

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget		Amount
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				32,579.69	914,354.59	3,175,000.00	0.00	28.80
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				-0.01	61,025.64	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC				13.49	13.49	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				0.01	4,124.30	80,000.00	0.00	5.16
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				0.00	0.00	10,000.00	0.00	0.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				100.00	100.00	160,000.00	0.00	0.06
100	GEN	FUND	Summer Class Pr/NON-LOC				275.00	495.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				3,126.80	7,841.79	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				-1,279.22	665.00	35,000.00	0.00	1.90
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	608.87	25,000.00	0.00	2.44
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				160.00	21,333.83	139,500.00	0.00	15.29
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				0.00	0.00	51,675.00	0.00	0.00
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				105,836.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	1,280.25	5,121.00	0.00	25.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC				1,200.00	1,200.00	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							142,011.76	5,510,724.56	12,750,016.00	0.00	43.22
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,750.00	4,750.00	2,669,431.00	0.00	0.18
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				33,662.86	33,662.86	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				16,274.51	16,274.51	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				58,202.55	58,202.55	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				45,973.78	45,973.78	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				51,003.55	51,003.55	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				620.11	620.11	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				1,685.54	1,685.54	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				723.46	723.46	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				723.46	723.46	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				2,723.00	2,723.00	45,265.00	0.00	6.02
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				537.71	537.71	307,304.00	0.00	0.17
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,810.64	3,810.64	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				2,033.08	2,033.08	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				6,670.41	6,670.41	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				5,286.14	5,286.15	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				5,773.61	5,773.61	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				526.45	526.45	207,674.00	0.00	0.25
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				2,515.35	2,516.90	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				1,216.14	1,216.14	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				4,169.07	4,180.33	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				3,291.33	3,303.34	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,497.45	3,497.45	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				529.15	529.15	299,703.00	0.00	0.18
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				4,237.28	4,237.28	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				2,616.54	2,616.54	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				6,578.90	6,578.90	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				6,025.32	6,025.32	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				4,712.72	4,712.72	0.00	0.00	0.00



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100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC	GRANT PROJECTS	1,000.00	12,871.98	35,000.00	0.00	36.78
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	139.70	142.25	3,500.00	0.00	4.06
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	139.70	152.30	3,500.00	0.00	4.35
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	371.16	393.27	3,500.00	0.00	11.24
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	139.70	200.90	3,500.00	0.00	5.74
100	GEN	FUND	ELEMENTARY	CLASS	TRIP	RUES	0.00	3,000.00	12,500.00	0.00	24.00
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		0.00	0.00	14,175.00	361.53	0.00
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		0.00	10,019.57	7,913.00	432.57	126.62
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	289.21	564.97	3,100.00	0.00	18.22
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	289.21	564.97	3,100.00	0.00	18.22
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	578.42	992.06	3,100.00	0.00	32.00
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	289.21	564.97	3,100.00	0.00	18.22
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	362.67	362.67	1,627,994.00	0.00	0.02
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	108,690.80	113,804.39	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	31,746.60	31,746.60	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	4,816.67	4,816.67	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	318.75	318.75	55,254.00	0.00	0.58
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	2,735.69	2,735.69	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,265.78	2,265.78	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		942.00	756.00	59,330.00	0.00	1.27
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		77.13	56.07	197,260.00	0.00	0.03
100	GEN	FUND	SECONDARY	PERSI	THS		12,613.50	13,192.37	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS		3,761.77	3,761.77	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS/ESL/LEP		545.25	545.25	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		121.71	107.48	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		7,466.70	7,848.37	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS		2,350.65	2,350.65	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS/ESL/LEP		368.47	368.47	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	12,470.15	12,994.41	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	TMS	3,960.01	3,960.01	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	TMS/ESL/LEP	529.15	529.15	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE	NON-LOC	7.91	5.75	20,214.00	0.00	0.03
100	GEN	FUND	SECONDARY	SICK	LEAVE	THS	1,292.53	1,351.86	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE	TMS	385.47	385.47	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE	TMS/ESL/LEP	55.87	55.87	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS		6,258.04	30,549.55	123,578.00	17,762.32	24.72
100	GEN	FUND	SECONDARY	SUPPLIES	THS	IDLA	75.00	75.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	SANDRA BALMFORTH THS	371.95	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	0.00	0.00	0.00	626.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	MARK HANSEN THS	0.00	0.00	0.00	170.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	ROSE HENDRICKS THS	87.42	87.42	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	SARA MONTESANO THS	924.12	924.12	0.00	656.80	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	DANIEL ROMANO THS	351.50	351.50	0.00	494.67	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	JASON RUFF THS	312.18	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
100	GEN	FUND	SECONDARY	SUPPLIES	TMS		10,135.35	28,603.96	71,358.00	2,026.03	40.09
100	GEN	FUND	SECONDARY	SUPPLIES	TMS	Steve Coburn- TMS	286.99	286.99	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	TMS	Susan Christensen- TMS	627.27	627.27	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	TMS	Jodie Ferguson- TMS	200.36	200.36	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS					200.44	200.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					94.11	94.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					169.44	169.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS					862.10	862.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS					304.12	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					461.70	461.70	0.00	561.60	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS					273.59	273.59	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					0.00	294.90	0.00	294.90	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS					161.75	161.75	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					191.88	191.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					316.70	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					6,171.78	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					441.20	507.35	8,250.00	0.00	6.15
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					-7.93	404.30	6,500.00	0.00	6.22
100	GEN	FUND/SECONDARY/EQUIP/THS					884.00	5,108.99	18,475.00	46.00	27.65
100	GEN	FUND/SECONDARY/EQUIP/TMS					1,493.94	22,381.77	28,608.00	0.00	78.24
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					723.02	1,274.54	6,500.00	0.00	19.61
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					578.42	1,129.94	7,360.00	0.00	15.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					6,168.97	8,491.99	68,235.00	0.00	12.45
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,369.92	1,369.92	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					853.40	1,116.37	7,700.00	0.00	14.50
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					537.06	714.76	5,204.00	0.00	13.73
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,186.28	1,186.28	12,297.00	0.00	9.65
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					87.45	114.41	789.00	0.00	14.50
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					500.00	2,315.62	7,718.00	0.00	30.00
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					104.21	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	2,016.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,068.56	6,068.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,898.75	2,898.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,942.25	7,942.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,566.66	5,566.66	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,093.92	7,093.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					736.50	736.50	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	228.28	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					686.97	686.97	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					328.14	328.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					899.06	899.06	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					630.14	630.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					803.03	803.03	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
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					135.30	135.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					441.62	441.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					219.71	220.61	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES					599.54	599.54	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					415.67	415.67	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS					469.12	469.12	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

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100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				264.57	264.57	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				793.73	793.73	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				8.15	8.15	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				537.30	537.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,058.30	1,058.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				954.10	954.10	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	23.39	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				70.40	70.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				33.63	33.63	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				92.13	92.13	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				64.58	64.58	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				82.29	82.29	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				5,158.92	5,158.92	61,907.00	0.00	8.33
100	GEN	FUND/PRESCHOOL/PERSI	NON-LOC				583.99	583.99	7,008.00	0.00	8.33
100	GEN	FUND/PRESCHOOL/FICA	NON-LOC				350.81	380.65	4,736.00	0.00	8.04
100	GEN	FUND/PRESCHOOL/HTH/LIFE	NON-LOC				529.15	529.15	6,350.00	0.00	8.33
100	GEN	FUND/PRESCHOOL/SICK LEAVE	NON-LOC				59.84	59.84	718.00	0.00	8.33
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				617.47	617.47	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI	TMS				69.90	69.90	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA	TMS				45.74	45.74	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE	TMS				74.08	74.08	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE	TMS				7.16	7.16	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				931.58	931.58	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,842.92	3,984.59	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				400.00	400.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				5,672.12	5,672.12	167,828.00	0.00	3.38
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				5,827.00	6,077.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				1,537.50	1,537.50	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI	NON-LOC				105.44	105.44	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI	THS				460.62	476.66	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI	TMS				45.28	45.28	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA	NON-LOC				498.32	498.32	12,839.00	0.00	3.88
100	GEN	FUND/INTERSCHOLASTIC/FICA	THS				704.76	734.18	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA	TMS				142.52	142.52	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE	NON-LOC				10.80	10.80	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE	THS				47.20	48.84	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE	TMS				4.64	4.64	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	2,023.67	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TES				2,023.66	2,023.66	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/DES				2,604.45	2,604.45	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/RUES				4,153.64	4,153.64	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/THS				11,387.84	11,387.84	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TMS				7,160.08	7,160.08	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	229.08	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI	TES				229.08	229.08	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI	DES				294.83	294.83	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI	RUES				470.19	470.19	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI	THS				1,289.11	1,289.11	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI	TMS				810.52	810.52	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	105.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA	TES				105.68	105.68	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/GUIDANCE/FICA/DES					194.87	194.87	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					311.58	311.58	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					762.93	762.93	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					517.09	517.09	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	212.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					212.47	212.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					264.57	264.57	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					268.66	268.66	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					537.30	537.30	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					533.22	533.22	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	23.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					23.48	23.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					30.21	30.21	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					48.18	48.18	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					132.10	132.10	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					83.06	83.06	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,522.98	11,045.96	60,169.00	0.00	18.36
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					625.20	1,250.40	6,811.00	0.00	18.36
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					342.94	682.31	4,603.00	0.00	14.82
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					460.36	829.47	6,337.00	0.00	13.09
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					64.07	128.14	698.00	0.00	18.36
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					275.00	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	41.67	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	4.72	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	3.08	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	0.48	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	0.00	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	5,208.92	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS					4,677.34	4,677.34	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	620.11	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					385.04	385.04	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					775.13	775.13	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI					775.12	775.12	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	43.59	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					87.75	87.75	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE					87.74	87.74	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS					589.66	589.66	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TMS					529.47	529.47	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	47.43	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/TES					25.98	25.98	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE					55.74	55.74	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/RUES/LIB AIDE					55.72	55.72	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/THS					385.70	385.70	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/LIBRARY/FICA/TMS					268.87	268.87	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	4.07	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/TES					120.57	120.57	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE					204.67	204.67	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/RUES/LIB AIDE					204.65	204.65	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/THS					529.15	529.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS					529.15	529.15	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	4.47	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE					8.99	8.99	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/RUES/LIB AIDE					8.99	8.99	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/THS					60.42	60.42	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS					54.26	54.26	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES					-17.00	-17.00	2,646.00	0.00	-0.64
100	GEN	FUND/LIBRARY/SUPPLIES/TES					0.00	0.00	1,914.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES					-9.45	-37.56	3,969.00	0.00	-0.95
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					0.00	0.00	2,625.00	79.91	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS					59.98	209.98	15,782.00	0.00	1.33
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	1,323.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					0.00	280.66	7,844.00	0.00	3.58
100	GEN	FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					846.00	4,234.50	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/PERSI/NON-LOC					95.77	95.77	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/FICA/NON-LOC					64.72	323.94	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/SICK LEAVE/NON-LOC					9.82	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	1,250.01	2,903.00	0.00	43.06
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					47.17	141.51	329.00	0.00	43.01
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					31.87	95.61	222.00	0.00	43.07
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					4.83	14.49	34.00	0.00	42.62
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					4,060.00	8,824.70	20,000.00	0.00	44.12
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					0.00	2.71	4,000.00	0.00	0.07
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	250.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					9,552.27	28,400.54	111,552.00	0.00	25.46
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					9,104.88	26,374.91	90,227.00	0.00	29.23
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					28.30	28.30	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,081.32	3,214.95	12,628.00	0.00	25.46
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					997.26	2,952.21	10,214.00	0.00	28.90
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					17.25	17.25	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					671.07	2,003.00	8,534.00	0.00	23.47
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					679.23	1,968.52	6,902.00	0.00	28.52
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					529.15	1,587.45	10,638.00	0.00	14.92
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					1,058.30	3,155.34	8,558.00	0.00	36.87
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC					2.90	2.90	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					110.81	329.45	1,294.00	0.00	25.46
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF					102.20	302.55	1,047.00	0.00	28.90
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					16,433.36	61,222.07	60,000.00	5,026.13	102.04
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					4,693.83	7,725.45	14,000.00	0.00	55.18
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					815.69	2,662.36	40,000.00	0.00	6.66
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					145.82	372.24	3,500.00	0.00	10.64
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					144.59	420.33	5,000.00	0.00	8.41
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					4,407.22	8,162.93	209,981.00	0.00	3.89
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					3,458.03	6,916.06	315,029.00	0.00	2.20

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/VES/E		6,250.00	12,500.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/DES/E		6,250.00	12,500.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/RUES/		6,741.08	13,482.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/THS/S		15,053.59	22,875.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/TMS/S		7,035.75	14,071.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		10,551.83	10,551.83	122,555.00	0.00	8.61
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		7,642.25	7,642.25	87,766.00	0.00	8.71
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	ADM			425.15	850.30	59,431.00	0.00	1.43
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			391.44	782.88	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			1,194.48	1,194.48	23,808.00	0.00	5.02
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	SECRE			865.10	865.10	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM	ADM			707.50	1,415.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM			707.50	1,415.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM			763.09	1,526.18	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			1,704.06	2,589.44	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			796.45	1,592.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			337.01	624.27	40,163.00	0.00	1.55
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			261.53	522.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			716.35	716.35	16,090.00	0.00	4.45
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			468.66	469.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			474.39	952.51	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			478.12	956.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			513.87	1,027.74	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,080.97	1,663.05	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			478.56	1,016.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			264.58	526.71	88,799.00	0.00	0.59
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			264.57	526.70	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			2,116.60	2,116.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,587.45	1,587.45	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			529.15	1,053.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			529.15	1,053.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			529.15	1,053.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			537.30	540.56	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			529.15	1,053.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	87.16	6,090.00	0.00	1.43
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	80.22	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			122.40	122.40	2,440.00	0.00	5.02
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			88.65	88.65	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	145.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	145.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	156.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			174.63	265.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	163.22	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			2,189.67	6,281.66	189,258.00	0.00	3.32
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			1,995.56	5,986.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			827.72	827.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			1,965.62	7,689.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			2,446.63	7,339.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			10,197.20	27,105.03	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			2,446.63	8,482.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	274.19	21,424.00	0.00	1.28
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	677.67	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					93.69	93.69	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					222.51	870.44	0.00	0.00	0.00



FND	FND	T	FNC	OBJ	LOC	PRJ	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	830.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,154.32	3,068.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	960.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					164.70	471.22	14,478.00	0.00	3.25
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	444.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.71	58.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	576.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	382.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					765.16	2,034.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					168.68	591.79	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	946.61	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	171.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	493.31	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	1,183.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,317.29	3,405.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	1,508.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	28.09	2,195.00	0.00	1.28
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	69.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	9.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	89.19	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	85.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					118.29	314.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	98.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					500.91	969.00	6,000.00	0.00	16.15
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					246.66	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,914.24	3,326.32	17,400.00	0.00	19.12
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,609.51	3,886.85	16,200.00	0.00	23.99
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,483.23	4,692.10	23,000.00	0.00	20.40
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					850.46	2,651.68	18,500.00	0.00	14.33
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					10,457.43	24,099.17	77,000.00	0.00	31.30
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					6,083.74	13,771.70	69,650.00	0.00	19.77
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					599.63	599.63	24,500.00	0.00	2.45
100	GEN	FUND/CUSTODIAL/HEAT/TES					471.26	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					0.00	0.00	16,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	0.00	60,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					3,810.96	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					2,173.25	3,086.89	7,000.00	0.00	44.10
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					319.05	800.75	2,000.00	0.00	40.04
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					324.19	816.21	1,750.00	0.00	46.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					445.74	1,032.44	3,200.00	0.00	32.26
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					297.41	977.99	2,000.00	0.00	48.90
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					356.83	1,201.34	3,750.00	0.00	32.04
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					124.16	417.56	1,000.00	0.00	41.76
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					467.46	1,611.15	4,800.00	0.00	33.57
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					39,976.19	57,257.05	77,500.00	0.00	73.88
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	18,634.63	209,790.00	0.00	8.88
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	1,995.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	267.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	2,550.13	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE				815.54	2,446.62	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS				3,399.05	9,034.97	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS				815.54	3,073.34	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/NON-LOC				811.32	2,109.44	23,748.00	0.00	8.88
100	GEN	FUND	MAINTENANCE/PERSI/VES				75.30	225.90	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/TES				30.32	30.32	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/DES				74.17	288.67	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/RUES				92.32	276.96	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/THS				384.78	1,022.78	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/TMS				92.32	347.90	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/NON-LOC				466.50	1,254.59	16,049.00	0.00	7.82
100	GEN	FUND	MAINTENANCE/FICA/VES				49.21	148.29	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/TES				18.99	18.99	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/DES				50.12	191.10	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/RUES				41.98	127.42	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/THS				255.05	678.14	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/TMS				56.23	215.14	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/NON-LOC				1,058.30	2,627.82	25,050.00	0.00	10.49
100	GEN	FUND	MAINTENANCE/HTH/LIFE/VES				105.83	315.53	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TES				55.35	55.35	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/DES				2.04	160.96	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/RUES				132.29	394.41	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/THS				439.11	1,135.01	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TMS				132.29	572.65	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/NON-LOC				83.14	216.16	2,434.00	0.00	8.88
100	GEN	FUND	MAINTENANCE/SICK LEAVE/VES				7.72	23.16	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TES				3.11	3.11	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/DES				7.60	29.59	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/RUES				9.46	28.38	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/THS				39.43	104.81	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TMS				9.46	35.65	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PUR SERVICES/NON-LOC				23,905.42	63,536.23	75,000.00	0.00	84.71
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				4,137.54	18,039.35	60,000.00	0.00	30.07
100	GEN	FUND	MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				13,142.00	27,567.00	55,000.00	0.00	50.12
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/				25,048.09	30,115.18	406,544.00	0.00	7.41
100	GEN	FUND	TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				12,909.92	38,729.76	54,527.00	0.00	71.03
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				2,764.06	3,303.71	52,193.00	0.00	6.33
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,461.41	4,384.21	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,577.98	1,945.60	35,272.00	0.00	5.52
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				887.88	2,669.75	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				2,761.15	3,925.01	78,462.00	0.00	5.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,587.45	4,733.01	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				283.27	338.58	5,348.00	0.00	6.33
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				149.76	449.28	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SERVICES/NON-LOC				0.00	200.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/Training & Development/NON-LOC				257.00	742.81	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/UTILITIES/NON-LOC				95.85	799.03	4,250.00	0.00	18.80
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				138.21	384.45	1,500.00	0.00	25.63
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				6,185.14	12,020.37	60,000.00	0.00	20.03

			September 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	17,475.00	17,475.00	107,000.00	0.00	16.33
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0.00	0.00	2,684.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	408.08	408.08	47,382.00	0.00	0.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	46.19	46.19	5,364.00	0.00	0.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	30.21	29.49	3,625.00	0.00	0.81
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	4.73	4.73	550.00	0.00	0.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	476.55	1,383.30	30,000.00	0.00	4.61
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	0.00	0.00	650,054.00	0.00	0.00
100			1,052,431.05	1,776,302.00	13,072,386.00	68,914.72	13.59
100			-910,419.29	3,734,422.56	-322,370.00	-68,914.72	-1,158.43
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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	0.00	64,090.00	0.00	0.00
101							0.00	0.00	64,090.00	0.00	0.00
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	1,053.86	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	52.50	52.50	9,155.00	0.00	0.57
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	529.04	529.04	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	119.29	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES	59.88	59.88	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	4.02	4.02	3,360.00	0.00	0.12
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	78.67	78.67	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES	20.90	20.90	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	132.29	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES	212.47	212.47	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	12.23	12.23	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES	6.13	6.13	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	285.92	375.21	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/TRAVEL			NON-LOC	134.07	134.07	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	0.00	0.00	4,000.00	0.00	0.00
101							2,701.27	2,790.56	64,089.00	0.00	4.35
101							-2,701.27	-2,790.56	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>	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						1,334.75	1,334.75	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	151.09	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	61.78	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	409.32	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	15.48	0.00	0.00	0.00
102							1,972.42	1,972.42	23,156.00	0.00	8.52
102							-1,972.42	-1,972.42	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>	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	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/	3,695.58	3,695.58	87,837.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY	PERSI	NON-LOC		418.32	418.32	9,943.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY	FICA	NON-LOC		263.57	263.57	6,720.00	0.00	3.92
103	Leadership	Prem	ELEMENTARY	SICK	LEAVE	NON-LOC	42.84	42.84	0.00	0.00	0.00
103							4,420.31	4,420.31	104,500.00	0.00	4.23
103							-4,420.31	-4,420.31	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	September 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	3,161.56	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	357.90	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.98	235.98	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	396.86	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.67	36.67	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				2,500.00	4,760.00	24,764.00	0.00	19.22
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	0.00	5,000.00	0.00	0.00
104					6,688.97	8,948.97	59,319.00	0.00	15.09
104					-6,688.97	-8,948.97	5.00	0.00	????????
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			September 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	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
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		September 2016-17	2016-17	2016-17	Encumbered	2016-17
		Monthly Activity	FYTD Activity	Original Budget	Amount	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
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241		0.00	3,625.00	33,832.00	0.00	10.71
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241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	995.91	5,974.15	26,540.00	0.00	22.51
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	112.73	676.27	3,004.00	0.00	22.51
241	DRIVER ED/SECONDARY/FICA/NON-LOC	67.05	420.14	2,030.00	0.00	20.70
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	11.55	69.29	308.00	0.00	22.50
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	750.00	0.00	0.00
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
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241		1,187.24	7,248.25	33,832.00	0.00	21.42
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241		-1,187.24	-3,623.25	0.00	0.00	0.00
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			September 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	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	1,838.25	12,352.00	0.00	14.88
243	VOC	ED/SECONDARY/PERSI/NON-LOC	123.18	208.08	1,398.00	0.00	14.88
243	VOC	ED/SECONDARY/FICA/NON-LOC	73.62	127.21	945.00	0.00	13.46
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	12.63	21.33	143.00	0.00	14.92
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH	0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR	0.00	0.00	400.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH	0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H	0.00	0.00	265.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams	0.00	0.00	1,600.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR	21.52	1,121.52	266.00	0.00	421.62
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			1,319.20	3,316.39	40,676.00	0.00	8.15
243			-1,319.20	-3,316.39	0.00	0.00	0.00
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			September 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH GRANT/OTHER STATE REVENUE/NON-LOC	0.00	0.00	103,750.00	0.00	0.00
245	SCH	TECH GRANT/TRANSFERS IN/NON-LOC	0.00	0.00	250,000.00	0.00	0.00
245			0.00	0.00	353,750.00	0.00	0.00
245	SCH	TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N	250.00	250.00	3,000.00	0.00	8.33
245	SCH	TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI	12,703.93	37,733.79	138,497.00	0.00	27.25
245	SCH	TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,466.37	4,299.75	16,017.00	0.00	26.84
245	SCH	TECH GRANT/INSTR TECH/FICA/NON-LOC	975.87	2,861.67	10,824.00	0.00	26.44
245	SCH	TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,587.45	4,733.01	19,049.00	0.00	24.85
245	SCH	TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	150.27	440.61	1,641.00	0.00	26.85
245	SCH	TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	6,432.70	36,546.75	90,000.00	1,693.24	40.61
245	SCH	TECH GRANT/INSTR TECH/UTILITIES/NON-LOC	77.70	409.68	0.00	0.00	0.00
245	SCH	TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	202.10	6,231.79	9,000.00	0.00	69.24
245	SCH	TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	440.97	2,759.82	10,722.00	0.00	25.74
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	1,054.00	11,961.09	55,000.00	0.00	21.75
245			25,341.36	109,389.48	353,750.00	1,693.24	30.92
245			-25,341.36	-109,389.48	0.00	-1,693.24	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>	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							<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				336.13	336.13	6,075.00	0.00	5.53
246							336.13	486.13	23,075.00	0.00	2.11
246							-336.13	-486.13	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	September 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					0.00	89,138.33	311,052.00	0.00	28.66
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	46,089.00	0.00	0.00
251						0.00	89,138.33	357,141.00	0.00	24.96
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	2,901.00	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	2,471.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,651.41	2,651.41	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,319.25	1,319.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	1,270.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					3,633.80	3,633.80	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	279.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					300.14	300.14	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					477.73	477.73	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	143.81	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					411.34	411.35	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	163.82	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					131.79	131.79	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					303.99	303.99	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					29.60	29.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					253.36	254.80	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	826.47	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					448.73	448.73	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					954.10	954.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	409.32	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					822.72	822.72	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	28.67	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					30.76	30.76	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					48.95	48.95	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	14.74	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					42.15	42.15	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	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,582.48	2,582.48	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					292.34	292.34	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					168.89	168.89	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					786.66	786.66	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					29.96	29.96	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	1,650.54	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	186.84	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	101.97	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	123.94	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	19.14	0.00	0.00	0.00
251						25,277.71	43,368.18	357,141.00	0.00	12.14
251						-25,277.71	45,770.15	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	September 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/TRANSFERS IN/NON-LOC					0.00	0.00	225,563.00	0.00	0.00
257						0.00	0.00	536,815.00	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			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	2,403.99	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			1,498.58	1,498.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			5,549.01	5,549.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			4,262.04	4,262.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			5,215.59	5,215.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			1,736.50	1,736.50	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	214.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/TES			169.64	169.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/DES			628.14	628.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/RUES			391.49	391.49	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/THS			590.41	590.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/TMS			196.58	196.58	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	164.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/TES			107.51	107.51	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/DES			335.33	337.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/RUES			254.32	254.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/THS			322.86	322.86	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/TMS			62.23	87.29	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	613.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/TES			409.32	409.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/DES			1,652.91	1,652.91	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/RUES			822.71	822.71	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/THS			1,236.11	1,236.11	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/TMS			613.99	613.99	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	22.03	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/TES			17.38	17.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/DES			64.37	64.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/RUES			40.11	40.11	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/THS			60.50	60.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/TMS			20.15	20.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PUR SERVICES/NON-LOC			11,514.08	19,519.17	150,000.00	0.00	13.01
257	TITLE VI-B/EXCEPTIONAL		CHILD/TRAVEL/NON-LOC			1,149.95	1,205.00	14,500.00	0.00	8.31
257	TITLE VI-B/EXCEPTIONAL		CHILD/SUPPLIES/NON-LOC			3,062.14	3,323.48	14,500.00	0.00	22.92
257	TITLE VI-B/EXCEPTIONAL		CHILD/EQUIP/NON-LOC			0.00	0.00	4,000.00	0.00	0.00
257						45,403.18	61,153.37	536,815.00	0.00	11.39
257						-45,403.18	-61,153.37	0.00	0.00	0.00

			September 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	3,099.98	16,386.00	0.00	18.92
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	5,000.00	0.00	0.00
258			0.00	3,099.98	21,386.00	0.00	14.50
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	1,498.00	0.00	0.00
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	1,012.00	0.00	0.00
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	4,912.00	0.00	0.00
258	VI-B	PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	153.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	1,144.67	1,144.67	13,233.00	0.00	8.65
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	129.58	129.58	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	38.94	38.94	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	409.32	409.32	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	13.28	13.28	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			1,735.79	1,735.79	21,386.00	0.00	8.12
258			-1,735.79	1,364.19	0.00	0.00	0.00

			September 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		106.66	106.66	23,026.00	0.00	0.46
263			106.66	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	0.00	1,500.00	0.00	0.00
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			0.00	0.00	23,026.00	0.00	0.00
263			106.66	106.66	0.00	0.00	0.00
			=====	=====	=====	=====	=====



			September 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	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	1,498.58	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	169.64	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	92.58	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	409.32	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	17.38	0.00	0.00	0.00
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC		0.00	0.00	5,421.00	0.00	0.00
270			2,187.50	2,187.50	30,811.00	0.00	7.10
270			-2,187.50	6,357.95	0.00	0.00	0.00

			September 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	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		0.00	0.00	20,000.00	0.00	0.00
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/Su		0.00	120.00	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/De		780.00	780.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/NO		280.02	280.02	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		715.00	4,320.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Mar		195.00	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		0.00	680.83	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/MEL		475.00	475.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/MAR		619.84	619.84	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/		0.00	571.05	0.00	0.00	0.00
271			3,064.86	12,804.15	52,531.00	0.00	24.37
271			-3,064.86	-12,984.15	0.00	0.00	0.00

						September 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	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		3,186.17	3,186.17	71,936.00	0.00	4.43
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PERSI/NON-LOC		360.67	360.67	8,143.00	0.00	4.43
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	FICA/NON-LOC		240.53	240.53	5,503.00	0.00	4.37
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	HTH/LIFE/NON-		529.15	529.15	6,349.00	0.00	8.33
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SICK LEAVE/NO		36.96	36.96	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		152.05	152.05	1,500.00	0.00	10.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SUPPLIES/NON-		0.00	17.22	1,500.00	0.00	1.15
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						4,505.53	4,540.94	111,600.00	0.00	4.07
273						-4,505.53	-4,540.94	0.00	0.00	0.00

			September 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	3,125.83	35,634.00	0.00	8.77
284	MEDICAID ADM/SPECIAL	SERVICES/PERSI/NON-LOC	353.84	353.84	4,000.00	0.00	8.85
284	MEDICAID ADM/SPECIAL	SERVICES/FICA/NON-LOC	233.12	233.12	2,900.00	0.00	8.04
284	MEDICAID ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	8.15	8.15	0.00	0.00	0.00
284	MEDICAID ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	36.26	36.26	277.00	0.00	13.09
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	0.00	6,280.01	153,762.00	0.00	4.08
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	0.00	964.12	10,911.00	0.00	8.84
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			3,757.20	23,264.62	238,652.00	0.00	9.75
284			-3,757.20	-22,188.79	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget		Amount
290						9,751.49	9,798.72	45,000.00	0.00	21.77
290						-35.20	-35.20	0.00	0.00	0.00
290						21,541.10	21,663.20	124,600.00	0.00	17.39
290						3,108.13	8,055.28	5,200.00	0.00	154.91
290						0.00	4,444.00	0.00	0.00	0.00
290						0.00	0.00	479,700.00	0.00	0.00
290						0.00	0.00	16,614.00	0.00	0.00
290						34,365.52	43,926.00	671,114.00	0.00	6.55
290						6,910.83	7,854.33	206,750.00	0.00	3.80
290						0.00	1,833.75	0.00	0.00	0.00
290						1,282.83	1,282.83	0.00	0.00	0.00
290						1,186.00	1,186.00	0.00	0.00	0.00
290						3,442.92	3,442.92	0.00	0.00	0.00
290						1,256.92	1,256.92	0.00	0.00	0.00
290						2,625.42	2,625.42	0.00	0.00	0.00
290						582.39	582.39	0.00	0.00	0.00
290						1,171.25	1,171.25	5,000.00	0.00	23.43
290						893.84	1,000.65	23,970.00	0.00	4.17
290						0.00	207.58	0.00	0.00	0.00
290						145.22	145.22	0.00	0.00	0.00
290						134.26	134.25	0.00	0.00	0.00
290						389.74	389.74	0.00	0.00	0.00
290						142.28	142.28	0.00	0.00	0.00
290						297.20	297.19	0.00	0.00	0.00
290						556.67	635.45	16,199.00	0.00	3.92
290						0.00	78.38	0.00	0.00	0.00
290						91.70	91.70	0.00	0.00	0.00
290						83.59	83.99	0.00	0.00	0.00
290						257.77	263.15	0.00	0.00	0.00
290						96.16	96.16	0.00	0.00	0.00
290						100.25	149.76	0.00	0.00	0.00
290						44.55	44.55	0.00	0.00	0.00
290						1,461.77	1,461.77	32,139.00	0.00	4.55
290						8.15	8.15	0.00	0.00	0.00
290						409.32	409.32	0.00	0.00	0.00
290						425.62	425.62	0.00	0.00	0.00
290						8.15	8.15	0.00	0.00	0.00
290						832.64	832.64	0.00	0.00	0.00
290						91.60	102.55	2,456.00	0.00	4.18
290						0.00	21.27	0.00	0.00	0.00
290						14.88	14.88	0.00	0.00	0.00
290						13.76	13.76	0.00	0.00	0.00
290						39.94	39.93	0.00	0.00	0.00
290						14.58	14.58	0.00	0.00	0.00
290						30.46	30.47	0.00	0.00	0.00
290						0.00	338.50	1,500.00	0.00	22.57
290						0.00	232.08	0.00	0.00	0.00
290						66.32	244.04	600.00	0.00	40.67
290						0.00	1,938.78	5,000.00	0.00	38.78
290						21,581.98	24,540.83	375,000.00	0.00	6.54
290						691.83	7,488.85	2,500.00	0.00	299.55
290						47,382.79	63,162.03	671,114.00	0.00	9.41

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	September 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290							-13,017.27	-19,236.03	0.00	0.00	0.00
							=====	=====	=====	=====	=====

Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Original (Date: 9/2016)

FND	FND T	FNC	OBJ	LOC	PRJ	September 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	14,820.02	407,298.31	1,379,906.00	0.00	29.52
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		37,195.14	37,195.14	0.00	0.00	0.00
310						52,015.16	444,493.45	1,381,406.00	0.00	32.18
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						52,015.16	-749,737.80	-1,556,500.00	0.00	48.17
						=====	=====	=====	=====	=====

		September 2016-17	2016-17	2016-17	Encumbered	2016-17
		Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	4,414.02	118,191.43	420,000.00	0.00	28.14
420	PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	55,000.00	0.00	0.00
420		4,414.02	118,191.43	475,000.00	0.00	24.88
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	41,597.11	68,918.22	118,250.00	5,274.10	58.28
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	0.00	5,000.00	293,750.00	2,939.00	1.70
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N	-10,400.00	52,568.54	75,000.00	0.00	70.09
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L	31,174.49	36,600.70	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		62,371.60	181,873.72	487,000.00	8,398.10	37.35
420		-57,957.58	-63,682.29	-12,000.00	-8,398.10	530.69
		=====	=====	=====	=====	=====



<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>September 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>
Grand Revenue Totals							232,913.12	6,222,746.69	17,384,901.00	0.00	35.79
Grand Expense Totals							1,292,084.11	3,503,196.06	19,275,765.00	79,006.06	18.17
Grand Totals							1,059,170.99	2,719,550.63	1,890,864.00	79,006.06	-143.83
							Loss	Profit	Loss	Loss	

Number of Accounts: 897

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