

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				509,454.96	1,450,594.30	3,175,000.00	0.00	45.69
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				-0.01	61,025.61	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC				211.01	235.59	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				9,930.78	18,759.29	80,000.00	0.00	23.45
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				0.00	400.00	10,000.00	0.00	4.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				200.00	300.00	160,000.00	0.00	0.19
100	GEN	FUND	Summer Class Pr/NON-LOC				0.00	495.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				2,996.93	17,456.22	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				0.00	7,710.78	35,000.00	0.00	22.03
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	959.88	25,000.00	0.00	3.84
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				4,686.16	38,572.84	139,500.00	0.00	27.65
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				0.00	5,034,075.02	7,456,776.00	0.00	67.51
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				0.00	363,289.67	494,828.00	0.00	73.42
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				0.00	669,673.11	978,280.00	0.00	68.45
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				0.00	85,966.00	51,675.00	0.00	166.36
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	2,560.50	5,121.00	0.00	50.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC				0.00	3,000.00	0.00	0.00	0.00
100	GEN	FUND	TRANSFERS IN/NON-LOC				0.00	0.00	33,000.00	0.00	0.00
100							527,479.83	7,860,909.81	12,750,016.00	0.00	61.65
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,750.00	19,000.00	2,669,431.00	0.00	0.71
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				33,662.86	134,651.44	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				16,274.51	65,098.04	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				58,202.55	232,443.76	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				0.00	612.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				45,973.78	185,095.12	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				51,003.55	204,014.20	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				620.11	2,996.44	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				1,685.54	6,956.49	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				723.46	3,784.84	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				723.46	2,893.84	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				5,502.50	20,534.50	45,265.00	0.00	45.37
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				537.71	2,150.84	307,304.00	0.00	0.70
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,810.63	15,242.53	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TES				2,033.08	8,129.41	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				6,670.41	26,640.16	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr				0.00	69.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				5,286.14	21,280.41	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				5,773.61	23,094.44	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				739.11	2,843.47	207,674.00	0.00	1.37
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs				0.00	0.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES				2,512.54	10,093.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TES				1,266.36	4,912.13	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,172.11	16,752.18	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				0.00	44.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,283.99	13,268.72	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,517.84	14,050.69	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				529.15	2,116.60	299,703.00	0.00	0.71
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				4,170.88	16,689.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES				2,095.54	9,901.31	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				6,485.95	25,936.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				5,998.77	23,946.63	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				4,712.72	18,850.88	0.00	0.00	0.00

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	55.09	220.36	31,490.00	0.00	0.70
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	390.50	1,562.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES	208.34	833.06	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	683.54	2,729.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	0.00	7.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	541.68	2,180.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	591.63	2,366.52	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC	0.00	98.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	193.03	17,191.80	44,623.00	657.26	38.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES	0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES	0.00	163.80	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN	0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES	0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES	0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES	0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES	0.00	52.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES	0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	108.36	9,130.69	31,752.00	1,932.34	28.76
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom	0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER	0.00	459.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman	0.00	24.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES	0.00	232.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES	0.00	109.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	0.00	22,437.02	86,816.00	0.00	25.84
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES	0.00	151.76	300.00	0.00	50.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES	0.00	153.94	300.00	0.00	51.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES	0.00	305.88	300.00	62.05	101.96
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme	0.00	172.59	300.00	0.00	57.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard	0.00	101.00	300.00	0.00	33.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES	0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES	0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES	0.00	300.54	300.00	0.00	100.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES	0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D	0.00	258.13	300.00	0.00	86.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES	28.80	124.78	300.00	0.00	41.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES	0.00	26.60	300.00	0.00	8.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES	0.00	220.00	300.00	0.00	73.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff	0.00	30.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/JULIE STONER DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES	0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	2,166.16	30,058.37	45,839.00	28.27	65.57
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES	0.00	99.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff	0.00	365.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES	0.00	822.58	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES	0.00	309.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES	0.00	329.01	0.00	151.92	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES	0.00	54.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES	0.00	309.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE RUES	13.98	13.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU	0.00	186.95	0.00	0.00	0.00

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100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN					0.00	309.89	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST R					191.67	371.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO RU					0.00	155.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG RUES					0.00	133.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE					41.89	71.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/DENNY STARKEY - RUES					0.00	169.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Wendi Hale - RUES					0.00	81.67	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Heather Kaufman- TMS					0.00	200.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	12,871.98	35,000.00	0.00	36.78
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					0.00	1,185.26	3,500.00	0.00	33.86
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	1,195.31	3,500.00	0.00	34.15
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	1,957.78	3,500.00	0.00	55.94
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	1,243.91	3,500.00	0.00	35.54
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					2,160.00	5,379.22	12,500.00	0.00	43.03
100	GEN	FUND/ELEMENTARY/EQUIP/VES					295.34	1,308.37	7,961.00	0.00	16.43
100	GEN	FUND/ELEMENTARY/EQUIP/TES					295.32	1,742.11	7,016.00	0.00	24.83
100	GEN	FUND/ELEMENTARY/EQUIP/DES					443.01	1,611.35	14,175.00	0.00	11.37
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					295.34	10,597.17	7,913.00	0.00	133.92
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					0.00	992.06	3,100.00	0.00	32.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					362.67	1,450.68	1,627,994.00	0.00	0.09
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					108,483.09	439,461.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					31,103.37	126,343.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					4,816.67	19,266.68	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					240.00	776.25	55,254.00	0.00	1.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,221.78	10,808.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,544.83	9,286.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					5,777.04	17,595.40	59,330.00	0.00	29.66
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					68.22	231.01	197,260.00	0.00	0.12
100	GEN	FUND/SECONDARY/PERSI/THS					12,531.82	50,970.68	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,688.96	14,974.25	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					545.25	2,181.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					484.76	1,498.33	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM					0.00	0.00	133,308.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/THS					7,453.05	30,285.33	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,321.46	9,365.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					368.47	1,473.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	191,576.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					12,403.75	50,205.66	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					3,960.01	15,840.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					529.15	2,116.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					6.99	23.68	20,214.00	0.00	0.12
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,284.15	5,223.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					378.00	1,534.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					55.87	223.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					1,699.94	55,019.39	123,578.00	798.87	44.52
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	75.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	386.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	313.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	196.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS					0.00	234.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS					0.00	178.16	0.00	626.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN	THS				0.00	170.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS				0.00	87.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL	THS				0.00	308.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG	THS				0.00	226.65	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN	THS				0.00	33.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO	THS				0.00	1,405.79	0.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY	THS				109.00	264.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	1,207.02	0.00	32.30	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				34.40	660.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS				0.00	215.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES	THS				81.67	81.67	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				0.00	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins	THS				63.48	63.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,065.78	41,633.96	71,358.00	0.00	58.35
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				0.00	20.64	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS				0.00	286.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS				0.00	627.27	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson-	TMS				0.00	200.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis-	TMS				0.00	200.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates-	TMS				0.00	94.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes-	TMS				0.00	169.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach-	TMS				0.00	862.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpfen-	TMS				0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer-	TMS				52.00	52.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans-	TMS				0.00	304.12	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				0.00	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek-	TMS				0.00	461.70	0.00	561.60	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr-	TMS				0.00	297.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS				0.00	294.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz-	TMS				0.00	188.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher-	TMS				0.00	191.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE	TMS				0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE	TMS				0.00	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell -	TMS				147.32	147.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	22,968.96	35,000.00	0.00	65.63
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					6,100.00	6,650.00	10,163.00	0.00	65.43
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	3,603.52	8,250.00	0.00	43.68
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	3,155.41	6,500.00	0.00	48.54
100	GEN	FUND/SECONDARY/EQUIP/THS					738.35	16,302.45	18,475.00	0.00	88.24
100	GEN	FUND/SECONDARY/EQUIP/TMS					738.35	29,645.77	28,608.00	0.00	103.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					0.00	1,274.54	6,500.00	0.00	19.61
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					0.00	1,129.94	7,360.00	0.00	15.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					6,205.39	26,926.07	68,235.00	0.00	39.46
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,369.92	5,479.68	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUBS/NON-LOC					0.00	0.00	-210.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					857.52	3,668.32	7,700.00	0.00	47.64
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					540.71	2,322.96	5,204.00	0.00	44.64
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,119.88	4,545.92	12,297.00	0.00	36.97
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					87.87	375.91	789.00	0.00	47.64
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					540.60	2,919.79	7,718.00	0.00	37.83
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS					0.00	0.00	511.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	104.21	3,780.00	0.00	2.76
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					0.00	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	458,277.00	0.00	0.00

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

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/	INTERSCHOLASTIC/FICA/THS				489.66	2,270.42	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/FICA/TMS				96.44	530.03	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/NON-LOC				10.80	43.20	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/THS				52.00	194.53	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/TMS				8.73	27.73	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	337,902.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES				2,023.67	8,094.68	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				2,023.66	8,094.64	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES				1,211.00	4,665.32	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES				2,760.17	10,862.03	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				11,387.84	45,551.36	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS				7,160.08	28,640.32	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/NON-LOC				0.00	0.00	38,251.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/VES				229.08	916.32	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/THS				229.08	916.32	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/DES				137.08	528.12	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/RUES				312.46	1,229.59	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/THS				1,289.11	5,156.44	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/TMS				810.52	3,242.08	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/NON-LOC				0.00	0.00	25,850.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/VES				105.68	422.72	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/THS				105.68	422.72	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/DES				92.64	348.16	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/RUES				209.34	814.97	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/THS				762.93	3,051.72	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/TMS				526.34	2,077.61	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/NON-LOC				0.00	0.00	18,092.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/VES				212.48	849.92	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/THS				212.47	849.88	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/DES				4.07	533.21	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/RUES				8.16	549.56	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/THS				537.30	2,149.20	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/TMS				533.22	2,132.88	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/NON-LOC				0.00	0.00	3,920.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/VES				23.47	93.88	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/THS				23.48	93.92	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/DES				14.05	54.12	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/RUES				32.02	126.00	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/THS				132.10	528.40	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/TMS				83.06	332.24	0.00	0.00	0.00
100	GEN	FUND/	SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N				5,522.98	27,614.90	60,169.00	0.00	45.90
100	GEN	FUND/	SPECIAL SERVICES/PERSI/NON-LOC				625.20	3,126.00	6,811.00	0.00	45.90
100	GEN	FUND/	SPECIAL SERVICES/FICA/NON-LOC				342.94	1,711.13	4,603.00	0.00	37.17
100	GEN	FUND/	SPECIAL SERVICES/HTH/LIFE/NON-LOC				460.36	2,210.55	6,337.00	0.00	34.88
100	GEN	FUND/	SPECIAL SERVICES/SICK LEAVE/NON-LOC				64.07	320.35	698.00	0.00	45.90
100	GEN	FUND/	SPECIAL SERVICES/PUR SERVICES/NON-LOC				815.00	1,365.00	0.00	0.00	0.00
100	GEN	FUND/	SPECIAL SERVICES/TRAVEL/NON-LOC				0.00	110.09	0.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L				41.67	166.68	0.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/PERSI/NON-LOC				0.00	0.00	57.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG				4.72	18.88	0.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/FICA/NON-LOC				0.00	0.00	38.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG				3.08	12.32	0.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	6.00	0.00	0.00
100	GEN	FUND/	INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				0.48	1.92	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %	
100	GEN	FUND	/INSTR	IMPROV/PUR	SERVICES/NON-LOC	STAFF DEV	0.00	0.00	1,000.00	0.00	0.00	
100	GEN	FUND	/INSTR	IMPROV/PUR	SERVICES/NON-LOC	CURRIC DEV	0.00	17,370.00	0.00	0.00	0.00	
100	GEN	FUND	/INSTR	IMPROV/SUPPLIES	NON-LOC	CURRIC DEV	175.20	21,631.66	25,000.00	1,200.00	86.53	
100	GEN	FUND	/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	0.00	0.00	56,128.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/THS	5,208.92	20,835.68	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	4,677.34	18,709.36	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-LOC	0.00	0.00	45,734.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/VES/LIB	620.11	2,480.44	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	385.04	1,514.49	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/DES/LIB	775.13	3,100.52	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES/LI	775.12	3,100.48	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	PERSI	NON-LOC		0.00	0.00	11,531.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	PERSI	TES		43.59	171.46	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	PERSI	DES/LIB	AIDE	87.75	351.00	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	PERSI	RUES/LIB	AIDE	87.74	350.96	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	PERSI	THS		589.66	2,358.64	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	PERSI	TMS		529.47	2,117.88	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	NON-LOC		0.00	0.00	7,793.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	VES/LIB	AIDE	47.43	189.72	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	TES		25.98	102.09	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	DES/LIB	AIDE	55.74	222.96	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	RUES/LIB	AIDE	55.72	222.88	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	THS		385.70	1,542.80	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	FICA	TMS		268.87	1,075.48	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	HTH	LIFE	NON-LOC	0.00	0.00	17,049.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	HTH	LIFE	VES/LIB	AIDE	4.07	16.28	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH	LIFE	TES	120.57	482.28	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	HTH	LIFE	DES/LIB	AIDE	204.67	818.68	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH	LIFE	RUES/LIB	AIDE	204.65	818.60	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH	LIFE	THS	529.15	2,116.60	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	HTH	LIFE	TMS	529.15	2,116.60	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	SICK	LEAVE	NON-LOC	0.00	0.00	1,182.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	SICK	LEAVE	TES	4.47	17.58	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	SICK	LEAVE	DES/LIB	AIDE	8.99	35.96	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK	LEAVE	RUES/LIB	AIDE	8.99	35.96	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK	LEAVE	THS	60.42	241.68	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	SICK	LEAVE	TMS	54.26	217.04	0.00	0.00	0.00	
100	GEN	FUND	/LIBRARY	SUPPLIES	VES		0.00	407.14	2,646.00	277.35	15.39	
100	GEN	FUND	/LIBRARY	SUPPLIES	TES		0.00	1,592.77	1,914.00	0.00	83.22	
100	GEN	FUND	/LIBRARY	SUPPLIES	DES		0.00	77.15	3,969.00	0.00	1.94	
100	GEN	FUND	/LIBRARY	SUPPLIES	RUES		0.00	77.51	2,625.00	0.00	2.95	
100	GEN	FUND	/LIBRARY	SUPPLIES	THS		0.00	5,323.06	15,782.00	0.00	33.73	
100	GEN	FUND	/LIBRARY	SUPPLIES	BHS		0.00	121.25	1,323.00	0.00	9.16	
100	GEN	FUND	/LIBRARY	SUPPLIES	TMS		0.00	1,508.26	7,844.00	808.59	19.23	
100	GEN	FUND	/INSTR	TECH	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-	0.00	4,234.50	0.00	0.00	
100	GEN	FUND	/INSTR	TECH	PERSI	NON-LOC	0.00	95.77	0.00	0.00	0.00	
100	GEN	FUND	/INSTR	TECH	FICA	NON-LOC	0.00	323.94	0.00	0.00	0.00	
100	GEN	FUND	/INSTR	TECH	SICK	LEAVE	NON-LOC	0.00	9.82	0.00	0.00	
100	GEN	FUND	/INSTR	TECH	EQUIPMENT	NON-LOC	0.00	0.00	15,000.00	0.00	0.00	
100	GEN	FUND	/SCHOOL	BOARD	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	416.67	2,500.02	2,903.00	0.00	86.12
100	GEN	FUND	/SCHOOL	BOARD	PERSI	NON-LOC	47.17	283.02	329.00	0.00	86.02	
100	GEN	FUND	/SCHOOL	BOARD	FICA	NON-LOC	31.87	191.22	222.00	0.00	86.14	
100	GEN	FUND	/SCHOOL	BOARD	SICK	LEAVE	NON-LOC	4.83	28.98	34.00	0.00	85.24
100	GEN	FUND	/SCHOOL	BOARD	PUR	SERVICES/NON-LOC	2,095.60	18,183.65	20,000.00	0.00	90.92	
100	GEN	FUND	/SCHOOL	BOARD	SUPPLIES	NON-LOC	52.41	5,628.83	4,000.00	0.00	140.72	

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



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100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			529.15	2,640.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			537.30	2,152.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			529.15	2,640.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	217.90	6,090.00	0.00	3.58
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	200.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			122.40	489.60	2,440.00	0.00	20.07
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			88.65	354.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	362.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	362.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	390.95	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			174.63	789.25	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	408.05	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	95,218.00	103,519.00	0.00	91.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				5,391.39	16,307.03	189,258.00	0.00	8.62
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	11,973.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				827.72	3,310.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				1,965.62	13,586.21	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	14,679.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				8,434.32	54,643.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,446.63	15,822.61	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					120.27	577.26	21,424.00	0.00	2.69
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	1,355.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.70	374.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	1,537.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	1,661.76	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					954.76	6,185.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	1,791.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					409.64	1,229.75	14,478.00	0.00	8.49
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	888.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.83	235.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	1,027.18	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	760.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					630.42	4,096.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					168.98	1,101.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	1,899.08	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	684.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	511.64	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	2,373.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					920.43	6,960.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	2,698.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					12.32	59.13	2,195.00	0.00	2.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	138.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	38.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	157.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	170.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					97.84	633.87	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	183.54	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					328.79	2,228.60	6,000.00	0.00	37.14
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,208.98	6,677.91	17,400.00	0.00	38.38
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,143.42	8,894.21	16,200.00	0.00	54.90
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,700.27	10,524.11	23,000.00	0.00	45.76
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,534.69	7,336.63	18,500.00	0.00	39.66
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,389.41	48,422.46	77,000.00	0.00	62.89

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100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					4,931.15	29,916.13	69,650.00	0.00	42.95
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	681.86	2,000.00	0.00	34.09
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,448.41	7,486.03	24,500.00	0.00	30.56
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	962.24	18,500.00	0.00	5.20
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	14,120.36	25,000.00	0.00	56.48
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	2,582.79	16,000.00	0.00	16.14
100	GEN	FUND/CUSTODIAL/HEAT/THS					9,898.14	21,927.59	60,000.00	0.00	36.55
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	3,810.96	22,000.00	0.00	17.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					469.10	476.65	8,400.00	0.00	5.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					336.80	4,242.16	7,000.00	0.00	60.60
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					338.80	1,602.96	2,000.00	0.00	80.15
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					343.97	1,633.93	1,750.00	0.00	93.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					542.23	2,219.70	3,200.00	0.00	69.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					536.76	2,148.91	2,000.00	0.00	107.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					935.93	2,911.63	3,750.00	0.00	77.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					134.99	822.03	1,000.00	0.00	82.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,004.80	3,773.61	4,800.00	0.00	78.62
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					41.93	62,632.98	77,500.00	0.00	80.82
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	0.00	11,004.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					8,246.81	41,215.74	209,790.00	0.00	19.65
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	3,991.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	1,071.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	4,515.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	4,893.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,811.43	18,214.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					815.54	5,519.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					933.54	4,665.62	23,748.00	0.00	19.65
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	451.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					30.31	121.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					74.17	511.18	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	553.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					318.26	2,061.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					92.32	624.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					550.01	2,738.51	16,049.00	0.00	17.06
100	GEN	FUND/MAINTENANCE/FICA/VES					49.21	296.03	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					19.04	76.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					50.12	341.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					41.98	253.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					210.13	1,365.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					56.33	385.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,058.30	5,802.72	25,050.00	0.00	23.16
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					105.83	633.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					55.35	221.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					2.04	167.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					132.29	791.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					306.82	2,320.05	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	969.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					95.66	478.10	2,434.00	0.00	19.64
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	46.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.11	12.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					7.60	52.39	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	56.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					32.62	211.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					9.46	64.03	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/PUR	SERVICES/NON-LOC				9,927.28	79,726.24	75,000.00	0.00	106.30
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	256.87	1,500.00	0.00	17.12
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					4,302.37	36,410.69	60,000.00	0.00	60.68
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR	SERVICES/NON-LOC				3,140.50	47,429.75	55,000.00	0.00	86.24
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					27,915.53	114,837.58	406,544.00	0.00	28.25
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	77,459.52	54,527.00	0.00	142.06
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,070.19	12,728.01	52,193.00	0.00	24.39
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	8,768.42	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,830.64	7,539.84	35,272.00	0.00	21.38
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					893.80	5,345.53	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,823.65	12,389.61	78,462.00	0.00	15.79
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	9,495.36	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					314.61	1,304.34	5,348.00	0.00	24.39
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.77	898.56	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					615.00	1,262.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	1,548.00	2,000.00	0.00	77.40
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					220.00	962.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					287.01	2,611.47	4,250.00	0.00	61.45
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	0.00	4,500.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					149.10	831.25	1,500.00	0.00	55.42
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					0.00	1,205.63	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					3,767.56	40,864.92	60,000.00	0.00	68.11
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					1,968.68	36,613.72	107,000.00	0.00	34.22
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	6,114.85	2,684.00	0.00	227.83
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					3,196.88	17,207.28	47,382.00	0.00	36.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					348.71	1,844.13	5,364.00	0.00	34.38
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					209.81	1,187.86	3,625.00	0.00	32.77
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					35.73	188.96	550.00	0.00	34.36
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					3,829.92	12,461.77	30,000.00	0.00	41.54
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	0.00	1,864.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	553,677.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					1,725.00	4,225.00	650,054.00	0.00	0.65
100	GEN	FUND/Dummy/NON-LOC					0.00	77.73	0.00	0.00	0.00
100							929,539.76	4,715,217.73	13,072,386.00	10,561.95	36.07
100							-402,059.93	3,145,692.08	-322,370.00	-10,561.95	-975.80

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	49,508.00	64,090.00	0.00	77.25
101							0.00	49,508.00	64,090.00	0.00	77.25
101	State		LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO				0.00	0.00	34,770.00	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO				1,053.86	4,215.44	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON				120.38	745.21	9,155.00	0.00	8.14
101	State		LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				529.04	2,116.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI/NON-LOC				2.39	4.78	4,972.00	0.00	0.10
101	State		LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				119.29	477.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI/VES				59.88	239.52	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA/NON-LOC				9.17	56.91	3,360.00	0.00	1.69
101	State		LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP				78.53	314.26	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA/VES				20.90	83.60	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	3,873.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				132.29	529.16	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH/LIFE/VES				212.47	849.88	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK LEAVE/NON-LOC				0.24	0.48	509.00	0.00	0.09
101	State		LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				12.22	48.89	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK LEAVE/VES				6.13	24.52	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	3,450.00	0.00	0.00
101	State		LEP/ELEMENTARY/TELEPHONE/NON-LOC				164.80	872.17	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/TRAVEL/NON-LOC				0.00	134.07	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES/NON-LOC				79.57	350.99	4,000.00	0.00	8.77
101							2,601.16	11,063.20	64,089.00	0.00	17.26
101							-2,601.16	38,444.80	1.00	0.00	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						1,334.75	5,339.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES						151.09	604.36	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES						61.78	247.12	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						409.32	1,637.28	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						15.48	61.92	0.00	0.00	0.00
102							1,972.42	7,889.68	23,156.00	0.00	34.07
102							-1,972.42	-7,889.68	0.00	0.00	0.00

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

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
103	Leadership Prem/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	104,500.00	0.00	0.00
103			0.00	0.00	104,500.00	0.00	0.00
103	Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/		0.00	3,695.58	87,837.00	0.00	4.21
103	Leadership Prem/ELEMENTARY/PERSI/NON-LOC		0.00	418.32	9,943.00	0.00	4.21
103	Leadership Prem/ELEMENTARY/FICA/NON-LOC		0.00	263.57	6,720.00	0.00	3.92
103	Leadership Prem/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	42.84	0.00	0.00	0.00
103			0.00	4,420.31	104,500.00	0.00	4.23
103			0.00	-4,420.31	0.00	0.00	0.00
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Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

FND	FND T FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	59,324.00	0.00	0.00
104					0.00	0.00	59,324.00	0.00	0.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON				3,161.56	12,646.24	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	1,431.60	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.56	942.66	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	1,587.44	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.68	146.71	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N				0.00	0.00	22,542.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC				0.00	0.00	2,552.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC				0.00	0.00	1,724.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC				0.00	0.00	2,476.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	261.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC				3,600.00	9,479.99	24,764.00	0.00	38.28
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	1,573.17	5,000.00	0.00	31.46
104					7,788.56	27,807.81	59,319.00	0.00	46.88
104					-7,788.56	-27,807.81	5.00	0.00	????????

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

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	33,000.00	0.00	0.00
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====



FND	FND T FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC				0.00	750.00	15,000.00	0.00	5.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC				0.00	6,000.00	13,000.00	0.00	46.15
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	5,832.00	0.00	0.00
241					0.00	6,750.00	33,832.00	0.00	19.95
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				3,002.31	14,263.00	26,540.00	0.00	53.74
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				339.86	1,614.56	3,004.00	0.00	53.75
241	DRIVER ED/SECONDARY/FICA/NON-LOC				212.95	1,006.11	2,030.00	0.00	49.56
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				34.83	165.44	308.00	0.00	53.71
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				20.00	113.51	750.00	0.00	15.13
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC				104.14	212.54	1,000.00	0.00	21.25
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				0.00	0.00	200.00	0.00	0.00
241					3,714.09	17,375.16	33,832.00	0.00	51.36
241					-3,714.09	-10,625.16	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		261.34	261.34	40,676.00	0.00	0.64
243							261.34	261.34	40,676.00	0.00	0.64
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	5,103.00	12,352.00	0.00	41.31
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	577.62	1,398.00	0.00	41.32
243	VOC	ED	SECONDARY	FICA	NON-LOC		74.81	349.27	945.00	0.00	36.96
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	59.22	143.00	0.00	41.41
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/BUS TECH MH		0.00	1,166.00	1,800.00	0.00	64.78
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/AG SCI TECH DR		0.00	0.00	400.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH MH		0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		0.00	0.00	265.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/AG SCI TECH DR		0.00	2,011.65	266.00	0.00	756.26
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		0.00	118.57	4,141.00	0.00	2.86
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		0.00	0.00	4,500.00	0.00	0.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		0.00	0.00	977.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		0.00	0.00	3,089.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/BUS TECH MH		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	0.00	2,500.00	0.00	0.00
243							1,298.87	10,985.33	40,676.00	0.00	27.01
243							-1,037.53	-10,723.99	0.00	0.00	0.00
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							December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	103,750.00	0.00	0.00	
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	250,000.00	0.00	0.00	
245						0.00	0.00	353,750.00	0.00	0.00	
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	1,000.00	3,000.00	0.00	33.33	
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		12,892.93	76,827.03	138,497.00	0.00	55.47	
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,487.77	8,809.98	16,017.00	0.00	55.00	
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		990.33	5,864.37	10,824.00	0.00	54.18	
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,587.45	9,495.36	19,049.00	0.00	49.85	
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		152.46	902.81	1,641.00	0.00	55.02	
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		7,311.51	59,106.27	90,000.00	1,054.00	65.67	
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		501.76	1,388.63	0.00	0.00	0.00	
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		231.62	6,925.17	9,000.00	0.00	76.95	
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		219.12	3,949.69	10,722.00	0.00	36.84	
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	1,161.52	0.00	0.00	0.00	
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		700.00	33,631.04	55,000.00	0.00	61.15	
245						26,324.95	209,061.87	353,750.00	1,054.00	59.10	
245						-26,324.95	-209,061.87	0.00	-1,054.00	0.00	
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Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		0.00	0.00	23,075.00	0.00	0.00
246							0.00	0.00	23,075.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	150.00	17,000.00	0.00	0.88
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES				0.00	1,595.58	6,075.00	0.00	26.26
246							0.00	1,745.58	23,075.00	0.00	7.56
246							0.00	-1,745.58	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	18,090.47	311,052.00	0.00	5.82
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	46,089.00	0.00	0.00
251						0.00	18,090.47	357,141.00	0.00	5.07
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	43,803.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	11,604.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	182,487.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,471.25	9,885.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,751.58	10,204.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,500.07	5,641.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	5,081.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,402.74	15,545.35	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	24,828.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					279.75	1,119.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					311.48	1,155.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					477.73	1,910.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	575.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	1,718.51	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	17,311.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					163.82	655.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					139.46	496.51	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					316.91	1,241.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					29.60	118.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					306.09	1,087.03	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	49,536.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					826.47	3,305.88	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					448.73	1,794.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					954.10	3,816.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	1,637.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	3,526.81	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,544.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					28.67	114.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					31.92	118.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					48.95	195.80	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	58.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.98	176.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					60.00	17,114.90	20,500.00	0.00	83.49
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	15,132.00	139.95	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,736.57	10,792.19	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					186.30	375.37	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					309.77	1,221.66	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					181.54	711.85	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					14.25	28.72	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					786.66	3,146.64	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					31.75	125.20	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					0.00	0.00	1,000.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	4,126.35	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	467.10	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	255.75	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	330.31	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	47.85	0.00	0.00	0.00
251						27,153.69	121,528.59	357,141.00	139.95	34.03

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
251							-27,153.69	-103,438.12	0.00	-139.95	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
257	TITLE VI-B/TITLE VI-B		IDEA/NON-LOC			0.00	0.00	311,252.00	0.00	0.00
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC					0.00	949.00	0.00	0.00	0.00
257	TITLE VI-B/TRANSFERS IN/NON-LOC					0.00	0.00	225,563.00	0.00	0.00
257						0.00	949.00	536,815.00	0.00	0.18
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					1,664.81	1,664.81	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					0.00	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,645.00	2,645.00	237,527.00	0.00	1.11
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,403.99	9,615.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	5,994.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,549.01	22,196.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,639.84	19,748.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					4,762.22	19,723.13	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,206.08	6,415.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					487.85	487.85	26,238.00	0.00	1.86
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					214.95	859.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	678.56	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					628.14	2,512.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					547.45	1,877.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					539.09	2,232.67	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					136.53	726.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					308.96	308.96	18,171.00	0.00	1.70
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					164.29	657.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.51	430.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					345.47	1,373.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					359.69	1,223.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					300.00	1,227.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					28.90	240.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	69,190.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					613.97	2,455.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	1,637.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	6,611.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					830.86	3,307.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					834.94	4,133.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					409.32	2,251.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					50.00	50.00	2,689.00	0.00	1.86
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					22.03	88.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	69.52	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.37	257.51	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					56.10	192.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					55.24	228.78	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					13.99	74.43	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					14,755.07	74,923.27	150,000.00	0.00	49.95
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC					814.25	4,604.93	14,500.00	0.00	31.76
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					37.98	3,709.88	14,500.00	7.95	25.59
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC					0.00	0.00	4,000.00	0.00	0.00
257						50,345.73	214,838.29	536,815.00	7.95	40.02
257						-50,345.73	-213,889.29	0.00	-7.95	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
							=====	=====	=====	=====	=====



FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B		PRESCHOOL/TITLE VI-B IDEA/NON-LOC				0.00	3,099.98	16,386.00	0.00	18.92
258	VI-B		PRESCHOOL/TRANSFERS IN/NON-LOC				0.00	0.00	5,000.00	0.00	0.00
258							0.00	3,099.98	21,386.00	0.00	14.50
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC				0.00	0.00	1,498.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC				0.00	0.00	1,012.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				0.00	0.00	153.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,144.67	4,578.68	13,233.00	0.00	34.60
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	518.32	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				58.06	214.53	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	1,637.28	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	53.12	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	0.00	578.00	0.00	0.00
258							1,754.91	7,001.93	21,386.00	0.00	32.74
258							-1,754.91	-3,901.95	0.00	0.00	0.00

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FND	FND T FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	106.66	23,026.00	0.00	0.46
263					0.00	106.66	23,026.00	0.00	0.46
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	958.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC				0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/NON-LOC				0.00	0.00	72.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	11.00	0.00	0.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	850.00	0.00	0.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC				0.00	1,300.00	1,500.00	0.00	86.67
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				0.00	118.57	13,525.00	0.00	0.88
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				0.00	0.00	6,000.00	0.00	0.00
263					0.00	1,418.57	23,026.00	0.00	6.16
263					0.00	-1,311.91	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	8,290.46	30,811.00	0.00	26.91
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC				0.00	254.99	0.00	0.00	0.00
270							0.00	8,545.45	30,811.00	0.00	27.74
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	17,046.00	0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/				1,498.58	5,994.32	0.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/NON-LOC				0.00	0.00	1,930.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/TMS/ESL/LEP				169.64	678.56	0.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/NON-LOC				0.00	0.00	1,304.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/TMS/ESL/LEP				92.58	370.32	0.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS/ESL/LEP				409.32	1,637.28	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	198.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS/ESL/LEP				17.38	69.52	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				0.00	46.50	5,421.00	0.00	0.86
270							2,187.50	8,796.50	30,811.00	0.00	28.55
270							-2,187.50	-251.05	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	-180.00	41,406.00	0.00	-0.43
271	TITLE	II-A/TRANSFERS	IN/NON-LOC			0.00	0.00	11,125.00	0.00	0.00
271						0.00	-180.00	52,531.00	0.00	-0.34
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC			0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC			0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	449.90	20,000.00	0.00	2.25
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC		0.00	3,500.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ki		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ja		0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Su		0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MI		0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/CI		0.00	639.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/JE		0.00	29.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/DE		0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Au		0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/SU		0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MA		0.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ra		0.00	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Em		0.00	314.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/De		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Mi		0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Li		0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/NO		0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/KA		0.00	235.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MI		0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/LE		50.00	50.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/TRAVEL	NON-LOC			0.00	0.00	1,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC			0.00	0.00	16,015.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC		0.00	4,320.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mar		0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mik		0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Geo		0.00	275.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Kim		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Bra		0.00	406.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Tra		85.00	309.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/DIA		0.00	434.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MEL		0.00	475.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MAR		0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/KRI		216.00	216.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/AND		0.00	387.19	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/JEF		0.00	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/REG		0.00	20.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/TRAVEL	NON-LOC			0.00	109.00	0.00	0.00	0.00
271	TITLE	II-A/INSTR IMPROV/Training	& Development	NON-LOC/		107.00	1,278.05	0.00	0.00	0.00
271						458.00	22,110.62	52,531.00	0.00	42.09
271						-458.00	-22,290.62	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER	FEDERAL REVENUE/NO		0.00	0.00	111,600.00	0.00	0.00
273						0.00	0.00	111,600.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	NON-CERTIFIED		7,293.17	24,515.17	71,936.00	0.00	34.08
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PERSI/NON-LOC		745.76	2,531.35	8,143.00	0.00	31.09
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	FICA/NON-LOC		468.93	1,619.61	5,503.00	0.00	29.43
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	HTH/LIFE/NON-		529.15	2,116.60	6,349.00	0.00	33.34
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SICK LEAVE/NO		76.41	259.37	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PUR SERVICES/		0.00	0.00	1,118.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	IN LIEU TRANS		3,421.16	3,421.16	14,051.00	0.00	24.35
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	TELEPHONE/NON		-87.60	-31.81	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	TRAVEL/NON-LO		0.00	152.05	1,500.00	0.00	10.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SUPPLIES/NON-		179.48	226.31	1,500.00	0.00	15.09
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	EQUIP/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY	PUR SERVICES/N		0.00	50.00	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/NON		1,200.00	2,950.00	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/PER		133.01	331.11	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/FIC		84.21	196.52	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/SIC		13.63	33.93	0.00	0.00	0.00
273						14,057.31	38,371.37	111,600.00	0.00	34.38
273						-14,057.31	-38,371.37	0.00	0.00	0.00

			December 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/OTHER FEDERAL REVENUE/NON-LOC	0.00	1,075.83	205,761.00	0.00	0.52
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC	0.00	0.00	32,891.00	0.00	0.00
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284			0.00	1,075.83	238,652.00	0.00	0.45
284	MEDICAID	ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA	3,125.83	12,503.32	35,634.00	0.00	35.09
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC	353.84	1,415.36	4,000.00	0.00	35.38
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC	233.12	932.48	2,900.00	0.00	32.15
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	8.15	32.60	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	36.26	145.04	277.00	0.00	52.36
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	16,579.25	63,198.14	153,762.00	0.00	41.10
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	8,500.00	23,500.00	31,000.00	0.00	75.81
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL	2,396.76	4,788.45	10,911.00	0.00	43.89
284	MEDICAID	ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	0.00	168.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC	0.00	2,263.29	0.00	0.00	0.00
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284			31,233.21	108,778.68	238,652.00	0.00	45.58
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284			-31,233.21	-107,702.85	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290						5,551.54	27,527.67	45,000.00	0.00	61.17
290						0.00	-87.20	0.00	0.00	0.00
290						11,235.90	58,816.54	124,600.00	0.00	38.19
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						39,424.60	129,793.02	479,700.00	0.00	27.06
290						0.00	0.00	16,614.00	0.00	0.00
290						56,212.04	234,008.41	671,114.00	0.00	33.19
290						8,100.26	30,855.15	206,750.00	0.00	14.92
290						0.00	1,833.75	0.00	0.00	0.00
290						1,282.83	5,131.32	0.00	0.00	0.00
290						1,186.00	4,744.00	0.00	0.00	0.00
290						3,363.68	13,613.20	0.00	0.00	0.00
290						1,256.92	5,027.68	0.00	0.00	0.00
290						2,812.62	10,876.08	0.00	0.00	0.00
290						729.57	2,771.10	0.00	0.00	0.00
290						496.00	2,747.25	5,000.00	0.00	54.95
290						836.81	3,495.36	23,970.00	0.00	14.58
290						0.00	207.58	0.00	0.00	0.00
290						145.22	580.88	0.00	0.00	0.00
290						134.26	537.03	0.00	0.00	0.00
290						380.77	1,541.02	0.00	0.00	0.00
290						142.28	569.12	0.00	0.00	0.00
290						318.38	1,231.15	0.00	0.00	0.00
290						82.59	247.77	0.00	0.00	0.00
290						606.41	2,361.99	16,199.00	0.00	14.58
290						0.00	78.38	0.00	0.00	0.00
290						91.70	366.80	0.00	0.00	0.00
290						83.59	334.76	0.00	0.00	0.00
290						247.61	1,007.97	0.00	0.00	0.00
290						96.16	384.64	0.00	0.00	0.00
290						114.57	479.15	0.00	0.00	0.00
290						55.81	211.98	0.00	0.00	0.00
290						1,461.77	5,847.08	32,139.00	0.00	18.19
290						8.15	32.60	0.00	0.00	0.00
290						409.32	1,637.28	0.00	0.00	0.00
290						826.79	3,307.16	0.00	0.00	0.00
290						8.15	32.60	0.00	0.00	0.00
290						832.64	3,330.56	0.00	0.00	0.00
290						8.15	24.45	0.00	0.00	0.00
290						85.75	358.18	2,456.00	0.00	14.58
290						0.00	21.27	0.00	0.00	0.00
290						14.88	59.52	0.00	0.00	0.00
290						13.76	55.04	0.00	0.00	0.00
290						39.02	157.91	0.00	0.00	0.00
290						14.58	58.32	0.00	0.00	0.00
290						32.63	126.19	0.00	0.00	0.00
290						8.46	25.38	0.00	0.00	0.00
290						-75.00	1,765.09	1,500.00	0.00	117.67
290						280.71	793.39	0.00	0.00	0.00
290						77.21	475.17	600.00	0.00	79.20
290						241.98	2,735.25	5,000.00	0.00	54.71
290						29,123.94	127,719.96	375,000.00	0.00	34.06

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

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						0.00	8,596.68	2,500.00	0.00	343.87
290							55,976.93	248,394.19	671,114.00	0.00	37.01
290							235.11	-14,385.78	0.00	0.00	0.00
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Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Original (Date: 12/2016)

FND	FND T	FNC	OBJ	LOC	PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST LEVY/NON-LOC	231,743.50	651,225.79	1,379,906.00	0.00	47.19
310	BOND	FUND/OTHER	LOCAL	REVENUE/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC		0.00	37,195.14	0.00	0.00	0.00
310						231,743.50	688,420.93	1,381,406.00	0.00	49.83
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC			0.00	0.00	1,500.00	0.00	0.00
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC		0.00	525,000.00	1,830,000.00	0.00	28.69
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC		0.00	224,443.75	1,106,406.00	0.00	20.29
310	BOND	FUND/DEBT	SERVICES	PROGRAM - PRINCI/NON-LOC		0.00	435,000.00	0.00	0.00	0.00
310	BOND	FUND/DEBT	SERVICES	PROGRAM - INTERE/NON-LOC		0.00	9,787.50	0.00	0.00	0.00
310						0.00	1,194,231.25	2,937,906.00	0.00	40.65
310						231,743.50	-505,810.32	-1,556,500.00	0.00	32.50
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>December 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	69,022.93	190,843.26	420,000.00	0.00	45.44
420	PLANT	FAC/TRANSFERS	IN/NON-LOC				0.00	0.00	55,000.00	0.00	0.00
420							69,022.93	190,843.26	475,000.00	0.00	40.18
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO			10,000.00	14,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC					22,980.71	116,619.04	118,250.00	5,274.10	98.62
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES					0.00	0.00	0.00	185.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC					10,390.00	18,659.00	293,750.00	0.00	6.35
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N				0.00	77,240.22	75,000.00	0.00	102.99
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L					311.04	58,076.40	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC					0.00	13,811.26	0.00	0.00	0.00
420							43,681.75	299,380.92	487,000.00	5,459.10	61.47
420							25,341.18	-108,537.66	-12,000.00	-5,459.10	904.48
							=====	=====	=====	=====	=====

FND FND T FNC OBJ LOC PRJ	December 2016-17	2016-17	2016-17	Encumbered	2016-17
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals	884,719.64	9,062,389.14	17,384,901.00	0.00	52.06
Grand Expense Totals	1,200,088.84	7,270,417.58	19,275,765.00	17,222.95	37.72
Grand Totals	315,369.20	1,791,971.56	1,890,864.00	17,222.95	-94.18
	Loss	Profit	Loss	Loss	

Number of Accounts: 957

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