

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC		36,551.30	3,095,041.77	3,175,000.00	79,958.23
100	GEN	FUND	EMERGENCY LEVY/NON-LOC		0.00	61,025.60	0.00	-61,025.60
100	GEN	FUND	TORT LEVY/NON-LOC		15.14	923.01	0.00	-923.01
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC		1,852.47	32,295.89	70,000.00	37,704.11
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC		0.00	600.00	10,000.00	9,400.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC		200.00	1,000.00	160,000.00	159,000.00
100	GEN	FUND	Summer Class Pr/NON-LOC		0.00	550.00	0.00	-550.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC		6.62	32,122.11	0.00	-32,122.11
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC		0.00	16,196.28	25,000.00	8,803.72
100	GEN	FUND	TVEF DONATIONS/NON-LOC		0.00	4,575.50	40,000.00	35,424.50
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC		985.91	55,337.99	150,000.00	94,662.01
100	GEN	FUND	OTHER COUNTY/NON-LOC		0.00	15,204.85	0.00	-15,204.85
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC		0.00	6,383,534.39	7,115,940.00	732,405.61
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC		0.00	462,276.87	526,909.00	64,632.13
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC		0.00	849,189.02	930,181.49	81,592.47
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC		10,839.00	113,317.40	102,100.48	-11,216.92
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0.00	105,836.00	105,836.00	0.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC		0.00	5,121.00	5,121.00	0.00
100	GEN	FUND	OTHER STATE REVENUE/NON-LOC		0.00	21,706.00	0.00	-21,706.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC		0.00	3,000.00	0.00	-3,000.00
100	GEN	FUND	TRANSFERS IN/NON-LOC		0.00	0.00	38,439.22	38,439.22
100					50,450.44	11,258,853.68	12,455,127.19	1,196,273.51
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,750.00	42,750.00	57,000.00	14,250.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	-6,654.42	-6,654.42	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES		33,662.86	302,965.74	403,954.32	100,988.58
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		16,274.51	146,470.59	195,294.12	48,823.53
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		57,915.48	522,292.61	698,726.66	176,434.05
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext		275.00	1,987.50	0.00	-1,987.50
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		47,032.46	415,656.54	560,309.36	144,652.82
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		50,470.99	458,990.69	612,042.60	153,051.91
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	2,052.00	0.00	-2,052.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		884.11	6,360.99	7,957.32	1,596.33
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,820.54	15,519.19	20,440.81	4,921.62
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,173.46	7,852.14	9,572.52	1,720.38
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		723.46	6,511.14	8,681.52	2,170.38
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC		6,787.00	42,522.00	60,602.00	18,080.00
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC		537.71	4,839.39	6,452.46	1,613.07
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC/Summer Programs		0.00	-776.77	-776.77	0.00
100	GEN	FUND	ELEMENTARY/PERSI/VES		3,810.66	34,295.71	46,148.78	11,853.07
100	GEN	FUND	ELEMENTARY/PERSI/TES		2,033.08	18,294.81	24,394.04	6,099.23
100	GEN	FUND	ELEMENTARY/PERSI/DES		6,637.94	59,860.51	80,078.53	20,218.02
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr		31.13	224.98	0.00	-224.98
100	GEN	FUND	ELEMENTARY/PERSI/RUES		5,405.99	47,789.49	64,409.84	16,620.35
100	GEN	FUND	ELEMENTARY/PERSI/TMS		5,713.32	51,957.81	73,043.32	21,085.51
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC		838.70	6,274.54	6,184.14	-90.40
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs		0.00	-488.39	-488.39	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES		2,537.10	22,685.29	30,854.95	8,169.66
100	GEN	FUND	ELEMENTARY/FICA/TES		1,282.06	11,262.49	15,688.51	4,426.02
100	GEN	FUND	ELEMENTARY/FICA/DES		4,192.19	37,544.69	52,179.87	14,635.18
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro		20.16	145.10	0.00	-145.10
100	GEN	FUND	ELEMENTARY/FICA/RUES		3,419.33	30,034.94	41,946.36	11,911.42
100	GEN	FUND	ELEMENTARY/FICA/TMS		3,469.41	31,613.96	47,037.74	15,423.78
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC		529.15	4,762.35	6,349.80	1,587.45
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES		4,170.88	37,544.32	50,056.96	12,512.64
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES		2,095.54	20,379.01	26,665.63	6,286.62
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES		6,485.95	58,366.50	77,824.35	19,457.85
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES		5,998.77	53,940.48	71,936.79	17,996.31
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS		4,712.72	42,414.48	56,552.64	14,138.16
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC		55.09	495.81	661.14	165.33
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs		0.00	-79.62	-79.62	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/VES		390.47	3,514.48	4,729.10	1,214.62
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TES		208.33	1,874.75	2,499.76	625.01
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES		680.19	6,134.10	8,205.92	2,071.82
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele		3.19	23.05	0.00	-23.05
100	GEN	FUND	ELEMENTARY/SICK LEAVE/RUES		553.95	4,897.07	6,600.26	1,703.19
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TMS		585.43	5,324.18	7,484.93	2,160.75
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC		900.00	998.93	98.93	-900.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES		5,934.48	26,744.99	39,623.00	12,878.01
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES		130.55	217.17	0.00	-217.17
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES		280.01	401.46	0.00	-401.46
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/LAURA GALGAN		0.00	40.97	0.00	-40.97
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES		14.10	126.10	0.00	-126.10
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES		35.36	155.44	0.00	-155.44
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES		-40.79	216.25	0.00	-216.25
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES		0.00	250.72	0.00	-250.72

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES/DENNIS STARKEY	VES		150.00	150.00	0.00	-150.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES/KENNA KEARSLEY	VES		0.00	115.39	0.00	-115.39
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES			4,398.99	14,839.91	26,752.00	11,912.09
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES/Tori Hedeman-Classroom			0.00	41.94	0.00	-41.94
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES/JULI GOTTLER			0.00	459.70	159.70	-300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES/Tori Hederman			0.00	47.62	24.94	-22.68
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES/MARY MADSEN - TES			0.00	312.36	12.36	-300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES/TERRI NELSON - TES			0.00	219.90	0.00	-219.90
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES			6,612.92	54,585.09	86,816.00	32,230.91
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Karen Mataisz - DES			0.00	151.76	300.00	148.24
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Cathy Mason-DES			0.00	153.94	300.00	146.06
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Amy Bagley - DES			0.00	305.88	305.88	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Rachael Bates - DES			0.00	313.21	300.00	-13.21
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Jenessa Woolstenhulme			0.00	438.90	309.90	-129.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Rikki Beard			0.00	55.02	300.00	244.98
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Emily Bedell - DES			238.37	297.29	300.00	2.71
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Courtney Dustin - DES			0.00	295.52	300.00	4.48
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Denise Huff - DES			0.00	300.54	300.54	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Stacy Jackson - DES			0.00	280.94	300.00	19.06
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Whitney Milton - DES			236.20	236.20	300.00	63.80
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Michelle Nicholson - D			0.00	311.08	311.08	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Melissa Roy - DES			0.00	171.00	300.00	129.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Sam Sandell - DES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Wendy Starkey - DES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Kacey Karstens - DES			0.00	211.00	300.00	89.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Lindsay Zwicker - DES			0.00	220.00	300.00	80.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Barb Denisoff			0.00	30.00	30.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/AMY NELSON DES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Mickie Newby DES/RUES			0.00	189.60	300.00	110.40
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES/Kathryn Brown - DES			0.00	276.71	0.00	-276.71
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES			3,046.49	40,304.22	41,745.61	1,441.39
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/SUSAN CATTABRIGA TES			0.00	99.99	0.00	-99.99
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/Barb Denisoff			0.00	315.33	300.00	-15.33
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/LIANNE JOHNSON - RUES			0.00	822.58	300.00	-522.58
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/JENNY JACKSON RUES			0.00	309.34	300.00	-9.34
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/NORAH KUHN - RUES			0.00	329.01	300.00	-29.01
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/SHERYL CASPER RUES			0.00	158.48	300.00	141.52
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/ANITA CHRISTENSEN RU			0.00	307.56	300.00	-7.56
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/KARA DONNELLY RUES			0.00	734.03	300.00	-434.03
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/SHARON GUSA RUES			0.00	32.93	300.00	267.07
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/AMANDA BLOUSE RUES			0.00	13.98	300.00	286.02
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/MICHELLE ANDERSON RU			0.00	293.26	300.00	6.74
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/ALLISON MCGRANAGHAN			0.00	309.89	300.00	-9.89
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/LESLIE PRENDERGAST R			0.00	371.93	300.00	-71.93
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/RENEE GIALONARDO RU			0.00	274.35	300.00	25.65
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/MELISSA YOUNG RUES			0.00	133.78	300.00	166.22
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/WENDI HALE RUES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/MELISSA WEBSTER - RUE			0.00	71.30	0.00	-71.30
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/DENNY STARKEY - RUES			0.00	169.71	150.00	-19.71
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES/Wendi Hale - RUES			0.00	81.67	0.00	-81.67
100	GEN	FUND	ELEMENTARY	SUPPLIES/NON-LOC/GRANT PROJECTS			1,418.12	4,991.52	13,473.40	8,481.88
100	GEN	FUND	ELEMENTARY	COPIER EXP/VES			287.86	2,734.24	4,242.61	1,508.37
100	GEN	FUND	ELEMENTARY	COPIER EXP/TES			287.86	2,592.62	3,982.97	1,390.35
100	GEN	FUND	ELEMENTARY	COPIER EXP/DES			436.85	4,058.80	6,276.62	2,217.82
100	GEN	FUND	ELEMENTARY	COPIER EXP/RUES			287.86	2,748.11	4,268.04	1,519.93
100	GEN	FUND	ELEMENTARY	CLASS TRIP/RUES			0.00	15,462.22	14,515.74	-946.48
100	GEN	FUND	ELEMENTARY	EQUIP/VES			1,539.54	2,270.31	5,461.00	3,190.69
100	GEN	FUND	ELEMENTARY	EQUIP/TES			322.00	4,735.53	7,016.00	2,280.47
100	GEN	FUND	ELEMENTARY	EQUIP/DES			0.00	744.95	14,175.00	13,430.05
100	GEN	FUND	ELEMENTARY	EQUIP/RUES			0.00	8,501.36	12,097.17	3,595.81
100	GEN	FUND	ELEMENTARY	COPIER LEASE/VES			282.26	2,836.13	2,258.98	-577.15
100	GEN	FUND	ELEMENTARY	COPIER LEASE/TES			282.26	2,836.11	2,258.98	-577.13
100	GEN	FUND	ELEMENTARY	COPIER LEASE/DES			423.39	4,398.80	3,677.68	-721.12
100	GEN	FUND	ELEMENTARY	COPIER LEASE/RUES			282.26	3,435.13	2,258.98	-1,176.15
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC			362.67	3,264.03	4,352.04	1,088.01
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/THS			107,932.26	977,360.81	1,295,889.99	318,529.18
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/TMS			31,746.60	285,076.17	380,315.97	95,239.80
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/TMS/ESL/			4,816.67	43,050.03	68,124.04	25,074.01
100	GEN	FUND	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-L			0.00	1,443.75	4,143.75	2,700.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/THS			2,221.78	21,917.44	28,582.78	6,665.34
100	GEN	FUND	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/TMS			2,321.59	20,782.69	27,412.60	6,629.91
100	GEN	FUND	SECONDARY	SUBS/NON-LOC			7,515.55	50,001.29	81,681.76	31,680.47
100	GEN	FUND	SECONDARY	PERSI/NON-LOC			2,172.30	2,643.07	7,014.71	4,371.64
100	GEN	FUND	SECONDARY	PERSI/NON-LOC/GRANT PROJECTS			226.40	226.40	0.00	-226.40
100	GEN	FUND	SECONDARY	PERSI/THS			12,469.52	113,118.63	149,930.50	36,811.87
100	GEN	FUND	SECONDARY	PERSI/TMS			3,761.79	33,783.09	50,039.15	16,256.06
100	GEN	FUND	SECONDARY	PERSI/TMS/ESL/LEP			545.25	4,873.29	3,271.50	-1,601.79

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SECONDARY/FICA/NON-LOC			1,845.65	5,366.54	6,864.00	1,497.46
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS			126.27	126.27	0.00	-126.27
100	GEN	FUND/SECONDARY/FICA/THS			7,454.13	67,231.57	95,132.86	27,901.29
100	GEN	FUND/SECONDARY/FICA/TMS			2,343.12	21,017.11	32,676.48	11,659.37
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP			368.48	3,293.29	2,210.82	-1,082.47
100	GEN	FUND/SECONDARY/HTH/LIFE/THS			12,470.15	112,490.01	149,900.46	37,410.45
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS			3,960.01	35,640.09	47,520.12	11,880.03
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP			529.15	4,762.35	6,349.80	1,587.45
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC			222.96	271.22	718.83	447.61
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS			23.20	23.20	0.00	-23.20
100	GEN	FUND/SECONDARY/SICK LEAVE/THS			1,277.72	11,591.38	15,363.74	3,772.36
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS			385.44	3,461.67	5,127.57	1,665.90
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP			55.87	499.35	335.22	-164.13
100	GEN	FUND/SECONDARY/OTHER EMPLOYEE BENEFITS/NON-LOC			18,830.00	18,830.00	0.00	-18,830.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC			0.00	89.00	0.00	-89.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS			6,417.00	82,441.99	116,576.96	34,134.97
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA			0.00	525.00	75.00	-450.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS			0.00	441.02	300.00	-141.02
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS			0.00	313.09	300.00	-13.09
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS			0.00	220.02	300.00	79.98
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS			0.00	234.10	300.00	65.90
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS			0.00	178.16	300.00	121.84
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS			0.00	170.00	300.00	130.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS			0.00	104.82	300.00	195.18
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS			0.00	87.42	300.00	212.58
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS			0.00	308.20	300.00	-8.20
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS			300.00	300.00	300.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS			17.77	244.42	300.00	55.58
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS			0.00	33.99	300.00	266.01
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS			0.00	264.61	300.00	35.39
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS			0.00	615.60	300.00	-315.60
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS			0.00	303.53	300.00	-3.53
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEH PANIE SANDELL THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH THS			0.00	215.54	300.00	84.46
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS			111.70	111.70	300.00	188.30
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS			0.00	81.67	300.00	218.33
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST TH			0.00	56.38	300.00	243.62
100	GEN	FUND/SECONDARY/SUPPLIES/THS/THOMAS VANDERHORST THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ABBY WILLIAMS THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS			0.00	171.32	0.00	-171.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS			0.00	63.48	300.00	236.52
100	GEN	FUND/SECONDARY/SUPPLIES/TMS			6,049.02	59,448.82	64,929.89	5,481.07
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS			0.00	73.57	300.00	226.43
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS			0.00	286.99	300.00	13.01
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS			0.00	627.27	300.00	-327.27
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Molly Curell- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS			0.00	200.36	300.00	99.64
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS			0.00	200.44	300.00	99.56
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS			0.00	200.49	300.00	99.51
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS			195.69	289.80	300.00	10.20
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS			0.00	169.44	300.00	130.56
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS			147.38	1,009.48	300.00	-709.48
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS			0.00	23.70	300.00	276.30
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS			0.00	52.00	300.00	248.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS			0.00	304.12	300.00	-4.12
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS			0.00	203.02	300.00	96.98
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS			0.00	461.70	300.00	-161.70
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS			0.00	297.56	300.00	2.44
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS			0.00	294.90	300.00	5.10
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS			0.00	188.40	300.00	111.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS			0.00	191.88	300.00	108.12
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS			0.00	124.99	300.00	175.01
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS			0.00	29.41	0.00	-29.41
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS			0.00	316.70	0.00	-316.70
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS			204.69	204.69	300.00	95.31

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS			0.00	147.32	300.00	152.68
100	GEN	FUND/SECONDARY/SUPPLIES/THS			0.00	36,616.96	36,616.96	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS			0.00	13,150.00	13,150.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/GRANT PROJECTS			2,000.00	2,000.00	0.00	-2,000.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS			772.60	7,898.84	12,458.73	4,559.89
100	GEN	FUND/SECONDARY/COPIER EXP/TMS			824.25	6,813.98	10,263.84	3,449.86
100	GEN	FUND/SECONDARY/EQUIP/THS			847.55	16,741.50	18,475.00	1,733.50
100	GEN	FUND/SECONDARY/EQUIP/TMS			769.00	29,761.45	29,658.95	-102.50
100	GEN	FUND/SECONDARY/COPIER LEASE/THS			705.65	6,952.44	6,500.00	-452.44
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS			705.65	6,807.80	7,360.00	552.20
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC			7,336.23	59,536.36	76,449.55	16,913.19
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-			232.89	8,689.87	16,439.04	7,749.17
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC			856.82	7,723.18	10,514.97	2,791.79
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC			562.18	4,928.17	6,874.48	1,946.31
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC			1,056.84	9,688.81	13,504.96	3,816.15
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC			87.80	791.42	1,077.51	286.09
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC			1,314.27	4,234.06	7,000.00	2,765.94
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC			0.00	0.81	0.00	-0.81
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC			0.00	104.21	3,780.00	3,675.79
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC			0.00	137.88	0.00	-137.88
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			2,579.45	21,124.54	28,862.89	7,738.35
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			6,631.39	57,592.00	77,486.17	19,894.17
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			2,898.75	25,722.59	34,785.00	9,062.41
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			7,942.25	71,480.25	95,307.00	23,826.75
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			5,878.63	55,587.50	73,399.18	17,811.68
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			7,093.92	63,845.28	85,127.04	21,281.76
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR			0.00	23,485.40	23,485.40	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR			736.50	6,628.50	8,838.00	2,209.50
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC			0.00	1,930.14	1,930.14	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES			292.00	2,391.33	3,267.29	875.96
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES			750.67	6,519.42	8,771.45	2,252.03
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES			328.14	2,911.81	3,937.67	1,025.86
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES			899.06	8,091.54	10,788.74	2,697.20
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS			665.46	6,292.48	8,308.77	2,016.29
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS			803.04	7,227.29	10,136.61	2,909.32
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC			0.00	1,745.33	1,745.33	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES			178.88	1,446.72	2,095.13	648.41
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES			485.36	4,204.09	5,793.16	1,589.07
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES			219.71	1,950.44	2,649.84	699.40
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES			595.18	5,382.67	7,243.08	1,860.41
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS			403.53	3,992.85	5,493.99	1,501.14
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS			474.24	4,235.11	6,416.79	2,181.68
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC			0.00	3,008.75	3,008.75	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES			264.57	2,381.13	3,174.84	793.71
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES			793.73	7,143.57	9,524.76	2,381.19
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES			8.15	73.35	97.80	24.45
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES			537.30	4,835.70	6,447.60	1,611.90
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS			1,058.30	9,003.70	12,178.60	3,174.90
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS			954.10	8,586.90	11,449.20	2,862.30
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC			0.00	279.27	279.27	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES			29.92	245.02	334.79	89.77
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES			76.92	668.07	898.85	230.78
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES			33.63	298.41	403.52	105.11
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES			92.13	829.17	1,105.56	276.39
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS			68.20	644.88	851.47	206.59
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS			82.29	740.61	1,038.74	298.13
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re			24,593.45	156,620.16	150,000.00	-6,620.16
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC			9.27	9.27	0.00	-9.27
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC/SPED Related			1,269.85	9,437.81	15,000.00	5,562.19
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC			0.00	0.00	59.99	59.99
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/SPED Relate			897.94	4,271.64	5,000.00	728.36
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC			5,158.92	46,430.28	61,907.04	15,476.76
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC			583.99	5,255.91	7,007.88	1,751.97
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC			378.19	3,400.95	4,634.83	1,233.88
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC			529.15	4,762.35	6,349.80	1,587.45
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC			59.84	538.56	718.10	179.54
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM			617.47	5,557.23	7,409.64	1,852.41
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS			69.90	629.10	838.79	209.69
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS			43.88	405.68	557.86	152.18
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS			74.08	666.72	888.96	222.24
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS			7.16	64.44	85.94	21.50
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO			931.58	8,384.22	11,178.96	2,794.74
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH			3,867.53	34,199.20	46,776.67	12,577.47
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM			991.51	6,625.42	10,399.95	3,774.53
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE			0.00	25,863.99	26,317.14	453.15
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE			6,388.55	38,285.68	50,652.41	12,366.73
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE			0.00	5,475.00	5,475.00	0.00

				May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/	INTERSCHOLASTIC/PERSI/NON-LOC	105.45	948.97	1,745.76	796.79
100	GEN	FUND/	INTERSCHOLASTIC/PERSI/THS	487.52	4,467.99	8,595.54	4,127.55
100	GEN	FUND/	INTERSCHOLASTIC/PERSI/TMS	112.24	750.00	1,177.28	427.28
100	GEN	FUND/	INTERSCHOLASTIC/FICA/NON-LOC	64.39	2,557.67	2,827.24	269.57
100	GEN	FUND/	INTERSCHOLASTIC/FICA/THS	737.20	5,151.02	7,208.87	2,057.85
100	GEN	FUND/	INTERSCHOLASTIC/FICA/TMS	67.82	863.61	1,175.30	311.69
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/NON-LOC	10.81	97.22	178.87	81.65
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/THS	49.98	457.93	880.86	422.93
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/TMS	11.51	76.94	120.70	43.76
100	GEN	FUND/GUIDANCE/	CERTIFIED EMPLOYEE SALARIES/VES	2,023.67	18,213.03	24,284.04	6,071.01
100	GEN	FUND/GUIDANCE/	CERTIFIED EMPLOYEE SALARIES/TES	2,023.66	18,212.94	24,283.92	6,070.98
100	GEN	FUND/GUIDANCE/	CERTIFIED EMPLOYEE SALARIES/DES	1,211.00	10,720.32	14,353.32	3,633.00
100	GEN	FUND/GUIDANCE/	CERTIFIED EMPLOYEE SALARIES/RUES	2,760.17	24,662.88	32,943.39	8,280.51
100	GEN	FUND/GUIDANCE/	CERTIFIED EMPLOYEE SALARIES/THS	11,387.84	102,490.56	136,654.08	34,163.52
100	GEN	FUND/GUIDANCE/	CERTIFIED EMPLOYEE SALARIES/TMS	7,160.08	64,440.72	85,920.96	21,480.24
100	GEN	FUND/GUIDANCE/	PERSI/VES	229.08	2,061.72	2,748.96	687.24
100	GEN	FUND/GUIDANCE/	PERSI/TES	229.08	2,061.72	2,748.95	687.23
100	GEN	FUND/GUIDANCE/	PERSI/DES	137.08	1,213.52	1,624.79	411.27
100	GEN	FUND/GUIDANCE/	PERSI/RUES	312.46	2,791.89	3,729.22	937.33
100	GEN	FUND/GUIDANCE/	PERSI/THS	1,289.11	11,601.99	15,469.28	3,867.29
100	GEN	FUND/GUIDANCE/	PERSI/TMS	810.52	7,294.68	9,726.25	2,431.57
100	GEN	FUND/GUIDANCE/	FICA/VES	107.45	952.89	1,562.94	610.05
100	GEN	FUND/GUIDANCE/	FICA/TES	107.44	952.88	1,562.94	610.06
100	GEN	FUND/GUIDANCE/	FICA/DES	88.44	790.36	1,080.89	290.53
100	GEN	FUND/GUIDANCE/	FICA/RUES	205.16	1,840.77	2,492.21	651.44
100	GEN	FUND/GUIDANCE/	FICA/THS	765.07	6,867.00	9,804.60	2,937.60
100	GEN	FUND/GUIDANCE/	FICA/TMS	503.77	4,619.75	6,398.27	1,778.52
100	GEN	FUND/GUIDANCE/	HTH/LIFE/VES	212.48	1,912.32	2,549.76	637.44
100	GEN	FUND/GUIDANCE/	HTH/LIFE/TES	212.47	1,912.23	2,549.64	637.41
100	GEN	FUND/GUIDANCE/	HTH/LIFE/DES	264.57	1,856.06	2,649.77	793.71
100	GEN	FUND/GUIDANCE/	HTH/LIFE/RUES	268.66	1,892.86	2,698.84	805.98
100	GEN	FUND/GUIDANCE/	HTH/LIFE/THS	537.30	4,835.70	6,447.60	1,611.90
100	GEN	FUND/GUIDANCE/	HTH/LIFE/TMS	533.22	4,798.98	6,398.64	1,599.66
100	GEN	FUND/GUIDANCE/	SICK LEAVE/VES	23.47	211.23	281.67	70.44
100	GEN	FUND/GUIDANCE/	SICK LEAVE/TES	23.48	211.32	281.73	70.41
100	GEN	FUND/GUIDANCE/	SICK LEAVE/DES	14.05	124.37	166.51	42.14
100	GEN	FUND/GUIDANCE/	SICK LEAVE/RUES	32.02	286.10	382.15	96.05
100	GEN	FUND/GUIDANCE/	SICK LEAVE/THS	132.09	1,188.89	1,585.19	396.30
100	GEN	FUND/GUIDANCE/	SICK LEAVE/TMS	83.05	747.53	996.70	249.17
100	GEN	FUND/SPECIAL SERVICES/	CERTIFIED EMPLOYEE SALARIES/N	5,522.98	55,229.80	71,798.74	16,568.94
100	GEN	FUND/SPECIAL SERVICES/	PERSI/NON-LOC	625.20	6,252.00	8,127.61	1,875.61
100	GEN	FUND/SPECIAL SERVICES/	FICA/NON-LOC	344.73	3,427.62	4,932.06	1,504.44
100	GEN	FUND/SPECIAL SERVICES/	HTH/LIFE/NON-LOC	460.36	4,512.35	5,893.43	1,381.08
100	GEN	FUND/SPECIAL SERVICES/	SICK LEAVE/NON-LOC	64.06	640.69	832.89	192.20
100	GEN	FUND/SPECIAL SERVICES/	PUR SERVICES/NON-LOC	325.00	2,700.00	2,500.00	-200.00
100	GEN	FUND/SPECIAL SERVICES/	TRAVEL/NON-LOC	0.00	110.09	500.00	389.91
100	GEN	FUND/INSTR IMPROV/	CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	375.03	500.04	125.01
100	GEN	FUND/INSTR IMPROV/	PERSI/NON-LOC/TECH ADM PROG	4.72	42.48	56.62	14.14
100	GEN	FUND/INSTR IMPROV/	FICA/NON-LOC/TECH ADM PROG	3.07	27.68	37.61	9.93
100	GEN	FUND/INSTR IMPROV/	SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	4.32	5.78	1.46
100	GEN	FUND/INSTR IMPROV/	PUR SERVICES/NON-LOC/CURRIC DEV	0.00	18,252.00	20,000.00	1,748.00
100	GEN	FUND/INSTR IMPROV/	SUPPLIES/NON-LOC/CURRIC DEV	84.71	22,059.12	25,000.00	2,940.88
100	GEN	FUND/LIBRARY/	CERTIFIED EMPLOYEE SALARIES/THS	5,208.92	46,880.28	62,507.04	15,626.76
100	GEN	FUND/LIBRARY/	CERTIFIED EMPLOYEE SALARIES/TMS	4,677.34	42,096.06	56,128.08	14,032.02
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB	620.11	5,580.99	7,441.32	1,860.33
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/TES	385.04	3,439.69	4,594.81	1,155.12
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	775.13	6,976.17	9,301.56	2,325.39
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI	775.12	6,976.08	9,301.44	2,325.36
100	GEN	FUND/LIBRARY/	PERSI/NON-LOC	0.00	0.00	421.18	421.18
100	GEN	FUND/LIBRARY/	PERSI/TES	43.59	389.41	520.16	130.75
100	GEN	FUND/LIBRARY/	PERSI/DES/LIB AIDE	87.75	789.75	1,052.97	263.22
100	GEN	FUND/LIBRARY/	PERSI/RUES/LIB AIDE	87.74	789.66	1,052.90	263.24
100	GEN	FUND/LIBRARY/	PERSI/THS	589.65	5,306.93	7,075.86	1,768.93
100	GEN	FUND/LIBRARY/	PERSI/TMS	529.48	4,765.24	6,353.67	1,588.43
100	GEN	FUND/LIBRARY/	FICA/VES/LIB AIDE	47.43	426.87	569.21	142.34
100	GEN	FUND/LIBRARY/	FICA/TES	26.73	233.70	330.78	97.08
100	GEN	FUND/LIBRARY/	FICA/DES/LIB AIDE	53.71	495.57	690.22	194.65
100	GEN	FUND/LIBRARY/	FICA/RUES/LIB AIDE	53.71	495.45	690.10	194.65
100	GEN	FUND/LIBRARY/	FICA/THS	384.07	3,464.58	4,705.09	1,240.51
100	GEN	FUND/LIBRARY/	FICA/TMS	271.65	2,422.61	3,760.12	1,337.51
100	GEN	FUND/LIBRARY/	HTH/LIFE/VES/LIB AIDE	4.07	36.63	48.84	12.21
100	GEN	FUND/LIBRARY/	HTH/LIFE/TES	120.57	1,085.13	1,446.84	361.71
100	GEN	FUND/LIBRARY/	HTH/LIFE/DES/LIB AIDE	204.67	1,842.03	2,456.04	614.01
100	GEN	FUND/LIBRARY/	HTH/LIFE/RUES/LIB AIDE	204.65	1,841.85	2,455.80	613.95
100	GEN	FUND/LIBRARY/	HTH/LIFE/THS	529.15	4,762.35	6,349.80	1,587.45
100	GEN	FUND/LIBRARY/	HTH/LIFE/TMS	529.15	4,762.35	6,349.80	1,587.45
100	GEN	FUND/LIBRARY/	SICK LEAVE/NON-LOC	0.00	0.00	43.16	43.16

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
100	GEN	FUND	LIBRARY/SICK LEAVE/	TES			4.46	39.92	53.32	13.40
100	GEN	FUND	LIBRARY/SICK LEAVE/	DES/LIB AIDE			8.99	80.91	107.89	26.98
100	GEN	FUND	LIBRARY/SICK LEAVE/	RUES/LIB AIDE			8.99	80.91	107.89	26.98
100	GEN	FUND	LIBRARY/SICK LEAVE/	THS			60.42	543.78	725.06	181.28
100	GEN	FUND	LIBRARY/SICK LEAVE/	TMS			54.25	488.33	651.10	162.77
100	GEN	FUND	LIBRARY/SUPPLIES/	VES			291.53	2,223.06	2,646.00	422.94
100	GEN	FUND	LIBRARY/SUPPLIES/	TES			444.32	2,037.09	1,914.00	-123.09
100	GEN	FUND	LIBRARY/SUPPLIES/	DES			-25.82	3,343.11	3,969.00	625.89
100	GEN	FUND	LIBRARY/SUPPLIES/	RUES			-18.95	2,476.59	3,000.00	523.41
100	GEN	FUND	LIBRARY/SUPPLIES/	THS			1,635.36	14,711.30	15,782.00	1,070.70
100	GEN	FUND	LIBRARY/SUPPLIES/	BHS			0.00	121.25	1,323.00	1,201.75
100	GEN	FUND	LIBRARY/SUPPLIES/	TMS			367.61	2,363.95	7,844.00	5,480.05
100	GEN	FUND	INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/	NON-			0.00	4,390.74	4,890.74	500.00
100	GEN	FUND	INSTR TECH/PERSI/	NON-LOC			0.00	113.46	170.06	56.60
100	GEN	FUND	INSTR TECH/FICA/	NON-LOC			0.00	335.90	374.15	38.25
100	GEN	FUND	INSTR TECH/SICK LEAVE/	NON-LOC			0.00	11.63	17.43	5.80
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/	NO			1,079.17	6,295.87	5,833.38	-462.49
100	GEN	FUND	SCHOOL BOARD/PERSI/	NON-LOC			47.17	518.87	660.36	141.49
100	GEN	FUND	SCHOOL BOARD/FICA/	NON-LOC			79.40	468.64	442.94	-25.70
100	GEN	FUND	SCHOOL BOARD/SICK LEAVE/	NON-LOC			4.83	53.13	67.64	14.51
100	GEN	FUND	SCHOOL BOARD/PUR SERVICES/	NON-LOC			0.00	23,760.48	21,824.91	-1,935.57
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/	NON-LOC			77.65	9,298.54	10,000.00	701.46
100	GEN	FUND	SCHOOL BOARD/PIAB INS/	NON-LOC			0.00	20,353.12	40,706.24	20,353.12
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/	NON			250.00	2,250.00	3,000.00	750.00
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/	NON			9,552.27	104,818.70	114,370.97	9,552.27
100	GEN	FUND	DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				9,700.00	101,922.64	113,626.82	11,704.18
100	GEN	FUND	DISTRICT ADMIN/PERSI/	NON-LOC			28.30	254.70	339.60	84.90
100	GEN	FUND	DISTRICT ADMIN/PERSI/	NON-LOC/SUPERINTENDENT			1,081.32	11,865.51	12,946.82	1,081.31
100	GEN	FUND	DISTRICT ADMIN/PERSI/	NON-LOC/BUSINESS OFF			1,098.05	11,490.22	12,817.03	1,326.81
100	GEN	FUND	DISTRICT ADMIN/FICA/	NON-LOC			17.29	155.29	218.25	62.96
100	GEN	FUND	DISTRICT ADMIN/FICA/	NON-LOC/SUPERINTENDENT			671.99	7,372.48	8,281.34	908.86
100	GEN	FUND	DISTRICT ADMIN/FICA/	NON-LOC/BUSINESS OFF			692.59	7,475.08	8,524.12	1,049.04
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/	NON-LOC/SUPERINTENDENT			529.15	5,820.65	6,349.80	529.15
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/	NON-LOC/BUSINESS OFF			1,058.30	11,621.74	12,680.04	1,058.30
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/	NON-LOC			2.90	26.10	34.80	8.70
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/	NON-LOC/SUPERINTENDE			110.80	1,215.92	1,326.73	110.81
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/	NON-LOC/BUSINESS OFF			112.51	1,177.54	1,313.49	135.95
100	GEN	FUND	DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/	NON-LOC			0.00	780.68	646.68	-134.00
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES/	NON-LOC			4,385.05	87,381.10	83,002.04	-4,379.06
100	GEN	FUND	DISTRICT ADMIN/TRAVEL/	NON-LOC			827.87	14,491.55	21,000.00	6,508.45
100	GEN	FUND	DISTRICT ADMIN/SUPPLIES/	NON-LOC			1,188.46	7,590.65	11,000.00	3,409.35
100	GEN	FUND	DISTRICT ADMIN/COPIER EXP/	NON-LOC			151.32	1,939.69	3,500.00	1,560.31
100	GEN	FUND	DISTRICT ADMIN/EQUIP/	NON-LOC			0.00	228.89	1,000.00	771.11
100	GEN	FUND	DISTRICT ADMIN/COPIER LEASE/	NON-LOC			141.11	1,555.79	1,405.10	-150.69
100	GEN	FUND	DISTRICT ADMIN/Temp Posting - GL JE to post/DI				0.00	141.13	0.00	-141.13
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	NON-L			3,755.71	38,208.61	45,720.03	7,511.42
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	NON-L			3,458.03	34,580.30	41,496.36	6,916.06
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	VES/E			6,250.00	62,500.00	75,000.00	12,500.00
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	DES/E			6,250.00	62,500.00	75,000.00	12,500.00
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	RUES/			6,741.08	67,410.80	80,892.96	13,482.16
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	THS/S			15,053.59	143,303.73	173,410.91	30,107.18
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/	TMS/S			7,035.75	70,357.50	104,314.75	33,957.25
100	GEN	FUND	SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	NO			10,551.83	94,966.47	126,621.96	31,655.49
100	GEN	FUND	SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	NO			7,642.25	68,780.25	91,707.00	22,926.75
100	GEN	FUND	SCHOOL ADMIN/PERSI/	NON-LOC/ELEM ADM			425.16	4,251.51	5,101.78	850.27
100	GEN	FUND	SCHOOL ADMIN/PERSI/	NON-LOC/SEC ADM			391.44	3,914.40	4,697.32	782.92
100	GEN	FUND	SCHOOL ADMIN/PERSI/	NON-LOC/ELEM SEC			1,194.48	10,750.32	14,333.68	3,583.36
100	GEN	FUND	SCHOOL ADMIN/PERSI/	NON-LOC/SEC SECRE			865.10	7,785.90	10,381.22	2,595.32
100	GEN	FUND	SCHOOL ADMIN/PERSI/	VES/ELEM ADM			707.50	7,075.00	8,490.00	1,415.00
100	GEN	FUND	SCHOOL ADMIN/PERSI/	DES/ELEM ADM			707.50	7,075.00	8,490.00	1,415.00
100	GEN	FUND	SCHOOL ADMIN/PERSI/	RUES/ELEM ADM			763.09	7,630.90	9,157.08	1,526.18
100	GEN	FUND	SCHOOL ADMIN/PERSI/	THS/SEC ADM			1,704.06	16,221.92	19,630.07	3,408.15
100	GEN	FUND	SCHOOL ADMIN/PERSI/	TMS/SEC ADM			796.45	7,964.50	11,808.45	3,843.95
100	GEN	FUND	SCHOOL ADMIN/FICA/	NON-LOC/ELEM ADM			282.99	2,909.09	3,496.68	587.59
100	GEN	FUND	SCHOOL ADMIN/FICA/	NON-LOC/SEC ADM			257.40	2,602.64	3,153.28	550.64
100	GEN	FUND	SCHOOL ADMIN/FICA/	NON-LOC/ELEM SEC			720.31	6,449.57	9,141.39	2,691.82
100	GEN	FUND	SCHOOL ADMIN/FICA/	NON-LOC/SEC SECRE			449.68	4,088.32	6,254.09	2,165.77
100	GEN	FUND	SCHOOL ADMIN/FICA/	VES/ELEM ADM			474.39	4,747.63	5,715.09	967.46
100	GEN	FUND	SCHOOL ADMIN/FICA/	DES/ELEM ADM			478.12	4,781.20	5,737.47	956.27
100	GEN	FUND	SCHOOL ADMIN/FICA/	RUES/ELEM ADM			513.91	5,138.74	6,175.55	1,036.81
100	GEN	FUND	SCHOOL ADMIN/FICA/	THS/SEC ADM			1,081.75	10,310.07	12,825.90	2,515.83
100	GEN	FUND	SCHOOL ADMIN/FICA/	TMS/SEC ADM			479.80	4,846.52	7,622.03	2,775.51
100	GEN	FUND	SCHOOL ADMIN/HTH/LIFE/	NON-LOC/ELEM ADM			264.58	2,643.35	3,172.51	529.16
100	GEN	FUND	SCHOOL ADMIN/HTH/LIFE/	NON-LOC/SEC ADM			264.57	2,643.26	3,172.40	529.14
100	GEN	FUND	SCHOOL ADMIN/HTH/LIFE/	NON-LOC/ELEM SEC			2,090.05	18,837.00	25,107.15	6,270.15
100	GEN	FUND	SCHOOL ADMIN/HTH/LIFE/	NON-LOC/SEC SECRE			1,587.45	14,287.05	19,049.40	4,762.35
100	GEN	FUND	SCHOOL ADMIN/HTH/LIFE/	VES/ELEM ADM			529.15	5,286.61	6,874.06	1,587.45

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM		529.15	5,286.61	6,874.06	1,587.45
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM		529.15	5,286.61	6,874.06	1,587.45
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM		537.30	4,838.96	6,450.86	1,611.90
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM		529.15	5,286.61	6,874.06	1,587.45
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM		43.57	435.79	522.89	87.10
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM		40.11	401.10	481.34	80.24
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC		122.40	1,101.60	1,468.81	367.21
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE		88.65	797.85	1,063.80	265.95
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM ADM		72.50	725.00	870.00	145.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM		72.50	725.00	870.00	145.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM		78.20	781.91	938.31	156.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM		174.62	1,662.39	2,011.62	349.23
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM		81.61	816.10	1,210.02	393.92
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC			0.00	95,218.00	95,218.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L			4,318.94	31,553.03	31,543.11	-207.92
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES			1,995.56	21,951.16	23,946.72	1,995.56
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES			827.72	7,449.48	8,277.20	827.72
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES			1,965.62	23,414.31	25,379.93	1,965.62
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES			2,446.63	26,912.93	29,359.56	2,446.63
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS			8,361.83	103,250.43	117,777.77	14,527.34
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS			2,446.63	28,055.76	31,416.89	3,361.13
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC			292.34	1,235.20	1,910.79	675.59
100	GEN	FUND/CUSTODIAL/PERSI/VES			225.89	2,484.81	2,710.73	225.92
100	GEN	FUND/CUSTODIAL/PERSI/TES			93.70	843.27	936.98	93.71
100	GEN	FUND/CUSTODIAL/PERSI/DES			222.51	2,650.52	2,873.02	222.50
100	GEN	FUND/CUSTODIAL/PERSI/RUES			276.96	3,046.56	3,323.51	276.95
100	GEN	FUND/CUSTODIAL/PERSI/THS			946.56	11,620.19	13,332.42	1,712.23
100	GEN	FUND/CUSTODIAL/PERSI/TMS			276.96	3,175.93	3,556.41	380.48
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC			327.68	2,382.12	2,374.55	-7.57
100	GEN	FUND/CUSTODIAL/FICA/VES			147.74	1,626.65	1,794.29	167.64
100	GEN	FUND/CUSTODIAL/FICA/TES			58.98	529.14	606.02	76.88
100	GEN	FUND/CUSTODIAL/FICA/DES			150.37	1,779.03	1,929.40	150.37
100	GEN	FUND/CUSTODIAL/FICA/RUES			128.45	1,390.99	1,760.51	369.52
100	GEN	FUND/CUSTODIAL/FICA/THS			600.49	7,612.25	8,844.12	1,231.87
100	GEN	FUND/CUSTODIAL/FICA/TMS			181.51	1,987.50	2,262.01	274.51
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC			-521.00	-521.00	0.00	521.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES			317.49	3,486.53	4,439.00	952.47
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES			171.05	1,539.45	1,710.50	171.05
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES			6.11	542.19	548.30	6.11
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES			396.86	4,358.14	4,755.00	396.86
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS			1,311.18	13,931.22	14,863.87	932.65
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS			396.86	4,683.18	5,080.04	396.86
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC			29.95	126.52	195.77	69.25
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES			23.14	254.54	277.71	23.17
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES			9.60	86.40	96.01	9.61
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES			22.80	271.59	294.39	22.80
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES			28.38	312.18	340.56	28.38
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS			97.01	1,190.83	1,366.25	175.42
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS			28.38	325.44	364.43	38.99
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST			547.84	3,856.29	5,000.00	1,143.71
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service			495.87	2,864.94	1,800.00	-1,064.94
100	GEN	FUND/CUSTODIAL/UTILITIES/VES			2,064.69	15,298.75	17,500.00	2,201.25
100	GEN	FUND/CUSTODIAL/UTILITIES/TES			1,814.64	15,329.94	17,500.00	2,170.06
100	GEN	FUND/CUSTODIAL/UTILITIES/DES			2,803.54	21,886.88	24,500.00	2,613.12
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES			2,472.13	17,151.31	18,800.00	1,648.69
100	GEN	FUND/CUSTODIAL/UTILITIES/THS			8,607.79	83,427.05	93,000.00	9,572.95
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS			0.00	157.63	950.00	792.37
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS			6,703.04	61,223.68	70,000.00	8,776.32
100	GEN	FUND/CUSTODIAL/HEAT/DIST			1,707.98	3,414.24	2,200.00	-1,214.24
100	GEN	FUND/CUSTODIAL/HEAT/VES			11,337.21	37,175.13	30,000.00	-7,175.13
100	GEN	FUND/CUSTODIAL/HEAT/TES			5,853.27	16,835.08	15,000.00	-1,835.08
100	GEN	FUND/CUSTODIAL/HEAT/DES			1,766.76	47,454.03	52,000.00	4,545.97
100	GEN	FUND/CUSTODIAL/HEAT/RUES			4,736.05	30,303.34	24,000.00	-6,303.34
100	GEN	FUND/CUSTODIAL/HEAT/THS			21,019.35	94,367.17	81,000.00	-13,367.17
100	GEN	FUND/CUSTODIAL/HEAT/TMS			5,889.22	22,228.38	21,000.00	-1,228.38
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC			0.00	480.19	500.00	19.81
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST			334.88	6,759.91	7,500.00	740.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES			224.87	4,422.18	3,000.00	-1,422.18
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES			230.01	4,478.91	3,000.00	-1,478.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES			316.97	6,346.11	4,500.00	-1,846.11
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES			311.82	5,405.23	4,000.00	-1,405.23
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS			379.65	9,045.84	5,700.00	-3,345.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS			132.11	1,487.07	1,500.00	12.93
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS			480.42	10,772.78	7,500.00	-3,272.78
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC			1,132.04	82,833.68	100,750.00	17,916.32
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC			0.00	5,723.60	11,447.20	5,723.60
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON			8,512.20	78,770.60	84,218.64	5,448.04

							May 2016-17	2016-17	2016-17	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	VES	665.18	7,316.98	7,982.16	665.18	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	TES	267.80	2,410.20	2,678.00	267.80	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	DES	655.21	7,791.81	8,447.02	655.21	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	RUE	815.54	8,970.94	9,786.48	815.54	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	THS	2,787.26	34,416.65	39,259.10	4,842.45	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	TMS	815.54	9,597.66	10,413.20	815.54	
100	GEN	FUND/MAINTENANCE/	PERSI/	NON-LOC			963.58	8,916.83	9,533.55	616.72	
100	GEN	FUND/MAINTENANCE/	PERSI/	VES			75.30	828.30	903.59	75.29	
100	GEN	FUND/MAINTENANCE/	PERSI/	TES			30.32	272.85	303.15	30.30	
100	GEN	FUND/MAINTENANCE/	PERSI/	DES			74.17	882.03	956.20	74.17	
100	GEN	FUND/MAINTENANCE/	PERSI/	RUES			92.32	1,015.52	1,107.84	92.32	
100	GEN	FUND/MAINTENANCE/	PERSI/	THS			315.52	3,873.44	4,444.17	570.73	
100	GEN	FUND/MAINTENANCE/	PERSI/	TMS			92.32	1,086.45	1,178.77	92.32	
100	GEN	FUND/MAINTENANCE/	FICA/	NON-LOC			574.86	5,221.36	5,867.18	645.82	
100	GEN	FUND/MAINTENANCE/	FICA/	VES			49.24	542.23	598.12	55.89	
100	GEN	FUND/MAINTENANCE/	FICA/	TES			19.08	171.19	196.08	24.89	
100	GEN	FUND/MAINTENANCE/	FICA/	DES			50.12	592.06	642.19	50.13	
100	GEN	FUND/MAINTENANCE/	FICA/	RUES			42.82	463.70	586.88	123.18	
100	GEN	FUND/MAINTENANCE/	FICA/	THS			200.15	2,537.32	2,947.98	410.66	
100	GEN	FUND/MAINTENANCE/	FICA/	TMS			60.50	680.38	748.58	68.20	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	NON-LOC		1,058.30	11,094.22	12,152.52	1,058.30	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	VES		105.83	1,162.17	1,268.00	105.83	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	TES		55.35	498.15	553.50	55.35	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	DES		2.04	177.28	179.32	2.04	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	RUES		132.29	1,452.73	1,585.02	132.29	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	THS		437.07	4,643.81	4,954.71	310.90	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	TMS		132.29	1,630.97	1,763.26	132.29	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	NON-LOC		98.74	913.73	976.94	63.21	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	VES		7.72	84.92	92.62	7.70	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	TES		3.11	27.99	31.09	3.10	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	DES		7.60	90.39	97.99	7.60	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	RUES		9.46	104.06	113.52	9.46	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	THS		32.32	396.90	455.42	58.52	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	TMS		9.46	111.34	120.79	9.45	
100	GEN	FUND/MAINTENANCE/	PUR	SERVICES/	NON-LOC		1,696.23	98,750.38	109,381.50	10,631.12	
100	GEN	FUND/MAINTENANCE/	TELEPHONE/	NON-LOC			0.00	460.30	800.00	339.70	
100	GEN	FUND/MAINTENANCE/	SUPPLIES/	NON-LOC			4,670.27	54,247.16	78,000.00	23,752.84	
100	GEN	FUND/MAINTENANCE -	GROUND/	PUR	SERVICES/	NON-LOC	3,345.00	100,306.00	115,000.00	14,694.00	
100	GEN	FUND/MAINTENANCE -	GROUND/	SUPPLIES/	NON-LOC		0.00	0.00	1,000.00	1,000.00	
100	GEN	FUND/TRANSPORTATION/	NON-CERTIFIED	EMPLOYEE	SALARIE/		33,486.36	264,978.33	294,244.22	29,265.89	
100	GEN	FUND/TRANSPORTATION/	SALARIES/	NON-LOC/	SUP/	ASS'T	12,909.92	142,009.12	156,081.54	14,072.42	
100	GEN	FUND/TRANSPORTATION/	PERSI/	NON-LOC/	BUS	DRIVER	3,514.08	28,864.85	32,726.73	3,861.88	
100	GEN	FUND/TRANSPORTATION/	PERSI/	NON-LOC/	SUP/	ASS'T	1,461.40	16,075.43	17,668.43	1,593.00	
100	GEN	FUND/TRANSPORTATION/	FICA/	NON-LOC/	BUS	DRIVER	2,281.46	17,577.58	20,697.45	3,119.87	
100	GEN	FUND/TRANSPORTATION/	FICA/	NON-LOC/	SUP/	ASS'T	895.26	9,797.44	11,158.51	1,361.07	
100	GEN	FUND/TRANSPORTATION/	HTH/	LIFE/	NON-LOC/	BUS	DRIVER	2,823.65	26,507.86	34,978.81	8,470.95
100	GEN	FUND/TRANSPORTATION/	HTH/	LIFE/	NON-LOC/	SUP/	ASS'T	1,587.45	17,432.61	22,194.96	4,762.35
100	GEN	FUND/TRANSPORTATION/	SICK	LEAVE/	NON-LOC/	BUS	DRIVER	360.10	2,957.99	3,353.71	395.72
100	GEN	FUND/TRANSPORTATION/	SICK	LEAVE/	NON-LOC/	SUP/	ASS'T	149.75	1,647.35	1,810.59	163.24
100	GEN	FUND/TRANSPORTATION/	PUR	SERVICES/	NON-LOC		710.61	1,972.81	1,500.00	-472.81	
100	GEN	FUND/TRANSPORTATION/	PUR	SER -	Physicals	Drug Testi/	0.00	1,732.00	2,000.00	268.00	
100	GEN	FUND/TRANSPORTATION/	Training &	Development/	NON-LOC		0.00	1,261.81	1,500.00	238.19	
100	GEN	FUND/TRANSPORTATION/	UTILITIES/	NON-LOC			572.28	5,594.24	6,000.00	405.76	
100	GEN	FUND/TRANSPORTATION/	HEAT/	NON-LOC			665.83	4,520.22	4,500.00	-20.22	
100	GEN	FUND/TRANSPORTATION/	IN LIEU	TRANSP/	NON-LOC		0.00	0.00	1,000.00	1,000.00	
100	GEN	FUND/TRANSPORTATION/	TELEPHONE/	NON-LOC			254.47	2,015.41	1,750.00	-265.41	
100	GEN	FUND/TRANSPORTATION/	TRAVEL/	NON-LOC			0.00	1,263.16	2,000.00	736.84	
100	GEN	FUND/TRANSPORTATION/	SUPPLIES/	NON-LOC			3,233.57	64,840.17	78,000.00	13,159.83	
100	GEN	FUND/TRANSPORTATION/	FUEL/	LUBRI/	NON-LOC		0.00	54,119.90	75,000.00	20,880.10	
100	GEN	FUND/TRANSPORTATION/	LIAB	INS/	NON-LOC/	VEHICLE	0.00	7,511.41	8,907.97	1,396.56	
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/	NON-CERTIFIED	EMPLOYEE	SA	9,295.80	59,374.55	87,500.06	28,125.51	
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/	PERSI/	NON-LOC		795.75	5,790.80	9,591.98	3,801.18	
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/	FICA/	NON-LOC		668.63	4,171.07	6,452.61	2,281.54	
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/	SICK	LEAVE/	NON-LOC	81.54	593.36	982.90	389.54	
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/	SUPPLIES/	NON-LOC/	NON-REIM	4,196.33	23,525.69	30,000.00	6,474.31	
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/	LIAB	INS/	NON-LOC/	NON-REIM	0.00	1,940.30	970.15	
100	GEN	FUND/FOOD	SERVICES/	FICA/	NON-LOC		0.00	0.00	15,000.00	15,000.00	
100	GEN	FUND/TRANSFERS TO	OTHER FUNDS/	TRANSFERS TO	OTHER FU		0.00	0.00	203,348.27	203,348.27	
100	GEN	FUND/CONTINGENCY	RESERVE/	CONTING	RES/	NON-LOC	0.00	14,800.00	207,805.00	193,005.00	
100	GEN	FUND/Dummy/	NON-LOC				-77.73	0.00	76.57	76.57	
100							1,063,990.08	9,910,335.49	12,930,741.87	3,020,406.38	
100							-1,013,539.64	1,348,518.19	-475,614.68	-1,824,132.87	
							=====	=====	=====	=====	

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
101	State	LEP/OTHER	LOCAL	REVENUE/NON-LOC	0.00	4,000.00	0.00	-4,000.00
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC	0.00	49,508.00	49,508.00	0.00
101					0.00	53,508.00	49,508.00	-4,000.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO	1,053.86	9,484.74	12,646.32	3,161.58
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	96.08	1,050.92	960.16	-90.76
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	511.41	4,549.75	6,348.48	1,798.73
101	State	LEP/ELEMENTARY/PERSI	NON-LOC		2.39	9.56	1,097.31	1,087.75
101	State	LEP/ELEMENTARY/PERSI	NON-LOC/ESL/LEP		119.29	1,073.61	715.74	-357.87
101	State	LEP/ELEMENTARY/PERSI	VES		57.89	514.99	359.28	-155.71
101	State	LEP/ELEMENTARY/FICA	NON-LOC		7.29	80.15	799.89	719.74
101	State	LEP/ELEMENTARY/FICA	NON-LOC/ESL/LEP		78.53	706.91	471.32	-235.59
101	State	LEP/ELEMENTARY/FICA	VES		36.15	238.30	142.00	-96.30
101	State	LEP/ELEMENTARY/HTH/LIFE	NON-LOC/ESL/LEP		132.29	1,190.61	1,587.48	396.87
101	State	LEP/ELEMENTARY/HTH/LIFE	VES		212.47	1,912.23	2,549.64	637.41
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC		0.24	0.96	112.44	111.48
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC/ESL/LEP		12.22	109.99	73.33	-36.66
101	State	LEP/ELEMENTARY/SICK	LEAVE/VES		5.93	52.73	36.78	-15.95
101	State	LEP/ELEMENTARY/PUR	SERVICES/NON-LOC		0.00	285.00	16,500.00	16,215.00
101	State	LEP/ELEMENTARY/TELEPHONE	NON-LOC		0.00	1,365.55	2,400.00	1,034.45
101	State	LEP/ELEMENTARY/TRAVEL	NON-LOC		0.00	134.07	500.00	365.93
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC		439.66	3,359.97	4,000.00	640.03
101	State	LEP/TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER F		0.00	0.00	4,236.08	4,236.08
101					2,765.70	26,120.04	55,536.25	29,416.21
101					-2,765.70	27,387.96	-6,028.25	-33,416.21
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
102	Remediation/OTHER	STATE	REVENUE/NON-LOC		0.00	30,784.00	30,784.00	0.00
102					0.00	30,784.00	30,784.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/T		1,249.00	4,996.00	8,743.00	3,747.00
102	Remediation/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/D		0.00	6,245.00	6,245.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	848.32	848.32
102	Remediation/ELEMENTARY/PERSI/DES				141.39	565.56	141.39	-424.17
102	Remediation/ELEMENTARY/PERSI/DES				0.00	706.95	706.95	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC				0.00	0.00	573.29	573.29
102	Remediation/ELEMENTARY/FICA/DES				95.55	382.20	95.55	-286.65
102	Remediation/ELEMENTARY/FICA/DES				0.00	477.75	477.75	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES				8.15	32.60	57.05	24.45
102	Remediation/ELEMENTARY/HTH/LIFE/DES				0.00	40.75	40.75	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES				14.49	57.96	101.42	43.46
102	Remediation/ELEMENTARY/SICK LEAVE/DES				0.00	72.45	72.45	0.00
102	Remediation/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	74,153.71	74,153.71
102					1,508.58	13,577.22	92,256.63	78,679.41
102					-1,508.58	17,206.78	-61,472.63	-78,679.41
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T FNC	OBJ	LOC	PRJ				
103	Leadership Prem/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	104,500.00	104,500.00
103	Leadership Prem/TRANSFERS IN/NON-LOC				0.00	0.00	5,439.22	5,439.22
103					0.00	0.00	109,939.22	109,939.22
103	Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/				0.00	3,695.58	91,532.85	87,837.27
103	Leadership Prem/ELEMENTARY/PERSI/NON-LOC				0.00	418.32	10,361.50	9,943.18
103	Leadership Prem/ELEMENTARY/FICA/NON-LOC				0.00	263.57	6,983.12	6,719.55
103	Leadership Prem/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	42.84	1,061.75	1,018.91
103					0.00	4,420.31	109,939.22	105,518.91
103					0.00	-4,420.31	0.00	4,420.31
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
104	Prof	Develop	OTHER STATE SUPPORT/NON-LOC		0.00	63,462.00	79,327.00	15,865.00
104					0.00	63,462.00	79,327.00	15,865.00
104	Prof	Develop	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON		3,161.56	28,454.04	37,938.72	9,484.68
104	Prof	Develop	ELEMENTARY/PERSI/NON-LOC/ESL/LEP		357.90	3,221.10	4,294.73	1,073.63
104	Prof	Develop	ELEMENTARY/FICA/NON-LOC/ESL/LEP		235.56	2,120.46	2,864.94	744.48
104	Prof	Develop	ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		396.86	3,571.74	4,762.32	1,190.58
104	Prof	Develop	ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		36.68	330.11	440.11	110.00
104	Prof	Develop	INSTR IMPROV/PUR SERVICES/NON-LOC		0.00	25,642.73	44,627.96	18,985.23
104	Prof	Develop	INSTR IMPROV/SUPPLIES/NON-LOC		195.89	2,646.16	3,071.11	424.95
104	Prof	Develop	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE		0.00	0.00	47,786.11	47,786.11
104					4,384.45	65,986.34	145,786.00	79,799.66
104					-4,384.45	-2,524.34	-66,459.00	-63,934.66
					=====	=====	=====	=====

						May 2016-17	2016-17	2016-17	Unexpended	
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	2,124.31	33,000.00	30,875.69
220							0.00	2,124.31	33,000.00	30,875.69
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	33,000.00	33,000.00
220							0.00	0.00	33,000.00	33,000.00
220							0.00	2,124.31	0.00	-2,124.31
							=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
241	DRIVER ED/OTHER		LOCAL	REVENUE/NON-LOC	0.00	750.00	15,000.00	14,250.00
241	DRIVER ED/REVENUE-DRIVER		EDUCATION/NON-LOC		0.00	12,125.00	12,782.00	657.00
241					0.00	12,875.00	27,782.00	14,907.00
241	DRIVER ED/SECONDARY/CERTIFIED		EMPLOYEE	SALARIES/NON-LOC	826.95	21,586.87	27,004.00	5,417.13
241	DRIVER ED/SECONDARY/PERSI		/NON-LOC		93.61	2,443.62	3,004.00	560.38
241	DRIVER ED/SECONDARY/FICA		/NON-LOC		55.88	1,513.95	2,030.00	516.05
241	DRIVER ED/SECONDARY/SICK		LEAVE/NON-LOC		9.59	250.38	308.00	57.62
241	DRIVER ED/SECONDARY/SUPPLIES		/NON-LOC		0.00	437.56	750.00	312.44
241	DRIVER ED/SECONDARY/DRIVER ED		FUEL/NON-LOC		0.00	212.54	510.10	297.56
241	DRIVER ED/SECONDARY/LIAB		INS/NON-LOC		0.00	174.57	175.00	0.43
241					986.03	26,619.49	33,781.10	7,161.61
241					-986.03	-13,744.49	-5,999.10	7,745.39
					=====	=====	=====	=====

						May 2016-17	2016-17	2016-17	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	30,734.54	40,676.00	9,941.46
243							0.00	30,734.54	40,676.00	9,941.46
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE	SALARIES	NON-LOC	1,088.25	10,544.25	11,472.00	927.75
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	1,193.52	1,398.00	204.48
243	VOC	ED	SECONDARY	FICA	NON-LOC		70.89	705.82	945.00	239.18
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	122.37	143.00	20.63
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/AG SCI TECH	DR	0.00	0.00	2,715.00	2,715.00
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/BUS TECH	MH	0.00	1,166.00	1,176.00	10.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/AG SCI TECH	DR	0.00	430.00	1,800.00	1,370.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH	MH	3,134.47	3,134.47	3,500.00	365.53
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		0.00	0.00	300.00	300.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	1,600.00	1,600.00	0.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/AG SCI TECH	DR	600.45	3,624.29	2,535.00	-1,089.29
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH	MH	52.75	535.72	2,500.00	1,964.28
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		0.00	130.68	3,912.00	3,781.32
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		0.00	2,400.65	1,895.00	-505.65
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH	DR	0.00	110.34	1,000.00	889.66
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	3,000.00	3,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	1,341.47	3,500.00	2,158.53
243							5,082.62	27,039.58	43,391.00	16,351.42
243							-5,082.62	3,694.96	-2,715.00	-6,409.96
							=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
245	SCH	TECH	GRANT/OTHER	LOCAL REVENUE/NON-LOC	0.00	0.00	92,600.00	92,600.00
245	SCH	TECH	GRANT/OTHER	STATE REVENUE/NON-LOC	22,967.00	118,988.46	104,866.25	-14,122.21
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC	0.00	0.00	211,185.00	211,185.00
245					22,967.00	118,988.46	408,651.25	289,662.79
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N	250.00	2,250.00	3,000.00	750.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI	14,674.93	143,070.44	153,155.10	10,084.66
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC	1,689.50	16,450.19	17,337.16	886.97
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC	1,124.36	10,945.37	11,716.37	771.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC	1,587.45	17,432.61	19,005.39	1,572.78
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC	173.13	1,685.76	1,776.60	90.84
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC	5,481.81	90,552.18	143,652.30	53,100.12
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC	210.62	2,418.12	3,080.43	662.31
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC	223.98	8,055.28	11,081.30	3,026.02
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC	534.33	8,240.22	8,229.21	-11.01
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	0.00	1,161.52	2,500.00	1,338.48
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	0.00	52,541.77	60,000.00	7,458.23
245					25,950.11	354,803.46	434,533.86	79,730.40
245					-2,983.11	-235,815.00	-25,882.61	209,932.39
					=====	=====	=====	=====

						May 2016-17	2016-17	2016-17	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	LOCAL	REVENUE/NON-LOC	0.00	0.00	23,764.00	23,764.00
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC	0.00	18,536.00	0.00	-18,536.00
246						0.00	18,536.00	23,764.00	5,228.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L		0.00	362.50	150.00	-212.50
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC		0.00	13,024.49	23,494.00	10,469.51
246						0.00	13,386.99	23,644.00	10,257.01
246						0.00	5,149.01	120.00	-5,029.01
						=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
251	TITLE	1/TITLE	I -	ESEA/NON-LOC	0.00	220,406.76	311,569.00	91,162.24
251	TITLE	1/NON-LOC/Title	I	CarryOver prior year	0.00	0.00	20,413.88	20,413.88
251	TITLE	1/TITLE	1-A	SCHOOL IMPROVEMENT/NON-LOC	0.00	18,000.00	0.00	-18,000.00
251	TITLE	1/TRANSFERS	IN/	NON-LOC	0.00	0.00	13,223.19	13,223.19
251					0.00	238,406.76	345,206.07	106,799.31
251	TITLE	1/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	0.00	6,654.42	41,041.00	34,386.58
251	TITLE	1/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/DES	2,901.00	26,109.00	0.00	-26,109.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	0.00	182,487.00	182,487.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	2,313.04	25,924.88	0.00	-25,924.88
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TES	1,452.49	18,716.41	0.00	-18,716.41
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/DES	2,654.00	19,076.45	0.00	-19,076.45
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/DES/E	1,270.42	11,433.78	0.00	-11,433.78
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES	4,221.92	37,100.84	0.00	-37,100.84
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC			0.00	776.77	25,303.37	24,526.60
251	TITLE	1/ELEMENTARY/PERSI/VES			261.83	2,934.70	0.00	-2,934.70
251	TITLE	1/ELEMENTARY/PERSI/TES			164.42	2,118.69	0.00	-2,118.69
251	TITLE	1/ELEMENTARY/PERSI/DES			628.84	4,952.45	0.00	-4,952.45
251	TITLE	1/ELEMENTARY/PERSI/DES/ESL/LEP			143.81	1,294.29	0.00	-1,294.29
251	TITLE	1/ELEMENTARY/PERSI/RUES			477.93	4,108.16	0.00	-4,108.16
251	TITLE	1/ELEMENTARY/FICA/NON-LOC			0.00	489.19	17,099.89	16,610.70
251	TITLE	1/ELEMENTARY/FICA/VES			172.12	1,833.84	0.00	-1,833.84
251	TITLE	1/ELEMENTARY/FICA/TES			40.08	792.44	0.00	-792.44
251	TITLE	1/ELEMENTARY/FICA/DES			367.57	2,912.99	0.00	-2,912.99
251	TITLE	1/ELEMENTARY/FICA/DES/ESL/LEP			35.53	269.59	0.00	-269.59
251	TITLE	1/ELEMENTARY/FICA/RUES			288.70	2,568.96	0.00	-2,568.96
251	TITLE	1/ELEMENTARY/HTH/LIFE/NON-LOC			0.00	0.00	41,316.00	41,316.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/VES			425.30	6,234.72	0.00	-6,234.72
251	TITLE	1/ELEMENTARY/HTH/LIFE/TES			440.58	4,005.97	0.00	-4,005.97
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES			1,363.42	12,230.03	0.00	-12,230.03
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP			409.32	3,683.88	0.00	-3,683.88
251	TITLE	1/ELEMENTARY/HTH/LIFE/RUES			1,043.02	8,741.91	0.00	-8,741.91
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC			0.00	79.62	2,592.92	2,513.30
251	TITLE	1/ELEMENTARY/SICK LEAVE/VES			26.83	300.76	0.00	-300.76
251	TITLE	1/ELEMENTARY/SICK LEAVE/TES			16.85	217.12	0.00	-217.12
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES			64.43	507.42	0.00	-507.42
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP			14.73	132.65	0.00	-132.65
251	TITLE	1/ELEMENTARY/SICK LEAVE/RUES			48.97	420.99	0.00	-420.99
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC			0.00	17,649.90	17,500.00	-149.90
251	TITLE	1/ELEMENTARY/TRAVEL/NON-LOC			222.69	739.61	3,000.00	2,260.39
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC			0.00	1,694.95	14,865.88	13,170.93
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC			0.00	9,000.00	0.00	-9,000.00
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,202.49	27,889.30	0.00	-27,889.30
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	0.00	834.77	0.00	-834.77
251	TITLE	1/SECONDARY/PERSI/THS			475.72	3,157.05	0.00	-3,157.05
251	TITLE	1/SECONDARY/FICA/THS			281.14	1,842.59	0.00	-1,842.59
251	TITLE	1/SECONDARY/FICA/TMS			0.00	63.87	0.00	-63.87
251	TITLE	1/SECONDARY/HTH/LIFE/THS			1,195.98	8,307.90	0.00	-8,307.90
251	TITLE	1/SECONDARY/SICK LEAVE/THS			48.75	323.52	0.00	-323.52
251	TITLE	1/SECONDARY/SUPPLIES/NON-LOC/Homeless			0.00	800.00	0.00	-800.00
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED	EMPLOYEE	SALARIES/N	825.27	8,252.70	0.00	-8,252.70
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC			93.43	934.21	0.00	-934.21
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC			51.52	512.31	0.00	-512.31
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC			68.79	674.26	0.00	-674.26
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC			9.57	95.70	0.00	-95.70
251					28,722.50	289,395.56	345,206.06	55,810.50
251					-28,722.50	-50,988.80	0.01	50,988.81
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC	0.00	200,115.30	311,252.00	111,136.70
257	TITLE	VI-B/OTHER	FEDERAL	REVENUE/NON-LOC	0.00	949.00	14,318.49	13,369.49
257					0.00	201,064.30	325,570.49	124,506.19
257	TITLE	VI-B/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIE	0.00	3,316.25	0.00	-3,316.25
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	0.00	0.00	198,421.30	198,421.30
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	0.00	2,992.89	0.00	-2,992.89
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	2,370.31	15,236.53	0.00	-15,236.53
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	1,498.58	13,487.22	0.00	-13,487.22
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	5,549.01	43,091.49	0.00	-43,091.49
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	6,053.83	41,208.82	0.00	-41,208.82
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	4,250.85	45,097.64	0.00	-45,097.64
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL	2,060.89	16,139.19	0.00	-16,139.19
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC		0.00	-1,630.73	22,461.29	24,092.02
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr		0.00	607.38	0.00	-607.38
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/VES		214.95	1,931.77	0.00	-1,931.77
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/DES		169.64	1,526.76	0.00	-1,526.76
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/DES		628.15	5,653.31	0.00	-5,653.31
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/RUES		685.29	5,012.55	0.00	-5,012.55
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/THS		481.20	5,105.07	0.00	-5,105.07
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/TMS		136.53	1,408.92	0.00	-1,408.92
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC		0.00	-1,552.23	15,179.23	16,731.46
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra		0.00	437.35	0.00	-437.35
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/VES		161.93	1,464.08	0.00	-1,464.08
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/DES		107.51	967.59	0.00	-967.59
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/DES		338.54	3,070.75	0.00	-3,070.75
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/RUES		391.97	3,102.47	0.00	-3,102.47
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/THS		287.15	2,869.37	0.00	-2,869.37
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/TMS		94.29	667.67	0.00	-667.67
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC		0.00	-3,008.75	69,328.00	72,336.75
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES		613.97	5,525.73	0.00	-5,525.73
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES		409.32	3,683.88	0.00	-3,683.88
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES		1,652.91	14,876.19	0.00	-14,876.19
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES		839.01	7,485.89	0.00	-7,485.89
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS		1,166.52	10,515.05	0.00	-10,515.05
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS		409.32	4,297.89	0.00	-4,297.89
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC		0.00	-248.59	2,301.69	2,550.28
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer		0.00	62.24	0.00	-62.24
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES		22.03	197.98	0.00	-197.98
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES		17.38	156.42	0.00	-156.42
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES		64.38	579.37	0.00	-579.37
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES		70.21	513.60	0.00	-513.60
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS		49.31	523.13	0.00	-523.13
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS		13.99	144.38	0.00	-144.38
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC		0.00	5,000.00	17,878.98	12,878.98
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC		0.00	949.00	0.00	-949.00
257					30,808.97	262,465.52	325,570.49	63,104.97
257					-30,808.97	-61,401.22	0.00	61,401.22

						May 2016-17	2016-17	2016-17	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	12,478.57	16,386.00	3,907.43
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	5,000.00
258							0.00	12,478.57	21,386.00	8,907.43
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,144.67	10,302.03	13,735.80	3,433.77
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	1,166.20	1,555.00	388.80
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				60.99	487.63	1,051.00	563.37
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	3,683.88	4,654.20	970.32
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	119.52	159.00	39.48
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	231.10	231.00	-0.10
258							1,757.84	15,990.36	21,386.00	5,395.64
258							-1,757.84	-3,511.79	0.00	3,511.79
							=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
263	PERKINS	III/PERKINS	III - VOCATIONAL	TECHN/NON-LOC	0.00	106.66	23,026.00	22,919.34
263					0.00	106.66	23,026.00	22,919.34
263	PERKINS	III/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	958.63	958.63
263	PERKINS	III/SECONDARY/PERSI		NON-LOC	0.00	0.00	110.00	110.00
263	PERKINS	III/SECONDARY/FICA		NON-LOC	0.00	0.00	72.00	72.00
263	PERKINS	III/SECONDARY/SICK	LEAVE/NON-LOC		0.00	0.00	11.00	11.00
263	PERKINS	III/SECONDARY/PUR	SERVICES/NON-LOC		0.00	0.00	850.00	850.00
263	PERKINS	III/SECONDARY/TRAVEL		NON-LOC	0.00	1,300.00	1,500.00	200.00
263	PERKINS	III/SECONDARY/SUPPLIES		NON-LOC	1,024.49	2,510.37	13,525.00	11,014.63
263	PERKINS	III/SECONDARY/EQUIP		NON-LOC	429.61	429.61	6,000.00	5,570.39
263					1,454.10	4,239.98	23,026.63	18,786.65
263					-1,454.10	-4,133.32	-0.63	4,132.69
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL GRAN/NON-LOC	0.00	19,921.50	27,050.00	7,128.50
270	TITLE	III/OTHER	FEDERAL REVENUE/NON-LOC		0.00	0.00	5,549.81	5,549.81
270					0.00	19,921.50	32,599.81	12,678.31
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-		0.00	0.00	17,982.00	17,982.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/		243.63	243.63	0.00	-243.63
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES		236.46	236.46	0.00	-236.46
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/TMS/		1,735.04	13,723.68	0.00	-13,723.68
270	TITLE	III/SECONDARY/PERSI/NON-LOC			0.00	0.00	1,930.00	1,930.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP			169.64	1,526.76	0.00	-1,526.76
270	TITLE	III/SECONDARY/FICA/NON-LOC			0.00	0.00	1,376.81	1,376.81
270	TITLE	III/SECONDARY/FICA/DES/ESL/LEP			18.64	18.64	0.00	-18.64
270	TITLE	III/SECONDARY/FICA/RUES/ESL/LEP			18.09	18.09	0.00	-18.09
270	TITLE	III/SECONDARY/FICA/TMS/ESL/LEP			112.68	853.32	0.00	-853.32
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC			0.00	0.00	4,363.00	4,363.00
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP			409.32	3,683.88	0.00	-3,683.88
270	TITLE	III/SECONDARY/SICK LEAVE/NON-LOC			0.00	0.00	198.00	198.00
270	TITLE	III/SECONDARY/SICK LEAVE/TMS/ESL/LEP			17.38	156.42	0.00	-156.42
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC			0.00	6,796.50	6,750.00	-46.50
270					2,960.88	27,257.38	32,599.81	5,342.43
270					-2,960.88	-7,335.88	0.00	7,335.88
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
271	TITLE	II-A/OTHER	FEDERAL REVENUE/NON-LOC		0.00	-180.00	41,179.00	41,359.00
271	TITLE	II-A/OTHER	SOURCES/NON-LOC		0.00	0.00	1,103.99	1,103.99
271	TITLE	II-A/TRANSFERS	IN/NON-LOC		0.00	0.00	12,827.00	12,827.00
271					0.00	-180.00	55,109.99	55,289.99
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/NON-L		0.00	0.00	12,500.00	12,500.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC		0.00	0.00	1,415.00	1,415.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC		0.00	0.00	956.25	956.25
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC		0.00	0.00	145.00	145.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC		0.00	300.00	33,000.00	32,700.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ki		0.00	271.99	0.00	-271.99
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ja		0.00	52.95	0.00	-52.95
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Su		0.00	120.00	0.00	-120.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/MI		165.00	436.99	0.00	-436.99
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/CI		75.00	774.41	0.00	-774.41
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/JE		0.00	241.98	0.00	-241.98
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/DE		0.00	139.77	0.00	-139.77
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/DA		756.20	935.19	0.00	-935.19
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Au		0.00	149.99	0.00	-149.99
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/SU		0.00	149.99	0.00	-149.99
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/JU		657.00	787.00	0.00	-787.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/To		0.00	651.05	0.00	-651.05
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/MA		40.00	754.85	0.00	-754.85
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/TE		395.00	475.00	0.00	-475.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Am		657.00	657.00	0.00	-657.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ra		362.00	492.80	0.00	-492.80
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ri		0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Em		0.00	999.59	0.00	-999.59
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Co		230.00	230.00	0.00	-230.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/De		0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/St		0.00	1,199.00	0.00	-1,199.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Mi		0.00	365.00	0.00	-365.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Me		0.00	386.64	0.00	-386.64
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/We		0.00	425.00	0.00	-425.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Li		262.00	1,042.00	0.00	-1,042.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ba		0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ka		657.00	657.00	0.00	-657.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/JE		705.00	705.00	0.00	-705.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/NO		0.00	280.02	0.00	-280.02
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/KA		0.00	446.99	0.00	-446.99
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/SH		0.00	78.84	0.00	-78.84
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/MI		0.00	21.89	0.00	-21.89
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/LE		0.00	50.00	0.00	-50.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/WE		0.00	533.00	0.00	-533.00
271	TITLE	II-A/ELEMENTARY/TRAVEL	NON-LOC		0.00	0.00	2,093.38	2,093.38
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC		0.00	0.00	5,000.00	5,000.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC		-167.00	316.99	0.00	-316.99
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Mar		0.00	195.00	0.00	-195.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Mik		0.00	214.00	0.00	-214.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Geo		0.00	999.45	0.00	-999.45
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Jul		0.00	1,304.04	0.00	-1,304.04
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Kri		0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Kim		0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Deb		0.00	215.00	0.00	-215.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Bra		0.00	620.76	0.00	-620.76
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Jul		0.00	300.00	0.00	-300.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Tra		0.00	304.74	0.00	-304.74
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/KAT		0.00	599.85	0.00	-599.85
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/STE		96.29	368.28	0.00	-368.28
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/DIA		0.00	756.52	0.00	-756.52
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/MEL		0.00	669.90	0.00	-669.90
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/MAR		0.00	619.84	0.00	-619.84
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/TRO		0.00	435.00	0.00	-435.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/SUS		0.00	702.14	0.00	-702.14
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/KRI		0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/AND		0.00	387.19	0.00	-387.19
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/JEF		0.00	761.87	0.00	-761.87
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/REG		0.00	20.00	0.00	-20.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Lin		60.00	60.00	0.00	-60.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Lau		59.00	766.00	0.00	-766.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/B.		355.00	355.00	0.00	-355.00
271					5,364.49	31,782.50	55,109.63	23,327.13
271					-5,364.49	-31,962.50	0.36	31,962.86

						May 2016-17	2016-17	2016-17	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	19,522.64	80,798.34	111,600.00	30,801.66
273							19,522.64	80,798.34	111,600.00	30,801.66
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED		5,767.61	54,490.57	80,695.43	26,204.86
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC		652.89	5,682.47	8,292.46	2,609.99
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC		360.40	3,514.01	5,246.21	1,732.20
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-		529.15	4,762.35	6,349.80	1,587.45
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO		66.88	582.23	868.97	286.74
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/		0.00	170.00	0.00	-170.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS		0.00	8,401.60	13,111.25	4,709.65
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TELEPHONE/NON		0.00	-31.81	0.00	31.81
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO		486.60	638.65	1,500.00	861.35
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-		220.22	1,505.15	1,500.00	-5.15
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/EQUIP/NON-LOC		0.00	499.00	500.00	1.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/PUR SERVICES/N		0.00	50.00	0.00	-50.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/NON		1,350.00	8,575.00	16,333.33	7,758.33
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER		152.82	965.03	1,839.50	874.47
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC		95.56	592.99	1,111.50	518.51
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC		15.65	98.88	188.50	89.62
273							9,697.78	90,496.12	137,536.95	47,040.83
273							9,824.86	-9,697.78	-25,936.95	-16,239.17
							=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	5,092.84	90,470.28	235,000.00	144,529.72
284					5,092.84	90,470.28	235,000.00	144,529.72
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	3,125.83	27,924.08	37,509.96	9,585.88
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC		353.84	3,160.97	4,246.08	1,085.11
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC		236.30	2,091.68	2,797.44	705.76
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC		8.15	73.35	97.80	24.45
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC		36.26	323.92	435.12	111.20
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC		0.00	2,307.00	0.00	-2,307.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/		23,183.68	140,467.02	112,650.00	-27,817.02
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug		3,000.00	35,500.00	60,000.00	24,500.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL		432.26	10,128.22	15,000.00	4,871.78
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC		0.00	2,333.29	2,263.60	-69.69
284					30,376.32	224,309.53	235,000.00	10,690.47
284					-25,283.48	-133,839.25	0.00	133,839.25
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
290	FOOD	SERVICES/SCHOOL	FOOD	SERVICE/NON-LOC	7,266.33	63,370.94	104,669.05	41,298.11
290	FOOD	SERVICES/MEAL	SALES - NON-REIMBURSABLE/NON-LOC		0.00	547.86	0.00	-547.86
290	FOOD	SERVICES/OTHER	LOCAL REVENUE/NON-LOC		26,221.02	118,001.99	70,441.75	-47,560.24
290	FOOD	SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra		0.00	8,055.28	8,055.28	0.00
290	FOOD	SERVICES/OTHER	STATE REVENUE/NON-LOC		0.00	9,903.10	9,903.10	0.00
290	FOOD	SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC		40,153.44	312,740.58	500,682.21	187,941.63
290					73,640.79	512,619.75	693,751.39	181,131.64
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		8,722.94	73,375.30	92,943.50	19,568.20
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		0.00	1,833.75	3,667.50	1,833.75
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,376.43	11,639.07	15,393.96	3,754.89
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,105.59	10,432.78	14,232.00	3,799.22
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		4,651.17	31,560.62	40,364.18	8,803.56
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,256.92	11,312.28	15,083.04	3,770.76
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		2,812.62	24,939.18	33,002.64	8,063.46
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		729.57	6,376.59	8,460.48	2,083.89
290	FOOD	SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC		1,054.00	6,863.49	7,586.50	723.01
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC		902.89	7,973.99	10,521.20	2,547.21
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC/Summer Progra		0.00	207.58	415.16	207.58
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/VES		155.81	1,317.57	1,742.60	425.03
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/TES		125.16	1,181.02	1,611.06	430.04
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/DES		526.52	3,572.68	4,569.23	996.55
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/RUES		142.28	1,280.52	1,707.40	426.88
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/THS		318.39	2,823.06	3,735.90	912.84
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/TMS		82.59	655.92	957.73	301.81
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC		684.77	5,620.19	7,110.18	1,489.99
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC/Summer Program		0.00	78.38	280.56	202.18
290	FOOD	SERVICES/FOOD	SERVICES/FICA/VES		98.86	832.46	1,177.64	345.18
290	FOOD	SERVICES/FOOD	SERVICES/FICA/TES		78.29	735.11	1,088.75	353.64
290	FOOD	SERVICES/FOOD	SERVICES/FICA/DES		339.23	2,311.80	3,087.86	776.06
290	FOOD	SERVICES/FOOD	SERVICES/FICA/RUES		96.16	865.44	1,153.85	288.41
290	FOOD	SERVICES/FOOD	SERVICES/FICA/THS		113.40	1,042.04	2,524.70	1,482.66
290	FOOD	SERVICES/FOOD	SERVICES/FICA/TMS		55.81	487.79	647.23	159.44
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC		1,461.77	13,155.93	17,541.24	4,385.31
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/VES		8.15	73.35	97.80	24.45
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/TES		409.32	3,683.88	4,911.84	1,227.96
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/DES		826.79	7,441.11	9,921.48	2,480.37
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/RUES		8.15	73.35	97.80	24.45
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/THS		832.64	7,493.76	9,991.68	2,497.92
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/TMS		8.15	65.20	81.50	16.30
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC		92.52	817.10	1,078.14	261.04
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC/Summer P		0.00	21.27	42.54	21.27
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/VES		15.97	135.01	178.57	43.56
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/TES		12.82	121.03	165.09	44.06
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/DES		53.95	366.10	468.22	102.12
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/RUES		14.58	131.22	174.96	43.74
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/THS		32.62	289.33	382.83	93.50
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/TMS		8.46	67.19	98.14	30.95
290	FOOD	SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC		0.00	1,921.09	4,610.62	2,689.53
290	FOOD	SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC		0.00	0.00	2,619.86	2,619.86
290	FOOD	SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC		74.66	851.88	1,258.58	406.70
290	FOOD	SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC		244.16	5,728.12	6,972.00	1,243.88
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC		32,370.56	252,332.36	377,945.34	125,612.98
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC/Summer Pro		0.00	0.00	5,238.48	5,238.48
290	FOOD	SERVICES/FOOD	SERVICES/EQUIP/NON-LOC		0.00	8,596.68	60,000.00	51,403.32
290					61,904.67	512,683.57	776,941.56	264,257.99
290					11,736.12	-63.82	-83,190.17	-83,126.35
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
310	BOND	FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC			16,626.64	1,406,176.87	1,507,063.12	100,886.25
310	BOND	FUND/EARNINGS ON INVESTMENTS/NON-LOC			0.00	1,524.41	0.00	-1,524.41
310	BOND	FUND/OTHER STATE REVENUE/NON-LOC			0.00	37,195.14	37,195.14	0.00
310					16,626.64	1,444,896.42	1,544,258.26	99,361.84
310	BOND	FUND/DISTRICT ADMIN/NON-LOC			0.00	400.00	1,400.00	1,000.00
310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC			0.00	525,000.00	525,000.00	0.00
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC			0.00	440,356.25	440,356.00	-0.25
310	BOND	FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC			0.00	435,000.00	435,000.00	0.00
310	BOND	FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC			0.00	9,787.50	9,787.50	0.00
310					0.00	1,410,543.75	1,411,543.50	999.75
310					16,626.64	34,352.67	132,714.76	98,362.09
					=====	=====	=====	=====

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES - (33-/NON-LOC	4,952.11	415,699.34	426,412.24	10,712.90
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	289,655.00	289,655.00
420					4,952.11	415,699.34	716,067.24	300,367.90
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC	350.00	350.00	0.00	-350.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO	10,300.00	74,477.42	31,164.73	-43,312.69
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC		0.00	117,621.88	184,581.88	66,960.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC		0.00	25,192.00	21,412.00	-3,780.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N	4,761.09	93,950.45	86,932.04	-7,018.41
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N	0.00	21,753.63	25,000.00	3,246.37
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		309.36	61,459.46	69,869.26	8,409.80
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND/NON-LOC		0.00	0.00	170,000.00	170,000.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC		187,890.00	226,630.77	41,018.70	-185,612.07
420					203,610.45	621,435.61	629,978.61	8,543.00
420					-198,658.34	-205,736.27	86,088.63	291,824.90
					=====	=====	=====	=====

						May 2016-17	2016-17	2016-17	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ			
Grand Revenue Totals						193,252.46	14,606,147.91	17,362,133.91	2,755,986.00
Grand Expense Totals						1,481,325.57	13,932,888.80	17,896,509.17	3,963,620.37
Grand Totals						1,288,073.11	673,259.11	534,375.26	1,207,634.37
						Loss	Profit	Loss	Loss

Number of Accounts: 1004

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