

				October 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	SUPPLEMENTAL LEVY/NON-LOC	8,184.13	922,538.72	3,175,000.00	0.00	29.06
100	GEN	FUND	EMERGENCY LEVY/NON-LOC	-0.01	61,025.63	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC	3.39	16.88	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC	2,260.34	6,384.64	80,000.00	0.00	7.98
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC	200.00	200.00	10,000.00	0.00	2.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC	0.00	100.00	160,000.00	0.00	0.06
100	GEN	FUND	Summer Class Pr/NON-LOC	0.00	495.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC	3,438.19	11,279.98	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC	7,045.78	7,710.78	35,000.00	0.00	22.03
100	GEN	FUND	TVEF DONATIONS/NON-LOC	351.01	959.88	25,000.00	0.00	3.84
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC	9,222.85	30,556.68	139,500.00	0.00	21.90
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC	0.00	3,644,098.02	7,456,776.00	0.00	48.87
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC	0.00	262,980.67	494,828.00	0.00	53.15
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC	0.00	484,767.11	978,280.00	0.00	49.55
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC	85,966.00	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	2,560.50	5,121.00	0.00	50.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC	1,800.00	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				119,751.93	5,630,476.49	12,750,016.00	0.00	44.16
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,750.00	9,500.00	2,669,431.00	0.00	0.36
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,662.86	67,325.72	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	16,274.51	32,549.02	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	57,836.11	116,038.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	0.00	612.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	46,573.78	92,547.56	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,003.55	102,007.10	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,136.11	1,756.22	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,925.54	3,611.08	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,614.46	2,337.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	1,446.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC	6,313.50	9,036.50	45,265.00	0.00	19.96
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC	537.71	1,075.42	307,304.00	0.00	0.35
100	GEN	FUND	ELEMENTARY/PERSI/VES	3,810.63	7,621.27	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES	2,033.08	4,066.16	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES	6,628.93	13,299.34	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	0.00	69.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES	5,354.06	10,640.21	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS	5,773.61	11,547.22	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC	801.12	1,327.57	207,674.00	0.00	0.64
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	2,552.01	5,068.91	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES	1,225.04	2,441.18	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES	4,223.57	8,403.90	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	0.00	44.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES	3,344.25	6,647.59	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS	3,517.70	7,015.15	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC	529.15	1,058.30	299,703.00	0.00	0.35
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES	4,170.88	8,408.16	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES	2,616.54	5,233.08	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES	6,485.95	13,064.85	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES	5,998.77	12,024.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS	4,712.72	9,425.44	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	110.18	31,490.00	0.00	0.35
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	781.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.34	416.68	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					679.29	1,362.83	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					548.64	1,090.33	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					591.63	1,183.26	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					1,065.63	16,527.68	44,623.00	657.26	37.04
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					40.97	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					37.62	37.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					153.15	169.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					52.95	52.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					115.39	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					7.86	8,230.50	31,752.00	2,425.49	25.92
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					656.32	21,433.18	86,816.00	641.17	24.69
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	172.59	300.00	0.00	57.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					101.00	101.00	300.00	0.00	33.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	0.00	300.00	0.00	0.00
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	235.58	300.00	0.00	78.53
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					258.13	258.13	300.00	0.00	86.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					95.98	95.98	300.00	0.00	31.99
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	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					220.00	220.00	300.00	0.00	73.33
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					2,819.66	23,674.28	45,839.00	639.91	51.65
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					49.82	333.20	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					79.80	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/KARA DONNELLY RUES					0.00	309.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU					139.70	139.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN					0.00	235.14	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST R					0.00	180.26	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO RU					0.00	94.94	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

			October 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/SUPPLIES/RUES/MELISSA WEBSTER - RUE		0.00	29.41	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Heather Kaufman- TMS		0.00	200.49	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC		0.00	0.00	3,150.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		0.00	12,871.98	35,000.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		703.27	845.52	3,500.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		703.27	855.57	3,500.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		1,054.91	1,448.18	3,500.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		703.27	904.17	3,500.00	0.00
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		219.22	3,219.22	12,500.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/VES		0.00	580.77	7,961.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES		0.00	580.77	7,016.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES		744.95	744.95	14,175.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/RUES		0.00	10,019.57	7,913.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		0.00	564.97	3,100.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		0.00	564.97	3,100.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		0.00	992.06	3,100.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		0.00	564.97	3,100.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		362.67	725.34	1,627,994.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS		108,690.80	222,495.19	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS		31,746.60	63,493.20	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/		4,816.67	9,633.34	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		217.50	536.25	55,254.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		2,221.78	4,957.47	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		2,154.16	4,419.94	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC		4,576.47	5,332.47	59,330.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		65.67	121.74	197,260.00	0.00
100	GEN	FUND/SECONDARY/PERSI/THS		12,555.34	25,747.71	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS		3,761.76	7,523.53	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP		545.25	1,090.50	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		389.35	496.83	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM		0.00	0.00	133,308.00	0.00
100	GEN	FUND/SECONDARY/FICA/THS		7,446.72	15,295.09	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS		2,340.40	4,691.05	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP		368.47	736.94	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	191,576.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS		12,403.75	25,398.16	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS		3,960.01	7,920.02	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP		529.15	1,058.30	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC		6.73	12.48	20,214.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS		1,286.56	2,638.42	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS		385.46	770.93	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP		55.87	111.74	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS		13,583.20	44,132.75	123,578.00	834.97
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA		0.00	75.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS		0.00	386.02	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS		0.00	134.76	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS		0.00	196.52	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS		178.16	178.16	0.00	626.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS		170.00	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		13.94	13.94	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS		481.67	1,405.79	0.00	309.40
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS		264.10	615.60	0.00	494.67
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS		0.00	615.71	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS		0.00	171.32	0.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/TMS					2,985.18	31,589.14	71,358.00	1,772.13	44.27
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS					20.64	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 Krumpen- TMS					23.70	23.70	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					23.97	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	161.75	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					29.41	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/THS					0.00	7,796.24	35,000.00	0.00	22.27
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	0.00	10,163.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,758.18	2,265.53	8,250.00	0.00	27.46
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,758.18	2,162.48	6,500.00	0.00	33.27
100	GEN	FUND/SECONDARY/EQUIP/THS					3,883.46	8,992.45	18,475.00	46.00	48.67
100	GEN	FUND/SECONDARY/EQUIP/TMS					5,820.00	28,201.77	28,608.00	0.00	98.58
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					6,127.35	14,619.34	68,235.00	0.00	21.42
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,369.92	2,739.84	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					848.69	1,965.06	7,700.00	0.00	25.52
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					535.61	1,250.37	5,204.00	0.00	24.03
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,119.88	2,306.16	12,297.00	0.00	18.75
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					86.97	201.38	789.00	0.00	25.52
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					63.57	2,379.19	7,718.00	0.00	30.83
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
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,016.62	4,033.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,068.56	12,137.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,898.75	5,797.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,942.25	15,884.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,566.66	11,133.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,093.92	14,187.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					736.50	1,473.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	51,877.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					228.28	456.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					686.97	1,373.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					328.14	656.28	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					899.06	1,798.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					630.14	1,260.28	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					803.03	1,606.06	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	0.00	35,058.00	0.00	0.00

			October 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES	135.30	270.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	441.62	883.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	219.71	440.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	599.54	1,199.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	415.67	831.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	469.12	938.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	49,548.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	264.57	529.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	793.73	1,587.46	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	8.15	16.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	537.30	1,074.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	1,058.30	2,116.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	954.10	1,908.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	5,316.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	23.39	46.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.40	140.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	33.63	67.26	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	92.13	184.26	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	64.58	129.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	82.29	164.58	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,158.92	10,317.84	61,907.00	0.00	16.67
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	583.99	1,167.98	7,008.00	0.00	16.67
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	377.06	757.71	4,736.00	0.00	16.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	529.15	1,058.30	6,350.00	0.00	16.67
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	59.84	119.68	718.00	0.00	16.67
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM	617.47	1,234.94	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS	69.90	139.80	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS	45.74	91.48	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS	74.08	148.16	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS	7.16	14.32	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	931.58	1,863.16	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	3,669.58	7,654.17	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	618.18	1,018.18	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	3,213.79	8,885.91	167,828.00	0.00	5.29
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	6,317.37	12,394.37	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	2,137.50	3,675.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	105.44	210.88	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	461.57	938.23	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	69.98	115.26	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	310.25	808.57	12,839.00	0.00	6.30
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	726.92	1,461.10	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	204.39	346.91	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	10.80	21.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	47.31	96.15	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	7.18	11.82	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	4,047.34	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	2,023.66	4,047.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	849.87	3,454.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	2,399.05	6,552.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	11,387.84	22,775.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	7,160.08	14,320.16	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	458.16	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES	229.08	458.16	0.00	0.00	0.00

			October 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/GUIDANCE/PERSI/DES		96.21	391.04	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES		271.57	741.76	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS		1,289.11	2,578.22	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS		810.52	1,621.04	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	211.36	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES		105.68	211.36	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES		60.65	255.52	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES		177.35	488.93	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS		762.93	1,525.86	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS		517.09	1,034.18	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	424.96	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES		212.47	424.94	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES		264.57	529.14	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES		268.66	537.32	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS		537.30	1,074.60	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS		533.22	1,066.44	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	46.94	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES		23.48	46.96	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES		9.86	40.07	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES		27.83	76.01	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS		132.10	264.20	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS		83.06	166.12	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N		5,522.98	16,568.94	60,169.00	27.54
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC		625.20	1,875.60	6,811.00	27.54
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC		342.94	1,025.25	4,603.00	22.27
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC		460.36	1,289.83	6,337.00	20.35
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC		64.07	192.21	698.00	27.54
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC		0.00	550.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	500.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L		41.67	83.34	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC		0.00	0.00	57.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG		4.72	9.44	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC		0.00	0.00	38.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG		3.08	6.16	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC		0.00	0.00	6.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG		0.48	0.96	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV		0.00	0.00	1,000.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV		0.00	17,370.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV		0.00	21,456.46	25,000.00	85.83
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	56,128.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS		5,208.92	10,417.84	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS		4,677.34	9,354.68	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0.00	0.00	45,734.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB		620.11	1,240.22	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		385.04	770.08	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB		775.13	1,550.26	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI		775.12	1,550.24	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC		0.00	0.00	11,531.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TES		43.59	87.18	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE		87.75	175.50	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE		87.74	175.48	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS		589.66	1,179.32	0.00	0.00

			October 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/LIBRARY/PERSI/TMS	529.47	1,058.94	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	94.86	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/THS	25.98	51.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE	55.74	111.48	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/RUES/LIB AIDE	55.72	111.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/THS	385.70	771.40	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/TMS	268.87	537.74	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	8.14	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	120.57	241.14	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	204.67	409.34	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/RUES/LIB AIDE	204.65	409.30	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	529.15	1,058.30	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS	529.15	1,058.30	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	8.94	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	8.99	17.98	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/RUES/LIB AIDE	8.99	17.98	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/THS	60.42	120.84	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS	54.26	108.52	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES	0.00	-17.00	2,646.00	277.35	-0.64
100	GEN	FUND/LIBRARY/SUPPLIES/THS	1,392.87	1,392.87	1,914.00	107.46	72.77
100	GEN	FUND/LIBRARY/SUPPLIES/DES	119.71	82.15	3,969.00	0.00	2.07
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	0.00	0.00	2,625.00	79.91	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS	1,349.80	1,559.78	15,782.00	0.00	9.88
100	GEN	FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	1,323.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	1,227.60	1,508.26	7,844.00	0.00	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	1,666.68	2,903.00	0.00	57.41
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	47.17	188.68	329.00	0.00	57.35
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	31.87	127.48	222.00	0.00	57.42
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	4.83	19.32	34.00	0.00	56.82
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	462.50	9,287.20	20,000.00	0.00	46.44
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	3,459.62	3,462.33	4,000.00	0.00	86.56
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	500.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,552.27	37,952.81	111,552.00	0.00	34.02
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	9,014.53	35,389.44	90,227.00	0.00	39.22
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	28.30	56.60	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,081.32	4,296.27	12,628.00	0.00	34.02
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	1,020.44	3,972.65	10,214.00	0.00	38.89
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	17.25	34.50	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	671.07	2,674.07	8,534.00	0.00	31.33
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	672.32	2,640.84	6,902.00	0.00	38.26
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	529.15	2,116.60	10,638.00	0.00	19.90
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	1,058.30	4,213.64	8,558.00	0.00	49.24
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	5.80	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	110.81	440.26	1,294.00	0.00	34.02
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	104.58	407.13	1,047.00	0.00	38.89
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	340.68	340.68	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				12,421.55	73,643.62	60,000.00	2,807.75	122.74
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				523.52	8,248.97	14,000.00	0.00	58.92
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				1,658.59	4,320.95	40,000.00	0.00	10.80
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				411.49	783.73	3,500.00	0.00	22.39
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				0.00	420.33	5,000.00	0.00	8.41
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,755.71	11,918.64	209,981.00	0.00	5.68
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,458.03	10,374.09	315,029.00	0.00	3.29
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,250.00	18,750.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,250.00	18,750.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,741.08	20,223.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,053.59	37,928.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,035.75	21,107.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,551.83	21,103.66	122,555.00	0.00	17.22
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				7,642.25	15,284.50	87,766.00	0.00	17.42
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				425.15	1,275.45	59,431.00	0.00	2.15
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				391.44	1,174.32	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,194.48	2,388.96	23,808.00	0.00	10.03
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				865.10	1,730.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				707.50	2,122.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				707.50	2,122.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				763.09	2,289.27	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,704.06	4,293.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				796.45	2,389.35	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				287.17	911.44	40,163.00	0.00	2.27
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				261.53	784.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				716.35	1,432.70	16,090.00	0.00	8.90
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				455.41	924.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				474.39	1,426.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				478.12	1,434.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				513.87	1,541.61	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,080.97	2,744.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				478.56	1,495.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				264.58	791.29	88,799.00	0.00	0.89
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				264.57	791.27	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				2,090.05	4,206.65	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,587.45	3,174.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				529.15	1,582.56	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				529.15	1,582.56	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				529.15	1,582.56	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				537.30	1,077.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				529.15	1,582.56	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				43.58	130.74	6,090.00	0.00	2.15
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				40.11	120.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				122.40	244.80	2,440.00	0.00	10.03
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				88.65	177.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM ADM				72.50	217.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM				72.50	217.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				78.19	234.57	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM				174.63	439.99	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM				81.61	244.83	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					1,772.34	8,054.00	189,258.00	0.00	4.26
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES					1,995.56	7,982.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES					827.72	1,655.44	0.00	0.00	0.00

						October 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/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			1,965.62	9,654.97	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,446.63	9,786.52	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			10,197.20	37,302.23	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			2,446.63	10,929.35	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	365.59	21,424.00	1.71
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	903.56	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.70	187.39	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	1,092.95	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	1,107.84	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,154.32	4,222.60	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	1,237.21	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					132.78	604.00	14,478.00	4.17
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	592.48	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.85	117.56	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	726.44	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	508.16	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					765.31	2,799.73	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					170.59	762.38	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	1,264.10	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	342.10	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	499.42	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	1,580.12	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,317.29	4,722.41	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	1,905.16	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	37.45	2,195.00	1.71
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	92.56	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	19.20	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	111.99	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	113.52	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					118.29	432.71	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	126.78	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					463.98	1,432.98	6,000.00	23.88
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					765.05	4,091.37	17,400.00	23.51
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,828.01	5,714.86	16,200.00	35.28
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,931.75	6,623.85	23,000.00	28.80
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,492.13	4,143.81	18,500.00	22.40
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					8,709.74	32,808.91	77,000.00	42.61
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,488.27	19,259.97	69,650.00	27.65
100	GEN	FUND/CUSTODIAL/HEAT/DIST					681.86	681.86	2,000.00	34.09
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	599.63	24,500.00	2.45
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	471.26	18,500.00	2.55
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	384.48	25,000.00	1.54
100	GEN	FUND/CUSTODIAL/HEAT/RUES					936.50	936.50	16,000.00	5.85
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	0.00	60,000.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	3,810.96	22,000.00	17.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					0.00	0.00	8,400.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					481.65	3,568.54	7,000.00	50.98
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					234.22	1,034.97	2,000.00	51.75
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					239.39	1,055.60	1,750.00	60.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					322.02	1,354.46	3,200.00	42.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					316.62	1,294.61	2,000.00	64.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					386.47	1,587.81	3,750.00	42.34

			October 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/TELEPHONE/BHS	134.49	552.05	1,000.00	0.00	55.21
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	547.24	2,158.39	4,800.00	0.00	44.97
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	4,355.43	61,612.48	77,500.00	0.00	79.50
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	7,167.15	25,801.78	209,790.00	0.00	12.30
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	665.18	2,660.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	267.80	535.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	655.21	3,205.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	815.54	3,262.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,399.05	12,434.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	815.54	3,888.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	811.32	2,920.76	23,748.00	0.00	12.30
100	GEN	FUND/MAINTENANCE/PERSI/VES	75.30	301.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES	30.32	60.64	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES	74.17	362.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES	92.32	369.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS	384.77	1,407.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS	92.32	440.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	466.50	1,721.09	16,049.00	0.00	10.72
100	GEN	FUND/MAINTENANCE/FICA/VES	49.21	197.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES	19.05	38.04	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES	50.12	241.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	41.98	169.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS	255.10	933.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS	56.87	272.01	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,058.30	3,686.12	25,050.00	0.00	14.72
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	105.83	421.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	55.35	110.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	2.04	163.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	132.29	526.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	439.11	1,574.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	132.29	704.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	83.14	299.30	2,434.00	0.00	12.30
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.72	30.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	3.11	6.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	7.60	37.19	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	9.46	37.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	39.43	144.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	9.46	45.11	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	2,224.86	65,761.09	75,000.00	0.00	87.68
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	7,879.02	25,918.37	60,000.00	0.00	43.20
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	5,237.00	32,804.00	55,000.00	0.00	59.64
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/	26,930.16	57,045.34	406,544.00	0.00	14.03
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	12,909.92	51,639.68	54,527.00	0.00	94.70
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,980.48	6,284.19	52,193.00	0.00	12.04
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,461.41	5,845.62	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,772.97	3,718.57	35,272.00	0.00	10.54
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	887.87	3,557.62	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,769.30	6,694.31	78,462.00	0.00	8.53
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,587.45	6,320.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	305.43	644.01	5,348.00	0.00	12.04
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	149.75	599.03	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	0.00	200.00	0.00	0.00	0.00

			October 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/TRANSPORTATION/PUR SER - Physicals Drug Testi/		1,356.00	1,356.00	2,000.00	0.00	67.80
100	GEN FUND/TRANSPORTATION/Training & Development/NON-LOC		0.00	742.81	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC		728.96	1,527.99	4,250.00	0.00	35.95
100	GEN FUND/TRANSPORTATION/HEAT/NON-LOC		0.00	0.00	4,500.00	0.00	0.00
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		148.60	533.05	1,500.00	0.00	35.54
100	GEN FUND/TRANSPORTATION/TRAVEL/NON-LOC		0.00	1,183.27	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC		15,252.93	27,273.30	60,000.00	0.00	45.46
100	GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		0.00	17,475.00	107,000.00	0.00	16.33
100	GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		6,114.85	6,114.85	2,684.00	0.00	227.83
100	GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		7,105.16	7,513.24	47,382.00	0.00	15.86
100	GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		713.76	759.95	5,364.00	0.00	14.17
100	GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		491.04	520.53	3,625.00	0.00	14.36
100	GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		73.14	77.87	550.00	0.00	14.16
100	GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		7,031.55	8,414.85	30,000.00	0.00	28.05
100	GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		0.00	0.00	1,864.00	0.00	0.00
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		2,500.00	2,500.00	650,054.00	0.00	0.38
100	GEN FUND/Dummy/NON-LOC		77.73	77.73	0.00	0.00	0.00
100			984,883.69	2,761,185.69	13,072,386.00	13,830.04	21.15
100			-865,131.76	2,869,290.80	-322,370.00	-13,830.04	-888.93
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						October 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	49,508.00	49,508.00	64,090.00	0.00	77.25
101						49,508.00	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	2,107.72	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	52.50	105.00	9,155.00	0.00	1.15
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	529.04	1,058.08	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI		NON-LOC	0.00	0.00	4,972.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI		NON-LOC/ESL/LEP	119.29	238.58	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI		VES	59.88	119.76	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA		NON-LOC	4.01	8.03	3,360.00	0.00	0.24
101	State		LEP/ELEMENTARY/FICA		NON-LOC/ESL/LEP	78.53	157.20	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA		VES	20.90	41.80	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	264.58	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH		LIFE/VES	212.47	424.94	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK		LEAVE/NON-LOC	0.00	0.00	509.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK		LEAVE/NON-LOC/ESL/LEP	12.22	24.45	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK		LEAVE/VES	6.13	12.26	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	167.36	542.57	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	103.01	103.01	4,000.00	0.00	2.58
101						2,551.49	5,342.05	64,089.00	0.00	8.34
101						46,956.51	44,165.95	1.00	0.00	????????
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		October 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	1,334.75	2,669.50	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	302.18	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	123.56	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	818.64	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	30.96	0.00	0.00	0.00
102		1,972.42	3,944.84	23,156.00	0.00	17.04
102		-1,972.42	-3,944.84	0.00	0.00	0.00

						October 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	0.00
103						0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY	CERTIFIED	EMPLOYEE SALARIES/	0.00	3,695.58	87,837.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY	PERSI	NON-LOC	0.00	418.32	9,943.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY	FICA	NON-LOC	0.00	263.57	6,720.00	0.00	3.92
103	Leadership	Prem	ELEMENTARY	SICK	LEAVE/NON-LOC	0.00	42.84	0.00	0.00	0.00
103						0.00	4,420.31	104,500.00	0.00	4.23
103						0.00	-4,420.31	0.00	0.00	0.00
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						October 2016-17	2016-17
						Monthly Activity	FYTD Activity
							2016-17
							Original Budget
						Encumbered	2016-17
						Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ	
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
							6,323.12
							0.00
							0.00
104	Prof	Develop	/ELEMENTARY	PERSI	/NON-LOC	ESL/LEP	
							357.90
							715.80
							0.00
104	Prof	Develop	/ELEMENTARY	FICA	/NON-LOC	ESL/LEP	
							235.56
							471.54
							0.00
104	Prof	Develop	/ELEMENTARY	HTH	/LIFE	/NON-LOC	ESL/LEP
							396.86
							793.72
							0.00
104	Prof	Develop	/ELEMENTARY	SICK	LEAVE	/NON-LOC	ESL/LEP
							36.68
							73.35
							0.00
104	Prof	Develop	/INSTR	IMPROV	CERTIFIED	EMPLOYEE	SALARIES/N
							0.00
							0.00
							22,542.00
104	Prof	Develop	/INSTR	IMPROV	PERSI	/NON-LOC	
							0.00
							2,552.00
							0.00
104	Prof	Develop	/INSTR	IMPROV	FICA	/NON-LOC	
							0.00
							1,724.00
							0.00
104	Prof	Develop	/INSTR	IMPROV	HTH	/LIFE	/NON-LOC
							0.00
							2,476.00
							0.00
104	Prof	Develop	/INSTR	IMPROV	SICK	LEAVE	/NON-LOC
							0.00
							0.00
							261.00
104	Prof	Develop	/INSTR	IMPROV	PUR	SERVICES	/NON-LOC
							0.00
							4,760.00
							24,764.00
							0.00
104	Prof	Develop	/INSTR	IMPROV	SUPPLIES	/NON-LOC	
							1,493.60
							1,493.60
							5,000.00
							0.00
							29.87
104							
							5,682.16
							14,631.13
							59,319.00
							0.00
							24.67
104							
							-5,682.16
							-14,631.13
							5.00
							0.00
							????????
							=====

						October 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
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			October 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
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	2,875.00	13,000.00	0.00	22.12
241	DRIVER ED/TRANSFERS IN/NON-LOC		0.00	0.00	5,832.00	0.00	0.00
241			0.00	3,625.00	33,832.00	0.00	10.71
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		2,822.79	8,796.94	26,540.00	0.00	33.15
241	DRIVER ED/SECONDARY/PERSI/NON-LOC		319.54	995.81	3,004.00	0.00	33.15
241	DRIVER ED/SECONDARY/FICA/NON-LOC		199.58	619.72	2,030.00	0.00	30.53
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC		32.74	102.03	308.00	0.00	33.13
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC		44.50	44.50	750.00	0.00	5.93
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		0.00	108.40	1,000.00	0.00	10.84
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC		0.00	0.00	200.00	0.00	0.00
241			3,419.15	10,667.40	33,832.00	0.00	31.53
241			-3,419.15	-7,042.40	0.00	0.00	0.00
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						October 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			0.00	0.00	40,676.00	0.00	0.00
243						0.00	0.00	40,676.00	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				1,088.25	2,926.50	12,352.00	0.00	23.69
243	VOC	ED/SECONDARY/PERSI/NON-LOC				123.18	331.26	1,398.00	0.00	23.70
243	VOC	ED/SECONDARY/FICA/NON-LOC				73.62	200.83	945.00	0.00	21.25
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC				12.63	33.96	143.00	0.00	23.75
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH				1,166.00	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				1,600.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR				673.25	1,794.77	266.00	0.00	674.73
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH				0.00	0.00	4,141.00	0.00	0.00
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						4,736.93	8,053.32	40,676.00	0.00	19.80
243						-4,736.93	-8,053.32	0.00	0.00	0.00
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						October 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	500.00	3,000.00	0.00	16.67
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		13,513.93	51,247.72	138,497.00	0.00	37.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,558.07	5,857.82	16,017.00	0.00	36.57
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		1,037.84	3,899.51	10,824.00	0.00	36.03
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,587.45	6,320.46	19,049.00	0.00	33.18
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		159.67	600.28	1,641.00	0.00	36.58
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		8,943.50	45,490.25	90,000.00	1,054.00	50.54
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		78.70	488.38	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		230.14	6,461.93	9,000.00	0.00	71.80
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		813.89	3,573.71	10,722.00	0.00	33.33
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		17,189.95	29,151.04	55,000.00	0.00	53.00
245						45,363.14	154,752.62	353,750.00	1,054.00	43.75
245						-45,363.14	-154,752.62	0.00	-1,054.00	0.00
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						October 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		1,109.45	1,445.58	6,075.00	0.00	23.80
246						1,109.45	1,595.58	23,075.00	0.00	6.91
246						-1,109.45	-1,595.58	0.00	0.00	0.00
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				October 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC			18,090.47	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				18,090.47	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	5,802.00	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	4,942.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES			2,350.89	5,002.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES			1,319.25	2,638.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E			1,270.42	2,540.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES			3,633.80	7,267.60	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	559.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES			266.12	566.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP			477.73	955.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP			143.81	287.62	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES			411.35	822.70	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	327.64	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES			108.80	240.59	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP			303.08	607.07	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP			29.60	59.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES			253.31	508.11	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	1,652.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES			448.73	897.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP			954.10	1,908.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP			409.32	818.64	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES			822.72	1,645.44	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	57.34	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES			27.27	58.03	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP			48.95	97.90	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP			14.74	29.48	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES			42.15	84.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC			0.00	17,054.90	20,500.00	0.00	83.19
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	5,319.05	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS			309.78	602.12	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS			180.68	349.57	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS			786.66	1,573.32	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS			31.74	61.70	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	2,475.81	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC			93.42	280.26	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC			51.26	153.23	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC			68.79	192.73	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC			9.57	28.71	0.00	0.00	0.00
251				25,100.84	68,469.02	357,141.00	139.95	19.17
251				-7,010.37	-50,378.55	0.00	-139.95	0.00

				October 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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			949.00	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
				949.00	949.00	536,815.00	0.00	0.18
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			0.00	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			2,403.99	4,807.98	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL			1,498.58	2,997.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL			5,549.01	11,098.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL			4,262.04	8,524.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL			5,999.40	11,214.99	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL			1,736.50	3,473.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC			0.00	0.00	26,238.00	0.00	0.00
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	429.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES			169.64	339.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES			628.14	1,256.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES			391.48	782.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS			679.13	1,269.54	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS			196.58	393.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC			0.00	0.00	18,171.00	0.00	0.00
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	328.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES			107.51	215.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES			344.71	682.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES			254.27	508.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS			382.81	705.67	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS			62.23	149.52	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	1,227.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES			409.32	818.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES			1,652.91	3,305.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES			822.71	1,645.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS			1,236.11	2,472.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS			613.99	1,227.98	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC			0.00	0.00	2,689.00	0.00	0.00
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	44.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES			17.38	34.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES			64.38	128.77	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES			40.12	80.23	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS			69.59	130.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS			20.15	40.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC			20,829.68	40,348.85	150,000.00	0.00	26.90
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC			686.70	1,891.70	14,500.00	0.00	13.05
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC			302.45	3,625.93	14,500.00	7.95	25.01
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC			0.00	0.00	4,000.00	0.00	0.00
257				52,446.75	113,600.12	536,815.00	7.95	21.16
257				-51,497.75	-112,651.12	0.00	-7.95	0.00

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						October 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	3,099.98	16,386.00	18.92
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	0.00
258							0.00	3,099.98	21,386.00	14.50
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC				0.00	0.00	1,498.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC				0.00	0.00	1,012.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				0.00	0.00	153.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,144.67	2,289.34	13,233.00	17.30
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	259.16	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				58.79	97.73	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	818.64	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	26.56	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	0.00	578.00	0.00
258							1,755.64	3,491.43	21,386.00	16.33
258							-1,755.64	-391.45	0.00	0.00
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			October 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		1,300.00	1,300.00	1,500.00	0.00	86.67
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC		0.00	0.00	13,525.00	0.00	0.00
263	PERKINS III/SECONDARY/EQUIP/NON-LOC		0.00	0.00	6,000.00	0.00	0.00
263			1,300.00	1,300.00	23,026.00	0.00	5.65
263			-1,300.00	-1,193.34	0.00	0.00	0.00
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						October 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	2,997.16	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	339.28	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	185.16	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	818.64	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	34.76	0.00	0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC				46.50	46.50	5,421.00	0.86
270							2,234.00	4,421.50	30,811.00	14.35
270							-2,234.00	4,123.95	0.00	0.00
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			October 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	449.90	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	1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ja	52.95	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	60.00	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	29.99	29.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/DE	139.77	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/MA	165.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Em	314.59	314.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/De	0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Li	780.00	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/MI	21.89	21.89	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/Jul	623.21	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra	406.76	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	164.74	164.74	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/AND	124.78	124.78	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF	761.87	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/REG	20.00	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/	600.00	1,171.05	0.00	0.00	0.00
271			5,715.45	18,519.60	52,531.00	0.00	35.25
271			-5,715.45	-18,699.60	0.00	0.00	0.00
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					October 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	7,242.50	10,428.67	71,936.00	0.00	14.50
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	737.23	1,097.90	8,143.00	0.00	13.48
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	464.49	705.02	5,503.00	0.00	12.81
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	529.15	1,058.30	6,349.00	0.00	16.67
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	75.53	112.49	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	0.00	14,051.00	0.00	0.00
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-	29.61	46.83	1,500.00	0.00	3.12
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	350.00	350.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER	39.62	39.62	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC	22.70	22.70	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC	4.06	4.06	0.00	0.00	0.00
273					9,494.89	14,035.83	111,600.00	0.00	12.58
273					-9,494.89	-14,035.83	0.00	0.00	0.00
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						October 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	1,075.83	205,761.00	0.00	0.52
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	32,891.00	0.00	0.00
284							0.00	1,075.83	238,652.00	0.00	0.45
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE	SA		3,125.83	6,251.66	35,634.00	0.00	17.54
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	/NON-LOC			353.84	707.68	4,000.00	0.00	17.69
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	/NON-LOC			233.12	466.24	2,900.00	0.00	16.08
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH	/LIFE/NON-LOC			8.15	16.30	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			36.26	72.52	277.00	0.00	26.18
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			21,234.99	27,515.00	153,762.00	0.00	17.89
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals	Drug		0.00	10,000.00	31,000.00	0.00	32.26
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			1,427.57	2,391.69	10,911.00	0.00	21.92
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							26,419.76	49,684.38	238,652.00	0.00	20.82
284							-26,419.76	-48,608.55	0.00	0.00	0.00
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			October 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		5,671.32	15,470.04	45,000.00	0.00	34.38
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		-52.00	-87.20	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC		14,265.65	35,928.85	124,600.00	0.00	28.84
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		5,459.10	9,903.10	0.00	0.00	0.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC		50,505.17	50,505.17	479,700.00	0.00	10.53
290	FOOD SERVICES/TRANSFERS IN/NON-LOC		0.00	0.00	16,614.00	0.00	0.00
290			75,849.24	119,775.24	671,114.00	0.00	17.85
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		7,299.38	15,153.71	206,750.00	0.00	7.33
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	2,565.66	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,186.00	2,372.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		3,442.92	6,885.84	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,256.92	2,513.84	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		2,625.42	5,250.84	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		729.57	1,311.96	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC		186.00	1,357.25	5,000.00	0.00	27.15
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC		826.30	1,826.95	23,970.00	0.00	7.62
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	290.44	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES		134.26	268.51	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES		389.74	779.48	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES		142.28	284.56	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS		297.20	594.39	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TMS		82.59	82.59	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC		524.48	1,159.93	16,199.00	0.00	7.16
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	183.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TES		83.59	167.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/DES		249.60	512.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES		96.16	192.32	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/THS		100.25	250.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS		55.81	100.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		1,461.77	2,923.54	32,139.00	0.00	9.10
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES		8.15	16.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES		409.32	818.64	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES		1,227.96	1,653.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES		8.15	16.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS		832.64	1,665.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS		8.15	8.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		84.67	187.22	2,456.00	0.00	7.62
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	29.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES		13.76	27.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES		39.94	79.87	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES		14.58	29.16	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS		30.46	60.93	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS		8.46	8.46	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC		840.59	1,179.09	1,500.00	0.00	78.61
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC		0.00	232.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC		76.71	320.75	600.00	0.00	53.46
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC		368.97	2,307.75	5,000.00	0.00	46.16
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC		37,141.88	61,682.71	375,000.00	0.00	16.45

						October 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				1,107.83	2,500.00	0.00	343.87
290							64,927.09	671,114.00	0.00	19.09
290							10,922.15	0.00	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	October 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	3,722.84	411,021.15	1,379,906.00	0.00	29.79
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	3,722.84	448,216.29	1,381,406.00	0.00	32.45
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	3,722.84	-746,014.96	-1,556,500.00	0.00	47.93
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						October 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES -	(33-/NON-LOC	1,108.82	119,300.25	420,000.00	0.00	28.40
420	PLANT	FAC/TRANSFERS	IN/NON-LOC			0.00	0.00	55,000.00	0.00	0.00
420						1,108.82	119,300.25	475,000.00	0.00	25.12
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO			0.00	4,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC				14,155.86	83,074.08	118,250.00	5,274.10	70.25
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				3,269.00	8,269.00	293,750.00	0.00	2.81
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			12,640.00	65,208.54	75,000.00	0.00	86.94
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				4,949.84	41,550.54	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						35,014.70	216,888.42	487,000.00	5,459.10	44.54
420						-33,905.88	-97,588.17	-12,000.00	-5,459.10	813.23
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FND FND T FNC OBJ LOC PRJ	October 2016-17	2016-17	2016-17	Encumbered	2016-17
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals	268,980.30	6,402,588.66	17,384,901.00	0.00	36.83
Grand Expense Totals	1,274,127.55	4,777,323.61	19,275,765.00	20,491.04	24.80
Grand Totals	1,005,147.25	1,625,265.05	1,890,864.00	20,491.04	-85.76
	Loss	Profit	Loss	Loss	

Number of Accounts: 928

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