

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				58,023.91	881,774.90	3,175,000.00	0.00	27.77
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				4,015.70	61,025.65	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				8,782.33	4,124.29	80,000.00	0.00	5.16
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				0.00	0.00	10,000.00	0.00	0.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				0.00	0.00	160,000.00	0.00	0.00
100	GEN	FUND	Summer Class Pr/NON-LOC				55.00	220.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				2,273.03	4,714.99	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				198.52	1,944.22	35,000.00	0.00	5.55
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	608.87	25,000.00	0.00	2.44
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				-628.28	21,173.83	139,500.00	0.00	15.18
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				3,479,801.00	3,644,098.02	7,456,776.00	0.00	48.87
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				251,124.00	262,980.67	494,828.00	0.00	53.15
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				462,911.00	484,767.11	978,280.00	0.00	49.55
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				0.00	0.00	51,675.00	0.00	0.00
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	0.00	105,836.00	0.00	0.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	1,280.25	5,121.00	0.00	25.00
100	GEN	FUND	TRANSFERS IN/NON-LOC				0.00	0.00	33,000.00	0.00	0.00
100							4,266,556.21	5,368,712.80	12,750,016.00	0.00	42.11
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	2,669,431.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				612.50	612.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				0.00	0.00	45,265.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				0.00	0.00	307,304.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr				69.33	69.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				0.00	0.01	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				0.00	0.00	207,674.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs				0.00	0.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES				0.00	1.55	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				0.00	11.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				44.26	44.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				5.19	12.01	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	299,703.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	31,490.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele				7.10	7.10	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES				5,122.55	12,128.90	44,623.00	2,792.73	27.18
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES				86.62	86.62	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Jana Street - VES				163.80	163.80	0.00	135.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/LAURA GALGAN				0.00	0.00	0.00	149.76	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES				112.00	112.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES				16.57	16.57	0.00	255.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES				1,532.63	4,813.84	31,752.00	3,482.26	15.16
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom				41.94	41.94	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/JULI GOTTLER				141.70	459.70	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Tori Hederman				6.95	24.94	0.00	17.99	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES				355.42	232.36	0.00	222.63	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES				0.00	109.95	0.00	109.95	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Dana Wilson - TES				0.00	0.00	0.00	141.70	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES				8,136.51	16,624.08	86,816.00	13,105.18	19.15
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES				151.76	151.76	300.00	4.99	50.59
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES				153.94	153.94	300.00	28.10	51.31
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES				305.88	305.88	300.00	62.05	101.96
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme				61.35	61.35	300.00	0.00	20.45
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES/Rikki Beard				0.00	0.00	300.00	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Emily Bedell - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Courtney Dustin - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Denise Huff - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Stacy Jackson - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Whitney Milton - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Michelle Nicholson - D	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Melissa Roy - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Sam Sandell - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Wendy Starkey - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Kacey Karstens - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Lindsay Zwicker - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	AMY NELSON DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	JULIE STONER DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES		7,390.69	14,895.10	45,839.00	21,300.70	32.49
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SUSAN CATTABRIGA TES	0.00	99.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Barb Denisoff	283.38	283.38	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LIANNE JOHNSON - RUES	510.55	613.56	0.00	156.91	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JENNY JACKSON RUES	229.54	229.54	0.00	64.85	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	NORAH KUHN - RUES	329.01	329.01	0.00	203.87	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	180.26	180.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA WEBSTER - RUE	29.41	29.41	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC		0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC	GRANT PROJECTS	-1,128.02	11,871.98	35,000.00	0.00	33.92
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	2.55	2.55	3,500.00	0.00	0.07
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	12.60	12.60	3,500.00	0.00	0.36
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	22.11	22.11	3,500.00	0.00	0.63
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	61.20	61.20	3,500.00	0.00	1.75
100	GEN	FUND	ELEMENTARY	CLASS TRIP	RUES		3,000.00	3,000.00	12,500.00	0.00	24.00
100	GEN	FUND	ELEMENTARY	EQUIP	VES		0.00	580.77	7,961.00	0.00	7.30
100	GEN	FUND	ELEMENTARY	EQUIP	TES		0.00	580.77	7,016.00	0.00	8.28
100	GEN	FUND	ELEMENTARY	EQUIP	DES		0.00	0.00	14,175.00	361.53	0.00
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		2,970.00	10,019.57	7,913.00	432.57	126.62
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	275.76	275.76	3,100.00	0.00	8.90
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	275.76	275.76	3,100.00	0.00	8.90
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	413.64	413.64	3,100.00	0.00	13.34
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	275.76	275.76	3,100.00	0.00	8.90
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	0.00	0.00	1,627,994.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	5,113.59	5,113.59	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	0.00	55,254.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		0.00	-186.00	59,330.00	0.00	-0.31
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		0.00	-21.06	197,260.00	0.00	-0.01
100	GEN	FUND	SECONDARY	PERSI	THS		578.86	578.87	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		0.00	-14.23	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC	SEC ADM	0.00	0.00	133,308.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	THS		364.34	381.67	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	NON-LOC	0.00	0.00	191,576.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	THS	524.26	524.26	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK LEAVE	NON-LOC		0.00	-2.16	20,214.00	0.00	-0.01
100	GEN	FUND	SECONDARY	SICK LEAVE	THS		59.32	59.33	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS		10,636.69	24,291.51	123,578.00	18,269.25	19.66
100	GEN	FUND	SECONDARY	SUPPLIES	THS	SANDRA BALMFORTH THS	14.07	14.07	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	TRESHA BEARD THS	134.76	134.76	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	STEVE CRAW THS	196.52	196.52	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	CHRISTINA GYETVAI THS	0.00	0.00	0.00	388.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	SARA MONTESANO THS	0.00	0.00	0.00	1,364.90	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	0.00	0.00	494.67	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				303.53	303.53	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				171.32	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					14,439.43	18,468.61	71,358.00	2,163.21	25.88
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				203.02	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS				279.08	294.90	0.00	294.90	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					1,624.46	1,624.46	35,000.00	0.00	4.64
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	0.00	10,163.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					66.15	66.15	8,250.00	0.00	0.80
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					412.23	412.23	6,500.00	0.00	6.34
100	GEN	FUND/SECONDARY/EQUIP/THS					4,224.99	4,224.99	18,475.00	46.00	22.87
100	GEN	FUND/SECONDARY/EQUIP/TMS					20,887.83	20,887.83	28,608.00	0.00	73.01
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					551.52	551.52	6,500.00	0.00	8.48
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					551.52	551.52	7,360.00	0.00	7.49
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,546.95	2,323.02	68,235.00	0.00	3.40
100	GEN	FUND/BASIN HIGH/SUBS/NON-LOC					0.00	0.00	-210.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					175.12	262.97	7,700.00	0.00	3.42
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					118.33	177.70	5,204.00	0.00	3.41
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					0.00	0.00	12,297.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					17.95	26.96	789.00	0.00	3.42
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					1,653.92	1,815.62	7,718.00	0.00	23.52
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS					0.00	0.00	511.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.81	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	0.00	3,780.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					137.88	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	458,277.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	51,877.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	0.00	35,058.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					0.37	0.90	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	49,548.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	0.00	5,316.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	61,907.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					0.00	0.00	7,008.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					28.85	29.84	4,736.00	0.00	0.63
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					0.00	0.00	6,350.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					0.00	0.00	718.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					141.67	141.67	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	0.00	167,828.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					250.00	250.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					16.04	16.04	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					0.00	0.00	12,839.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					29.22	29.42	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					1.64	1.64	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	337,902.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	38,251.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	0.00	25,850.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	18,092.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,920.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,522.98	5,522.98	60,169.00	0.00	9.18
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					625.20	625.20	6,811.00	0.00	9.18
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					339.37	339.37	4,603.00	0.00	7.37
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					369.11	369.11	6,337.00	0.00	5.82
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					64.07	64.07	698.00	0.00	9.18
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					275.00	275.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	500.00	0.00	0.00

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100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC				0.00	0.00	57.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC				0.00	0.00	38.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	6.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV				0.00	17,370.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV				21,456.46	21,456.46	25,000.00	0.00	85.83
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	56,128.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC				0.00	0.00	45,734.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/NON-LOC				0.00	0.00	11,531.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/NON-LOC				0.00	0.00	7,793.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC				0.00	0.00	17,049.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC				0.00	0.00	1,182.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				0.00	0.00	2,646.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/TES				0.00	0.00	1,914.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/DES				0.00	-28.11	3,969.00	0.00	-0.71
100	GEN	FUND/LIBRARY	SUPPLIES/RUES				0.00	0.00	2,625.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/THS				0.00	150.00	15,782.00	0.00	0.95
100	GEN	FUND/LIBRARY	SUPPLIES/BHS				0.00	0.00	1,323.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS				0.00	280.66	7,844.00	0.00	3.58
100	GEN	FUND/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-				2,866.50	3,388.50	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/FICA/NON-LOC				219.29	259.22	0.00	0.00	0.00
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC				0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/SCHOOL	BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				416.67	833.34	2,903.00	0.00	28.71
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC				47.17	94.34	329.00	0.00	28.67
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC				31.87	63.74	222.00	0.00	28.71
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC				4.83	9.66	34.00	0.00	28.41
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC				0.00	4,764.70	20,000.00	0.00	23.82
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES/NON-LOC				0.00	2.71	4,000.00	0.00	0.07
100	GEN	FUND/SCHOOL	BOARD/LIAB INS/NON-LOC				0.00	0.00	28,618.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,552.27	18,848.27	111,552.00	0.00	16.90
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				8,712.43	17,270.03	90,227.00	0.00	19.14
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,081.32	2,133.63	12,628.00	0.00	16.90
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF				986.24	1,954.95	10,214.00	0.00	19.14
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT				675.77	1,331.93	8,534.00	0.00	15.61
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF				650.27	1,289.29	6,902.00	0.00	18.68
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				529.15	1,058.30	10,638.00	0.00	9.95
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				1,048.52	2,097.04	8,558.00	0.00	24.50
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				110.81	218.64	1,294.00	0.00	16.90
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				101.07	200.35	1,047.00	0.00	19.14
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				11,448.14	44,788.71	60,000.00	11,776.13	74.65
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				2,911.76	3,031.62	14,000.00	0.00	21.65
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				288.17	1,846.67	40,000.00	0.00	4.62
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				226.42	226.42	3,500.00	0.00	6.47
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				275.74	275.74	5,000.00	0.00	5.51
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,755.71	3,755.71	209,981.00	0.00	1.79
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,458.03	3,458.03	315,029.00	0.00	1.10
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,250.00	6,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,250.00	6,250.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,741.08	6,741.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				7,821.42	7,821.42	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,035.75	7,035.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				0.00	0.00	122,555.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				0.00	0.00	87,766.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				425.15	425.15	59,431.00	0.00	0.72

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			391.44	391.44	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			0.00	0.00	23,808.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM	ADM			707.50	707.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM			707.50	707.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM			763.09	763.09	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			885.38	885.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			796.45	796.45	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			287.26	287.26	40,163.00	0.00	0.72
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			261.40	261.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			0.00	0.00	16,090.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			0.59	0.59	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			478.12	478.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			478.12	478.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			513.87	513.87	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			582.08	582.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			538.24	538.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			262.13	262.13	88,799.00	0.00	0.30
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			262.13	262.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			3.26	3.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			524.26	524.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	43.58	6,090.00	0.00	0.72
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	40.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			0.00	0.00	2,440.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	72.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	72.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	78.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			90.73	90.73	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	81.61	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				95,218.00	95,218.00	103,519.00	0.00	91.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				4,065.82	4,091.99	189,258.00	0.00	2.16
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	3,991.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				2,301.71	5,723.73	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	4,893.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				10,197.20	16,907.83	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,660.91	6,036.09	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					179.83	182.79	21,424.00	0.00	0.85
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	451.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					260.56	647.93	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	553.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,154.32	1,913.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					301.22	683.29	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					307.35	306.52	14,478.00	0.00	2.12
100	GEN	FUND/CUSTODIAL/FICA/VES					148.61	297.22	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					169.83	425.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					128.16	256.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					768.32	1,269.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					184.23	423.11	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					314.56	629.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					243.60	487.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					393.20	786.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,298.99	2,087.83	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					555.72	1,111.44	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					18.43	18.73	2,195.00	0.00	0.85
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	46.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					26.70	66.39	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	56.76	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					118.29	196.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					30.87	70.02	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					393.00	468.09	6,000.00	0.00	7.80
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					243.18	243.18	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					742.82	1,412.08	17,400.00	0.00	8.12
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,562.07	2,277.34	16,200.00	0.00	14.06
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,727.87	3,208.87	23,000.00	0.00	13.95
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					823.73	1,801.22	18,500.00	0.00	9.74
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					7,848.04	13,641.74	77,000.00	0.00	17.72
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					3,621.17	7,687.96	69,650.00	0.00	11.04
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	0.00	24,500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	0.00	18,500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					384.48	384.48	25,000.00	0.00	1.54
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	0.00	16,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	0.00	60,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	22,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					0.00	0.00	8,400.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					399.34	913.64	7,000.00	0.00	13.05
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					241.44	481.70	2,000.00	0.00	24.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					246.60	492.02	1,750.00	0.00	28.12
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					252.17	586.70	3,200.00	0.00	18.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					341.10	680.58	2,000.00	0.00	34.03
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					423.49	844.51	3,750.00	0.00	22.52
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					147.13	293.40	1,000.00	0.00	29.34
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					633.12	1,143.69	4,800.00	0.00	23.83
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					8,206.86	17,280.86	77,500.00	0.00	22.30
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	0.00	11,004.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,167.15	11,467.48	209,790.00	0.00	5.47
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	1,330.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					764.80	1,894.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	1,631.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,399.05	5,635.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					933.05	2,257.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					811.32	1,298.12	23,748.00	0.00	5.47
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	150.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					86.57	214.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	184.64	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					384.78	638.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					105.62	255.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					476.80	788.09	16,049.00	0.00	4.91
100	GEN	FUND/MAINTENANCE/FICA/VES					49.54	99.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					56.47	140.98	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					42.72	85.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					256.10	423.09	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					64.48	158.91	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,045.26	1,569.52	25,050.00	0.00	6.27
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					104.85	209.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					79.46	158.92	0.00	0.00	0.00

			August 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	131.06	262.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	432.96	695.90	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	220.18	440.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	83.14	133.02	2,434.00	0.00	5.47
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.72	15.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	8.87	21.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	9.46	18.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	39.43	65.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	10.82	26.19	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	34,275.77	39,630.81	75,000.00	0.00	52.84
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	256.87	256.87	1,500.00	0.00	17.12
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	11,095.64	13,901.81	60,000.00	0.00	23.17
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	12,017.00	14,425.00	55,000.00	0.00	26.23
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	1,609.57	5,067.09	406,544.00	0.00	1.25
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	12,909.92	25,819.84	54,527.00	0.00	47.35
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	148.25	539.65	52,193.00	0.00	1.03
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,461.40	2,922.80	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	112.98	367.62	35,272.00	0.00	1.04
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	891.28	1,781.87	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	581.93	1,163.86	78,462.00	0.00	1.48
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,572.78	3,145.56	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	15.20	55.31	5,348.00	0.00	1.03
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	149.76	299.52	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	200.00	200.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	485.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	408.71	703.18	4,250.00	0.00	16.55
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	0.00	4,500.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	139.28	246.24	1,500.00	0.00	16.42
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	0.00	1,183.27	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	4,638.21	5,835.23	60,000.00	0.00	9.73
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	0.00	0.00	107,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0.00	0.00	2,684.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	0.00	0.00	47,382.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	0.00	0.00	5,364.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	0.00	-0.72	3,625.00	0.00	-0.02
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	0.00	0.00	550.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	830.45	906.75	30,000.00	0.00	3.02
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0.00	0.00	1,864.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC	0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	0.00	0.00	553,677.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0.00	0.00	650,054.00	0.00	0.00
100			476,802.60	723,870.95	13,072,386.00	77,824.83	5.54
100			3,789,753.61	4,644,841.85	-322,370.00	-77,824.83	-1,440.84

Teton School District No. 401, Idaho
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			August 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	64,090.00	0.00	0.00
101			0.00	0.00	64,090.00	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	0.00	0.00	34,770.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	0.00	0.00	9,155.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	4,972.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC	0.00	0.00	3,360.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	3,873.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	509.00	0.00	0.00
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	3,450.00	0.00	0.00
101	State	LEP/ELEMENTARY/TELEPHONE/NON-LOC	89.29	89.29	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	4,000.00	0.00	0.00
101			89.29	89.29	64,089.00	0.00	0.14
101			-89.29	-89.29	1.00	0.00	-8,929.00
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	0.00	0.00	0.00
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
103	Leadership	Prem/OTHER	STATE	SUPPORT/	NON-LOC		0.00	0.00	104,500.00	0.00	0.00
103							0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem/ELEMENTARY/	CERTIFIED	EMPLOYEE	SALARIES/		0.00	0.00	87,837.00	0.00	0.00
103	Leadership	Prem/ELEMENTARY/	PERSI/	NON-LOC			0.00	0.00	9,943.00	0.00	0.00
103	Leadership	Prem/ELEMENTARY/	FICA/	NON-LOC			0.00	0.00	6,720.00	0.00	0.00
103							0.00	0.00	104,500.00	0.00	0.00
103							0.00	0.00	0.00	0.00	0.00
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
104	Prof	Develop	/OTHER	STATE	SUPPORT	/NON-LOC	0.00	0.00	59,324.00	0.00	0.00
104							0.00	0.00	59,324.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	/CERTIFIED	EMPLOYEE SALARIES/N	0.00	0.00	22,542.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	/PERSI	/NON-LOC	0.00	0.00	2,552.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	/FICA	/NON-LOC	0.00	0.00	1,724.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	/HTH	/LIFE/NON-LOC	0.00	0.00	2,476.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	/SICK	LEAVE/NON-LOC	0.00	0.00	261.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	/PUR	SERVICES/NON-LOC	2,260.00	2,260.00	24,764.00	0.00	9.13
104	Prof	Develop	/INSTR	IMPROV	/SUPPLIES	/NON-LOC	0.00	0.00	5,000.00	0.00	0.00
104							2,260.00	2,260.00	59,319.00	0.00	3.81
104							-2,260.00	-2,260.00	5.00	0.00	?????????
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC						0.00	750.00	0.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC						2,875.00	2,875.00	0.00	0.00	0.00
241							2,875.00	3,625.00	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						0.00	4,978.24	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						0.00	563.54	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC						0.00	353.09	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						0.00	57.74	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC						0.00	108.40	0.00	0.00	0.00
241							0.00	6,061.01	0.00	0.00	0.00
241							2,875.00	-2,436.01	0.00	0.00	0.00
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							August 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC		750.00	750.00	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/PERSI	NON-LOC			84.90	84.90	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/FICA	NON-LOC			53.44	53.59	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC			8.70	8.70	0.00	0.00	0.00	
243	VOC	ED/SECONDARY/SUPPLIES	NON-LOC/AG	SCI TECH DR		1,100.00	1,100.00	0.00	0.00	0.00	
<hr/>							1,997.04	1,997.19	0.00	0.00	0.00
243						-1,997.04	-1,997.19	0.00	0.00	0.00	
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						August 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		12,514.93	25,029.86	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,416.69	2,833.38	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		942.90	1,885.80	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,572.78	3,145.56	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		145.17	290.34	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		8,864.51	30,114.05	0.00	1,054.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		0.00	331.98	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		267.88	6,029.69	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		612.11	2,318.85	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	1,161.52	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		10,617.09	10,907.09	0.00	0.00	0.00
245						36,954.06	84,048.12	0.00	1,054.00	0.00
245						-36,954.06	-84,048.12	0.00	-1,054.00	0.00
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	150.00	0.00	0.00	0.00
246							0.00	150.00	0.00	0.00	0.00
246							0.00	-150.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
251	TITLE 1/TITLE I - ESEA/NON-LOC						36,962.94	89,138.33	0.00	0.00	0.00
251							36,962.94	89,138.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES						0.01	0.01	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES						0.71	1.44	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC						0.00	17,054.90	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N						825.27	825.27	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC						93.42	93.42	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC						50.71	50.71	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC						55.15	55.15	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						9.57	9.57	0.00	0.00	0.00
251							1,034.84	18,090.47	0.00	0.00	0.00
251							35,928.10	71,047.86	0.00	0.00	0.00
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			August 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	993.75	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,118.92	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr	200.56	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra	143.52	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	0.00	-0.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	0.72	2.54	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	11.12	25.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer	20.55	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	0.01	0.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	-0.01	-0.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	8,005.09	8,005.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	55.05	55.05	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	261.34	261.34	0.00	248.05	0.00
257			10,810.62	15,750.19	0.00	248.05	0.00
257			-10,810.62	-15,750.19	0.00	-248.05	0.00
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 8/2016)

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		231.10	3,099.98	0.00	0.00	0.00
258							231.10	3,099.98	0.00	0.00	0.00
258							231.10	3,099.98	0.00	0.00	0.00

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

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
271	TITLE	II-A	OTHER	FEDERAL	REVENUE	NON-LOC	0.00	-180.00	0.00	0.00	0.00
271							0.00	-180.00	0.00	0.00	0.00
271	TITLE	II-A	ELEMENTARY	Training & Development	NON-LOC		0.00	3,500.00	0.00	0.00	0.00
271	TITLE	II-A	ELEMENTARY	Training & Development	NON-LOC	Su	120.00	120.00	0.00	0.00	0.00
271	TITLE	II-A	ELEMENTARY	Training & Development	NON-LOC	CI	639.41	639.41	0.00	0.00	0.00
271	TITLE	II-A	SECONDARY	Training & Development	NON-LOC		0.00	3,605.00	0.00	0.00	0.00
271	TITLE	II-A	SECONDARY	Training & Development	NON-LOC	Mik	214.00	214.00	0.00	0.00	0.00
271	TITLE	II-A	SECONDARY	Training & Development	NON-LOC	Jul	680.83	680.83	0.00	0.00	0.00
271	TITLE	II-A	SECONDARY	Training & Development	NON-LOC	Jul	300.00	300.00	0.00	0.00	0.00
271	TITLE	II-A	SECONDARY	TRAVEL	NON-LOC		0.00	109.00	0.00	0.00	0.00
271	TITLE	II-A	INSTR	IMPROV	Training & Development	NON-LOC	0.00	571.05	0.00	0.00	0.00
271							1,954.24	9,739.29	0.00	0.00	0.00
271							-1,954.24	-9,919.29	0.00	0.00	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON				0.00	-31.81	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-				17.22	17.22	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N				50.00	50.00	0.00	0.00	0.00
273							67.22	35.41	0.00	0.00	0.00
273							-67.22	-35.41	0.00	0.00	0.00
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	1,075.83	0.00	0.00	0.00
284							0.00	1,075.83	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			6,280.01	6,280.01	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug			10,000.00	10,000.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			0.00	964.12	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				0.00	2,263.29	0.00	0.00	0.00
284							16,280.01	19,507.42	0.00	0.00	0.00
284							-16,280.01	-18,431.59	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	August 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290						47.23	47.23	0.00	0.00	0.00
290						122.10	122.10	0.00	0.00	0.00
290						3,037.20	4,947.15	0.00	0.00	0.00
290						4,444.00	4,444.00	0.00	0.00	0.00
290						7,650.53	9,560.48	0.00	0.00	0.00
290						227.25	943.50	0.00	0.00	0.00
290						840.00	1,833.75	0.00	0.00	0.00
290						25.73	106.81	0.00	0.00	0.00
290						95.09	207.58	0.00	0.00	0.00
290						0.00	-0.01	0.00	0.00	0.00
290						-0.01	-0.01	0.00	0.00	0.00
290						21.56	78.78	0.00	0.00	0.00
290						35.02	78.38	0.00	0.00	0.00
290						0.00	0.40	0.00	0.00	0.00
290						1.67	5.38	0.00	0.00	0.00
290						23.39	49.51	0.00	0.00	0.00
290						2.64	10.95	0.00	0.00	0.00
290						9.74	21.27	0.00	0.00	0.00
290						-0.01	-0.01	0.00	0.00	0.00
290						0.01	0.01	0.00	0.00	0.00
290						338.50	338.50	0.00	0.00	0.00
290						0.00	232.08	0.00	0.00	0.00
290						89.29	177.72	0.00	0.00	0.00
290						1,938.78	1,938.78	0.00	0.00	0.00
290						2,958.85	2,958.85	0.00	0.00	0.00
290						6,797.02	6,797.02	0.00	0.00	0.00
290						13,404.52	15,779.24	0.00	0.00	0.00
290						-5,753.99	-6,218.76	0.00	0.00	0.00

			August 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		25,826.46	392,478.29	0.00	0.00	0.00
310			25,826.46	392,478.29	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	525,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		215,912.50	224,443.75	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		435,000.00	435,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		9,787.50	9,787.50	0.00	0.00	0.00
310			660,700.00	1,194,231.25	0.00	0.00	0.00
310			-634,873.54	-801,752.96	0.00	0.00	0.00
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	7,486.96	113,777.41	0.00	0.00	0.00
420							7,486.96	113,777.41	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO		4,975.00	4,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC				15,222.21	27,321.11	0.00	5,274.10	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/RUES				0.00	0.00	0.00	185.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC				5,000.00	5,000.00	0.00	2,939.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			40,902.00	62,968.54	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				5,426.21	5,426.21	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC				13,811.26	13,811.26	0.00	0.00	0.00
420							85,336.68	119,502.12	0.00	8,398.10	0.00
420							-77,849.72	-5,724.71	0.00	-8,398.10	0.00
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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>August 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							4,347,589.20	5,989,833.57	13,001,086.00	0.00	46.07
Grand Expense Totals							1,307,691.12	2,211,111.95	13,323,450.00	87,524.98	16.60
Grand Totals							3,039,898.08	3,778,721.62	322,364.00	87,524.98	-1,172.19
							Profit	Profit	Loss	Loss	

Number of Accounts: 504

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