

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				125,661.50	2,981,874.05	3,175,000.00	0.00	93.92
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				0.00	61,025.60	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC				52.05	876.14	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				10,025.51	22,477.27	80,000.00	0.00	28.10
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				0.00	400.00	10,000.00	0.00	4.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				200.00	600.00	160,000.00	0.00	0.38
100	GEN	FUND	Summer Class Pr/NON-LOC				0.00	550.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				3,732.54	24,386.72	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				1,425.00	9,135.78	35,000.00	0.00	26.10
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	1,959.88	25,000.00	0.00	7.84
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				2,127.85	46,095.64	139,500.00	0.00	33.04
100	GEN	FUND	OTHER COUNTY/NON-LOC				0.00	15,204.85	0.00	0.00	0.00
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				1,349,459.37	6,383,534.39	7,456,776.00	0.00	85.61
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				97,385.20	462,276.87	494,828.00	0.00	93.42
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				179,515.91	849,189.02	978,280.00	0.00	86.80
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				14,133.00	100,099.00	51,675.00	0.00	193.71
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	3,840.75	5,121.00	0.00	75.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC				0.00	3,000.00	0.00	0.00	0.00
100	GEN	FUND	TRANSFERS IN/NON-LOC				0.00	0.00	33,000.00	0.00	0.00
100							1,783,717.93	11,072,361.96	12,750,016.00	0.00	86.84
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,750.00	28,500.00	2,669,431.00	0.00	1.07
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	-6,654.42	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				33,662.86	201,977.16	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				16,274.51	97,647.06	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				58,202.55	348,848.86	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				0.00	662.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				45,973.78	277,042.68	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				51,003.55	306,021.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				620.11	4,236.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				1,685.54	10,327.57	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				723.46	5,231.76	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				723.46	4,340.76	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				5,536.00	27,386.00	45,265.00	0.00	60.50
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				537.71	3,226.26	307,304.00	0.00	1.05
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC/Summer Programs				0.00	-776.77	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,810.63	22,863.79	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TES				2,033.08	12,195.57	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				6,670.42	39,980.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr				0.00	74.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				5,286.13	31,852.68	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				5,773.61	34,641.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				741.63	4,003.89	207,674.00	0.00	1.93
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs				0.00	-488.39	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES				2,512.54	15,119.07	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TES				1,266.36	7,444.85	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,170.73	25,084.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				0.00	47.91	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,338.58	19,944.39	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,517.70	21,086.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				529.15	3,174.90	299,703.00	0.00	1.06
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				4,170.88	25,031.68	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES				2,095.54	14,092.39	0.00	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					6,485.95	38,908.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					5,998.77	35,944.17	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,712.72	28,276.32	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	330.54	31,490.00	0.00	1.05
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs					0.00	-79.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	2,343.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.34	1,249.74	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					683.54	4,096.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					0.00	7.68	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					541.68	3,264.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					591.63	3,549.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	98.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					330.47	18,142.83	44,623.00	149.90	40.66
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					48.00	121.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	0.00	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					70.48	123.43	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					282.50	9,396.56	31,752.00	2,022.31	30.91
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom					0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	459.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	24.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	312.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	219.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					408.36	24,853.60	86,816.00	26.79	28.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					0.00	151.76	300.00	0.00	50.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					0.00	153.94	300.00	0.00	51.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES					0.00	305.88	300.00	62.05	101.96
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme					182.32	309.90	300.00	0.00	103.30
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	55.02	300.00	0.00	18.34
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	300.54	300.00	0.00	100.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					52.95	311.08	300.00	0.00	103.69
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					0.00	124.78	300.00	0.00	41.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES					0.00	26.60	300.00	0.00	8.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					0.00	220.00	300.00	0.00	73.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff					0.00	30.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES					0.00	189.60	300.00	0.00	63.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					163.94	34,500.26	45,839.00	28.27	78.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES					0.00	99.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff					0.00	365.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES					0.00	822.58	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES					0.00	309.34	0.00	0.00	0.00

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100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES					0.00	329.01	0.00	151.92	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES					0.00	158.48	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ANITA CHRISTENSEN RU					307.56	307.56	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES					240.41	734.03	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHARON GUSA RUES					0.00	32.93	0.00	70.95	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE RUES					0.00	13.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU					0.00	293.26	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN					0.00	309.89	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST R					0.00	371.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO RU					118.41	274.35	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG RUES					0.00	133.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE					0.00	71.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/DENNY STARKEY - RUES					0.00	169.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Wendi Hale - RUES					0.00	81.67	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Heather Kaufman- TMS					0.00	200.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					1,844.09	3,473.40	35,000.00	0.00	9.92
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					238.50	2,314.15	3,500.00	0.00	58.05
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					238.50	2,172.53	3,500.00	0.00	54.01
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					357.74	3,423.61	3,500.00	0.00	85.72
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					345.39	2,328.02	3,500.00	0.00	58.45
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					0.00	10,015.74	12,500.00	0.00	80.13
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	1,308.37	7,961.00	0.00	9.18
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	4,991.11	7,016.00	0.00	62.91
100	GEN	FUND/ELEMENTARY/EQUIP/DES					0.00	1,611.35	14,175.00	0.00	5.26
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	10,597.17	7,913.00	0.00	103.91
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					282.26	1,129.49	3,100.00	0.00	64.17
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					282.26	1,129.49	3,100.00	0.00	64.17
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					423.39	1,838.84	3,100.00	0.00	100.92
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					282.26	1,129.49	3,100.00	599.00	64.17
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					362.67	2,176.02	1,627,994.00	0.00	0.13
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					106,878.74	654,617.55	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					31,746.60	189,836.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					4,816.67	28,900.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					450.00	1,443.75	55,254.00	0.00	2.61
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,221.78	15,252.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,265.78	13,817.92	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					8,942.98	28,023.88	59,330.00	0.00	47.23
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					91.99	388.67	197,260.00	0.00	0.20
100	GEN	FUND/SECONDARY/PERSI/THS					12,350.20	75,829.43	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,761.77	22,497.78	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					545.25	3,271.50	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					731.85	2,386.16	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					7,334.87	45,055.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,349.23	14,064.16	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					368.47	2,210.82	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	75,079.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					3,960.01	23,760.06	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					529.15	3,174.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					9.43	39.84	20,214.00	0.00	0.20
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,265.55	7,770.34	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					385.46	2,305.31	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					55.87	335.22	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/THS					1,139.70	58,348.69	123,578.00	1,813.67	47.22
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	75.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH	THS				0.00	441.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD	THS				0.00	313.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW	THS				0.00	196.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN	THS				0.00	234.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI	THS				0.00	178.16	0.00	626.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN	THS				0.00	170.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS				0.00	87.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL	THS				0.00	308.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG	THS				0.00	226.65	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN	THS				0.00	33.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO	THS				0.00	1,405.79	0.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY	THS				0.00	264.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	1,253.22	0.00	0.05	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				25.74	685.84	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS				0.00	215.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES	THS				0.00	81.67	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST	TH				0.00	56.38	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				0.00	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins	THS				0.00	63.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,940.99	47,040.43	71,358.00	0.00	65.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				0.00	20.64	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS				0.00	286.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS				0.00	627.27	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson-	TMS				0.00	200.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis-	TMS				0.00	200.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates-	TMS				0.00	94.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes-	TMS				0.00	169.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach-	TMS				0.00	862.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen-	TMS				0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer-	TMS				0.00	52.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans-	TMS				0.00	304.12	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				0.00	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek-	TMS				0.00	461.70	0.00	561.60	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr-	TMS				0.00	297.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS				0.00	294.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz-	TMS				0.00	188.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher-	TMS				0.00	191.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE	TMS				0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE	TMS				0.00	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell -	TMS				0.00	147.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	22,968.96	35,000.00	0.00	65.63
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	6,650.00	10,163.00	0.00	65.43
100	GEN	FUND/SECONDARY/COPIER EXP/THS					596.24	6,795.67	8,250.00	0.00	73.82
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					596.24	5,598.46	6,500.00	0.00	75.27
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	16,302.45	18,475.00	0.00	80.42
100	GEN	FUND/SECONDARY/EQUIP/TMS					13.18	29,658.95	28,608.00	0.00	98.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					705.65	2,685.84	6,500.00	0.00	74.39
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					705.63	2,541.22	7,360.00	0.00	63.73
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					6,241.81	38,998.69	68,235.00	0.00	57.15
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,369.92	8,219.52	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					861.64	5,345.08	7,700.00	0.00	69.42
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					546.55	3,380.70	5,204.00	0.00	64.96

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/BASIN	HIGH/HTH/LIFE/NON-LOC				1,119.88	6,785.68	12,297.00	0.00	55.18
100	GEN	FUND/BASIN	HIGH/SICK LEAVE/NON-LOC				88.29	547.73	789.00	0.00	69.42
100	GEN	FUND/BASIN	HIGH/SUPPLIES/NON-LOC				0.00	2,919.79	7,718.00	0.00	37.83
100	GEN	FUND/BASIN	HIGH/SUPPLIES/BHS				0.00	0.00	511.00	0.00	0.00
100	GEN	FUND/BASIN	HIGH/COPIER EXP/NON-LOC				0.00	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN	HIGH/EQUIP/NON-LOC				0.00	104.21	3,780.00	0.00	2.76
100	GEN	FUND/BASIN	HIGH/COPIER LEASE/NON-LOC				0.00	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				0.00	0.00	458,277.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				2,579.45	13,386.19	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				6,631.39	37,697.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				2,898.75	17,392.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				7,942.25	47,653.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				5,878.63	38,127.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				7,093.92	42,563.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SALAR				0.00	23,485.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SALAR				736.50	4,419.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	1,930.14	51,877.00	0.00	3.72
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				292.00	1,515.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				750.67	4,267.41	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				328.14	1,968.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				899.06	5,394.36	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				665.46	4,316.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				803.03	4,818.19	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	1,745.33	35,058.00	0.00	4.98
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				178.34	911.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				484.69	2,749.35	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				219.71	1,319.31	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				599.54	3,597.59	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				414.48	2,795.70	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				469.12	2,822.63	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	3,008.75	49,548.00	0.00	6.07
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				264.57	1,587.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				793.73	4,762.38	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				8.15	48.90	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				537.30	3,223.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,058.30	5,828.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				954.10	5,724.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	279.27	5,316.00	0.00	5.25
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				29.92	155.26	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				76.92	437.31	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				33.63	201.77	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				92.13	552.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				68.20	442.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				82.29	493.74	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				14,993.19	99,505.38	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				2,075.57	7,081.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				393.77	3,373.70	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL	CERTIFIED EMPLOYEE SALARIES/NON-LOC				5,158.92	30,953.52	61,907.00	0.00	50.00
100	GEN	FUND/PRESCHOOL	PERSI/NON-LOC				583.99	3,503.94	7,008.00	0.00	50.00
100	GEN	FUND/PRESCHOOL	FICA/NON-LOC				377.06	2,266.89	4,736.00	0.00	47.87
100	GEN	FUND/PRESCHOOL	HTH/LIFE/NON-LOC				529.15	3,174.90	6,350.00	0.00	50.00
100	GEN	FUND/PRESCHOOL	SICK LEAVE/NON-LOC				59.84	359.04	718.00	0.00	50.01
100	GEN	FUND/GIFTED/TALENTED	CERTIFIED EMPLOYEE SALARIES/TM				617.47	3,704.82	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED	PERSI/TMS				69.90	419.40	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED	FICA/TMS				45.74	274.44	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	444.48	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	42.96	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					931.58	5,589.48	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					3,966.25	22,979.17	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					751.51	3,890.89	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					707.29	22,073.40	167,828.00	0.00	13.15
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					4,200.42	25,449.89	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	5,475.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					105.44	632.64	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					622.50	3,048.74	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					85.07	440.45	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					118.50	2,075.00	12,839.00	0.00	16.16
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					577.53	3,460.37	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					50.80	677.36	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					10.80	64.80	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					63.80	312.46	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					8.73	45.19	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	12,142.02	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,023.66	12,141.96	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					1,211.00	7,087.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					2,760.17	16,382.37	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					11,387.84	68,327.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS					7,160.08	42,960.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	38,251.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					229.08	1,374.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					229.08	1,374.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					137.08	802.28	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					312.46	1,854.51	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,289.11	7,734.66	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					810.52	4,863.12	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	634.08	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					105.68	634.08	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					88.44	525.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					205.16	1,225.29	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					762.93	4,577.58	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					517.09	3,111.79	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	18,092.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					212.48	1,274.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					212.47	1,274.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					264.57	1,062.35	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					268.66	1,086.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					537.30	3,223.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					533.22	3,199.32	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	140.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					23.48	140.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					14.05	82.22	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					32.02	190.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					132.10	792.60	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					83.06	498.36	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,522.98	38,660.86	60,169.00	0.00	64.25
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					625.20	4,376.40	6,811.00	0.00	64.25
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					342.94	2,397.01	4,603.00	0.00	52.07

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				460.36	3,131.27	6,337.00	0.00	49.41
100	GEN	FUND/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				64.07	448.49	698.00	0.00	64.25
100	GEN	FUND/SPECIAL	SERVICES/PUR SERVICES/NON-LOC				455.00	1,985.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL	SERVICES/TRAVEL/NON-LOC				0.00	110.09	0.00	0.00	0.00
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	250.02	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	28.32	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	18.48	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	6.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				0.48	2.88	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	18,252.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV				87.45	21,806.56	25,000.00	1,200.00	87.23
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	31,253.52	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/TMS				4,677.34	28,064.04	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC				0.00	0.00	45,734.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB				620.11	3,720.66	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB				385.04	2,284.57	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB				775.13	4,650.78	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI				775.12	4,650.72	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/THS				43.59	258.64	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/DES/LIB AIDE				87.75	526.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/RUES/LIB AIDE				87.74	526.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/THS				589.66	3,537.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/TMS				529.47	3,176.82	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	284.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				25.98	154.05	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/DES/LIB AIDE				55.74	334.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/RUES/LIB AIDE				55.72	334.32	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				385.70	2,314.20	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TMS				268.87	1,613.22	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	24.42	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				120.57	723.42	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES/LIB AIDE				204.67	1,228.02	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/RUES/LIB AIDE				204.65	1,227.90	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				529.15	3,174.90	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS				529.15	3,174.90	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC				0.00	0.00	1,182.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/THS				4.47	26.52	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/DES/LIB AIDE				8.99	53.94	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/RUES/LIB AIDE				8.99	53.94	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/THS				60.42	362.52	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS				54.26	325.56	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				122.55	829.61	2,646.00	0.00	31.35
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	1,592.77	1,914.00	0.00	83.22
100	GEN	FUND/LIBRARY	SUPPLIES/DES				3,220.89	3,280.68	3,969.00	0.00	82.66
100	GEN	FUND/LIBRARY	SUPPLIES/RUES				2,264.40	2,767.08	2,625.00	0.00	92.85
100	GEN	FUND/LIBRARY	SUPPLIES/THS				1,561.88	12,801.31	15,782.00	0.00	81.11
100	GEN	FUND/LIBRARY	SUPPLIES/BHS				0.00	121.25	1,323.00	0.00	9.16

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	/LIBRARY/SUPPLIES/TMS				488.08	1,996.34	7,844.00	808.59	25.45
100	GEN	FUND	/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	4,390.74	0.00	0.00	0.00
100	GEN	FUND	/INSTR TECH/PERSI/NON-LOC				0.00	113.46	0.00	0.00	0.00
100	GEN	FUND	/INSTR TECH/FICA/NON-LOC				0.00	335.90	0.00	0.00	0.00
100	GEN	FUND	/INSTR TECH/SICK LEAVE/NON-LOC				0.00	11.63	0.00	0.00	0.00
100	GEN	FUND	/INSTR TECH/EQUIPMENT/NON-LOC				0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND	/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				416.67	3,333.36	2,903.00	0.00	114.82
100	GEN	FUND	/SCHOOL BOARD/PERSI/NON-LOC				47.17	377.36	329.00	0.00	114.70
100	GEN	FUND	/SCHOOL BOARD/FICA/NON-LOC				28.60	251.69	222.00	0.00	113.37
100	GEN	FUND	/SCHOOL BOARD/SICK LEAVE/NON-LOC				4.83	38.64	34.00	0.00	113.65
100	GEN	FUND	/SCHOOL BOARD/PUR SERVICES/NON-LOC				1,588.91	21,824.91	20,000.00	0.00	109.12
100	GEN	FUND	/SCHOOL BOARD/SUPPLIES/NON-LOC				107.80	5,736.63	4,000.00	0.00	143.42
100	GEN	FUND	/SCHOOL BOARD/LIAB INS/NON-LOC				0.00	20,353.12	28,618.00	0.00	71.12
100	GEN	FUND	/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				250.00	1,500.00	0.00	0.00	0.00
100	GEN	FUND	/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,552.27	76,161.89	111,552.00	0.00	68.27
100	GEN	FUND	/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				9,650.05	72,526.62	90,227.00	0.00	80.38
100	GEN	FUND	/DISTRICT ADMIN/PERSI/NON-LOC				28.30	169.80	0.00	0.00	0.00
100	GEN	FUND	/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,081.32	8,621.55	12,628.00	0.00	68.27
100	GEN	FUND	/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF				1,092.37	8,164.49	10,214.00	0.00	79.93
100	GEN	FUND	/DISTRICT ADMIN/FICA/NON-LOC				17.25	103.50	0.00	0.00	0.00
100	GEN	FUND	/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				671.07	5,358.35	8,534.00	0.00	62.79
100	GEN	FUND	/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				688.22	5,379.95	6,902.00	0.00	77.95
100	GEN	FUND	/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				529.15	4,233.20	10,638.00	0.00	39.79
100	GEN	FUND	/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				1,058.30	8,446.84	8,558.00	0.00	98.70
100	GEN	FUND	/DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	17.40	0.00	0.00	0.00
100	GEN	FUND	/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				110.81	883.50	1,294.00	0.00	68.28
100	GEN	FUND	/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				111.95	836.73	1,047.00	0.00	79.92
100	GEN	FUND	/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				0.00	646.68	0.00	0.00	0.00
100	GEN	FUND	/DISTRICT ADMIN/PUR SERVICES/NON-LOC				481.88	74,878.55	60,000.00	2,807.75	124.80
100	GEN	FUND	/DISTRICT ADMIN/TRAVEL/NON-LOC				2,506.66	15,827.76	14,000.00	0.00	113.06
100	GEN	FUND	/DISTRICT ADMIN/SUPPLIES/NON-LOC				457.28	5,336.57	40,000.00	0.00	13.34
100	GEN	FUND	/DISTRICT ADMIN/COPIER EXP/NON-LOC				146.77	1,706.19	3,500.00	0.00	44.72
100	GEN	FUND	/DISTRICT ADMIN/EQUIP/NON-LOC				0.00	147.67	1,000.00	0.00	-14.11
100	GEN	FUND	/DISTRICT ADMIN/COPIER LEASE/NON-LOC				0.00	702.55	5,000.00	0.00	22.65
100	GEN	FUND	/DISTRICT ADMIN/Temp Posting - GL JE to post/DI				141.13	141.13	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,755.71	26,941.48	209,981.00	0.00	12.83
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,458.03	24,206.21	315,029.00	0.00	7.68
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,250.00	43,750.00	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,250.00	43,750.00	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,741.08	47,187.56	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,053.59	98,142.96	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,035.75	49,250.25	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,551.83	63,310.98	122,555.00	0.00	51.66
100	GEN	FUND	/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				7,642.25	45,853.50	87,766.00	0.00	52.25
100	GEN	FUND	/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM				425.15	2,976.05	59,431.00	0.00	5.01
100	GEN	FUND	/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM				391.44	2,740.08	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC				1,194.48	7,166.88	23,808.00	0.00	30.10
100	GEN	FUND	/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE				865.10	5,190.60	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/PERSI/VES/ELEM ADM				707.50	4,952.50	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/PERSI/DES/ELEM ADM				707.50	4,952.50	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/PERSI/RUES/ELEM ADM				763.09	5,341.63	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/PERSI/THS/SEC ADM				1,704.06	11,109.74	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/PERSI/TMS/SEC ADM				796.45	5,575.15	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM				287.17	2,060.12	40,163.00	0.00	5.13
100	GEN	FUND	/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM				261.53	1,830.58	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			716.35	4,298.10	16,090.00	0.00	26.71
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			455.41	2,746.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			474.39	3,324.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			478.12	3,346.84	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			513.87	3,597.09	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,080.97	7,067.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			478.56	3,409.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			264.58	1,849.61	88,799.00	0.00	2.08
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			264.57	1,849.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			2,090.05	12,566.85	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,587.45	9,524.70	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			529.15	3,699.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			529.15	3,699.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			529.15	3,699.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			537.30	3,227.06	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			529.15	3,699.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	305.06	6,090.00	0.00	5.01
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	280.77	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			122.40	734.40	2,440.00	0.00	30.10
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			88.65	531.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	507.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	507.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	547.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			174.63	1,138.51	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	571.27	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-I				2,541.36	21,179.67	189,258.00	0.00	11.19
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	15,964.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				827.72	4,966.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				1,965.62	17,517.45	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	19,573.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				10,522.45	75,687.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,446.63	20,715.87	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	760.06	21,424.00	0.00	3.55
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.90	1,807.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.70	562.19	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	1,982.99	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	2,215.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,191.14	8,567.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	2,345.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					191.61	1,596.89	14,478.00	0.00	11.03
100	GEN	FUND/CUSTODIAL/FICA/VES					147.68	1,183.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.77	352.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	1,327.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	1,011.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					763.81	5,624.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					171.84	1,443.38	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	2,534.06	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	1,026.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	523.86	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	3,167.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,317.29	9,594.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	3,492.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	77.85	2,195.00	0.00	3.55

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	185.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	57.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	203.19	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	227.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					122.07	878.01	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	240.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					318.01	2,860.55	6,000.00	0.00	47.68
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,575.72	10,062.47	17,400.00	0.00	57.83
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,024.82	11,067.52	16,200.00	0.00	68.32
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					2,075.95	15,066.15	23,000.00	0.00	65.51
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,849.71	11,203.63	18,500.00	0.00	60.56
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,600.68	63,214.67	77,000.00	0.00	82.10
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	157.63	3,000.00	0.00	5.25
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					6,699.35	42,991.48	69,650.00	0.00	61.73
100	GEN	FUND/CUSTODIAL/HEAT/DIST					532.97	1,706.26	2,000.00	0.00	85.31
100	GEN	FUND/CUSTODIAL/HEAT/VES					7,713.94	19,092.98	24,500.00	0.00	77.93
100	GEN	FUND/CUSTODIAL/HEAT/TES					3,714.78	8,771.24	18,500.00	0.00	47.41
100	GEN	FUND/CUSTODIAL/HEAT/DES					30,347.08	45,687.27	25,000.00	0.00	182.75
100	GEN	FUND/CUSTODIAL/HEAT/RUES					6,419.50	15,445.88	16,000.00	0.00	96.54
100	GEN	FUND/CUSTODIAL/HEAT/THS					13,055.03	47,527.65	60,000.00	0.00	79.21
100	GEN	FUND/CUSTODIAL/HEAT/TMS					12,528.20	16,339.16	22,000.00	0.00	74.27
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					0.00	476.65	8,400.00	0.00	5.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					449.10	5,027.58	7,000.00	0.00	71.82
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					447.95	2,279.74	2,000.00	0.00	113.99
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					453.10	2,321.01	1,750.00	0.00	132.63
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					651.17	3,193.37	3,200.00	0.00	99.79
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					536.13	3,002.05	2,000.00	0.00	150.10
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					935.06	4,233.96	3,750.00	0.00	112.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					134.76	1,091.55	1,000.00	0.00	109.16
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,032.58	5,413.91	4,800.00	0.00	112.79
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					12,561.27	76,528.38	77,500.00	0.00	98.75
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	5,723.60	11,004.00	0.00	52.01
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,167.15	55,550.04	209,790.00	0.00	26.48
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	5,321.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	1,606.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	5,826.18	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	6,524.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,507.47	25,229.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					815.54	7,151.04	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					811.32	6,288.26	23,748.00	0.00	26.48
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	602.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					30.31	181.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					74.17	659.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	738.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					397.05	2,855.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					92.32	809.49	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					468.11	3,674.03	16,049.00	0.00	22.89
100	GEN	FUND/MAINTENANCE/FICA/VES					49.23	394.57	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					19.01	114.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					50.12	441.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					41.98	337.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					254.59	1,874.69	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					57.29	499.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,058.30	7,919.32	25,050.00	0.00	31.61

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					105.83	844.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					55.35	332.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					2.04	171.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					132.29	1,055.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					439.11	3,198.27	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	1,234.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					83.14	644.38	2,434.00	0.00	26.47
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	61.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.11	18.66	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					7.60	67.59	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	75.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					40.68	292.67	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					9.46	82.95	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					2,772.54	100,618.30	75,000.00	0.00	134.16
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					3,623.93	46,927.22	60,000.00	0.00	78.21
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					31,056.25	87,383.50	55,000.00	0.00	158.88
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/					30,202.47	173,434.34	406,544.00	0.00	42.66
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	103,279.36	54,527.00	0.00	189.41
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,198.47	19,051.05	52,193.00	0.00	36.50
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	11,691.22	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					2,052.94	11,455.49	35,272.00	0.00	32.48
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					888.25	7,119.14	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,823.65	18,036.91	78,462.00	0.00	22.99
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	12,670.26	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					327.78	1,952.32	5,348.00	0.00	36.51
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.76	1,198.08	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					0.00	1,262.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	1,548.00	2,000.00	0.00	77.40
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					62.00	1,261.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					671.69	3,989.14	4,250.00	0.00	93.86
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					1,392.03	2,423.74	4,500.00	0.00	53.86
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					148.95	1,129.15	1,500.00	0.00	75.28
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					57.53	1,263.16	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					7,158.10	51,243.09	60,000.00	0.00	85.41
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					-948.03	35,729.90	107,000.00	0.00	33.39
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	7,511.41	2,684.00	0.00	279.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					13,120.63	35,017.54	47,382.00	0.00	73.90
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					1,327.36	3,650.96	5,364.00	0.00	68.06
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					919.51	2,437.70	3,625.00	0.00	67.25
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					136.01	374.10	550.00	0.00	68.02
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					834.57	14,047.90	30,000.00	0.00	46.83
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	970.15	1,864.00	0.00	52.05
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	553,677.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	4,225.00	650,054.00	0.00	0.65
100	GEN	FUND/Dummy/NON-LOC					0.00	77.73	0.00	0.00	0.00
100							1,055,100.04	6,864,285.36	13,072,386.00	11,546.50	52.51
100							728,617.89	4,208,076.60	-322,370.00	-11,546.50	-1,305.37
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			February 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	49,508.00	64,090.00	0.00	77.25
101			0.00	49,508.00	64,090.00	0.00	77.25
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	0.00	0.00	34,770.00	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	1,053.86	6,323.16	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	51.30	806.26	9,155.00	0.00	8.81
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	529.04	3,174.24	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	0.00	4.78	4,972.00	0.00	0.10
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	119.29	715.74	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/VES	59.88	359.28	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC	3.92	61.57	3,360.00	0.00	1.83
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP	78.53	471.32	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/VES	37.50	142.00	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	793.74	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/VES	212.47	1,274.82	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.48	509.00	0.00	0.09
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	12.22	73.33	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/VES	6.13	36.78	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC	285.00	285.00	3,450.00	0.00	8.26
101	State	LEP/ELEMENTARY/TELEPHONE/NON-LOC	164.51	1,201.19	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC	0.00	134.07	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	103.17	544.09	4,000.00	0.00	13.60
101			2,849.11	16,401.85	64,089.00	0.00	25.59
101			-2,849.11	33,106.15	1.00	0.00	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
102	Remediation/OTHER STATE REVENUE/NON-LOC						30,784.00	30,784.00	23,156.00	0.00	132.94
102							30,784.00	30,784.00	23,156.00	0.00	132.94
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/T						1,249.00	1,249.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						0.00	6,245.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/TES						141.39	141.39	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES						0.00	706.95	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/TES						95.55	95.55	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES						0.00	477.75	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/TES						8.15	8.15	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						0.00	40.75	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/TES						14.49	14.49	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						0.00	72.45	0.00	0.00	0.00
102							1,508.58	9,051.48	23,156.00	0.00	39.09
102							29,275.42	21,732.52	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
103	Leadership	Prem	OTHER STATE	SUPPORT	NON-LOC		0.00	0.00	104,500.00	0.00	0.00
103							0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES	/	0.00	3,695.58	87,837.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY/PERSI	NON-LOC			0.00	418.32	9,943.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY/FICA	NON-LOC			0.00	263.57	6,720.00	0.00	3.92
103	Leadership	Prem	ELEMENTARY/SICK	LEAVE	NON-LOC		0.00	42.84	0.00	0.00	0.00
103							0.00	4,420.31	104,500.00	0.00	4.23
103							0.00	-4,420.31	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	February 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	18,969.36	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	2,147.40	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.56	1,413.78	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	2,381.16	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.68	220.07	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				19,364.78	35,844.77	24,764.00	0.00	144.75
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				497.94	2,071.11	5,000.00	0.00	41.42
104					24,051.28	63,047.65	59,319.00	0.00	106.29
104					-24,051.28	-63,047.65	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>February 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	33,000.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	February 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC				0.00	750.00	15,000.00	0.00	5.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC				0.00	10,000.00	13,000.00	0.00	76.92
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	5,832.00	0.00	0.00
241					0.00	10,750.00	33,832.00	0.00	31.77
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,210.31	17,089.06	26,540.00	0.00	64.39
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				250.21	1,934.47	3,004.00	0.00	64.40
241	DRIVER ED/SECONDARY/FICA/NON-LOC				155.39	1,201.92	2,030.00	0.00	59.21
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				25.63	198.21	308.00	0.00	64.35
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				0.00	199.56	750.00	0.00	26.61
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00	212.54	1,000.00	0.00	21.25
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				0.00	174.57	200.00	0.00	87.29
241					2,641.54	21,010.33	33,832.00	0.00	62.10
241					-2,641.54	-10,260.33	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>February 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>
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		28,973.20	30,734.54	40,676.00	0.00	75.56
243							28,973.20	30,734.54	40,676.00	0.00	75.56
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	7,279.50	12,352.00	0.00	58.93
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	823.98	1,398.00	0.00	58.94
243	VOC	ED	SECONDARY	FICA	NON-LOC		69.84	493.86	945.00	0.00	52.26
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	84.48	143.00	0.00	59.08
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC	BUS TECH MH	0.00	1,166.00	1,800.00	0.00	64.78
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	AG SCI TECH DR	0.00	125.00	400.00	0.00	31.25
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	BUS TECH MH	0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	TECH ED Mark H	0.00	0.00	265.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	ED ASS'T Abby Williams	0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG SCI TECH DR	575.37	2,760.89	266.00	0.00	1,037.93
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS TECH MH	162.10	280.67	4,141.00	0.00	6.78
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED Mark H	4.28	130.68	4,500.00	0.00	2.90
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED ASS'T Abby William	0.00	2,351.28	977.00	0.00	240.66
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG SCI TECH DR	0.00	0.00	3,089.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS TECH MH	0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH ED Mark H	0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED ASS'T Abby Williams	0.00	0.00	2,500.00	0.00	0.00
243							2,035.65	17,096.34	40,676.00	0.00	42.03
243							26,937.55	13,638.20	0.00	0.00	0.00
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						February 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			91,893.00	91,893.00	103,750.00	0.00	88.57
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	250,000.00	0.00	0.00
245						91,893.00	91,893.00	353,750.00	0.00	25.98
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	1,500.00	3,000.00	0.00	50.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		12,761.44	102,103.40	138,497.00	0.00	73.72
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,472.88	11,727.84	16,017.00	0.00	73.22
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		980.26	7,806.04	10,824.00	0.00	72.12
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,587.45	12,670.26	19,049.00	0.00	66.51
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		150.94	1,201.83	1,641.00	0.00	73.24
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		5,783.37	71,826.15	90,000.00	1,114.90	79.81
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		559.68	2,053.62	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		231.18	7,387.53	9,000.00	0.00	82.08
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		296.31	5,486.14	10,722.00	-148.20	51.17
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		2,680.61	51,556.77	55,000.00	0.00	93.74
245						26,754.12	276,481.10	353,750.00	966.70	78.16
245						65,138.88	-184,588.10	0.00	-966.70	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		11,882.00	11,882.00	23,075.00	0.00	51.49
246							11,882.00	11,882.00	23,075.00	0.00	51.49
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				2,282.02	13,024.49	6,075.00	0.00	214.39
246							2,282.02	13,174.49	23,075.00	0.00	57.09
246							9,599.98	-1,292.49	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	February 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	75,467.02	311,052.00	0.00	24.26
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	46,089.00	0.00	0.00
251						0.00	75,467.02	357,141.00	0.00	21.13
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	6,654.42	43,803.00	0.00	15.19
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	17,406.00	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					6,788.23	19,144.48	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,402.41	14,358.93	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,849.52	10,286.37	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	7,622.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,417.44	24,232.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	776.77	24,828.00	0.00	3.13
251	TITLE 1/ELEMENTARY/PERSI/VES					768.43	2,167.18	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					158.75	1,625.43	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					628.82	3,065.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	862.86	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	2,674.37	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	489.19	17,311.00	0.00	2.83
251	TITLE 1/ELEMENTARY/FICA/VES					510.87	1,329.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					36.24	672.21	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					379.81	1,758.78	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					29.60	177.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					307.29	1,690.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	49,536.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					826.47	4,958.82	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					440.58	2,684.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,363.42	8,139.77	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	2,455.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	5,612.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	79.62	2,544.00	0.00	3.13
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					78.75	222.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					16.27	166.57	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.43	314.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	88.44	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.98	274.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					535.00	17,649.90	20,500.00	0.00	86.10
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	1,139.95	15,132.00	0.00	7.53
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC					0.00	9,000.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,736.57	16,265.33	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					201.45	625.78	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					309.78	1,841.22	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					181.15	1,074.15	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					15.42	47.88	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					786.66	4,719.96	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					31.74	188.68	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					200.00	400.00	1,000.00	0.00	40.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	5,776.89	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	653.94	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	358.27	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	467.89	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	66.99	0.00	0.00	0.00
251						33,422.63	202,268.82	357,141.00	0.00	56.64

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	February 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251							-33,422.63	-126,801.80	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	February 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			129,073.14	134,073.14	311,252.00	0.00	43.08
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC					0.00	949.00	0.00	0.00	0.00
257	TITLE VI-B/TRANSFERS IN/NON-LOC					0.00	0.00	225,563.00	0.00	0.00
257						129,073.14	135,022.14	536,815.00	0.00	25.15
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					2,345.77	8,159.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	8,991.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,549.01	26,444.46	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,639.84	23,189.49	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					4,697.09	29,182.44	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,115.68	9,737.34	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	-1,630.73	26,238.00	0.00	-6.22
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					212.17	1,286.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	1,017.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					628.15	3,768.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					547.45	2,972.77	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					531.71	3,303.47	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					136.53	999.33	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	-1,552.23	18,171.00	0.00	-8.54
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					159.85	981.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.51	645.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					346.62	2,058.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					359.79	1,938.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					287.87	1,808.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					98.49	368.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	-3,008.75	69,190.00	0.00	-4.35
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					613.97	3,683.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	2,455.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	9,917.46	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					830.86	4,968.86	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,236.11	6,606.17	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					409.32	3,069.93	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	-248.59	2,689.00	0.00	-9.24
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					21.74	131.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	104.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.38	386.25	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					56.09	304.61	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					54.49	338.51	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					13.99	102.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					0.00	5,000.00	150,000.00	0.00	3.33
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC					0.00	0.00	14,500.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					0.00	949.00	14,500.00	0.00	6.54
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC					0.00	0.00	4,000.00	0.00	0.00
257						30,812.31	165,834.45	536,815.00	0.00	30.89
257						98,260.83	-30,812.31	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 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		8,750.08	8,981.18	16,386.00	0.00	54.81
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	0.00	0.00
258							8,750.08	8,981.18	21,386.00	0.00	42.00
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	6,868.02	13,233.00	0.00	51.90
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.57	777.46	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				58.93	324.77	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	2,455.92	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	79.68	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	231.10	578.00	0.00	39.98
258							1,755.77	10,736.95	21,386.00	0.00	50.21
258							6,994.31	-1,755.77	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
263	PERKINS	III	PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	106.66	23,026.00	0.00	0.46
263							0.00	106.66	23,026.00	0.00	0.46
263	PERKINS	III	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	958.00	0.00	0.00
263	PERKINS	III	SECONDARY	PERSI		NON-LOC	0.00	0.00	110.00	0.00	0.00
263	PERKINS	III	SECONDARY	FICA		NON-LOC	0.00	0.00	72.00	0.00	0.00
263	PERKINS	III	SECONDARY	SICK	LEAVE	NON-LOC	0.00	0.00	11.00	0.00	0.00
263	PERKINS	III	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	850.00	0.00	0.00
263	PERKINS	III	SECONDARY	TRAVEL		NON-LOC	0.00	1,300.00	1,500.00	0.00	86.67
263	PERKINS	III	SECONDARY	SUPPLIES		NON-LOC	0.00	118.57	13,525.00	0.00	0.88
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	0.00	0.00	6,000.00	0.00	0.00
263							0.00	1,418.57	23,026.00	0.00	6.16
263							0.00	-1,311.91	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	February 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
270	TITLE III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC		0.00	8,290.46	30,811.00	0.00	26.91
270	TITLE III/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	254.99	0.00	0.00	0.00
270						0.00	8,545.45	30,811.00	0.00	27.74
270	TITLE III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-			0.00	0.00	17,046.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/			1,498.58	8,991.48	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	1,017.84	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	555.48	0.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	4,912.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS/ESL/LEP					409.32	2,455.92	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	104.28	0.00	0.00	0.00
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC					0.00	46.50	5,421.00	0.00	0.86
270						2,187.50	13,171.50	30,811.00	0.00	42.75
270						-2,187.50	-4,626.05	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	February 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	-180.00	41,406.00	0.00	-0.43
271	TITLE	II-A/TRANSFERS	IN/NON-LOC			0.00	0.00	11,125.00	0.00	0.00
271						0.00	-180.00	52,531.00	0.00	-0.34
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC			0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC			0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	300.00	20,000.00	0.00	1.50
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ki			-1,000.00	0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ja			0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Su			0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/MI			0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/CI			0.00	639.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Je			211.99	241.98	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/De			0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Au			0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/SU			0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/JU			80.00	80.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/To			0.00	651.05	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/MA			425.00	590.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ra			0.00	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Em			0.00	314.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/De			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/St			1,199.00	1,199.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Mi			0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Li			0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ba			0.00	350.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/NO			0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/KA			0.00	446.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/MI			0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/LE			0.00	50.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/TRAVEL	NON-LOC			0.00	0.00	1,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC			0.00	0.00	16,015.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC			0.00	483.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Mar			0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Mik			0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Geo			0.00	275.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Jul			0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Kim			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Deb			0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Bra			0.00	620.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Jul			0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Tra			0.00	244.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/KAT			599.85	599.85	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/DIA			261.69	696.52	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/MEL			45.00	669.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/MAR			0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/SUS			0.00	434.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/KRI			0.00	216.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/AND			0.00	387.19	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/JEF			0.00	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/REG			0.00	20.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Lau			0.00	707.00	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>February 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>FY %</u>
271							1,822.53	17,928.96	52,531.00	0.00	34.13
271							-1,822.53	-18,108.96	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	0.00	111,600.00	0.00	0.00
273							0.00	0.00	111,600.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED	7,894.90	36,679.74	71,936.00	0.00	50.99
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/NON-LOC	784.06	3,769.30	8,143.00	0.00	46.29
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/NON-LOC	509.66	2,384.64	5,503.00	0.00	43.33
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/NON-	529.15	3,174.90	6,349.00	0.00	50.01
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/NO	80.33	386.21	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/	170.00	170.00	1,118.00	0.00	15.21
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS	0.00	3,421.16	14,051.00	0.00	24.35
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TELEPHONE/NON	0.00	-31.81	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TRAVEL/NON-LO	0.00	152.05	1,500.00	0.00	10.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SUPPLIES/NON-	84.44	869.83	1,500.00	0.00	57.99
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	EQUIP/NON-LOC	499.00	499.00	1,500.00	0.00	33.27
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/N	0.00	50.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/NON	1,125.00	4,900.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/PER	127.35	551.85	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/FIC	79.46	333.45	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/SIC	13.05	56.55	0.00	0.00	0.00
273							11,896.40	57,366.87	111,600.00	0.00	51.40
273							-11,896.40	-57,366.87	0.00	0.00	0.00

			February 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	24,017.20	71,082.89	205,761.00	0.00	34.55
284	MEDICAID ADM/TRANSFERS	IN/NON-LOC	0.00	0.00	32,891.00	0.00	0.00
284			24,017.20	71,082.89	238,652.00	0.00	29.79
284	MEDICAID ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	3,125.83	18,754.98	35,634.00	0.00	52.63
284	MEDICAID ADM/SPECIAL	SERVICES/PERSI/NON-LOC	353.84	2,123.04	4,000.00	0.00	53.08
284	MEDICAID ADM/SPECIAL	SERVICES/FICA/NON-LOC	233.12	1,398.72	2,900.00	0.00	48.23
284	MEDICAID ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	8.15	48.90	0.00	0.00	0.00
284	MEDICAID ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	36.26	217.56	277.00	0.00	78.54
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	11,667.80	83,847.28	153,762.00	0.00	54.53
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	4,000.00	32,500.00	31,000.00	0.00	104.84
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL	1,311.75	8,435.97	10,911.00	0.00	77.32
284	MEDICAID ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC	0.00	0.00	168.00	0.00	0.00
284	MEDICAID ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC	0.00	2,263.29	0.00	0.00	0.00
284			20,736.75	149,589.74	238,652.00	0.00	62.68
284			3,280.45	-78,506.85	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	February 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290						8,671.10	39,954.75	45,000.00	0.00	88.79
290						0.00	547.86	0.00	0.00	0.00
290						16,846.10	83,481.77	124,600.00	0.00	67.00
290						0.00	8,055.28	5,200.00	0.00	154.91
290						0.00	9,903.10	0.00	0.00	0.00
290						37,170.91	194,252.19	479,700.00	0.00	40.49
290						0.00	0.00	16,614.00	0.00	0.00
290						62,688.11	336,194.95	671,114.00	0.00	50.10
290						7,949.78	46,471.75	206,750.00	0.00	22.48
290						0.00	1,833.75	0.00	0.00	0.00
290						1,282.83	7,696.98	0.00	0.00	0.00
290						1,186.00	7,116.00	0.00	0.00	0.00
290						3,125.97	20,182.09	0.00	0.00	0.00
290						1,256.92	7,541.52	0.00	0.00	0.00
290						2,812.62	16,501.32	0.00	0.00	0.00
290						729.57	4,230.24	0.00	0.00	0.00
290						860.00	3,793.25	5,000.00	0.00	75.87
290						831.60	5,165.51	23,970.00	0.00	21.55
290						0.00	207.58	0.00	0.00	0.00
290						145.22	871.32	0.00	0.00	0.00
290						134.26	805.55	0.00	0.00	0.00
290						353.86	2,284.62	0.00	0.00	0.00
290						142.28	853.68	0.00	0.00	0.00
290						318.38	1,867.91	0.00	0.00	0.00
290						82.59	412.95	0.00	0.00	0.00
290						622.75	3,534.28	16,199.00	0.00	21.82
290						0.00	78.38	0.00	0.00	0.00
290						91.70	550.20	0.00	0.00	0.00
290						83.59	501.94	0.00	0.00	0.00
290						229.44	1,491.09	0.00	0.00	0.00
290						96.16	576.96	0.00	0.00	0.00
290						114.57	708.29	0.00	0.00	0.00
290						55.81	323.60	0.00	0.00	0.00
290						1,461.77	8,770.62	32,139.00	0.00	27.29
290						8.15	48.90	0.00	0.00	0.00
290						409.32	2,455.92	0.00	0.00	0.00
290						826.79	4,960.74	0.00	0.00	0.00
290						8.15	48.90	0.00	0.00	0.00
290						832.64	4,995.84	0.00	0.00	0.00
290						8.15	40.75	0.00	0.00	0.00
290						85.21	529.32	2,456.00	0.00	21.55
290						0.00	21.27	0.00	0.00	0.00
290						14.88	89.28	0.00	0.00	0.00
290						13.76	82.56	0.00	0.00	0.00
290						36.26	234.11	0.00	0.00	0.00
290						14.58	87.48	0.00	0.00	0.00
290						32.63	191.45	0.00	0.00	0.00
290						8.46	42.30	0.00	0.00	0.00
290						0.00	1,921.09	1,500.00	0.00	128.07
290						298.22	1,091.61	0.00	0.00	0.00
290						77.06	629.29	600.00	0.00	104.88
290						2,006.33	4,871.84	5,000.00	0.00	97.44
290						20,146.60	170,780.68	375,000.00	0.00	45.54

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						0.00	8,596.68	2,500.00	0.00	343.87
290							48,794.86	346,091.39	671,114.00	0.00	51.57
290							13,893.25	-9,896.44	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>February 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>
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	57,161.55	1,354,698.55	1,379,906.00	0.00	98.17
310	BOND	FUND/EARNINGS	ON	INVESTMENTS/NON-LOC			199.83	199.83	0.00	0.00	0.00
310	BOND	FUND/OTHER	LOCAL	REVENUE/NON-LOC			0.00	0.00	1,500.00	0.00	0.00
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC			0.00	37,195.14	0.00	0.00	0.00
310							57,361.38	1,392,093.52	1,381,406.00	0.00	100.77
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				400.00	400.00	1,500.00	0.00	26.67
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			215,912.50	440,356.25	1,106,406.00	0.00	39.80
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							216,312.50	1,410,543.75	2,937,906.00	0.00	48.01
310							-158,951.12	-18,450.23	-1,556,500.00	0.00	1.19
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 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	17,025.11	400,366.94	420,000.00	0.00	95.33
420	PLANT	FAC/TRANSFERS	IN/NON-LOC				0.00	0.00	55,000.00	0.00	0.00
420							17,025.11	400,366.94	475,000.00	0.00	84.29
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO			1,297.72	26,164.72	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC					4,782.84	117,621.88	118,250.00	5,274.10	99.47
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	21,412.00	293,750.00	0.00	7.29
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N				0.00	86,932.04	75,000.00	0.00	115.91
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N				5,015.00	5,015.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L					324.08	59,869.26	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC					1,225.00	29,860.16	0.00	185,890.00	0.00
420							12,644.64	346,875.06	487,000.00	191,349.10	71.24
420							4,380.47	53,491.88	-12,000.00	-191,349.10	-445.35
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<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>February 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>FY %</u>
Grand Revenue Totals	2,246,165.15	13,725,594.25	17,384,901.00	0.00	78.95
Grand Expense Totals	1,497,608.23	10,006,794.97	19,275,765.00	203,862.30	51.91
Grand Totals	748,556.92	3,718,799.28	1,890,864.00	203,862.30	-196.67
	Profit	Profit	Loss	Loss	

Number of Accounts: 982

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