

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				58,023.91	881,774.90	3,175,000.00	0.00	27.77
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				4,015.70	61,025.65	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				8,782.33	4,124.29	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				0.00	0.00	160,000.00	0.00	0.00
100	GEN	FUND	Summer Class Pr/NON-LOC				55.00	220.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				2,273.03	4,714.99	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				198.52	1,944.22	35,000.00	0.00	5.55
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				-628.28	21,173.83	139,500.00	0.00	15.18
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				3,479,801.00	3,644,098.02	7,456,776.00	0.00	48.87
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				251,124.00	262,980.67	494,828.00	0.00	53.15
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				462,911.00	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				0.00	0.00	105,836.00	0.00	0.00
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	TRANSFERS IN/NON-LOC				0.00	0.00	33,000.00	0.00	0.00
100							4,266,556.21	5,368,712.80	12,750,016.00	0.00	42.11
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	2,669,431.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				612.50	612.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				0.00	0.00	45,265.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				0.00	0.00	307,304.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr				69.33	69.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				0.00	0.01	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				0.00	0.00	207,674.00	0.00	0.00
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				0.00	1.55	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				0.00	11.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				44.26	44.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				5.19	12.01	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	299,703.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	31,490.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele				7.10	7.10	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES				5,122.55	12,128.90	44,623.00	2,792.73	27.18
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES				86.62	86.62	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Jana Street - VES				163.80	163.80	0.00	135.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/LAURA GALGAN				0.00	0.00	0.00	149.76	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES				112.00	112.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES				16.57	16.57	0.00	255.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES				1,532.63	4,813.84	31,752.00	3,482.26	15.16
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom				41.94	41.94	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/JULI GOTTLER				141.70	459.70	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Tori Hederman				6.95	24.94	0.00	17.99	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES				355.42	232.36	0.00	222.63	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES				0.00	109.95	0.00	109.95	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Dana Wilson - TES				0.00	0.00	0.00	141.70	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES				8,136.51	16,624.08	86,816.00	13,105.18	19.15
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES				151.76	151.76	300.00	4.99	50.59
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES				153.94	153.94	300.00	28.10	51.31
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES				305.88	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				61.35	61.35	300.00	0.00	20.45
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Rikki Beard				0.00	0.00	300.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					0.00	0.00	300.00	0.00	0.00
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					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/JULIE STONER DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					7,390.69	14,895.10	45,839.00	21,300.70	32.49
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					283.38	283.38	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES					510.55	613.56	0.00	156.91	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES					229.54	229.54	0.00	64.85	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES					329.01	329.01	0.00	203.87	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST R					180.26	180.26	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE					29.41	29.41	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					-1,128.02	11,871.98	35,000.00	0.00	33.92
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					2.55	2.55	3,500.00	0.00	0.07
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					12.60	12.60	3,500.00	0.00	0.36
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					22.11	22.11	3,500.00	0.00	0.63
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					61.20	61.20	3,500.00	0.00	1.75
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					3,000.00	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					2,970.00	10,019.57	7,913.00	432.57	126.62
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					275.76	275.76	3,100.00	0.00	8.90
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					275.76	275.76	3,100.00	0.00	8.90
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					413.64	413.64	3,100.00	0.00	13.34
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					275.76	275.76	3,100.00	0.00	8.90
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	1,627,994.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					5,113.59	5,113.59	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	55,254.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					0.00	-186.00	59,330.00	0.00	-0.31
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					0.00	-21.06	197,260.00	0.00	-0.01
100	GEN	FUND/SECONDARY/PERSI/THS					578.86	578.87	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					0.00	-14.23	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					364.34	381.67	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					524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					0.00	-2.16	20,214.00	0.00	-0.01
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					59.32	59.33	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					10,636.69	24,291.51	123,578.00	18,269.25	19.66
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					14.07	14.07	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					134.76	134.76	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					196.52	196.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS					0.00	0.00	0.00	388.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	0.00	0.00	1,364.90	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	0.00	0.00	494.67	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				303.53	303.53	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				171.32	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					14,439.43	18,468.61	71,358.00	2,163.21	25.88
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				203.02	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS				279.08	294.90	0.00	294.90	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					1,624.46	1,624.46	35,000.00	0.00	4.64
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	0.00	10,163.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					66.15	66.15	8,250.00	0.00	0.80
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					412.23	412.23	6,500.00	0.00	6.34
100	GEN	FUND/SECONDARY/EQUIP/THS					4,224.99	4,224.99	18,475.00	46.00	22.87
100	GEN	FUND/SECONDARY/EQUIP/TMS					20,887.83	20,887.83	28,608.00	0.00	73.01
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					551.52	551.52	6,500.00	0.00	8.48
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					551.52	551.52	7,360.00	0.00	7.49
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,546.95	2,323.02	68,235.00	0.00	3.40
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					175.12	262.97	7,700.00	0.00	3.42
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					118.33	177.70	5,204.00	0.00	3.41
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					0.00	0.00	12,297.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					17.95	26.96	789.00	0.00	3.42
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					1,653.92	1,815.62	7,718.00	0.00	23.52
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					0.81	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	0.00	3,780.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					137.88	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/PERSI/NON-LOC					0.00	0.00	51,877.00	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/DES					0.37	0.90	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/SICK LEAVE/NON-LOC					0.00	0.00	5,316.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	61,907.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					0.00	0.00	7,008.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					28.85	29.84	4,736.00	0.00	0.63
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					0.00	0.00	6,350.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					0.00	0.00	718.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					141.67	141.67	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	0.00	167,828.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					250.00	250.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					16.04	16.04	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					0.00	0.00	12,839.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					29.22	29.42	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					1.64	1.64	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/PERSI/NON-LOC					0.00	0.00	38,251.00	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/HTH/LIFE/NON-LOC					0.00	0.00	18,092.00	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/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,522.98	5,522.98	60,169.00	0.00	9.18
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					625.20	625.20	6,811.00	0.00	9.18
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					339.37	339.37	4,603.00	0.00	7.37
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					369.11	369.11	6,337.00	0.00	5.82
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					64.07	64.07	698.00	0.00	9.18
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					275.00	275.00	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

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC				0.00	0.00	57.00	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/SICK LEAVE/NON-LOC				0.00	0.00	6.00	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				21,456.46	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	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC				0.00	0.00	45,734.00	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	FICA/NON-LOC				0.00	0.00	7,793.00	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	SICK LEAVE/NON-LOC				0.00	0.00	1,182.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				0.00	0.00	2,646.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/TES				0.00	0.00	1,914.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/DES				0.00	-28.11	3,969.00	0.00	-0.71
100	GEN	FUND/LIBRARY	SUPPLIES/RUES				0.00	0.00	2,625.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	150.00	15,782.00	0.00	0.95
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-				2,866.50	3,388.50	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/FICA/NON-LOC				219.29	259.22	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	833.34	2,903.00	0.00	28.71
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC				47.17	94.34	329.00	0.00	28.67
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC				31.87	63.74	222.00	0.00	28.71
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC				4.83	9.66	34.00	0.00	28.41
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC				0.00	4,764.70	20,000.00	0.00	23.82
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				9,552.27	18,848.27	111,552.00	0.00	16.90
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				8,712.43	17,270.03	90,227.00	0.00	19.14
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,081.32	2,133.63	12,628.00	0.00	16.90
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF				986.24	1,954.95	10,214.00	0.00	19.14
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT				675.77	1,331.93	8,534.00	0.00	15.61
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF				650.27	1,289.29	6,902.00	0.00	18.68
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				529.15	1,058.30	10,638.00	0.00	9.95
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				1,048.52	2,097.04	8,558.00	0.00	24.50
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				110.81	218.64	1,294.00	0.00	16.90
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				101.07	200.35	1,047.00	0.00	19.14
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				11,448.14	44,788.71	60,000.00	11,776.13	74.65
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				2,911.76	3,031.62	14,000.00	0.00	21.65
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				288.17	1,846.67	40,000.00	0.00	4.62
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				226.42	226.42	3,500.00	0.00	6.47
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				275.74	275.74	5,000.00	0.00	5.51
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,755.71	3,755.71	209,981.00	0.00	1.79
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,458.03	3,458.03	315,029.00	0.00	1.10
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,250.00	6,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,250.00	6,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,741.08	6,741.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				7,821.42	7,821.42	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,035.75	7,035.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				0.00	0.00	122,555.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				0.00	0.00	87,766.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				425.15	425.15	59,431.00	0.00	0.72

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			391.44	391.44	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			0.00	0.00	23,808.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM	ADM			707.50	707.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM			707.50	707.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM			763.09	763.09	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			885.38	885.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			796.45	796.45	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			287.26	287.26	40,163.00	0.00	0.72
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			261.40	261.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			0.00	0.00	16,090.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			0.59	0.59	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			478.12	478.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			478.12	478.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			513.87	513.87	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			582.08	582.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			538.24	538.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			262.13	262.13	88,799.00	0.00	0.30
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			262.13	262.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			3.26	3.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	43.58	6,090.00	0.00	0.72
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	40.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			0.00	0.00	2,440.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	72.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	72.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	78.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			90.73	90.73	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	81.61	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				95,218.00	95,218.00	103,519.00	0.00	91.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				4,065.82	4,091.99	189,258.00	0.00	2.16
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	3,991.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				2,301.71	5,723.73	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	4,893.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				10,197.20	16,907.83	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,660.91	6,036.09	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					179.83	182.79	21,424.00	0.00	0.85
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	451.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					260.56	647.93	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	553.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,154.32	1,913.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					301.22	683.29	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					307.35	306.52	14,478.00	0.00	2.12
100	GEN	FUND/CUSTODIAL/FICA/VES					148.61	297.22	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					169.83	425.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					128.16	256.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					768.32	1,269.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					184.23	423.11	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					314.56	629.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					243.60	487.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					393.20	786.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,298.99	2,087.83	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					555.72	1,111.44	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					18.43	18.73	2,195.00	0.00	0.85
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	46.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					26.70	66.39	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	56.76	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					118.29	196.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					30.87	70.02	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					393.00	468.09	6,000.00	0.00	7.80
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					243.18	243.18	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					742.82	1,412.08	17,400.00	0.00	8.12
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,562.07	2,277.34	16,200.00	0.00	14.06
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,727.87	3,208.87	23,000.00	0.00	13.95
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					823.73	1,801.22	18,500.00	0.00	9.74
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					7,848.04	13,641.74	77,000.00	0.00	17.72
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					3,621.17	7,687.96	69,650.00	0.00	11.04
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	0.00	24,500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	0.00	18,500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					384.48	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					0.00	0.00	22,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					0.00	0.00	8,400.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					399.34	913.64	7,000.00	0.00	13.05
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					241.44	481.70	2,000.00	0.00	24.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					246.60	492.02	1,750.00	0.00	28.12
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					252.17	586.70	3,200.00	0.00	18.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					341.10	680.58	2,000.00	0.00	34.03
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					423.49	844.51	3,750.00	0.00	22.52
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					147.13	293.40	1,000.00	0.00	29.34
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					633.12	1,143.69	4,800.00	0.00	23.83
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					8,206.86	17,280.86	77,500.00	0.00	22.30
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	11,467.48	209,790.00	0.00	5.47
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	1,330.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					764.80	1,894.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	1,631.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,399.05	5,635.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					933.05	2,257.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					811.32	1,298.12	23,748.00	0.00	5.47
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	150.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					86.57	214.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	184.64	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					384.78	638.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					105.62	255.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					476.80	788.09	16,049.00	0.00	4.91
100	GEN	FUND/MAINTENANCE/FICA/VES					49.54	99.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					56.47	140.98	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					42.72	85.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					256.10	423.09	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					64.48	158.91	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,045.26	1,569.52	25,050.00	0.00	6.27
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					104.85	209.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					79.46	158.92	0.00	0.00	0.00

			August 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	131.06	262.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	432.96	695.90	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	220.18	440.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	83.14	133.02	2,434.00	0.00	5.47
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.72	15.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	8.87	21.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	9.46	18.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	39.43	65.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	10.82	26.19	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	34,275.77	39,630.81	75,000.00	0.00	52.84
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	256.87	256.87	1,500.00	0.00	17.12
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	11,095.64	13,901.81	60,000.00	0.00	23.17
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	12,017.00	14,425.00	55,000.00	0.00	26.23
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/	1,609.57	5,067.09	406,544.00	0.00	1.25
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	12,909.92	25,819.84	54,527.00	0.00	47.35
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	148.25	539.65	52,193.00	0.00	1.03
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,461.40	2,922.80	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	112.98	367.62	35,272.00	0.00	1.04
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	891.28	1,781.87	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	581.93	1,163.86	78,462.00	0.00	1.48
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,572.78	3,145.56	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	15.20	55.31	5,348.00	0.00	1.03
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	149.76	299.52	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	200.00	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	0.00	485.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	408.71	703.18	4,250.00	0.00	16.55
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	139.28	246.24	1,500.00	0.00	16.42
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	4,638.21	5,835.23	60,000.00	0.00	9.73
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	0.00	0.00	107,000.00	0.00	0.00
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	0.00	0.00	47,382.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	0.00	0.00	5,364.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	0.00	-0.72	3,625.00	0.00	-0.02
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	0.00	0.00	550.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	830.45	906.75	30,000.00	0.00	3.02
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			476,802.60	723,870.95	13,072,386.00	77,824.83	5.54
100			3,789,753.61	4,644,841.85	-322,370.00	-77,824.83	-1,440.84

			August 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	64,090.00	0.00	0.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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/NON-CERTIFIED EMPLOYEE SALARIE/NON	0.00	0.00	9,155.00	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/FICA/NON-LOC	0.00	0.00	3,360.00	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/SICK LEAVE/NON-LOC	0.00	0.00	509.00	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	89.29	89.29	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	4,000.00	0.00	0.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101			89.29	89.29	64,089.00	0.00	0.14
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101			-89.29	-89.29	1.00	0.00	-8,929.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 8/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 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	0.00	87,837.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/PERSI	NON-LOC			0.00	0.00	9,943.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/FICA	NON-LOC			0.00	0.00	6,720.00	0.00	0.00
103							0.00	0.00	104,500.00	0.00	0.00
103							0.00	0.00	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>August 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>
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	/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	2,260.00	2,260.00	24,764.00	0.00	9.13
104	Prof	Develop	/INSTR	IMPROV	/SUPPLIES	/NON-LOC	0.00	0.00	5,000.00	0.00	0.00
104							2,260.00	2,260.00	59,319.00	0.00	3.81
104							-2,260.00	-2,260.00	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>August 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>
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC						0.00	750.00	0.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC						2,875.00	2,875.00	0.00	0.00	0.00
241							2,875.00	3,625.00	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						0.00	4,978.24	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						0.00	563.54	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC						0.00	353.09	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						0.00	57.74	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC						0.00	108.40	0.00	0.00	0.00
241							0.00	6,061.01	0.00	0.00	0.00
241							2,875.00	-2,436.01	0.00	0.00	0.00
							=====	=====	=====	=====	=====

							August 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC		750.00	750.00	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/PERSI	NON-LOC			84.90	84.90	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/FICA	NON-LOC			53.44	53.59	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC			8.70	8.70	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/SUPPLIES	NON-LOC/AG	SCI TECH DR		1,100.00	1,100.00	0.00	0.00	0.00	
<hr/>							1,997.04	1,997.19	0.00	0.00	0.00
243						-1,997.04	-1,997.19	0.00	0.00	0.00	
<hr/>											

						August 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		12,514.93	25,029.86	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,416.69	2,833.38	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		942.90	1,885.80	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,572.78	3,145.56	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		145.17	290.34	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		8,864.51	30,114.05	0.00	1,054.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		0.00	331.98	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		267.88	6,029.69	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		612.11	2,318.85	0.00	0.00	0.00
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		10,617.09	10,907.09	0.00	0.00	0.00
245						36,954.06	84,048.12	0.00	1,054.00	0.00
245						-36,954.06	-84,048.12	0.00	-1,054.00	0.00
						=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 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/SECONDARY/PUR	SERVICES/NON-L			0.00	150.00	0.00	0.00	0.00
246							0.00	150.00	0.00	0.00	0.00
246							0.00	-150.00	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>August 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>
251	TITLE 1/TITLE I - ESEA/NON-LOC						36,962.94	89,138.33	0.00	0.00	0.00
251							36,962.94	89,138.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES						0.01	0.01	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES						0.71	1.44	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC						0.00	17,054.90	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N						825.27	825.27	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC						93.42	93.42	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC						50.71	50.71	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC						55.15	55.15	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						9.57	9.57	0.00	0.00	0.00
251							1,034.84	18,090.47	0.00	0.00	0.00
251							35,928.10	71,047.86	0.00	0.00	0.00
							=====	=====	=====	=====	=====

			August 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	993.75	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,118.92	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr	200.56	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra	143.52	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	0.00	-0.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	0.72	2.54	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	11.12	25.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer	20.55	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	0.01	0.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	-0.01	-0.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	8,005.09	8,005.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	55.05	55.05	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	261.34	261.34	0.00	248.05	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
257			10,810.62	15,750.19	0.00	248.05	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
257			-10,810.62	-15,750.19	0.00	-248.05	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

FND	FND	T	FNC	OBJ	LOC	PRJ	August 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		231.10	3,099.98	0.00	0.00	0.00
258							231.10	3,099.98	0.00	0.00	0.00
258							231.10	3,099.98	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>August 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>
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC						0.00	8,290.46	0.00	0.00	0.00
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC						0.00	254.99	0.00	0.00	0.00
270							0.00	8,545.45	0.00	0.00	0.00
270							0.00	8,545.45	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>August 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>
271	TITLE	II-A/OTHER	FEDERAL REVENUE/NON-LOC				0.00	-180.00	0.00	0.00	0.00
271							0.00	-180.00	0.00	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					120.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/CI					639.41	639.41	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC					0.00	3,605.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mik					214.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul					680.83	680.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul					300.00	300.00	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/					0.00	571.05	0.00	0.00	0.00
271							1,954.24	9,739.29	0.00	0.00	0.00
271							-1,954.24	-9,919.29	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>August 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>
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/SUPPLIES/NON-				17.22	17.22	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N				50.00	50.00	0.00	0.00	0.00
273							67.22	35.41	0.00	0.00	0.00
273							-67.22	-35.41	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>August 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>
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	1,075.83	0.00	0.00	0.00
284							0.00	1,075.83	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			6,280.01	6,280.01	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug			10,000.00	10,000.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			0.00	964.12	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				0.00	2,263.29	0.00	0.00	0.00
284							16,280.01	19,507.42	0.00	0.00	0.00
284							-16,280.01	-18,431.59	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	August 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				47.23	47.23	0.00	0.00	0.00
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				122.10	122.10	0.00	0.00	0.00
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				3,037.20	4,947.15	0.00	0.00	0.00
290	FOOD SERVICES/OTHER	STATE REVENUE/NON-LOC				4,444.00	4,444.00	0.00	0.00	0.00
290						7,650.53	9,560.48	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				227.25	943.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				840.00	1,833.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				25.73	106.81	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC/Summer Progra				95.09	207.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				0.00	-0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				-0.01	-0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				21.56	78.78	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC/Summer Program				35.02	78.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				0.00	0.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				1.67	5.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				23.39	49.51	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				2.64	10.95	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC/Summer P				9.74	21.27	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				-0.01	-0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				0.01	0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				338.50	338.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	232.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				89.29	177.72	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				1,938.78	1,938.78	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				2,958.85	2,958.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				6,797.02	6,797.02	0.00	0.00	0.00
290						13,404.52	15,779.24	0.00	0.00	0.00
290						-5,753.99	-6,218.76	0.00	0.00	0.00

			August 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		25,826.46	392,478.29	0.00	0.00	0.00
310			25,826.46	392,478.29	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	525,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		215,912.50	224,443.75	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		435,000.00	435,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		9,787.50	9,787.50	0.00	0.00	0.00
310			660,700.00	1,194,231.25	0.00	0.00	0.00
310			-634,873.54	-801,752.96	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>August 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	7,486.96	113,777.41	0.00	0.00	0.00
420							7,486.96	113,777.41	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO		4,975.00	4,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	NON-LOC			15,222.21	27,321.11	0.00	5,274.10	0.00
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			5,000.00	5,000.00	0.00	2,939.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	PUR SERVICES/N			40,902.00	62,968.54	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	SUPPLIES/NON-L			5,426.21	5,426.21	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	EQUIP/NON-LOC			13,811.26	13,811.26	0.00	0.00	0.00
420							85,336.68	119,502.12	0.00	8,398.10	0.00
420							-77,849.72	-5,724.71	0.00	-8,398.10	0.00
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 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							4,347,589.20	5,989,833.57	13,001,086.00	0.00	46.07
Grand Expense Totals							1,307,691.12	2,211,111.95	13,323,450.00	87,524.98	16.60
Grand Totals							3,039,898.08	3,778,721.62	322,364.00	87,524.98	-1,172.19
							Profit	Profit	Loss	Loss	

Number of Accounts: 504

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