290.46	30,811.00	26.91
270	TITLE	III	OTHER	FEDERAL	REVENUE/NON-LOC		0.00	254.99	0.00	0.00
270							0.00	8,545.45	30,811.00	27.74
270	TITLE	III	SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-		0.00	0.00	17,046.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/		1,498.58	5,994.32	0.00	0.00
270	TITLE	III	SECONDARY/PERSI	NON-LOC			0.00	0.00	1,930.00	0.00
270	TITLE	III	SECONDARY/PERSI	TMS/ESL/LEP			169.64	678.56	0.00	0.00
270	TITLE	III	SECONDARY/FICA	NON-LOC			0.00	0.00	1,304.00	0.00
270	TITLE	III	SECONDARY/FICA	TMS/ESL/LEP			92.58	370.32	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE	NON-LOC			0.00	0.00	4,912.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE	TMS/ESL/LEP			409.32	1,637.28	0.00	0.00
270	TITLE	III	SECONDARY/SICK	LEAVE/NON-LOC			0.00	0.00	198.00	0.00
270	TITLE	III	SECONDARY/SICK	LEAVE/TMS/ESL/LEP			17.38	69.52	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES	NON-LOC			0.00	46.50	5,421.00	0.86
270							2,187.50	8,796.50	30,811.00	28.55
270							-2,187.50	-251.05	0.00	0.00
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			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
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		0.00	449.90	20,000.00	0.00	2.25
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC		0.00	3,500.00	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/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/NO		0.00	280.02	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/KA		0.00	235.00	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		50.00	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		0.00	4,320.00	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/Bra		0.00	406.76	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		85.00	309.74	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		0.00	475.00	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/KRI		216.00	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/TRAVEL/NON-LOC		0.00	109.00	0.00	0.00	0.00
271	TITLE II-A/INSTR IMPROV/Training & Development/NON-LOC/		107.00	1,278.05	0.00	0.00	0.00
271			458.00	22,110.62	52,531.00	0.00	42.09
271			-458.00	-22,290.62	0.00	0.00	0.00
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						December 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	7,293.17	24,515.17	71,936.00	0.00	34.08
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC	745.76	2,531.35	8,143.00	0.00	31.09
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	468.93	1,619.61	5,503.00	0.00	29.43
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-	529.15	2,116.60	6,349.00	0.00	33.34
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO	76.41	259.37	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	3,421.16	3,421.16	14,051.00	0.00	24.35
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TELEPHONE/NON	-87.60	-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-	179.48	226.31	1,500.00	0.00	15.09
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	1,200.00	2,950.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER	133.01	331.11	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC	84.21	196.52	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC	13.63	33.93	0.00	0.00	0.00
273						14,057.31	38,371.37	111,600.00	0.00	34.38
273						-14,057.31	-38,371.37	0.00	0.00	0.00
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			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD	SERVICES/SCHOOL FOOD SERVICE/NON-LOC	5,551.54	27,527.67	45,000.00	0.00	61.17
290	FOOD	SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0.00	-87.20	0.00	0.00	0.00
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC	11,235.90	58,816.54	124,600.00	0.00	38.19
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	39,424.60	129,793.02	479,700.00	0.00	27.06
290	FOOD	SERVICES/TRANSFERS IN/NON-LOC	0.00	0.00	16,614.00	0.00	0.00
290			56,212.04	234,008.41	671,114.00	0.00	33.19
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	8,100.26	30,855.15	206,750.00	0.00	14.92
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	5,131.32	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,186.00	4,744.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,363.68	13,613.20	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,256.92	5,027.68	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,812.62	10,876.08	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	729.57	2,771.10	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-LOC	496.00	2,747.25	5,000.00	0.00	54.95
290	FOOD	SERVICES/FOOD SERVICES/PERSI/NON-LOC	836.81	3,495.36	23,970.00	0.00	14.58
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	580.88	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/TES	134.26	537.03	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/DES	380.77	1,541.02	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/RUES	142.28	569.12	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/THS	318.38	1,231.15	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/TMS	82.59	247.77	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/NON-LOC	606.41	2,361.99	16,199.00	0.00	14.58
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	366.80	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/TES	83.59	334.76	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/DES	247.61	1,007.97	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/RUES	96.16	384.64	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/THS	114.57	479.15	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/TMS	55.81	211.98	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	1,461.77	5,847.08	32,139.00	0.00	18.19
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/VES	8.15	32.60	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/TES	409.32	1,637.28	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/DES	826.79	3,307.16	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/RUES	8.15	32.60	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/THS	832.64	3,330.56	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/TMS	8.15	24.45	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	85.75	358.18	2,456.00	0.00	14.58
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	59.52	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.76	55.04	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/DES	39.02	157.91	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/RUES	14.58	58.32	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/THS	32.63	126.19	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/TMS	8.46	25.38	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	-75.00	1,765.09	1,500.00	0.00	117.67
290	FOOD	SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	280.71	793.39	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	77.21	475.17	600.00	0.00	79.20
290	FOOD	SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	241.98	2,735.25	5,000.00	0.00	54.71
290	FOOD	SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	29,123.94	127,719.96	375,000.00	0.00	34.06

						December 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							55,976.93	248,394.19	671,114.00	37.01
290							235.11	-14,385.78	0.00	0.00
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Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		231,743.50	651,225.79	1,379,906.00	0.00	47.19
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			231,743.50	688,420.93	1,381,406.00	0.00	49.83
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			231,743.50	-505,810.32	-1,556,500.00	0.00	32.50

Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

				December 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	69,022.93	190,843.26	420,000.00	0.00	45.44
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	55,000.00	0.00	0.00
420				69,022.93	190,843.26	475,000.00	0.00	40.18
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO	10,000.00	14,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	NON-LOC	22,980.71	116,619.04	118,250.00	5,274.10	98.62
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	10,390.00	18,659.00	293,750.00	0.00	6.35
420	PLANT	FAC/CAPITAL ASSETS -	NON-QUALIFYIN/PUR SERVICES/N	0.00	77,240.22	75,000.00	0.00	102.99
420	PLANT	FAC/CAPITAL ASSETS -	NON-QUALIFYIN/SUPPLIES/NON-L	311.04	58,076.40	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS -	NON-QUALIFYIN/EQUIP/NON-LOC	0.00	13,811.26	0.00	0.00	0.00
420				43,681.75	299,380.92	487,000.00	5,459.10	61.47
420				25,341.18	-108,537.66	-12,000.00	-5,459.10	904.48

FND FND T FNC OBJ LOC PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals	884,719.64	9,062,389.14	17,384,901.00	0.00	52.06
Grand Expense Totals	1,200,088.84	7,270,417.58	19,275,765.00	17,222.95	37.72
Grand Totals	315,369.20	1,791,971.56	1,890,864.00	17,222.95	-94.18
	Loss	Profit	Loss	Loss	

Number of Accounts: 957

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