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

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

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

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS				0.00	196.52	0.00	0.00	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
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				0.00	264.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS				46.20	1,253.22	0.00	0.05	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS				0.00	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				0.00	81.67	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST TH				56.38	56.38	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				0.00	63.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS				1,465.48	43,099.44	71,358.00	73.92	60.40
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 Krumpen- TMS				0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS				0.00	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				0.00	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				0.00	6,650.00	10,163.00	0.00	65.43
100	GEN	FUND/SECONDARY/COPIER EXP/THS				2,595.91	6,199.43	8,250.00	0.00	75.14
100	GEN	FUND/SECONDARY/COPIER EXP/TMS				1,846.81	5,002.22	6,500.00	0.00	76.96
100	GEN	FUND/SECONDARY/EQUIP/THS				0.00	16,302.45	18,475.00	0.00	88.24
100	GEN	FUND/SECONDARY/EQUIP/TMS				0.00	29,645.77	28,608.00	0.00	103.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS				705.65	1,980.19	6,500.00	0.00	30.46
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS				705.65	1,835.59	7,360.00	0.00	24.94
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC				5,830.81	32,756.88	68,235.00	0.00	48.01
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-				1,369.92	6,849.60	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				815.12	4,483.44	7,700.00	0.00	58.23
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC				511.19	2,834.15	5,204.00	0.00	54.46
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC				1,119.88	5,665.80	12,297.00	0.00	46.07
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC				83.53	459.44	789.00	0.00	58.23
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC				0.00	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

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

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

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

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

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

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

FND	FND T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	1,101.81	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC					83.14	561.24	2,434.00	0.00	23.06
100	GEN FUND/MAINTENANCE/SICK LEAVE/VES					7.72	54.04	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/TES					3.11	15.55	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/DES					7.60	59.99	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	66.22	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/THS					40.69	251.99	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/TMS					9.46	73.49	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC					18,119.52	97,845.76	75,000.00	0.00	130.46
100	GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	256.87	1,500.00	0.00	17.12
100	GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC					6,892.60	43,303.29	60,000.00	0.00	72.17
100	GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					8,897.50	56,327.25	55,000.00	0.00	102.41
100	GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					28,394.29	143,231.87	406,544.00	0.00	35.23
100	GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	90,369.44	54,527.00	0.00	165.73
100	GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,124.57	15,852.58	52,193.00	0.00	30.37
100	GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	10,229.82	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,862.71	9,402.55	35,272.00	0.00	26.66
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					885.36	6,230.89	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,823.65	15,213.26	78,462.00	0.00	19.39
100	GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	11,082.81	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					320.20	1,624.54	5,348.00	0.00	30.38
100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.76	1,048.32	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					0.00	1,262.20	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	1,548.00	2,000.00	0.00	77.40
100	GEN FUND/TRANSPORTATION/Training & Development/NON-LOC					237.00	1,199.81	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC					705.98	3,317.45	4,250.00	0.00	78.06
100	GEN FUND/TRANSPORTATION/HEAT/NON-LOC					1,031.71	1,031.71	4,500.00	0.00	22.93
100	GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC					148.95	980.20	1,500.00	0.00	65.35
100	GEN FUND/TRANSPORTATION/TRAVEL/NON-LOC					0.00	1,205.63	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC					3,220.07	44,084.99	60,000.00	0.00	73.47
100	GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					64.21	36,677.93	107,000.00	0.00	34.28
100	GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					1,396.56	7,511.41	2,684.00	0.00	279.86
100	GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					4,689.63	21,896.91	47,382.00	0.00	46.21
100	GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					479.47	2,323.60	5,364.00	0.00	43.32
100	GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					330.33	1,518.19	3,625.00	0.00	41.88
100	GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					49.13	238.09	550.00	0.00	43.29
100	GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					751.56	13,213.33	30,000.00	0.00	44.04
100	GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					970.15	970.15	1,864.00	0.00	52.05
100	GEN FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	15,000.00	0.00	0.00
100	GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	553,677.00	0.00	0.00
100	GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	4,225.00	650,054.00	0.00	0.65
100	GEN FUND/Dummy/NON-LOC					0.00	77.73	0.00	0.00	0.00
100						1,111,967.59	5,827,185.32	13,072,386.00	17,277.72	44.58
100						315,766.63	3,461,458.71	-322,370.00	-17,277.72	-1,073.75

FND	FND T	FNC	OBJ	LOC	PRJ		January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
101	State	LEP/OTHER STATE SUPPORT/NON-LOC					0.00	49,508.00	64,090.00	0.00	77.25
101							0.00	49,508.00	64,090.00	0.00	77.25
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO					0.00	0.00	34,770.00	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO					1,053.86	5,269.30	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON					9.75	754.96	9,155.00	0.00	8.25
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					529.04	2,645.20	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC					0.00	4.78	4,972.00	0.00	0.10
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					119.29	596.45	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/VES					59.88	299.40	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC					0.74	57.65	3,360.00	0.00	1.72
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP					78.53	392.79	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/VES					20.90	104.50	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	3,873.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					132.29	661.45	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/VES					212.47	1,062.35	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.48	509.00	0.00	0.09
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					12.22	61.11	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/VES					6.13	30.65	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	0.00	3,450.00	0.00	0.00
101	State	LEP/ELEMENTARY/TELEPHONE/NON-LOC					164.51	1,036.68	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC					0.00	134.07	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC					89.93	440.92	4,000.00	0.00	11.02
101							2,489.54	13,552.74	64,089.00	0.00	21.15
101							-2,489.54	35,955.26	1.00	0.00	?????????

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

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

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

FND	FND T	FNC	OBJ	LOC	PRJ		January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
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	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0.00	750.00	15,000.00	0.00	5.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	4,000.00	10,000.00	13,000.00	0.00	76.92
241	DRIVER ED/TRANSFERS IN/NON-LOC	0.00	0.00	5,832.00	0.00	0.00
241		4,000.00	10,750.00	33,832.00	0.00	31.77
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	615.75	14,878.75	26,540.00	0.00	56.06
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	69.70	1,684.26	3,004.00	0.00	56.07
241	DRIVER ED/SECONDARY/FICA/NON-LOC	40.42	1,046.53	2,030.00	0.00	51.55
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	7.14	172.58	308.00	0.00	56.03
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	86.05	199.56	750.00	0.00	26.61
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0.00	212.54	1,000.00	0.00	21.25
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	174.57	174.57	200.00	0.00	87.29
241		993.63	18,368.79	33,832.00	0.00	54.29
241		3,006.37	-7,618.79	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC					1,500.00	1,761.34	40,676.00	0.00	4.33
243							1,500.00	1,761.34	40,676.00	0.00	4.33
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,088.25	6,191.25	12,352.00	0.00	50.12
243	VOC	ED/SECONDARY/PERSI/NON-LOC					123.18	700.80	1,398.00	0.00	50.13
243	VOC	ED/SECONDARY/FICA/NON-LOC					74.75	424.02	945.00	0.00	44.87
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC					12.63	71.85	143.00	0.00	50.24
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH					0.00	1,166.00	1,800.00	0.00	64.78
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR					125.00	125.00	400.00	0.00	31.25
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH					0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H					0.00	0.00	265.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams					0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR					173.87	2,185.52	266.00	0.00	821.62
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH					0.00	118.57	4,141.00	0.00	2.86
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H					126.40	126.40	4,500.00	0.00	2.81
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William					2,351.28	2,351.28	977.00	0.00	240.66
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR					0.00	0.00	3,089.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH MH					0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED Mark H					0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams					0.00	0.00	2,500.00	0.00	0.00
243							4,075.36	15,060.69	40,676.00	0.00	37.03
243							-2,575.36	-13,299.35	0.00	0.00	0.00

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

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

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

FND	FND T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
251						28,058.95	-75,379.17	0.00	0.00	0.00

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

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

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

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

FND	FND T	FNC	OBJ	LOC	PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC					0.00	8,290.46	30,811.00	0.00	26.91
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC					0.00	254.99	0.00	0.00	0.00
270						0.00	8,545.45	30,811.00	0.00	27.74
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	0.00	17,046.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/					1,498.58	7,492.90	0.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/NON-LOC					0.00	0.00	1,930.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/TMS/ESL/LEP					169.64	848.20	0.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,304.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/TMS/ESL/LEP					92.58	462.90	0.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	4,912.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS/ESL/LEP					409.32	2,046.60	0.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					0.00	0.00	198.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/TMS/ESL/LEP					17.38	86.90	0.00	0.00	0.00
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC					0.00	46.50	5,421.00	0.00	0.86
270						2,187.50	10,984.00	30,811.00	0.00	35.65
270						-2,187.50	-2,438.55	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC						0.00	-180.00	41,406.00	0.00	-0.43
271	TITLE II-A/TRANSFERS IN/NON-LOC						0.00	0.00	11,125.00	0.00	0.00
271							0.00	-180.00	52,531.00	0.00	-0.34
271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L						0.00	0.00	12,500.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,415.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/FICA/NON-LOC						0.00	0.00	956.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	145.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC						-149.90	300.00	20,000.00	0.00	1.50
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC						-3,500.00	0.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Ki						0.00	1,000.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Ja						0.00	52.95	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Su						0.00	120.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/MI						0.00	60.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/CI						0.00	639.41	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/JE						0.00	29.99	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/DE						0.00	139.77	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Au						0.00	149.99	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/SU						0.00	149.99	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/To						651.05	651.05	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/MA						0.00	165.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Ra						0.00	130.80	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Em						0.00	314.59	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/De						0.00	1,000.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Mi						0.00	215.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Li						0.00	780.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Ba						350.00	350.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/NO						0.00	280.02	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/KA						211.99	446.99	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/MI						0.00	21.89	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/LE						0.00	50.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC						0.00	0.00	1,500.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	16,015.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC						-3,836.01	483.99	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Mar						0.00	195.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Mik						0.00	214.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Geo						0.00	275.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Jul						0.00	1,304.04	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Kim						0.00	1,000.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Deb						215.00	215.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Bra						214.00	620.76	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Jul						0.00	300.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Tra						-65.00	244.74	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/DIA						0.00	434.83	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/MEL						149.90	624.90	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/MAR						0.00	619.84	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/SUS						434.83	434.83	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/KRI						0.00	216.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/AND						0.00	387.19	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/JEF						0.00	761.87	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/REG						0.00	20.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Lau						707.00	707.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/TRAVEL/NON-LOC						-109.00	0.00	0.00	0.00	0.00
271	TITLE II-A/INSTR IMPROV/Training & Development/NON-LOC/						-1,278.05	0.00	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271		-6,004.19	16,106.43	52,531.00	0.00	30.66
271		6,004.19	-16,286.43	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NO	0.00	0.00	111,600.00	0.00	0.00
273		0.00	0.00	111,600.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED	4,269.67	28,784.84	71,936.00	0.00	40.01
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	453.89	2,985.24	8,143.00	0.00	36.66
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	255.37	1,874.98	5,503.00	0.00	34.07
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	529.15	2,645.75	6,349.00	0.00	41.67
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	46.51	305.88	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/	0.00	0.00	1,118.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANS	0.00	3,421.16	14,051.00	0.00	24.35
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON	0.00	-31.81	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO	0.00	152.05	1,500.00	0.00	10.14
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	559.08	785.39	1,500.00	0.00	52.36
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/N	0.00	50.00	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON	825.00	3,775.00	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PER	93.39	424.50	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC	57.47	253.99	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC	9.57	43.50	0.00	0.00	0.00
273		7,099.10	45,470.47	111,600.00	0.00	40.74
273		-7,099.10	-45,470.47	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	0.00	47,065.69	205,761.00	0.00	22.87
284	MEDICAID ADM/TRANSFERS IN/NON-LOC	0.00	0.00	32,891.00	0.00	0.00
284		0.00	47,065.69	238,652.00	0.00	19.72
284	MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA	3,125.83	15,629.15	35,634.00	0.00	43.86
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	353.84	1,769.20	4,000.00	0.00	44.23
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	233.12	1,165.60	2,900.00	0.00	40.19
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	8.15	40.75	0.00	0.00	0.00
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	36.26	181.30	277.00	0.00	65.45
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	8,981.34	72,179.48	153,762.00	0.00	46.94
284	MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	5,000.00	28,500.00	31,000.00	0.00	91.94
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL	2,335.77	7,124.22	10,911.00	0.00	65.29
284	MEDICAID ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	0.00	168.00	0.00	0.00
284	MEDICAID ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC	0.00	2,263.29	0.00	0.00	0.00
284		20,074.31	128,852.99	238,652.00	0.00	53.99
284		-20,074.31	-81,787.30	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC						3,755.98	31,283.65	45,000.00	0.00	69.52
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC						635.06	547.86	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC						7,819.13	66,635.67	124,600.00	0.00	53.48
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra						0.00	8,055.28	5,200.00	0.00	154.91
290	FOOD SERVICES/OTHER STATE REVENUE/NON-LOC						0.00	9,903.10	0.00	0.00	0.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC						27,288.26	157,081.28	479,700.00	0.00	32.75
290	FOOD SERVICES/TRANSFERS IN/NON-LOC						0.00	0.00	16,614.00	0.00	0.00
290							39,498.43	273,506.84	671,114.00	0.00	40.75
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						7,666.82	38,521.97	206,750.00	0.00	18.63
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						0.00	1,833.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						1,282.83	6,414.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						1,186.00	5,930.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						3,442.92	17,056.12	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						1,256.92	6,284.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						2,812.62	13,688.70	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						729.57	3,500.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC						186.00	2,933.25	5,000.00	0.00	58.67
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC						838.55	4,333.91	23,970.00	0.00	18.08
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra						0.00	207.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/VES						145.22	726.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES						134.26	671.29	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES						389.74	1,930.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES						142.28	711.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS						318.38	1,549.53	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TMS						82.59	330.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC						549.54	2,911.53	16,199.00	0.00	17.97
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program						0.00	78.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/VES						91.70	458.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TES						83.59	418.35	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/DES						253.68	1,261.65	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES						96.16	480.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/THS						114.57	593.72	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS						55.81	267.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC						1,461.77	7,308.85	32,139.00	0.00	22.74
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES						8.15	40.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES						409.32	2,046.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES						826.79	4,133.95	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES						8.15	40.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS						832.64	4,163.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS						8.15	32.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC						85.93	444.11	2,456.00	0.00	18.08
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P						0.00	21.27	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/VES						14.88	74.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES						13.76	68.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES						39.94	197.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES						14.58	72.90	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS						32.63	158.82	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS						8.46	33.84	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC						156.00	1,921.09	1,500.00	0.00	128.07
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC						0.00	793.39	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						77.06	552.23	600.00	0.00	92.04
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC						130.26	2,865.51	5,000.00	0.00	57.31
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC						22,914.12	150,634.08	375,000.00	0.00	40.17

FND	FND T FNC OBJ LOC PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	0.00	8,596.68	2,500.00	0.00	343.87
290		48,902.34	297,296.53	671,114.00	0.00	44.30
290		-9,403.91	-23,789.69	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	646,311.21	1,297,537.00	1,379,906.00	0.00	94.03
310	BOND FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
310	BOND FUND/OTHER STATE REVENUE/NON-LOC	0.00	37,195.14	0.00	0.00	0.00
310		646,311.21	1,334,732.14	1,381,406.00	0.00	96.62
310	BOND FUND/DISTRICT ADMIN/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	525,000.00	1,830,000.00	0.00	28.69
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0.00	224,443.75	1,106,406.00	0.00	20.29
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC	0.00	435,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC	0.00	9,787.50	0.00	0.00	0.00
310		0.00	1,194,231.25	2,937,906.00	0.00	40.65
310		646,311.21	140,500.89	-1,556,500.00	0.00	-9.03

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

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

Number of Accounts: 970

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