

FND	FND	T	FNC	OBJ	LOC	PRJ	2016-17	2016-17	Encumbered	2016-17
							FYTD Activity	Original Budget		Amount
100	GEN	FUND	SUPPLEMENTAL	LEVY	NON-LOC		823,750.99	0.00	0.00	0.00
100	GEN	FUND	EMERGENCY	LEVY	NON-LOC		57,009.95	0.00	0.00	0.00
100	GEN	FUND	PENATY &	INTEREST ON TAXES	NON-LOC		-4,658.04	0.00	0.00	0.00
100	GEN	FUND	Summer Class Pr		NON-LOC		165.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS		NON-LOC		2,441.96	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES		NON-LOC		1,745.70	0.00	0.00	0.00
100	GEN	FUND	TVEF DONATIONS		NON-LOC		608.87	0.00	0.00	0.00
100	GEN	FUND	OTHER LOCAL REVENUE		NON-LOC		21,802.11	0.00	0.00	0.00
100	GEN	FUND	BASE SUPPORT PROGRAM		NON-LOC		164,297.02	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION SUPPORT		NON-LOC		11,856.67	0.00	0.00	0.00
100	GEN	FUND	BENEFIT APPORTIONMENT		NON-LOC		21,856.11	0.00	0.00	0.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES		NON-LOC		1,280.25	0.00	0.00	0.00
100							1,102,156.59	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				0.01	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs				0.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES				1.55	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				11.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				6.82	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES				7,006.35	0.00	4,989.68	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Jana Street - VES				0.00	0.00	298.80	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/LAURA GALGAN				0.00	0.00	149.76	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES				0.00	0.00	255.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES				3,281.21	0.00	4,047.95	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Tori Hedeman-Classroom				0.00	0.00	41.94	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/JULI GOTTLER				318.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Tori Hederman				17.99	0.00	17.99	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/MARY MADSEN - TES				-123.06	0.00	222.63	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/TERRI NELSON - TES				109.95	0.00	109.95	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Dana Wilson - TES				0.00	0.00	141.70	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES				8,487.57	0.00	16,958.87	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES				0.00	0.00	139.85	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES				0.00	0.00	182.04	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES				0.00	0.00	297.88	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme				0.00	0.00	61.35	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES				7,504.41	0.00	27,638.62	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/Norah Kuhn - RUES				99.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES				103.01	0.00	424.60	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON				0.00	0.00	150.23	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES				0.00	0.00	203.87	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS				13,000.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/EQUIP/VES				580.77	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/EQUIP/DES				580.77	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/EQUIP/RUES				7,049.57	0.00	3,402.57	0.00
100	GEN	FUND	SECONDARY/SUBS/NON-LOC				-186.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/NON-LOC				-21.06	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/THS				0.01	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC				-14.23	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/THS				17.33	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC				-2.16	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/THS				0.01	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS				13,654.82	0.00	19,441.74	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/TMS				4,029.18	0.00	13,461.64	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS				15.82	0.00	294.90	0.00
100	GEN	FUND	BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC				776.07	0.00	0.00	0.00
100	GEN	FUND	BASIN HIGH/PERSI/NON-LOC				87.85	0.00	0.00	0.00
100	GEN	FUND	BASIN HIGH/FICA/NON-LOC				59.37	0.00	0.00	0.00
100	GEN	FUND	BASIN HIGH/SICK LEAVE/NON-LOC				9.01	0.00	0.00	0.00
100	GEN	FUND	BASIN HIGH/SUPPLIES/NON-LOC				161.70	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/FICA/DES				0.53	0.00	0.00	0.00
100	GEN	FUND	PRESCHOOL/FICA/NON-LOC				0.99	0.00	0.00	0.00
100	GEN	FUND	INTERSCHOLASTIC/FICA/THS				0.20	0.00	0.00	0.00
100	GEN	FUND	INSTR IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV				17,370.00	0.00	0.00	0.00
100	GEN	FUND	INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV				0.00	0.00	5,733.80	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/DES				-28.11	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/THS				150.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/TMS				280.66	0.00	0.00	0.00
100	GEN	FUND	INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-				522.00	0.00	0.00	0.00
100	GEN	FUND	INSTR TECH/FICA/NON-LOC				39.93	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				416.67	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/PERSI/NON-LOC				47.17	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/FICA/NON-LOC				31.87	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SICK LEAVE/NON-LOC				4.83	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/PUR SERVICES/NON-LOC				4,764.70	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/NON-LOC				2.71	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,296.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	2016-17	2016-17	Encumbered	2016-17
							FYTD Activity	Original Budget		Amount
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/		8,557.60	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC	SUPERINTENDENT			1,052.31	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC	BUSINESS OFF			968.71	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC	SUPERINTENDENT			656.16	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC	BUSINESS OFF			639.02	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC	SUPERINTENDENT			529.15	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC	BUSINESS OFF			1,048.52	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	SUPERINTENDE			107.83	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	BUSINESS OFF			99.28	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES	NON-LOC			33,340.57	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL	NON-LOC			119.86	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES	NON-LOC			1,558.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L			26.17	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			1,995.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			3,422.02	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,446.63	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			6,710.63	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			3,375.18	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	NON-LOC				2.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	VES				225.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	DES				387.37	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	RUES				276.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	THS				759.64	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	TMS				382.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	NON-LOC				-0.83	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	VES				148.61	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	DES				255.87	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	RUES				128.16	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	THS				500.94	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	TMS				238.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	VES				314.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	DES				243.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	RUES				393.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	THS				788.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	TMS				555.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	NON-LOC				0.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	VES				23.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	DES				39.69	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	RUES				28.38	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	THS				77.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	TMS				39.15	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	DIST				75.09	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	VES				669.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	TES				715.27	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	DES				1,481.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	RUES				977.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	THS				5,793.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	TMS				4,066.79	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	DIST				514.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	VES				240.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	TES				245.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	DES				334.53	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	RUES				339.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	THS				421.02	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	BHS				146.27	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE	TMS				510.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES	NON-LOC				9,074.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE	SALARIE/NON			4,300.33	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			665.18	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			1,130.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE	SALARIE/RUE			815.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			2,236.87	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			1,324.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI	NON-LOC				486.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI	VES				75.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI	DES				127.93	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI	RUES				92.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI	THS				253.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI	TMS				149.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA	NON-LOC				311.29	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA	VES				49.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA	DES				84.51	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA	RUES				42.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA	THS				166.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA	TMS				94.43	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE	NON-LOC				524.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE	VES				104.85	0.00	0.00	0.00

						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					79.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					131.06	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					262.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					220.18	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					49.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					13.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					25.95	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					15.37	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					5,355.04	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					2,806.17	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					2,408.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					3,457.52	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					391.40	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					254.64	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					890.59	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					581.93	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,572.78	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					40.11	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.76	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					485.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					294.47	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					106.96	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					1,183.27	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					1,197.02	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					-0.72	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					76.30	0.00	0.00	0.00
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100							247,068.35	0.00	98,667.36	0.00
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100							855,088.24	0.00	-98,667.36	0.00
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			2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	FYTD Activity	Original Budget	Amount	FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC		750.00	0.00	0.00	0.00
241			750.00	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,978.24	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/NON-LOC		563.54	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC		353.09	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC		57.74	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		108.40	0.00	0.00	0.00
241			6,061.01	0.00	0.00	0.00
241			-5,311.01	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
243	VOC	ED/SECONDARY/FICA/NON-LOC					0.15	0.00	0.00	0.00
243							0.15	0.00	0.00	0.00
243							-0.15	0.00	0.00	0.00
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						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE	SALARI	12,514.93	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,416.69	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			942.90	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,572.78	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			145.17	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			21,249.54	0.00	1,054.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC			331.98	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			5,761.81	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			1,706.74	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC			1,161.52	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM	EQUIP		290.00	0.00	0.00	0.00
							<hr/>	<hr/>	<hr/>	<hr/>
245							47,094.06	0.00	1,054.00	0.00
							<hr/>	<hr/>	<hr/>	<hr/>
245							-47,094.06	0.00	-1,054.00	0.00
							<hr/>	<hr/>	<hr/>	<hr/>

				2016-17	2016-17	Encumbered	2016-17
FND	FND	T	FNC	FYTD Activity	Original Budget	Amount	FY %
	OBJ	LOC	PRJ				
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR			150.00	0.00	0.00	0.00
246				150.00	0.00	0.00	0.00
246				-150.00	0.00	0.00	0.00
				=====	=====	=====	=====

			2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	FYTD Activity	Original Budget	Amount	FY %
251	TITLE 1/TITLE I -	ESEA/NON-LOC	52,175.39	0.00	0.00	0.00
251			52,175.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES		0.73	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC		17,054.90	0.00	0.00	0.00
251			17,055.63	0.00	0.00	0.00
251			35,119.76	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	2016-17	2016-17	Encumbered	2016-17
						FYTD Activity	Original Budget	Amount	FY %
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE				2,310.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL				1,873.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr				405.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra				292.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES				-0.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES				1.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS				13.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer				41.54	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES				0.01	0.00	0.00	0.00
257						4,939.57	0.00	0.00	0.00
257						-4,939.57	0.00	0.00	0.00

			2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	2,868.88	0.00	0.00	0.00
258			2,868.88	0.00	0.00	0.00
258			2,868.88	0.00	0.00	0.00
			=====	=====	=====	=====

						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
270	TITLE III/DIRECT			RESTRICTED		FEDERAL GRAN/NON-LOC	8,290.46	0.00	0.00	0.00
270	TITLE III/OTHER			FEDERAL REVENUE/NON-LOC			254.99	0.00	0.00	0.00
270							8,545.45	0.00	0.00	0.00
270							8,545.45	0.00	0.00	0.00
							=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL REVENUE/NON-LOC				-180.00	0.00	0.00	0.00
271							-180.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC					3,500.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC					3,605.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/TRAVEL/NON-LOC					109.00	0.00	0.00	0.00
271	TITLE	II-A/INSTR IMPROV/Training & Development/NON-LOC/					571.05	0.00	0.00	0.00
271							7,785.05	0.00	0.00	0.00
271							-7,965.05	0.00	0.00	0.00
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				2016-17	2016-17	Encumbered	2016-17
				FYTD Activity	Original Budget	Amount	FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	-31.81	0.00	0.00	0.00
273				-31.81	0.00	0.00	0.00
273				31.81	0.00	0.00	0.00
				=====	=====	=====	=====

						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			1,075.83	0.00	0.00	0.00
284							1,075.83	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			964.12	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				2,263.29	0.00	0.00	0.00
284							3,227.41	0.00	0.00	0.00
284							-2,151.58	0.00	0.00	0.00
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						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra						1,909.95	0.00	0.00	0.00
290							1,909.95	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						716.25	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						993.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC						81.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra						112.49	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES						-0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC						57.22	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program						43.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TES						0.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/DES						3.71	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/THS						26.12	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC						8.31	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P						11.53	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC						232.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						88.43	0.00	0.00	0.00
290							2,374.72	0.00	0.00	0.00
290							-464.77	0.00	0.00	0.00

						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	366,651.83	0.00	0.00	0.00
310							366,651.83	0.00	0.00	0.00
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC			525,000.00	0.00	0.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC			8,531.25	0.00	0.00	0.00
310							533,531.25	0.00	0.00	0.00
310							-166,879.42	0.00	0.00	0.00
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						2016-17	2016-17	Encumbered	2016-17	
FND	FND	T	FNC	OBJ	LOC	PRJ	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	106,290.45	0.00	0.00	0.00
420							106,290.45	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC				12,098.90	0.00	5,274.10	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/RUES				0.00	0.00	185.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR SERVICES/N				22,066.54	0.00	0.00	0.00
420							34,165.44	0.00	5,459.10	0.00
420							72,125.01	0.00	-5,459.10	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>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							1,642,244.37	0.00	0.00	0.00
Grand Expense Totals							903,420.83	0.00	105,180.46	0.00
Grand Totals							738,823.54	0.00	105,180.46	0.00
							Profit		Loss	

Number of Accounts: 246

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