

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				509,454.96	1,450,594.30	3,175,000.00	0.00	45.69
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				-0.01	61,025.61	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC				211.01	235.59	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				9,930.78	18,759.29	80,000.00	0.00	23.45
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	300.00	160,000.00	0.00	0.19
100	GEN	FUND	Summer Class Pr/NON-LOC				0.00	495.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				2,996.93	17,456.22	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				0.00	7,710.78	35,000.00	0.00	22.03
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	959.88	25,000.00	0.00	3.84
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				4,686.16	38,572.84	139,500.00	0.00	27.65
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				0.00	5,034,075.02	7,456,776.00	0.00	67.51
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				0.00	363,289.67	494,828.00	0.00	73.42
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				0.00	669,673.11	978,280.00	0.00	68.45
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				0.00	85,966.00	51,675.00	0.00	166.36
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	2,560.50	5,121.00	0.00	50.00
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							527,479.83	7,860,909.81	12,750,016.00	0.00	61.65
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,750.00	19,000.00	2,669,431.00	0.00	0.71
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				33,662.86	134,651.44	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				16,274.51	65,098.04	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				58,202.55	232,443.76	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				0.00	612.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				45,973.78	185,095.12	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				51,003.55	204,014.20	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				620.11	2,996.44	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				1,685.54	6,956.49	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				723.46	3,784.84	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				723.46	2,893.84	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				5,502.50	20,534.50	45,265.00	0.00	45.37
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				537.71	2,150.84	307,304.00	0.00	0.70
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,810.63	15,242.53	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TES				2,033.08	8,129.41	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				6,670.41	26,640.16	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr				0.00	69.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				5,286.14	21,280.41	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				5,773.61	23,094.44	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				739.11	2,843.47	207,674.00	0.00	1.37
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs				0.00	0.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES				2,512.54	10,093.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TES				1,266.36	4,912.13	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,172.11	16,752.18	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				0.00	44.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,283.99	13,268.72	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,517.84	14,050.69	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				529.15	2,116.60	299,703.00	0.00	0.71
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				4,170.88	16,689.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES				2,095.54	9,901.31	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				6,485.95	25,936.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				5,998.77	23,946.63	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				4,712.72	18,850.88	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	220.36	31,490.00	0.00	0.70
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	1,562.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.34	833.06	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					683.54	2,729.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					0.00	7.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					541.68	2,180.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					591.63	2,366.52	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					193.03	17,191.80	44,623.00	657.26	38.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	163.80	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					0.00	52.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					108.36	9,130.69	31,752.00	1,932.34	28.76
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom					0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	459.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	24.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	232.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	109.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					0.00	22,437.02	86,816.00	0.00	25.84
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					0.00	172.59	300.00	0.00	57.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	101.00	300.00	0.00	33.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	300.54	300.00	0.00	100.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					0.00	258.13	300.00	0.00	86.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					28.80	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/JULIE STONER DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					2,166.16	30,058.37	45,839.00	28.27	65.57
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES					0.00	99.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff					0.00	365.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES					0.00	822.58	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES					0.00	309.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES					0.00	329.01	0.00	151.92	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES					0.00	54.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES					0.00	309.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE RUES					13.98	13.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU					0.00	186.95	0.00	0.00	0.00

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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					191.67	371.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO RU					0.00	155.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG RUES					0.00	133.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE					41.89	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					0.00	12,871.98	35,000.00	0.00	36.78
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					0.00	1,185.26	3,500.00	0.00	33.86
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	1,195.31	3,500.00	0.00	34.15
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	1,957.78	3,500.00	0.00	55.94
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	1,243.91	3,500.00	0.00	35.54
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					2,160.00	5,379.22	12,500.00	0.00	43.03
100	GEN	FUND/ELEMENTARY/EQUIP/VES					295.34	1,308.37	7,961.00	0.00	16.43
100	GEN	FUND/ELEMENTARY/EQUIP/TES					295.32	1,742.11	7,016.00	0.00	24.83
100	GEN	FUND/ELEMENTARY/EQUIP/DES					443.01	1,611.35	14,175.00	0.00	11.37
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					295.34	10,597.17	7,913.00	0.00	133.92
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					0.00	992.06	3,100.00	0.00	32.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					362.67	1,450.68	1,627,994.00	0.00	0.09
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					108,483.09	439,461.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					31,103.37	126,343.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					4,816.67	19,266.68	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					240.00	776.25	55,254.00	0.00	1.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,221.78	10,808.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,544.83	9,286.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					5,777.04	17,595.40	59,330.00	0.00	29.66
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					68.22	231.01	197,260.00	0.00	0.12
100	GEN	FUND/SECONDARY/PERSI/THS					12,531.82	50,970.68	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,688.96	14,974.25	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					545.25	2,181.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					484.76	1,498.33	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					7,453.05	30,285.33	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,321.46	9,365.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					368.47	1,473.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	191,576.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					12,403.75	50,205.66	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					3,960.01	15,840.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					529.15	2,116.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					6.99	23.68	20,214.00	0.00	0.12
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,284.15	5,223.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					378.00	1,534.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					55.87	223.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					1,699.94	55,019.39	123,578.00	798.87	44.52
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	75.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	386.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	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

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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				109.00	264.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	1,207.02	0.00	32.30	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				34.40	660.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS				0.00	215.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES	THS				81.67	81.67	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				63.48	63.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,065.78	41,633.96	71,358.00	0.00	58.35
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 Krumpfen-	TMS				0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer-	TMS				52.00	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				147.32	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					6,100.00	6,650.00	10,163.00	0.00	65.43
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	3,603.52	8,250.00	0.00	43.68
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	3,155.41	6,500.00	0.00	48.54
100	GEN	FUND/SECONDARY/EQUIP/THS					738.35	16,302.45	18,475.00	0.00	88.24
100	GEN	FUND/SECONDARY/EQUIP/TMS					738.35	29,645.77	28,608.00	0.00	103.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					0.00	1,274.54	6,500.00	0.00	19.61
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					0.00	1,129.94	7,360.00	0.00	15.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					6,205.39	26,926.07	68,235.00	0.00	39.46
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,369.92	5,479.68	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					857.52	3,668.32	7,700.00	0.00	47.64
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					540.71	2,322.96	5,204.00	0.00	44.64
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,119.88	4,545.92	12,297.00	0.00	36.97
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					87.87	375.91	789.00	0.00	47.64
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					540.60	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

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			2,177.43	8,227.29	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			6,229.37	24,435.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			2,898.75	11,595.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,942.25	31,769.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			5,758.88	26,370.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,093.92	28,375.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			736.50	2,946.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	51,877.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				246.49	931.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				705.16	2,766.07	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				328.14	1,312.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				899.06	3,596.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				651.90	2,985.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				803.04	3,212.13	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	0.00	35,058.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				148.58	554.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				455.11	1,779.97	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				219.86	879.89	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				599.89	2,398.51	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				440.56	1,966.74	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				477.03	1,884.39	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	49,548.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				264.57	1,058.28	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				793.73	3,174.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				8.15	32.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				537.30	2,149.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				537.30	3,712.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				954.10	3,816.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,316.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				25.25	95.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				72.27	283.47	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				33.62	134.51	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				92.13	368.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				66.81	305.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				82.29	329.16	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				5,158.92	20,635.68	61,907.00	0.00	33.33
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					583.99	2,335.96	7,008.00	0.00	33.33
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					377.83	1,512.60	4,736.00	0.00	31.94
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					529.15	2,116.60	6,350.00	0.00	33.33
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					59.84	239.36	718.00	0.00	33.34
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				617.47	2,469.88	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					69.90	279.60	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					45.74	182.96	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	296.32	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	28.64	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				931.58	3,726.32	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,699.58	14,943.33	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				751.51	2,387.87	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				7,115.62	16,708.82	167,828.00	0.00	9.96
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				3,248.82	16,741.69	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				600.00	4,875.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					105.44	421.76	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					507.42	1,898.17	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					85.07	270.31	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					608.75	1,535.82	12,839.00	0.00	11.96

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	/	INTERSCHOLASTIC	/	FICA/THS	489.66	2,270.42	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	FICA/TMS	96.44	530.03	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/NON-LOC	10.80	43.20	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/THS	52.00	194.53	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/TMS	8.73	27.73	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	8,094.68	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/TES	2,023.66	8,094.64	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/DES	1,211.00	4,665.32	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/RUES	2,760.17	10,862.03	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/THS	11,387.84	45,551.36	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/TMS	7,160.08	28,640.32	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	916.32	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/TES	229.08	916.32	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/DES	137.08	528.12	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/RUES	312.46	1,229.59	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/THS	1,289.11	5,156.44	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/TMS	810.52	3,242.08	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	422.72	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/TES	105.68	422.72	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/DES	92.64	348.16	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/RUES	209.34	814.97	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/THS	762.93	3,051.72	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/TMS	526.34	2,077.61	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	849.92	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/TES	212.47	849.88	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/DES	4.07	533.21	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/RUES	8.16	549.56	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/THS	537.30	2,149.20	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/TMS	533.22	2,132.88	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	93.88	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/TES	23.48	93.92	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/DES	14.05	54.12	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/RUES	32.02	126.00	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/THS	132.10	528.40	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/TMS	83.06	332.24	0.00	0.00	0.00
100	GEN	FUND	/	SPECIAL SERVICES	/	CERTIFIED EMPLOYEE SALARIES/N	5,522.98	27,614.90	60,169.00	0.00	45.90
100	GEN	FUND	/	SPECIAL SERVICES	/	PERSI/NON-LOC	625.20	3,126.00	6,811.00	0.00	45.90
100	GEN	FUND	/	SPECIAL SERVICES	/	FICA/NON-LOC	342.94	1,711.13	4,603.00	0.00	37.17
100	GEN	FUND	/	SPECIAL SERVICES	/	HTH/LIFE/NON-LOC	460.36	2,210.55	6,337.00	0.00	34.88
100	GEN	FUND	/	SPECIAL SERVICES	/	SICK LEAVE/NON-LOC	64.07	320.35	698.00	0.00	45.90
100	GEN	FUND	/	SPECIAL SERVICES	/	PUR SERVICES/NON-LOC	815.00	1,365.00	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	166.68	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	18.88	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	12.32	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	1.92	0.00	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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		175.20	21,631.66	25,000.00	1,200.00	86.53
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	20,835.68	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE SALARIES/TMS			4,677.34	18,709.36	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	2,480.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/DES/LIB			385.04	1,514.49	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/RUES/LI			775.13	3,100.52	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/RUES/LI			775.12	3,100.48	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	171.46	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/DES/LIB	AIDE			87.75	351.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/RUES/LIB	AIDE			87.74	350.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/THS				589.66	2,358.64	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/TMS				529.47	2,117.88	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	189.72	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				25.98	102.09	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/DES/LIB	AIDE			55.74	222.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/RUES/LIB	AIDE			55.72	222.88	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				385.70	1,542.80	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TMS				268.87	1,075.48	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	16.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				120.57	482.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES/LIB	AIDE			204.67	818.68	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/RUES/LIB	AIDE			204.65	818.60	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				529.15	2,116.60	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS				529.15	2,116.60	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	17.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/DES/LIB	AIDE			8.99	35.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/RUES/LIB	AIDE			8.99	35.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/THS				60.42	241.68	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS				54.26	217.04	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				0.00	407.14	2,646.00	277.35	15.39
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	1,592.77	1,914.00	0.00	83.22
100	GEN	FUND/LIBRARY	SUPPLIES/DES				0.00	77.15	3,969.00	0.00	1.94
100	GEN	FUND/LIBRARY	SUPPLIES/RUES				0.00	77.51	2,625.00	0.00	2.95
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	5,323.06	15,782.00	0.00	33.73
100	GEN	FUND/LIBRARY	SUPPLIES/BHS				0.00	121.25	1,323.00	0.00	9.16
100	GEN	FUND/LIBRARY	SUPPLIES/TMS				0.00	1,508.26	7,844.00	808.59	19.23
100	GEN	FUND/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARIE/NON-			0.00	4,234.50	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/PERSI/NON-LOC				0.00	95.77	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/FICA/NON-LOC				0.00	323.94	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/SICK LEAVE/NON-LOC				0.00	9.82	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC				0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/SCHOOL	BOARD/NON-CERTIFIED	EMPLOYEE SALARIE/NO			416.67	2,500.02	2,903.00	0.00	86.12
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC				47.17	283.02	329.00	0.00	86.02
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC				31.87	191.22	222.00	0.00	86.14
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC				4.83	28.98	34.00	0.00	85.24
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC				2,095.60	18,183.65	20,000.00	0.00	90.92
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES/NON-LOC				52.41	5,628.83	4,000.00	0.00	140.72

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SCHOOL BOARD/LIAB	INS/NON-LOC				0.00	0.00	28,618.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON				250.00	1,000.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON				9,552.27	57,057.35	111,552.00	0.00	51.15
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/				9,109.40	53,977.87	90,227.00	0.00	59.82
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					28.30	113.20	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,081.32	6,458.91	12,628.00	0.00	51.15
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					1,031.17	6,064.79	10,214.00	0.00	59.38
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					17.25	69.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					671.07	4,016.21	8,534.00	0.00	47.06
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					679.58	4,028.27	6,902.00	0.00	58.36
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					529.15	3,174.90	10,638.00	0.00	29.84
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					1,058.30	6,330.24	8,558.00	0.00	73.97
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC					2.90	11.60	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					110.81	661.88	1,294.00	0.00	51.15
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF					105.68	621.54	1,047.00	0.00	59.36
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC					102.00	544.68	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					1,560.57	80,783.82	60,000.00	2,807.75	134.64
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					1,369.28	12,831.75	14,000.00	0.00	91.66
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					-85.42	4,599.10	40,000.00	0.00	11.50
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					0.00	1,039.66	3,500.00	0.00	29.70
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC					147.67	147.67	1,000.00	0.00	14.77
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC					0.00	561.44	5,000.00	0.00	11.23
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L				3,755.71	19,430.06	209,981.00	0.00	9.25
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L				3,458.03	17,290.15	315,029.00	0.00	5.49
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/VES/E				6,250.00	31,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/DES/E				6,250.00	31,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/RUES/				6,741.08	33,705.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/THS/S				15,053.59	68,035.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED	EMPLOYEE SALARIES/TMS/S				7,035.75	35,178.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO				10,551.83	42,207.32	122,555.00	0.00	34.44
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO				7,642.25	30,569.00	87,766.00	0.00	34.83
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM					425.15	2,125.75	59,431.00	0.00	3.58
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM					391.44	1,957.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC					1,194.48	4,777.92	23,808.00	0.00	20.07
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE					865.10	3,460.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM					707.50	3,537.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM					707.50	3,537.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM					763.09	3,815.45	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM					1,704.06	7,701.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM					796.45	3,982.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM					287.17	1,485.78	40,163.00	0.00	3.70
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM					261.53	1,307.52	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC					716.35	2,865.40	16,090.00	0.00	17.81
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE					455.41	1,835.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/VES/ELEM ADM					474.39	2,375.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM					478.12	2,390.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM					513.87	2,569.35	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/THS/SEC ADM					1,080.97	4,905.96	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM					478.56	2,452.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM					264.58	1,320.45	88,799.00	0.00	1.49
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM					264.57	1,320.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC					2,090.05	8,386.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE					1,587.45	6,349.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/VES/ELEM ADM					529.15	2,640.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM					529.15	2,640.86	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			529.15	2,640.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			537.30	2,152.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			529.15	2,640.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	217.90	6,090.00	0.00	3.58
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	200.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			122.40	489.60	2,440.00	0.00	20.07
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			88.65	354.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	362.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	362.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	390.95	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			174.63	789.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	408.05	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	95,218.00	103,519.00	0.00	91.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				5,391.39	16,307.03	189,258.00	0.00	8.62
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	11,973.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				827.72	3,310.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				1,965.62	13,586.21	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	14,679.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				8,434.32	54,643.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,446.63	15,822.61	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					120.27	577.26	21,424.00	0.00	2.69
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	1,355.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.70	374.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	1,537.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	1,661.76	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					954.76	6,185.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	1,791.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					409.64	1,229.75	14,478.00	0.00	8.49
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	888.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.83	235.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	1,027.18	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	760.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					630.42	4,096.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					168.98	1,101.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	1,899.08	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	684.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	511.64	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	2,373.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					920.43	6,960.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	2,698.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					12.32	59.13	2,195.00	0.00	2.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	138.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	38.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	157.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	170.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					97.84	633.87	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	183.54	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					328.79	2,228.60	6,000.00	0.00	37.14
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,208.98	6,677.91	17,400.00	0.00	38.38
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,143.42	8,894.21	16,200.00	0.00	54.90
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,700.27	10,524.11	23,000.00	0.00	45.76
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,534.69	7,336.63	18,500.00	0.00	39.66
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,389.41	48,422.46	77,000.00	0.00	62.89

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					4,931.15	29,916.13	69,650.00	0.00	42.95
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	681.86	2,000.00	0.00	34.09
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,448.41	7,486.03	24,500.00	0.00	30.56
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	962.24	18,500.00	0.00	5.20
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	14,120.36	25,000.00	0.00	56.48
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	2,582.79	16,000.00	0.00	16.14
100	GEN	FUND/CUSTODIAL/HEAT/THS					9,898.14	21,927.59	60,000.00	0.00	36.55
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	3,810.96	22,000.00	0.00	17.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					469.10	476.65	8,400.00	0.00	5.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					336.80	4,242.16	7,000.00	0.00	60.60
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					338.80	1,602.96	2,000.00	0.00	80.15
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					343.97	1,633.93	1,750.00	0.00	93.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					542.23	2,219.70	3,200.00	0.00	69.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					536.76	2,148.91	2,000.00	0.00	107.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					935.93	2,911.63	3,750.00	0.00	77.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					134.99	822.03	1,000.00	0.00	82.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,004.80	3,773.61	4,800.00	0.00	78.62
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					41.93	62,632.98	77,500.00	0.00	80.82
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					8,246.81	41,215.74	209,790.00	0.00	19.65
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	3,991.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	1,071.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	4,515.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	4,893.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,811.43	18,214.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					815.54	5,519.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					933.54	4,665.62	23,748.00	0.00	19.65
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	451.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					30.31	121.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					74.17	511.18	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	553.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					318.26	2,061.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					92.32	624.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					550.01	2,738.51	16,049.00	0.00	17.06
100	GEN	FUND/MAINTENANCE/FICA/VES					49.21	296.03	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					19.04	76.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					50.12	341.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					41.98	253.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					210.13	1,365.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					56.33	385.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,058.30	5,802.72	25,050.00	0.00	23.16
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					105.83	633.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					55.35	221.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					2.04	167.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					132.29	791.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					306.82	2,320.05	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	969.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					95.66	478.10	2,434.00	0.00	19.64
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	46.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.11	12.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					7.60	52.39	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	56.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					32.62	211.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					9.46	64.03	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/PUR	SERVICES/NON-LOC				9,927.28	79,726.24	75,000.00	0.00	106.30
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	256.87	1,500.00	0.00	17.12
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					4,302.37	36,410.69	60,000.00	0.00	60.68
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR	SERVICES/NON-LOC				3,140.50	47,429.75	55,000.00	0.00	86.24
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/					27,915.53	114,837.58	406,544.00	0.00	28.25
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	77,459.52	54,527.00	0.00	142.06
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,070.19	12,728.01	52,193.00	0.00	24.39
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	8,768.42	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,830.64	7,539.84	35,272.00	0.00	21.38
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					893.80	5,345.53	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,823.65	12,389.61	78,462.00	0.00	15.79
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	9,495.36	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					314.61	1,304.34	5,348.00	0.00	24.39
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.77	898.56	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					615.00	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					220.00	962.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					287.01	2,611.47	4,250.00	0.00	61.45
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					149.10	831.25	1,500.00	0.00	55.42
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					0.00	1,205.63	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					3,767.56	40,864.92	60,000.00	0.00	68.11
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					1,968.68	36,613.72	107,000.00	0.00	34.22
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	6,114.85	2,684.00	0.00	227.83
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					3,196.88	17,207.28	47,382.00	0.00	36.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					348.71	1,844.13	5,364.00	0.00	34.38
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					209.81	1,187.86	3,625.00	0.00	32.77
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					35.73	188.96	550.00	0.00	34.36
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					3,829.92	12,461.77	30,000.00	0.00	41.54
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					1,725.00	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							929,539.76	4,715,217.73	13,072,386.00	10,561.95	36.07
100							-402,059.93	3,145,692.08	-322,370.00	-10,561.95	-975.80

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	49,508.00	64,090.00	0.00	77.25
101							0.00	49,508.00	64,090.00	0.00	77.25
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	0.00	0.00	34,770.00	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	1,053.86	4,215.44	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	120.38	745.21	9,155.00	0.00	8.14
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	529.04	2,116.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC	2.39	4.78	4,972.00	0.00	0.10
101	State		LEP/ELEMENTARY/PERSI			NON-LOC/ESL/LEP	119.29	477.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES	59.88	239.52	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	9.17	56.91	3,360.00	0.00	1.69
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	78.53	314.26	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES	20.90	83.60	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	529.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES	212.47	849.88	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC	0.24	0.48	509.00	0.00	0.09
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC/ESL/LEP	12.22	48.89	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES	6.13	24.52	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	0.00	0.00	3,450.00	0.00	0.00
101	State		LEP/ELEMENTARY/TELEPHONE			NON-LOC	164.80	872.17	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	79.57	350.99	4,000.00	0.00	8.77
101							2,601.16	11,063.20	64,089.00	0.00	17.26
101							-2,601.16	38,444.80	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>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						1,334.75	5,339.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES						151.09	604.36	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES						61.78	247.12	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						409.32	1,637.28	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						15.48	61.92	0.00	0.00	0.00
102							1,972.42	7,889.68	23,156.00	0.00	34.07
102							-1,972.42	-7,889.68	0.00	0.00	0.00

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 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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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

FND	FND T FNC	OBJ	LOC	PRJ	December 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	12,646.24	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	1,431.60	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.56	942.66	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	1,587.44	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.68	146.71	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				3,600.00	9,479.99	24,764.00	0.00	38.28
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	1,573.17	5,000.00	0.00	31.46
104					7,788.56	27,807.81	59,319.00	0.00	46.88
104					-7,788.56	-27,807.81	5.00	0.00	?????????

Teton School District No. 401, Idaho
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			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	33,000.00	0.00	0.00
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====

FND	FND T FNC	OBJ	LOC	PRJ	December 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	6,000.00	13,000.00	0.00	46.15
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	5,832.00	0.00	0.00
241					0.00	6,750.00	33,832.00	0.00	19.95
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				3,002.31	14,263.00	26,540.00	0.00	53.74
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				339.86	1,614.56	3,004.00	0.00	53.75
241	DRIVER ED/SECONDARY/FICA/NON-LOC				212.95	1,006.11	2,030.00	0.00	49.56
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				34.83	165.44	308.00	0.00	53.71
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				20.00	113.51	750.00	0.00	15.13
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC				104.14	212.54	1,000.00	0.00	21.25
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				0.00	0.00	200.00	0.00	0.00
241					3,714.09	17,375.16	33,832.00	0.00	51.36
241					-3,714.09	-10,625.16	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>December 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		261.34	261.34	40,676.00	0.00	0.64
243							261.34	261.34	40,676.00	0.00	0.64
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	5,103.00	12,352.00	0.00	41.31
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	577.62	1,398.00	0.00	41.32
243	VOC	ED	SECONDARY	FICA	NON-LOC		74.81	349.27	945.00	0.00	36.96
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	59.22	143.00	0.00	41.41
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	0.00	400.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH MH		0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		0.00	0.00	265.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/AG SCI TECH DR		0.00	2,011.65	266.00	0.00	756.26
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		0.00	118.57	4,141.00	0.00	2.86
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		0.00	0.00	4,500.00	0.00	0.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		0.00	0.00	977.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		0.00	0.00	3,089.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/BUS TECH MH		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	0.00	2,500.00	0.00	0.00
243							1,298.87	10,985.33	40,676.00	0.00	27.01
243							-1,037.53	-10,723.99	0.00	0.00	0.00

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH GRANT/OTHER STATE REVENUE/NON-LOC	0.00	0.00	103,750.00	0.00	0.00
245	SCH	TECH GRANT/TRANSFERS IN/NON-LOC	0.00	0.00	250,000.00	0.00	0.00
245			0.00	0.00	353,750.00	0.00	0.00
245	SCH	TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N	250.00	1,000.00	3,000.00	0.00	33.33
245	SCH	TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI	12,892.93	76,827.03	138,497.00	0.00	55.47
245	SCH	TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,487.77	8,809.98	16,017.00	0.00	55.00
245	SCH	TECH GRANT/INSTR TECH/FICA/NON-LOC	990.33	5,864.37	10,824.00	0.00	54.18
245	SCH	TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,587.45	9,495.36	19,049.00	0.00	49.85
245	SCH	TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	152.46	902.81	1,641.00	0.00	55.02
245	SCH	TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	7,311.51	59,106.27	90,000.00	1,054.00	65.67
245	SCH	TECH GRANT/INSTR TECH/UTILITIES/NON-LOC	501.76	1,388.63	0.00	0.00	0.00
245	SCH	TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	231.62	6,925.17	9,000.00	0.00	76.95
245	SCH	TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	219.12	3,949.69	10,722.00	0.00	36.84
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	700.00	33,631.04	55,000.00	0.00	61.15
245			26,324.95	209,061.87	353,750.00	1,054.00	59.10
245			-26,324.95	-209,061.87	0.00	-1,054.00	0.00
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	23,075.00	0.00	0.00
246			0.00	0.00	23,075.00	0.00	0.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-L		0.00	150.00	17,000.00	0.00	0.88
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC		0.00	1,595.58	6,075.00	0.00	26.26
246			0.00	1,745.58	23,075.00	0.00	7.56
246			0.00	-1,745.58	0.00	0.00	0.00
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			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC		0.00	18,090.47	311,052.00	0.00	5.82
251	TITLE 1/NON-LOC/Title I CarryOver prior year		0.00	0.00	46,089.00	0.00	0.00
251			0.00	18,090.47	357,141.00	0.00	5.07
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	43,803.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		2,901.00	11,604.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	182,487.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		2,471.25	9,885.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		2,751.58	10,204.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,500.07	5,641.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E		1,270.42	5,081.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		4,402.74	15,545.35	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC		0.00	0.00	24,828.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES		279.75	1,119.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES		311.48	1,155.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES		477.73	1,910.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP		143.81	575.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES		477.93	1,718.51	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC		0.00	0.00	17,311.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES		163.82	655.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES		139.46	496.51	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES		316.91	1,241.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP		29.60	118.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES		306.09	1,087.03	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	3,305.88	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES		448.73	1,794.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES		954.10	3,816.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP		409.32	1,637.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES		1,043.02	3,526.81	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	2,544.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES		28.67	114.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES		31.92	118.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES		48.95	195.80	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP		14.74	58.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES		48.98	176.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC		60.00	17,114.90	20,500.00	0.00	83.49
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC		0.00	0.00	15,132.00	139.95	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		2,736.57	10,792.19	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		186.30	375.37	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS		309.77	1,221.66	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS		181.54	711.85	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS		14.25	28.72	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS		786.66	3,146.64	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS		31.75	125.20	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless		0.00	0.00	1,000.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N		825.27	4,126.35	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC		93.42	467.10	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC		51.26	255.75	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		68.79	330.31	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		9.57	47.85	0.00	0.00	0.00
251			27,153.69	121,528.59	357,141.00	139.95	34.03

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 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							-27,153.69	-103,438.12	0.00	-139.95	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
257	TITLE VI-B/TITLE VI-B		IDEA/NON-LOC			0.00	0.00	311,252.00	0.00	0.00
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC					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						0.00	949.00	536,815.00	0.00	0.18
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					1,664.81	1,664.81	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					0.00	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,645.00	2,645.00	237,527.00	0.00	1.11
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,403.99	9,615.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	5,994.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,549.01	22,196.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,639.84	19,748.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					4,762.22	19,723.13	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,206.08	6,415.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					487.85	487.85	26,238.00	0.00	1.86
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					214.95	859.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	678.56	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					628.14	2,512.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					547.45	1,877.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					539.09	2,232.67	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					136.53	726.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					308.96	308.96	18,171.00	0.00	1.70
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					164.29	657.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.51	430.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					345.47	1,373.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					359.69	1,223.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					300.00	1,227.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					28.90	240.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	69,190.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					613.97	2,455.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	1,637.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	6,611.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					830.86	3,307.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					834.94	4,133.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					409.32	2,251.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					50.00	50.00	2,689.00	0.00	1.86
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					22.03	88.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	69.52	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.37	257.51	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					56.10	192.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					55.24	228.78	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					13.99	74.43	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					14,755.07	74,923.27	150,000.00	0.00	49.95
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC					814.25	4,604.93	14,500.00	0.00	31.76
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					37.98	3,709.88	14,500.00	7.95	25.59
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC					0.00	0.00	4,000.00	0.00	0.00
257						50,345.73	214,838.29	536,815.00	7.95	40.02
257						-50,345.73	-213,889.29	0.00	-7.95	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 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>
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			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	3,099.98	16,386.00	0.00	18.92
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	5,000.00	0.00	0.00
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258			0.00	3,099.98	21,386.00	0.00	14.50
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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	4,578.68	13,233.00	0.00	34.60
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	129.58	518.32	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	58.06	214.53	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	409.32	1,637.28	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	13.28	53.12	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	0.00	0.00	578.00	0.00	0.00
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258			1,754.91	7,001.93	21,386.00	0.00	32.74
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258			-1,754.91	-3,901.95	0.00	0.00	0.00
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

FND	FND T FNC	OBJ	LOC	PRJ	December 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	December 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	5,994.32	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	678.56	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	370.32	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	1,637.28	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	69.52	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	8,796.50	30,811.00	0.00	28.55
270						-2,187.50	-251.05	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	December 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	449.90	20,000.00	0.00	2.25
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC		0.00	3,500.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ki		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ja		0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Su		0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MI		0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/CI		0.00	639.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/JE		0.00	29.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/DE		0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Au		0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/SU		0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MA		0.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ra		0.00	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Em		0.00	314.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/De		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Mi		0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Li		0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/NO		0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/KA		0.00	235.00	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		50.00	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	4,320.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mar		0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mik		0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/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/Bra		0.00	406.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Tra		85.00	309.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/DIA		0.00	434.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MEL		0.00	475.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MAR		0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/KRI		216.00	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/TRAVEL	NON-LOC			0.00	109.00	0.00	0.00	0.00
271	TITLE	II-A/INSTR IMPROV/Training	& Development	NON-LOC/		107.00	1,278.05	0.00	0.00	0.00
271						458.00	22,110.62	52,531.00	0.00	42.09
271						-458.00	-22,290.62	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>December 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/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				7,293.17	24,515.17	71,936.00	0.00	34.08
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC				745.76	2,531.35	8,143.00	0.00	31.09
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC				468.93	1,619.61	5,503.00	0.00	29.43
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-				529.15	2,116.60	6,349.00	0.00	33.34
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO				76.41	259.37	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/				0.00	0.00	1,118.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS				3,421.16	3,421.16	14,051.00	0.00	24.35
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON				-87.60	-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-				179.48	226.31	1,500.00	0.00	15.09
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N				0.00	50.00	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/NON				1,200.00	2,950.00	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER				133.01	331.11	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC				84.21	196.52	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC				13.63	33.93	0.00	0.00	0.00
273							14,057.31	38,371.37	111,600.00	0.00	34.38
273							-14,057.31	-38,371.37	0.00	0.00	0.00

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/OTHER FEDERAL REVENUE/NON-LOC	0.00	1,075.83	205,761.00	0.00	0.52
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC	0.00	0.00	32,891.00	0.00	0.00
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284			0.00	1,075.83	238,652.00	0.00	0.45
284	MEDICAID	ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA	3,125.83	12,503.32	35,634.00	0.00	35.09
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC	353.84	1,415.36	4,000.00	0.00	35.38
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC	233.12	932.48	2,900.00	0.00	32.15
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	8.15	32.60	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	36.26	145.04	277.00	0.00	52.36
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	16,579.25	63,198.14	153,762.00	0.00	41.10
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	8,500.00	23,500.00	31,000.00	0.00	75.81
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL	2,396.76	4,788.45	10,911.00	0.00	43.89
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
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284			31,233.21	108,778.68	238,652.00	0.00	45.58
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284			-31,233.21	-107,702.85	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	December 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				5,551.54	27,527.67	45,000.00	0.00	61.17
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC					0.00	-87.20	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC					11,235.90	58,816.54	124,600.00	0.00	38.19
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra					0.00	8,055.28	5,200.00	0.00	154.91
290	FOOD SERVICES/OTHER STATE REVENUE/NON-LOC					0.00	9,903.10	0.00	0.00	0.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC					39,424.60	129,793.02	479,700.00	0.00	27.06
290	FOOD SERVICES/TRANSFERS IN/NON-LOC					0.00	0.00	16,614.00	0.00	0.00
290						56,212.04	234,008.41	671,114.00	0.00	33.19
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					8,100.26	30,855.15	206,750.00	0.00	14.92
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					0.00	1,833.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					1,282.83	5,131.32	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					1,186.00	4,744.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					3,363.68	13,613.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					1,256.92	5,027.68	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					2,812.62	10,876.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					729.57	2,771.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC					496.00	2,747.25	5,000.00	0.00	54.95
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC					836.81	3,495.36	23,970.00	0.00	14.58
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra					0.00	207.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/VES					145.22	580.88	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES					134.26	537.03	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES					380.77	1,541.02	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES					142.28	569.12	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS					318.38	1,231.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TMS					82.59	247.77	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC					606.41	2,361.99	16,199.00	0.00	14.58
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program					0.00	78.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/VES					91.70	366.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TES					83.59	334.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/DES					247.61	1,007.97	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES					96.16	384.64	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/THS					114.57	479.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS					55.81	211.98	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC					1,461.77	5,847.08	32,139.00	0.00	18.19
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES					8.15	32.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES					409.32	1,637.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES					826.79	3,307.16	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES					8.15	32.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS					832.64	3,330.56	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS					8.15	24.45	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC					85.75	358.18	2,456.00	0.00	14.58
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P					0.00	21.27	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/VES					14.88	59.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES					13.76	55.04	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES					39.02	157.91	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES					14.58	58.32	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS					32.63	126.19	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS					8.46	25.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC					-75.00	1,765.09	1,500.00	0.00	117.67
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC					280.71	793.39	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC					77.21	475.17	600.00	0.00	79.20
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC					241.98	2,735.25	5,000.00	0.00	54.71
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC					29,123.94	127,719.96	375,000.00	0.00	34.06

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			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC	0.00	8,596.68	2,500.00	0.00	343.87
290			55,976.93	248,394.19	671,114.00	0.00	37.01
290			235.11	-14,385.78	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			December 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		231,743.50	651,225.79	1,379,906.00	0.00	47.19
310	BOND FUND/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
310	BOND FUND/OTHER STATE REVENUE/NON-LOC		0.00	37,195.14	0.00	0.00	0.00
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310			231,743.50	688,420.93	1,381,406.00	0.00	49.83
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310	BOND FUND/DISTRICT ADMIN/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	525,000.00	1,830,000.00	0.00	28.69
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		0.00	224,443.75	1,106,406.00	0.00	20.29
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		0.00	435,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		0.00	9,787.50	0.00	0.00	0.00
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310			0.00	1,194,231.25	2,937,906.00	0.00	40.65
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310			231,743.50	-505,810.32	-1,556,500.00	0.00	32.50
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			=====	=====	=====	=====	=====

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 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	69,022.93	190,843.26	420,000.00	0.00	45.44
420	PLANT	FAC/TRANSFERS	IN	NON-LOC			0.00	0.00	55,000.00	0.00	0.00
420							69,022.93	190,843.26	475,000.00	0.00	40.18
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO		10,000.00	14,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	NON-LOC			22,980.71	116,619.04	118,250.00	5,274.10	98.62
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			10,390.00	18,659.00	293,750.00	0.00	6.35
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	PUR	SERVICES/N		0.00	77,240.22	75,000.00	0.00	102.99
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	SUPPLIES	NON-L		311.04	58,076.40	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	EQUIP	NON-LOC		0.00	13,811.26	0.00	0.00	0.00
420							43,681.75	299,380.92	487,000.00	5,459.10	61.47
420							25,341.18	-108,537.66	-12,000.00	-5,459.10	904.48
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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>December 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							884,719.64	9,062,389.14	17,384,901.00	0.00	52.06
Grand Expense Totals							1,200,088.84	7,270,417.58	19,275,765.00	17,222.95	37.72
Grand Totals							315,369.20	1,791,971.56	1,890,864.00	17,222.95	-94.18
							Loss	Profit	Loss	Loss	

Number of Accounts: 957

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