

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC					38,054.91	3,019,928.96	3,175,000.00	0.00	95.12
100	GEN	FUND/EMERGENCY LEVY/NON-LOC					0.00	61,025.60	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC					15.76	891.90	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC					3,488.84	25,966.11	80,000.00	0.00	32.46
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC					200.00	600.00	10,000.00	0.00	6.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC					0.00	600.00	160,000.00	0.00	0.38
100	GEN	FUND/Summer Class Pr/NON-LOC					0.00	550.00	0.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC					3,934.87	28,321.59	0.00	0.00	0.00
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC					4,437.50	13,573.28	35,000.00	0.00	38.78
100	GEN	FUND/TVEF DONATIONS/NON-LOC					115.62	2,075.50	25,000.00	0.00	8.30
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC					770.00	50,621.44	139,500.00	0.00	36.29
100	GEN	FUND/OTHER COUNTY/NON-LOC					0.00	15,204.85	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC					0.00	6,383,534.39	7,456,776.00	0.00	85.61
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC					0.00	462,276.87	494,828.00	0.00	93.42
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC					0.00	849,189.02	978,280.00	0.00	86.80
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC					0.00	100,099.00	51,675.00	0.00	193.71
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC					0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC					0.00	3,840.75	5,121.00	0.00	75.00
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC					21,706.00	21,706.00	0.00	0.00	0.00
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							72,723.50	11,148,841.26	12,750,016.00	0.00	87.44
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,750.00	33,250.00	2,669,431.00	0.00	1.25
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	-6,654.42	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES					33,662.86	235,640.02	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES					16,274.51	113,921.57	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					57,890.99	406,739.85	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext					750.00	1,412.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES					45,973.78	323,016.46	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS					51,894.27	357,915.57	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					2,052.00	2,052.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					620.11	4,856.77	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,685.54	12,013.11	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					723.46	5,955.22	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					723.46	5,064.22	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC					3,937.50	31,323.50	45,265.00	0.00	69.20
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC					537.71	3,763.97	307,304.00	0.00	1.22
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/Summer Programs					0.00	-776.77	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES					3,810.63	26,674.42	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES					2,033.08	14,228.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES					6,635.15	46,616.14	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr					84.90	159.89	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES					5,286.14	37,138.82	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS					5,874.44	40,516.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC					776.32	4,780.21	207,674.00	0.00	2.30
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs					0.00	-488.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES					2,515.09	17,634.16	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES					1,267.79	8,712.64	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES					4,137.38	29,222.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro					55.12	103.03	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES					3,344.82	23,289.21	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS					3,580.61	24,666.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC					529.15	3,704.05	299,703.00	0.00	1.24

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					4,170.88	29,202.56	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					2,095.54	16,187.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					6,485.95	45,394.60	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					5,998.77	41,942.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,712.72	32,989.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	385.63	31,490.00	0.00	1.22
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs					0.00	-79.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	2,733.51	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.34	1,458.08	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					679.93	4,776.92	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					8.70	16.38	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					541.68	3,805.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					601.97	4,151.75	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					228.26	18,371.09	44,623.00	920.09	41.17
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					0.00	121.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	0.00	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					0.00	123.43	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					688.60	10,085.16	31,752.00	2,022.31	31.76
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					22.68	47.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	312.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	219.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					21,125.96	45,979.56	86,816.00	2,005.03	52.96
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					129.00	438.90	300.00	0.00	146.30
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	55.02	300.00	0.00	18.34
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	300.54	300.00	0.00	100.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					0.00	311.08	300.00	0.00	103.69
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					46.22	171.00	300.00	0.00	57.00
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	26.60	300.00	0.00	8.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					0.00	220.00	300.00	0.00	73.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff					0.00	30.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES					0.00	189.60	300.00	0.00	63.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					1,868.34	36,368.60	45,839.00	28.27	79.34
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					-49.82	315.33	0.00	0.00	0.00

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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	158.48	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	307.56	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	734.03	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	0.00	32.93	0.00	70.95	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMANDA BLOUSE RUES	0.00	13.98	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MICHELLE ANDERSON RU	0.00	293.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ALLISON MCGRANAGHAN	0.00	309.89	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	371.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE GIALONARDO RU	0.00	274.35	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA YOUNG RUES	0.00	133.78	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA WEBSTER - RUE	0.00	71.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	DENNY STARKEY - RUES	0.00	169.71	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Wendi Hale - RUES	0.00	81.67	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Heather Kaufman- TMS	-200.49	0.00	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	-6,750.00	3,473.40	35,000.00	0.00	9.92
100	GEN	FUND	ELEMENTARY	COPIER	EXP/VES		132.23	2,446.38	3,500.00	0.00	69.90
100	GEN	FUND	ELEMENTARY	COPIER	EXP/DES		132.23	2,304.76	3,500.00	0.00	65.85
100	GEN	FUND	ELEMENTARY	COPIER	EXP/DES		198.34	3,621.95	3,500.00	0.00	103.48
100	GEN	FUND	ELEMENTARY	COPIER	EXP/RUES		132.23	2,460.25	3,500.00	0.00	70.29
100	GEN	FUND	ELEMENTARY	CLASS TRIP	RUES		0.00	10,015.74	12,500.00	0.00	80.13
100	GEN	FUND	ELEMENTARY	EQUIP	VES		-577.60	730.77	7,961.00	0.00	9.18
100	GEN	FUND	ELEMENTARY	EQUIP	TES		-577.58	4,413.53	7,016.00	0.00	62.91
100	GEN	FUND	ELEMENTARY	EQUIP	DES		-866.40	744.95	14,175.00	0.00	5.26
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		-2,374.60	8,222.57	7,913.00	0.00	103.91
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/VES		1,142.12	2,271.61	3,100.00	0.00	73.28
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/DES		1,142.10	2,271.59	3,100.00	0.00	73.28
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/RUES		1,713.18	3,552.02	3,100.00	0.00	114.58
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/DES		1,741.12	2,870.61	3,100.00	0.00	92.60
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	362.67	2,538.69	1,627,994.00	0.00	0.16
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	106,878.74	761,496.29	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	31,746.60	221,582.97	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	4,516.67	33,416.69	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	1,443.75	55,254.00	0.00	2.61
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	2,221.78	17,473.88	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,321.59	16,139.51	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		9,093.69	37,117.57	59,330.00	0.00	62.56
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		41.05	429.72	197,260.00	0.00	0.22
100	GEN	FUND	SECONDARY	PERSI	THS		12,350.21	88,179.64	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS		3,761.76	26,259.54	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS/ESL/LEP		511.29	3,782.79	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		699.77	3,085.93	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		7,321.89	52,377.61	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS		2,305.36	16,369.52	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS/ESL/LEP		345.52	2,556.34	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE/NON-LOC		0.00	0.00	191,576.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE/THS		12,470.15	87,549.71	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE/TMS		3,960.01	27,720.07	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE/TMS/ESL/LEP		529.15	3,704.05	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE/NON-LOC		4.21	44.05	20,214.00	0.00	0.22
100	GEN	FUND	SECONDARY	SICK	LEAVE/THS		1,265.55	9,035.89	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					385.46	2,690.77	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					52.39	387.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					2,593.17	60,941.86	123,578.00	798.87	49.31
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					300.00	375.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	441.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	313.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	196.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS					0.00	234.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS					0.00	178.16	0.00	626.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					0.00	170.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					0.00	87.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS					0.00	308.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	226.65	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	33.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	1,405.79	0.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	264.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	1,253.22	0.00	0.05	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					0.00	685.84	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH THS					0.00	215.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS					0.00	81.67	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST TH					0.00	56.38	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					0.00	63.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					2,915.86	49,956.29	71,358.00	0.00	70.01
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/Heather Kaufman- TMS					200.49	200.49	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	94.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					0.00	169.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS					0.00	862.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS					0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS					0.00	52.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS					0.00	304.12	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS					0.00	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS					0.00	461.70	0.00	561.60	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS					0.00	297.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					0.00	294.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS					0.00	188.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					0.00	191.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS					0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					0.00	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	147.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					13,648.00	36,616.96	35,000.00	0.00	104.62
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	6,650.00	10,163.00	0.00	65.43
100	GEN	FUND/SECONDARY/COPIER EXP/THS					330.57	7,126.24	8,250.00	0.00	86.38
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					330.57	5,929.03	6,500.00	0.00	91.22
100	GEN	FUND/SECONDARY/EQUIP/THS					-1,444.00	14,858.45	18,475.00	0.00	80.42
100	GEN	FUND/SECONDARY/EQUIP/TMS					-1,444.00	28,214.95	28,608.00	0.00	98.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					2,855.30	5,541.14	6,500.00	0.00	85.25
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					2,855.28	5,396.50	7,360.00	0.00	73.32
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,731.96	44,730.65	68,235.00	0.00	65.55
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					4.57	8,224.09	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
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				649.38	5,994.46	7,700.00	0.00	77.85
100	GEN	FUND/BASIN	HIGH/FICA/NON-LOC				414.73	3,795.43	5,204.00	0.00	72.93
100	GEN	FUND/BASIN	HIGH/HTH/LIFE/NON-LOC				780.15	7,565.83	12,297.00	0.00	61.53
100	GEN	FUND/BASIN	HIGH/SICK LEAVE/NON-LOC				66.54	614.27	789.00	0.00	77.85
100	GEN	FUND/BASIN	HIGH/SUPPLIES/NON-LOC				0.00	2,919.79	7,718.00	0.00	37.83
100	GEN	FUND/BASIN	HIGH/SUPPLIES/BHS				0.00	0.00	511.00	0.00	0.00
100	GEN	FUND/BASIN	HIGH/COPIER EXP/NON-LOC				0.00	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN	HIGH/EQUIP/NON-LOC				0.00	104.21	3,780.00	0.00	2.76
100	GEN	FUND/BASIN	HIGH/COPIER LEASE/NON-LOC				0.00	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				0.00	0.00	458,277.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				2,579.45	15,965.64	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				6,631.39	44,329.22	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				2,532.59	19,925.09	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				7,942.25	55,595.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				5,702.84	43,830.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				7,093.92	49,657.44	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SALAR				0.00	23,485.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SALAR				736.50	5,155.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	1,930.14	51,877.00	0.00	3.72
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/YES				292.00	1,807.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/YES				750.67	5,018.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				286.69	2,255.53	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				899.06	6,293.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				645.56	4,961.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				803.03	5,621.22	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	1,745.33	35,058.00	0.00	4.98
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/YES				178.34	1,089.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/YES				484.69	3,234.04	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				191.71	1,511.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				594.95	4,192.54	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				390.09	3,185.79	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				469.12	3,291.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	3,008.75	49,548.00	0.00	6.07
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/YES				264.57	1,851.99	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/YES				793.73	5,556.11	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				8.15	57.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				537.30	3,761.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,058.30	6,887.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				954.10	6,678.70	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	279.27	5,316.00	0.00	5.25
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/YES				29.92	185.18	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/YES				76.92	514.23	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				29.38	231.15	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				92.13	644.91	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				66.16	508.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				82.29	576.03	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				16,823.14	116,328.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				640.92	7,722.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				0.00	3,373.70	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL	CERTIFIED EMPLOYEE SALARIES/NON-LOC				5,158.92	36,112.44	61,907.00	0.00	58.33
100	GEN	FUND/PRESCHOOL	PERSI/NON-LOC				583.99	4,087.93	7,008.00	0.00	58.33
100	GEN	FUND/PRESCHOOL	FICA/NON-LOC				379.08	2,645.97	4,736.00	0.00	55.87
100	GEN	FUND/PRESCHOOL	HTH/LIFE/NON-LOC				529.15	3,704.05	6,350.00	0.00	58.33
100	GEN	FUND/PRESCHOOL	SICK LEAVE/NON-LOC				59.84	418.88	718.00	0.00	58.34

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				617.47	4,322.29	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					69.90	489.30	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					43.76	318.20	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	518.56	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	50.12	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				931.58	6,521.06	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,676.25	26,655.42	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				751.51	4,642.40	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				3,790.59	25,863.99	167,828.00	0.00	15.41
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				1,103.32	26,553.21	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				0.00	5,475.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					105.44	738.08	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					465.86	3,514.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					85.07	525.52	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					354.17	2,429.17	12,839.00	0.00	18.92
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					310.75	3,771.12	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					50.41	727.77	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					10.80	75.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					47.75	360.21	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					8.73	53.92	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	14,165.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TES				2,023.66	14,165.62	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/DES				1,211.00	8,298.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/RUES				2,760.17	19,142.54	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/THS				11,387.84	79,714.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TMS				7,160.08	50,120.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	38,251.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					229.08	1,603.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					229.08	1,603.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					137.08	939.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					312.46	2,166.97	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,289.11	9,023.77	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					810.52	5,673.64	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	739.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					105.68	739.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					88.44	613.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					205.16	1,430.45	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					762.71	5,340.29	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					502.63	3,614.42	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	18,092.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					212.48	1,487.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					212.47	1,487.29	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					264.57	1,326.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					268.66	1,355.54	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					537.30	3,761.10	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					533.22	3,732.54	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	164.29	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					23.48	164.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					14.05	96.27	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					32.02	222.06	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					132.10	924.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					83.06	581.42	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SPECIAL	SERVICES/CERTIFIED	EMPLOYEE	SALARIES/N		5,522.98	44,183.84	60,169.00	0.00	73.43
100	GEN	FUND/SPECIAL	SERVICES/PERSI/NON-LOC				625.20	5,001.60	6,811.00	0.00	73.43
100	GEN	FUND/SPECIAL	SERVICES/FICA/NON-LOC				342.94	2,739.95	4,603.00	0.00	59.53
100	GEN	FUND/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				460.36	3,591.63	6,337.00	0.00	56.68
100	GEN	FUND/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				64.07	512.56	698.00	0.00	73.43
100	GEN	FUND/SPECIAL	SERVICES/PUR SERVICES/NON-LOC				195.00	2,180.00	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	291.69	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	33.04	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		3.07	21.55	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	3.36	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC	STAFF	DEV		0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC	CURRIC	DEV		0.00	18,252.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC	CURRIC	DEV		87.37	21,893.93	25,000.00	1,200.00	87.58
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	36,462.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/TMS		4,677.34	32,741.38	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	4,340.77	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TES		385.04	2,669.61	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/DES/LIB		775.13	5,425.91	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES/LI		775.12	5,425.84	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/TES				43.59	302.23	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/DES/LIB	AIDE			87.75	614.25	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/RUES/LIB	AIDE			87.74	614.18	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/THS				589.66	4,127.62	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/TMS				529.47	3,706.29	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	332.01	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TES				26.46	180.51	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/DES/LIB	AIDE			53.71	388.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/RUES/LIB	AIDE			53.71	388.03	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				383.66	2,697.86	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TMS				268.87	1,882.09	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	28.49	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TES				120.57	843.99	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES/LIB	AIDE			204.67	1,432.69	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/RUES/LIB	AIDE			204.65	1,432.55	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				529.15	3,704.05	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS				529.15	3,704.05	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/TES				4.47	30.99	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/DES/LIB	AIDE			8.99	62.93	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/RUES/LIB	AIDE			8.99	62.93	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/THS				60.42	422.94	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS				54.26	379.82	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				0.00	829.61	2,646.00	399.98	31.35
100	GEN	FUND/LIBRARY	SUPPLIES/TES				0.00	1,592.77	1,914.00	0.00	83.22
100	GEN	FUND/LIBRARY	SUPPLIES/DES				113.25	3,393.93	3,969.00	0.00	85.51

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					-271.54	2,495.54	2,625.00	0.00	95.07
100	GEN	FUND/LIBRARY/SUPPLIES/THS					-39.00	12,762.31	15,782.00	0.00	80.87
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	1,996.34	7,844.00	808.59	25.45
100	GEN	FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	4,390.74	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/PERSI/NON-LOC					0.00	113.46	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/FICA/NON-LOC					0.00	335.90	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/SICK LEAVE/NON-LOC					0.00	11.63	0.00	0.00	0.00
100	GEN	FUND/INSTR TECH/EQUIPMENT/NON-LOC					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					966.67	4,300.03	2,903.00	0.00	148.12
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					47.17	424.53	329.00	0.00	129.04
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					71.46	323.15	222.00	0.00	145.56
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					4.83	43.47	34.00	0.00	127.85
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					1,175.57	23,000.48	20,000.00	0.00	115.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					947.14	6,683.77	4,000.00	0.00	167.09
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC					0.00	20,353.12	28,618.00	0.00	71.12
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					250.00	1,750.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					9,552.27	85,714.16	111,552.00	0.00	76.84
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					9,566.64	82,093.26	90,227.00	0.00	90.99
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					28.30	198.10	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,081.32	9,702.87	12,628.00	0.00	76.84
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					1,081.05	9,245.54	10,214.00	0.00	90.52
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					17.25	120.75	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					671.07	6,029.42	8,534.00	0.00	70.65
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					688.42	6,068.37	6,902.00	0.00	87.92
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					529.15	4,762.35	10,638.00	0.00	44.77
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					1,058.30	9,505.14	8,558.00	0.00	111.07
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC					2.90	20.30	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					110.81	994.31	1,294.00	0.00	76.84
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF					110.79	947.52	1,047.00	0.00	90.50
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC					134.00	780.68	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					4,296.68	72,425.23	60,000.00	2,807.75	120.71
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					1,180.47	11,760.27	14,000.00	0.00	84.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					862.99	6,199.56	40,000.00	0.00	15.50
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					75.85	1,782.04	3,500.00	0.00	50.92
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC					81.22	228.89	1,000.00	0.00	22.89
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC					571.02	1,273.57	5,000.00	0.00	25.47
100	GEN	FUND/DISTRICT ADMIN/Temp Posting - GL JE to post/DI					0.00	141.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					3,755.71	30,697.19	209,981.00	0.00	14.62
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					3,458.03	27,664.24	315,029.00	0.00	8.78
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E					6,250.00	50,000.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E					6,250.00	50,000.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/					6,741.08	53,928.64	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S					15,053.59	113,196.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S					7,035.75	56,286.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO					10,551.83	73,862.81	122,555.00	0.00	60.27
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO					7,642.25	53,495.75	87,766.00	0.00	60.95
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM					425.15	3,401.20	59,431.00	0.00	5.72
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM					391.44	3,131.52	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC					1,194.48	8,361.36	23,808.00	0.00	35.12
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE					865.10	6,055.70	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM					707.50	5,660.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM					707.50	5,660.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM					763.09	6,104.72	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM					1,704.06	12,813.80	0.00	0.00	0.00



FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			796.45	6,371.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			282.99	2,343.11	40,163.00	0.00	5.83
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			257.33	2,087.91	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			716.11	5,014.21	16,090.00	0.00	31.16
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			446.70	3,193.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			474.39	3,798.85	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			478.12	3,824.96	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			513.87	4,110.96	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,080.75	8,148.65	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			478.56	3,888.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			264.58	2,114.19	88,799.00	0.00	2.38
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			264.57	2,114.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			2,090.05	14,656.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,587.45	11,112.15	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			529.15	4,228.31	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			529.15	4,228.31	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			529.15	4,228.31	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			537.30	3,764.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			529.15	4,228.31	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	348.64	6,090.00	0.00	5.72
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	320.88	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			122.40	856.80	2,440.00	0.00	35.11
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			88.65	620.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	580.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	580.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	625.52	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			174.63	1,313.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	652.88	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				2,709.50	23,889.17	189,258.00	0.00	12.62
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	17,960.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				827.72	5,794.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				1,965.62	19,483.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	22,019.67	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				9,075.92	84,763.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,446.63	23,162.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	851.46	21,424.00	0.00	3.97
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	2,033.03	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.69	655.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	2,205.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	2,492.64	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					959.66	9,527.51	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	2,622.01	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					204.48	1,801.37	14,478.00	0.00	12.44
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	1,331.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.71	411.45	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	1,478.29	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.75	1,137.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					652.40	6,276.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					181.16	1,624.54	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	2,851.55	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	1,197.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	529.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	3,564.42	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,317.29	10,912.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	3,889.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	87.21	2,195.00	0.00	3.97
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	208.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	67.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	225.99	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	255.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					98.35	976.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	268.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					121.50	2,982.05	6,000.00	0.00	49.70
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,899.09	11,961.56	17,400.00	0.00	68.74
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,321.06	12,388.58	16,200.00	0.00	76.47
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					2,294.43	17,360.58	23,000.00	0.00	75.48
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,608.56	12,812.19	18,500.00	0.00	69.26
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,840.68	70,055.35	77,000.00	0.00	90.98
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	157.63	3,000.00	0.00	5.25
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					6,165.93	49,157.41	69,650.00	0.00	70.58
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	1,706.26	2,000.00	0.00	85.31
100	GEN	FUND/CUSTODIAL/HEAT/VES					2,954.26	22,047.24	24,500.00	0.00	89.99
100	GEN	FUND/CUSTODIAL/HEAT/TES					2,210.57	10,981.81	18,500.00	0.00	59.36
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	45,687.27	25,000.00	0.00	182.75
100	GEN	FUND/CUSTODIAL/HEAT/RUES					8,005.38	23,451.26	16,000.00	0.00	146.57
100	GEN	FUND/CUSTODIAL/HEAT/THS					14,879.28	62,406.93	60,000.00	0.00	104.01
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	16,339.16	22,000.00	0.00	74.27
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					3.54	480.19	8,400.00	0.00	5.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					336.17	5,363.75	7,000.00	0.00	76.63
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					228.72	2,508.46	2,000.00	0.00	125.42
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					233.87	2,554.88	1,750.00	0.00	145.99
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					322.36	3,515.73	3,200.00	0.00	109.87
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					316.87	3,318.92	2,000.00	0.00	165.95
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					390.70	4,624.66	3,750.00	0.00	123.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					134.69	1,226.24	1,000.00	0.00	122.62
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					546.85	5,960.76	4,800.00	0.00	124.18
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					2,502.42	79,030.80	77,500.00	0.00	101.98
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	5,723.60	11,004.00	0.00	52.01
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,167.15	62,717.19	209,790.00	0.00	29.90
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	5,986.62	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	1,874.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	6,481.39	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	7,339.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,025.29	28,254.51	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					815.54	7,966.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					811.32	7,099.58	23,748.00	0.00	29.90
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	677.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					30.32	212.21	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					74.17	733.69	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	830.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					319.89	3,175.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					92.32	901.81	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					471.93	4,145.96	16,049.00	0.00	25.83
100	GEN	FUND/MAINTENANCE/FICA/VES					49.21	443.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					18.99	133.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					50.12	491.82	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					41.91	379.23	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/FICA/THS					217.46	2,092.15	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					60.39	559.41	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,058.30	8,977.62	25,050.00	0.00	35.84
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					105.83	950.51	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					55.35	387.45	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					2.04	173.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					132.29	1,188.15	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					439.11	3,637.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	1,366.39	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					83.14	727.52	2,434.00	0.00	29.89
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	69.48	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.11	21.77	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					7.60	75.19	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	85.14	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					32.77	325.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					9.47	92.42	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					-9,229.43	91,388.87	75,000.00	0.00	121.85
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					972.25	47,899.47	60,000.00	0.00	79.83
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					8,835.00	96,218.50	55,000.00	0.00	174.94
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/					28,947.23	202,381.57	406,544.00	0.00	49.78
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	116,189.28	54,527.00	0.00	213.09
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,160.01	22,211.06	52,193.00	0.00	42.56
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.41	13,152.63	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,907.53	13,363.02	35,272.00	0.00	37.89
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					891.60	8,010.74	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,823.65	20,860.56	78,462.00	0.00	26.59
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	14,257.71	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					323.83	2,276.15	5,348.00	0.00	42.56
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.76	1,347.84	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					0.00	1,262.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					92.00	1,640.00	2,000.00	0.00	82.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					0.00	1,261.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					663.09	4,652.23	4,250.00	0.00	109.46
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	2,423.74	4,500.00	0.00	53.86
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					148.88	1,278.03	1,500.00	0.00	85.20
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					0.00	1,263.16	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					6,082.34	57,325.43	60,000.00	0.00	95.54
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					0.00	35,729.90	107,000.00	0.00	33.39
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	7,511.41	2,684.00	0.00	279.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					7,328.40	42,345.94	47,382.00	0.00	89.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					709.16	4,360.12	5,364.00	0.00	81.28
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					523.58	2,961.28	3,625.00	0.00	81.69
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					72.66	446.76	550.00	0.00	81.23
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					4,201.06	18,248.96	30,000.00	0.00	60.83
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	970.15	1,864.00	0.00	52.05
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	553,677.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					5,700.00	9,925.00	650,054.00	0.00	1.53
100	GEN	FUND/Dummy/NON-LOC					0.00	77.73	0.00	0.00	0.00
100							978,643.98	7,837,681.38	13,072,386.00	13,081.11	59.96

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100							-905,920.48	3,311,159.88	-322,370.00	-13,081.11	-1,027.13
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FND	FND	T	FNC	OBJ	LOC	PRJ	March 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	7,377.02	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	75.00	881.26	9,155.00	0.00	9.63
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	476.14	3,650.38	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC	0.00	4.78	4,972.00	0.00	0.10
101	State		LEP/ELEMENTARY/PERSI			NON-LOC/ESL/LEP	119.29	835.03	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES	53.90	413.18	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	5.74	67.31	3,360.00	0.00	2.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	78.53	549.85	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES	33.45	175.45	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	926.03	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES	212.47	1,487.29	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC	0.00	0.48	509.00	0.00	0.09
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC/ESL/LEP	12.22	85.55	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES	5.52	42.30	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	0.00	285.00	3,450.00	0.00	8.26
101	State		LEP/ELEMENTARY/TELEPHONE			NON-LOC	164.36	1,365.55	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	2,060.75	2,604.84	4,000.00	0.00	65.12
101							4,483.52	20,885.37	64,089.00	0.00	32.59
101							-4,483.52	28,622.63	1.00	0.00	????????

FND	FND T FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC				0.00	30,784.00	23,156.00	0.00	132.94
102					0.00	30,784.00	23,156.00	0.00	132.94
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N				0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T				1,249.00	2,498.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D				0.00	6,245.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES				141.39	282.78	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES				0.00	706.95	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC				0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES				95.55	191.10	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES				0.00	477.75	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES				8.15	16.30	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES				0.00	40.75	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	176.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES				14.49	28.98	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES				0.00	72.45	0.00	0.00	0.00
102					1,508.58	10,560.06	23,156.00	0.00	45.60
102					-1,508.58	20,223.94	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>March 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
103	Leadership	Prem	OTHER STATE	SUPPORT	NON-LOC		0.00	0.00	104,500.00	0.00	0.00
103							0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES		0.00	3,695.58	87,837.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY/PERSI	NON-LOC			0.00	418.32	9,943.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY/FICA	NON-LOC			0.00	263.57	6,720.00	0.00	3.92
103	Leadership	Prem	ELEMENTARY/SICK	LEAVE	NON-LOC		0.00	42.84	0.00	0.00	0.00
103							0.00	4,420.31	104,500.00	0.00	4.23
103							0.00	-4,420.31	0.00	0.00	0.00
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FND	FND T FNC	OBJ LOC PRJ	March 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	22,130.92	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		357.90	2,505.30	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP		235.56	1,649.34	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		396.86	2,778.02	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		36.68	256.75	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		-15,570.00	25,522.73	24,764.00	0.00	103.06
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC		155.29	2,226.40	5,000.00	0.00	44.53
104			-11,226.15	57,069.46	59,319.00	0.00	96.21
104			11,226.15	-57,069.46	5.00	0.00	?????????



<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>March 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	33,000.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T FNC	OBJ	LOC	PRJ	March 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				2,125.00	12,125.00	13,000.00	0.00	93.27
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	5,832.00	0.00	0.00
241					2,125.00	12,875.00	33,832.00	0.00	38.06
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				805.83	17,894.89	26,540.00	0.00	67.43
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				91.22	2,025.69	3,004.00	0.00	67.43
241	DRIVER ED/SECONDARY/FICA/NON-LOC				53.76	1,255.68	2,030.00	0.00	61.86
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				9.35	207.56	308.00	0.00	67.39
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				238.00	437.56	750.00	0.00	58.34
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00	212.54	1,000.00	0.00	21.25
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				0.00	174.57	200.00	0.00	87.29
241					1,198.16	22,208.49	33,832.00	0.00	65.64
241					926.84	-9,333.49	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	30,734.54	40,676.00	0.00	75.56
243							0.00	30,734.54	40,676.00	0.00	75.56
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	8,367.75	12,352.00	0.00	67.74
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	947.16	1,398.00	0.00	67.75
243	VOC	ED	SECONDARY	FICA	NON-LOC		70.54	564.40	945.00	0.00	59.72
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	97.11	143.00	0.00	67.91
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC	BUS TECH MH	0.00	1,166.00	1,800.00	0.00	64.78
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	AG SCI TECH DR	0.00	125.00	400.00	0.00	31.25
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	BUS TECH MH	0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	TECH ED Mark H	0.00	0.00	265.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	ED ASS'T Abby Williams	0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG SCI TECH DR	0.00	2,760.89	266.00	0.00	1,037.93
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS TECH MH	95.98	376.65	4,141.00	0.00	9.10
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED Mark H	0.00	130.68	4,500.00	0.00	2.90
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED ASS'T Abby William	0.00	2,351.28	977.00	0.00	240.66
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG SCI TECH DR	110.34	110.34	3,089.00	0.00	3.57
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	1,341.47	1,341.47	2,500.00	0.00	53.66
243							2,842.39	19,938.73	40,676.00	0.00	49.02
243							-2,842.39	10,795.81	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>March 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>
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC				4,128.46	96,021.46	103,750.00	0.00	92.55
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	250,000.00	0.00	0.00
245							4,128.46	96,021.46	353,750.00	0.00	27.14
245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N				250.00	1,750.00	3,000.00	0.00	58.33
245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI				12,805.18	114,908.58	138,497.00	0.00	82.97
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC				1,477.84	13,205.68	16,017.00	0.00	82.45
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC				981.67	8,787.71	10,824.00	0.00	81.19
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC				1,587.45	14,257.71	19,049.00	0.00	74.85
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC				151.45	1,353.28	1,641.00	0.00	82.47
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC				7,309.71	79,135.86	90,000.00	1,114.90	87.93
245	SCH	TECH	GRANT/INSTR TECH/UTILITIES/NON-LOC				76.94	2,130.56	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC				230.96	7,618.49	9,000.00	0.00	84.65
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC				669.08	6,155.22	10,722.00	-148.20	57.41
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				285.00	51,841.77	55,000.00	0.00	94.26
245							25,825.28	302,306.38	353,750.00	966.70	85.46
245							-21,696.82	-206,284.92	0.00	-966.70	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	March 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	11,882.00	23,075.00	0.00	51.49
246							0.00	11,882.00	23,075.00	0.00	51.49
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			212.50	362.50	17,000.00	0.00	2.13
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC			0.00	13,024.49	6,075.00	0.00	214.39
246							212.50	13,386.99	23,075.00	0.00	58.02
246							-212.50	-1,504.99	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					144,939.74	220,406.76	311,052.00	0.00	70.86
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	46,089.00	0.00	0.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					18,000.00	18,000.00	0.00	0.00	0.00
251						162,939.74	238,406.76	357,141.00	0.00	66.75
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	6,654.42	43,803.00	0.00	15.19
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	20,307.00	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					2,277.77	21,422.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,502.58	15,861.51	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					3,279.23	13,565.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	8,892.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,221.92	28,454.15	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	776.77	24,828.00	0.00	3.13
251	TITLE 1/ELEMENTARY/PERSI/VES					257.84	2,425.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					170.09	1,795.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					628.82	3,694.79	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	1,006.67	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	3,152.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	489.19	17,311.00	0.00	2.83
251	TITLE 1/ELEMENTARY/FICA/VES					169.25	1,499.22	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					43.91	716.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					409.47	2,168.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					28.23	205.83	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					287.27	1,977.47	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					425.30	5,384.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					440.58	3,124.81	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,363.42	9,503.19	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	2,865.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	6,655.87	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	79.62	2,544.00	0.00	3.13
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					26.43	248.53	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					17.43	184.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.43	378.56	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	103.18	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.98	323.04	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	17,649.90	20,500.00	0.00	86.10
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					555.00	1,694.95	15,132.00	0.00	11.20
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC					0.00	9,000.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,710.74	19,976.07	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					0.00	625.78	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					420.06	2,261.28	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					243.62	1,317.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					0.00	47.88	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					1,195.98	5,915.94	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					43.04	231.72	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					200.00	600.00	1,000.00	0.00	60.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	6,602.16	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	747.36	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	409.53	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	536.68	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	76.56	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>March 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							29,339.94	231,608.76	357,141.00	0.00	64.85
251							133,599.80	6,798.00	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	March 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				66,042.16	200,115.30	311,252.00	0.00	64.29
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						66,042.16	201,064.30	536,815.00	0.00	37.46
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					0.00	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	0.00	237,527.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,403.99	10,563.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	10,490.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,549.01	31,993.47	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					6,053.83	29,243.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					7,498.19	36,680.63	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,170.48	11,907.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	-1,630.73	26,238.00	0.00	-6.22
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					214.95	1,501.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	1,187.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					628.14	4,397.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					685.29	3,658.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					848.80	4,152.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					136.53	1,135.86	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	-1,552.23	18,171.00	0.00	-8.54
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					164.29	1,145.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.51	752.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					335.26	2,394.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					391.23	2,330.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					496.14	2,304.79	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					102.67	470.71	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	-3,008.75	69,190.00	0.00	-4.35
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					613.97	4,297.79	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	2,865.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	11,570.37	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					839.01	5,807.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,575.84	8,182.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					409.32	3,479.25	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	-248.59	2,689.00	0.00	-9.24
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					22.03	153.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	121.66	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.36	450.61	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					70.21	374.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					86.98	425.49	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					13.99	116.40	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					0.00	5,000.00	150,000.00	0.00	3.33
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC					0.00	0.00	14,500.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					0.00	949.00	14,500.00	0.00	6.54
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC					0.00	0.00	4,000.00	0.00	0.00
257						35,229.85	201,064.30	536,815.00	0.00	37.46
257						30,812.31	0.00	0.00	0.00	0.00



FND	FND	T	FNC	OBJ	LOC	PRJ	March 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		3,497.39	12,478.57	16,386.00	0.00	76.15
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	0.00	0.00
258							3,497.39	12,478.57	21,386.00	0.00	58.35
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	8,012.69	13,233.00	0.00	60.55
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	907.04	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				44.77	369.54	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	2,865.24	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	92.96	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	231.10	578.00	0.00	39.98
258							1,741.62	12,478.57	21,386.00	0.00	58.35
258							1,755.77	0.00	0.00	0.00	0.00

Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Original (Date: 3/2017)

FND	FND	T	FNC	OBJ	LOC	PRJ	March 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	March 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		19,921.50	19,921.50	30,811.00	0.00	64.66
270							19,921.50	19,921.50	30,811.00	0.00	64.66
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	10,490.06	0.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/NON-LOC					0.00	0.00	1,930.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP					169.64	1,187.48	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	648.06	0.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	4,912.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP					409.32	2,865.24	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	121.66	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					6,750.00	6,796.50	5,421.00	0.00	125.37
270							8,937.50	22,109.00	30,811.00	0.00	71.76
270							10,984.00	-2,187.50	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	-180.00	41,406.00	0.00	-0.43
271	TITLE	II-A/TRANSFERS	IN/NON-LOC			0.00	0.00	11,125.00	0.00	0.00
271						0.00	-180.00	52,531.00	0.00	-0.34
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC			0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC			0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	300.00	20,000.00	0.00	1.50
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ki		271.99	271.99	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		211.99	271.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/CI		60.00	699.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/JE		0.00	241.98	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/DE		0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Au		0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/SU		0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/JU		0.00	80.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/To		0.00	651.05	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MA		0.00	590.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ra		0.00	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Em		685.00	999.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/De		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/St		0.00	1,199.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Mi		0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Me		386.64	386.64	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Li		0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ba		650.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/NO		0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/KA		0.00	446.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/SH		78.84	78.84	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MI		0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/LE		0.00	50.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/WE		533.00	533.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/TRAVEL	NON-LOC			0.00	0.00	1,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC			0.00	0.00	16,015.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC		0.00	483.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mar		0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mik		0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Geo		0.00	275.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Kri		1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Kim		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Deb		0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Bra		0.00	620.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Tra		0.00	244.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/KAT		0.00	599.85	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/STE		271.99	271.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/DIA		60.00	756.52	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MEL		0.00	669.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MAR		0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/SUS		267.31	702.14	0.00	0.00	0.00

		March 2016-17	2016-17	2016-17	Encumbered	2016-17
		Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/KRI	784.00	1,000.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/AND	0.00	387.19	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/JEF	0.00	761.87	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/REG	0.00	20.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Lau	0.00	707.00	0.00	0.00	0.00
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271		5,260.76	23,189.72	52,531.00	0.00	44.14
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271		-5,260.76	-23,369.72	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>March 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	61,275.70	61,275.70	111,600.00	0.00	54.91
273							61,275.70	61,275.70	111,600.00	0.00	54.91
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED	5,002.05	41,681.79	71,936.00	0.00	57.94
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/	513.25	4,282.55	8,143.00	0.00	52.59
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/	325.88	2,710.52	5,503.00	0.00	49.26
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/	529.15	3,704.05	6,349.00	0.00	58.34
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/	52.60	438.81	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/	0.00	170.00	1,118.00	0.00	15.21
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS	0.00	7,176.96	14,051.00	0.00	51.08
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TELEPHONE/	0.00	-31.81	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TRAVEL/	0.00	152.05	1,500.00	0.00	10.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SUPPLIES/	415.10	1,284.93	1,500.00	0.00	85.66
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	EQUIP/	0.00	499.00	1,500.00	0.00	33.27
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/	0.00	50.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPI	L ACTIVITY/	1,275.00	6,175.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPI	L ACTIVITY/	141.50	693.35	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPI	L ACTIVITY/	90.51	423.96	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPI	L ACTIVITY/	14.50	71.05	0.00	0.00	0.00
273							8,359.54	69,482.21	111,600.00	0.00	62.26
273							52,916.16	-8,206.51	0.00	0.00	0.00

			March 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC		6,525.34	77,608.23	205,761.00	0.00	37.72
284	MEDICAID ADM/TRANSFERS IN/NON-LOC		0.00	0.00	32,891.00	0.00	0.00
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284			6,525.34	77,608.23	238,652.00	0.00	32.52
284	MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA		3,125.83	21,880.81	35,634.00	0.00	61.40
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC		353.84	2,476.88	4,000.00	0.00	61.92
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC		236.30	1,635.02	2,900.00	0.00	56.38
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		8.15	57.05	0.00	0.00	0.00
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		36.26	253.82	277.00	0.00	91.63
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/		17,058.25	100,905.53	153,762.00	0.00	65.62
284	MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug		0.00	32,500.00	31,000.00	0.00	104.84
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL		487.98	8,923.95	10,911.00	0.00	81.79
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			21,306.61	170,896.35	238,652.00	0.00	71.61
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284			-14,781.27	-93,288.12	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	March 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290						8,222.84	48,177.59	45,000.00	0.00	107.06
290						0.00	547.86	0.00	0.00	0.00
290						8,211.70	91,693.47	124,600.00	0.00	73.59
290						0.00	8,055.28	5,200.00	0.00	154.91
290						0.00	9,903.10	0.00	0.00	0.00
290						39,241.09	233,493.28	479,700.00	0.00	48.67
290						0.00	0.00	16,614.00	0.00	0.00
290						55,675.63	391,870.58	671,114.00	0.00	58.39
290						8,006.18	54,477.93	206,750.00	0.00	26.35
290						0.00	1,833.75	0.00	0.00	0.00
290						1,282.83	8,979.81	0.00	0.00	0.00
290						1,186.00	8,302.00	0.00	0.00	0.00
290						3,363.68	23,545.77	0.00	0.00	0.00
290						1,256.92	8,798.44	0.00	0.00	0.00
290						2,812.62	19,313.94	0.00	0.00	0.00
290						729.57	4,959.81	0.00	0.00	0.00
290						838.24	4,631.49	5,000.00	0.00	92.63
290						831.60	5,997.11	23,970.00	0.00	25.02
290						0.00	207.58	0.00	0.00	0.00
290						145.22	1,016.54	0.00	0.00	0.00
290						134.26	939.81	0.00	0.00	0.00
290						380.77	2,665.39	0.00	0.00	0.00
290						142.28	995.96	0.00	0.00	0.00
290						318.38	2,186.29	0.00	0.00	0.00
290						82.59	495.54	0.00	0.00	0.00
290						611.30	4,145.58	16,199.00	0.00	25.59
290						0.00	78.38	0.00	0.00	0.00
290						91.70	641.90	0.00	0.00	0.00
290						83.59	585.53	0.00	0.00	0.00
290						240.74	1,731.83	0.00	0.00	0.00
290						96.16	673.12	0.00	0.00	0.00
290						104.03	812.32	0.00	0.00	0.00
290						55.81	379.41	0.00	0.00	0.00
290						1,461.77	10,232.39	32,139.00	0.00	31.84
290						8.15	57.05	0.00	0.00	0.00
290						409.32	2,865.24	0.00	0.00	0.00
290						826.79	5,787.53	0.00	0.00	0.00
290						8.15	57.05	0.00	0.00	0.00
290						832.64	5,828.48	0.00	0.00	0.00
290						8.15	48.90	0.00	0.00	0.00
290						85.21	614.53	2,456.00	0.00	25.02
290						0.00	21.27	0.00	0.00	0.00
290						14.88	104.16	0.00	0.00	0.00
290						13.76	96.32	0.00	0.00	0.00
290						39.02	273.13	0.00	0.00	0.00
290						14.58	102.06	0.00	0.00	0.00
290						32.63	224.08	0.00	0.00	0.00
290						8.46	50.76	0.00	0.00	0.00
290						0.00	1,921.09	1,500.00	0.00	128.07
290						281.80	1,373.41	0.00	0.00	0.00
290						76.99	706.28	600.00	0.00	117.71
290						0.00	4,871.84	5,000.00	0.00	97.44
290						28,853.18	199,633.86	375,000.00	0.00	53.24



			March 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			55,769.95	401,861.34	671,114.00	0.00	59.88
290			-94.32	-9,990.76	0.00	0.00	0.00
			=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	March 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				17,310.62	1,372,009.17	1,379,906.00	0.00	99.43
310	BOND	FUND/EARNINGS ON INVESTMENTS/NON-LOC				591.31	791.14	0.00	0.00	0.00
310	BOND	FUND/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
310	BOND	FUND/OTHER STATE REVENUE/NON-LOC				0.00	37,195.14	0.00	0.00	0.00
310						17,901.93	1,409,995.45	1,381,406.00	0.00	102.07
310	BOND	FUND/DISTRICT ADMIN/NON-LOC				0.00	400.00	1,500.00	0.00	26.67
310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	525,000.00	1,830,000.00	0.00	28.69
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC				0.00	440,356.25	1,106,406.00	0.00	39.80
310	BOND	FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC				0.00	435,000.00	0.00	0.00	0.00
310	BOND	FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC				0.00	9,787.50	0.00	0.00	0.00
310						0.00	1,410,543.75	2,937,906.00	0.00	48.01
310						17,901.93	-548.30	-1,556,500.00	0.00	0.04
						=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	March 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	5,155.83	405,522.77	420,000.00	0.00	96.55
420	PLANT	FAC/TRANSFERS	IN	NON-LOC			0.00	0.00	55,000.00	0.00	0.00
420							5,155.83	405,522.77	475,000.00	0.00	85.37
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC/ATH	CO		36,323.10	62,487.82	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	NON-LOC				0.00	117,621.88	118,250.00	5,274.10	99.47
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES					0.00	0.00	0.00	185.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	NON-LOC				3,780.00	25,192.00	293,750.00	0.00	8.58
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N				1,332.65	88,264.69	75,000.00	0.00	117.69
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N				9,815.00	14,830.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L				969.80	60,839.06	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP	NON-LOC				6,705.61	36,565.77	0.00	185,890.00	0.00
420							58,926.16	405,801.22	487,000.00	191,349.10	83.33
420							-53,770.33	-278.45	-12,000.00	-191,349.10	2.32
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>March 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							477,912.18	14,198,716.78	17,384,901.00	0.00	81.67
Grand Expense Totals							1,228,360.19	11,238,910.96	19,275,765.00	205,396.91	58.31
Grand Totals							750,448.01	2,959,805.82	1,890,864.00	205,396.91	-156.53
							Loss	Profit	Loss	Loss	

Number of Accounts: 990

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