

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 %
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

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							Monthly Activity	FYTD Activity	Original Budget	Amount	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

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100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE					0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Heather Kaufman- TMS					0.00	200.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	12,871.98	35,000.00	0.00	36.78
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					703.27	845.52	3,500.00	0.00	24.16
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					703.27	855.57	3,500.00	0.00	24.44
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					1,054.91	1,448.18	3,500.00	0.00	41.38
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					703.27	904.17	3,500.00	0.00	25.83
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					219.22	3,219.22	12,500.00	0.00	25.75
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	580.77	7,961.00	0.00	7.30
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	580.77	7,016.00	0.00	8.28
100	GEN	FUND/ELEMENTARY/EQUIP/DES					744.95	744.95	14,175.00	0.00	5.26
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	10,019.57	7,913.00	0.00	126.62
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					0.00	992.06	3,100.00	0.00	32.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					362.67	725.34	1,627,994.00	0.00	0.04
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					108,690.80	222,495.19	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					31,746.60	63,493.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					4,816.67	9,633.34	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					217.50	536.25	55,254.00	0.00	0.97
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,221.78	4,957.47	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,154.16	4,419.94	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					4,576.47	5,332.47	59,330.00	0.00	8.99
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					65.67	121.74	197,260.00	0.00	0.06
100	GEN	FUND/SECONDARY/PERSI/THS					12,555.34	25,747.71	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,761.76	7,523.53	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					545.25	1,090.50	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					389.35	496.83	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					7,446.72	15,295.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,340.40	4,691.05	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					368.47	736.94	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	25,398.16	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					3,960.01	7,920.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					529.15	1,058.30	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					6.73	12.48	20,214.00	0.00	0.06
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,286.56	2,638.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					385.46	770.93	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					55.87	111.74	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					13,583.20	44,132.75	123,578.00	834.97	35.71
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	75.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	386.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	134.76	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	196.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS					178.16	178.16	0.00	626.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					170.00	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					13.94	13.94	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					481.67	1,405.79	0.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					264.10	615.60	0.00	494.67	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					0.00	615.71	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

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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

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 %
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

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/GUIDANCE/PERSI/DES					96.21	391.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					271.57	741.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,289.11	2,578.22	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					810.52	1,621.04	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	211.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					105.68	211.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					60.65	255.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					177.35	488.93	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					762.93	1,525.86	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					517.09	1,034.18	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	424.96	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					212.47	424.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					264.57	529.14	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					268.66	537.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					537.30	1,074.60	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					533.22	1,066.44	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	46.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					23.48	46.96	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					9.86	40.07	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					27.83	76.01	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					132.10	264.20	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					83.06	166.12	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,522.98	16,568.94	60,169.00	0.00	27.54
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					625.20	1,875.60	6,811.00	0.00	27.54
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					342.94	1,025.25	4,603.00	0.00	22.27
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					460.36	1,289.83	6,337.00	0.00	20.35
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					64.07	192.21	698.00	0.00	27.54
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					0.00	550.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					41.67	83.34	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	9.44	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	6.16	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	0.96	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					0.00	17,370.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV					0.00	21,456.46	25,000.00	1,200.00	85.83
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	10,417.84	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS					4,677.34	9,354.68	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	1,240.22	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					385.04	770.08	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					775.13	1,550.26	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI					775.12	1,550.24	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	87.18	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					87.75	175.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE					87.74	175.48	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS					589.66	1,179.32	0.00	0.00	0.00

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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/TES					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/TES					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/TES					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/TES					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	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	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

FND		T	FNC	OBJ	LOC	PRJ	October 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			1,965.62	9,654.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,446.63	9,786.52	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			10,197.20	37,302.23	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			2,446.63	10,929.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	365.59	21,424.00	0.00	1.71
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	903.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.70	187.39	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	1,092.95	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	1,107.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,154.32	4,222.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	1,237.21	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					132.78	604.00	14,478.00	0.00	4.17
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	592.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.85	117.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	726.44	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	508.16	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					765.31	2,799.73	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					170.59	762.38	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	1,264.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	342.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	499.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	1,580.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,317.29	4,722.41	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	1,905.16	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	37.45	2,195.00	0.00	1.71
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	92.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	19.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	111.99	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	113.52	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					118.29	432.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	126.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					463.98	1,432.98	6,000.00	0.00	23.88
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					765.05	4,091.37	17,400.00	0.00	23.51
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,828.01	5,714.86	16,200.00	0.00	35.28
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,931.75	6,623.85	23,000.00	0.00	28.80
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,492.13	4,143.81	18,500.00	0.00	22.40
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					8,709.74	32,808.91	77,000.00	0.00	42.61
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,488.27	19,259.97	69,650.00	0.00	27.65
100	GEN	FUND/CUSTODIAL/HEAT/DIST					681.86	681.86	2,000.00	0.00	34.09
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	599.63	24,500.00	0.00	2.45
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	471.26	18,500.00	0.00	2.55
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	384.48	25,000.00	0.00	1.54
100	GEN	FUND/CUSTODIAL/HEAT/RUES					936.50	936.50	16,000.00	0.00	5.85
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	0.00	60,000.00	0.00	0.00
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	0.00	8,400.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					481.65	3,568.54	7,000.00	0.00	50.98
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					234.22	1,034.97	2,000.00	0.00	51.75
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					239.39	1,055.60	1,750.00	0.00	60.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					322.02	1,354.46	3,200.00	0.00	42.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					316.62	1,294.61	2,000.00	0.00	64.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					386.47	1,587.81	3,750.00	0.00	42.34

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 %
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

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 %
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

			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 %
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	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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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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 %
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	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	715.80	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.56	471.54	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	793.72	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.68	73.35	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				0.00	4,760.00	24,764.00	0.00	19.22
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	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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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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 %
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
<hr/>					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
<hr/>					3,419.15	10,667.40	33,832.00	0.00	31.53
<hr/>					-3,419.15	-7,042.40	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 %
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

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 %
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

Teton School District No. 401, Idaho
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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				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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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 %
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/TES					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/TES					266.12	566.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					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/TES					108.80	240.59	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					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/TES					448.73	897.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					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/TES					27.27	58.03	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					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

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 %
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
257						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

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 %
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	3,099.98	16,386.00	0.00	18.92
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	0.00	0.00
258							0.00	3,099.98	21,386.00	0.00	14.50
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/PERSI		NON-LOC		0.00	0.00	1,498.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/FICA		NON-LOC		0.00	0.00	1,012.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE		NON-LOC		0.00	0.00	4,912.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE		NON-LOC		0.00	0.00	153.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE		SALARIE		1,144.67	2,289.34	13,233.00	0.00	17.30
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI		NON-LOC		129.58	259.16	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA		NON-LOC		58.79	97.73	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE		NON-LOC		409.32	818.64	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE		NON-LOC		13.28	26.56	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES		NON-LOC		0.00	0.00	578.00	0.00	0.00
258							1,755.64	3,491.43	21,386.00	0.00	16.33
258							-1,755.64	-391.45	0.00	0.00	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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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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 %
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	2,997.16	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	339.28	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	185.16	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	818.64	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	34.76	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					46.50	46.50	5,421.00	0.00	0.86
270							2,234.00	4,421.50	30,811.00	0.00	14.35
270							-2,234.00	4,123.95	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 %
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

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 %
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

			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

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 %
290						5,671.32	15,470.04	45,000.00	0.00	34.38
290						-52.00	-87.20	0.00	0.00	0.00
290						14,265.65	35,928.85	124,600.00	0.00	28.84
290						0.00	8,055.28	5,200.00	0.00	154.91
290						5,459.10	9,903.10	0.00	0.00	0.00
290						50,505.17	50,505.17	479,700.00	0.00	10.53
290						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						7,299.38	15,153.71	206,750.00	0.00	7.33
290						0.00	1,833.75	0.00	0.00	0.00
290						1,282.83	2,565.66	0.00	0.00	0.00
290						1,186.00	2,372.00	0.00	0.00	0.00
290						3,442.92	6,885.84	0.00	0.00	0.00
290						1,256.92	2,513.84	0.00	0.00	0.00
290						2,625.42	5,250.84	0.00	0.00	0.00
290						729.57	1,311.96	0.00	0.00	0.00
290						186.00	1,357.25	5,000.00	0.00	27.15
290						826.30	1,826.95	23,970.00	0.00	7.62
290						0.00	207.58	0.00	0.00	0.00
290						145.22	290.44	0.00	0.00	0.00
290						134.26	268.51	0.00	0.00	0.00
290						389.74	779.48	0.00	0.00	0.00
290						142.28	284.56	0.00	0.00	0.00
290						297.20	594.39	0.00	0.00	0.00
290						82.59	82.59	0.00	0.00	0.00
290						524.48	1,159.93	16,199.00	0.00	7.16
290						0.00	78.38	0.00	0.00	0.00
290						91.70	183.40	0.00	0.00	0.00
290						83.59	167.58	0.00	0.00	0.00
290						249.60	512.75	0.00	0.00	0.00
290						96.16	192.32	0.00	0.00	0.00
290						100.25	250.01	0.00	0.00	0.00
290						55.81	100.36	0.00	0.00	0.00
290						1,461.77	2,923.54	32,139.00	0.00	9.10
290						8.15	16.30	0.00	0.00	0.00
290						409.32	818.64	0.00	0.00	0.00
290						1,227.96	1,653.58	0.00	0.00	0.00
290						8.15	16.30	0.00	0.00	0.00
290						832.64	1,665.28	0.00	0.00	0.00
290						8.15	8.15	0.00	0.00	0.00
290						84.67	187.22	2,456.00	0.00	7.62
290						0.00	21.27	0.00	0.00	0.00
290						14.88	29.76	0.00	0.00	0.00
290						13.76	27.52	0.00	0.00	0.00
290						39.94	79.87	0.00	0.00	0.00
290						14.58	29.16	0.00	0.00	0.00
290						30.46	60.93	0.00	0.00	0.00
290						8.46	8.46	0.00	0.00	0.00
290						840.59	1,179.09	1,500.00	0.00	78.61
290						0.00	232.08	0.00	0.00	0.00
290						76.71	320.75	600.00	0.00	53.46
290						368.97	2,307.75	5,000.00	0.00	46.16
290						37,141.88	61,682.71	375,000.00	0.00	16.45

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						1,107.83	8,596.68	2,500.00	0.00	343.87
290							64,927.09	128,089.12	671,114.00	0.00	19.09
290							10,922.15	-8,313.88	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 %
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
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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
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310			0.00	1,194,231.25	2,937,906.00	0.00	40.65
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310			3,722.84	-746,014.96	-1,556,500.00	0.00	47.93
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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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<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>October 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>FY %</u>
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 *****