

			April 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	38,561.51	3,058,490.47	3,175,000.00	0.00	96.33
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	0.00	61,025.60	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	15.97	907.87	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	4,477.31	30,443.42	70,000.00	0.00	43.49
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	600.00	10,000.00	0.00	6.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	200.00	800.00	160,000.00	0.00	0.50
100	GEN	FUND/Summer Class Pr/NON-LOC	0.00	550.00	0.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	3,793.90	32,115.49	0.00	0.00	0.00
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	2,623.00	16,196.28	25,000.00	0.00	64.79
100	GEN	FUND/TVEF DONATIONS/NON-LOC	2,500.00	4,575.50	40,000.00	0.00	11.44
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	2,506.00	54,352.08	150,000.00	0.00	36.23
100	GEN	FUND/OTHER COUNTY/NON-LOC	0.00	15,204.85	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	6,383,534.39	7,115,940.00	0.00	89.71
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	462,276.87	526,909.00	0.00	87.73
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	849,189.02	930,781.49	0.00	91.23
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	2,379.40	102,478.40	102,100.48	0.00	100.37
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	1,280.25	5,121.00	5,121.00	0.00	100.00
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC	0.00	21,706.00	0.00	0.00	0.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	3,000.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,439.22	0.00	0.00
100			58,337.34	11,208,403.24	12,455,127.19	0.00	89.99
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,750.00	38,000.00	57,000.00	0.00	66.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	-6,654.42	-6,654.42	0.00	100.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,662.86	269,302.88	403,954.32	0.00	66.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,274.51	130,196.08	195,294.12	0.00	66.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	57,637.28	464,377.13	698,726.66	0.00	66.46
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	300.00	1,712.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	45,607.62	368,624.08	560,309.36	0.00	65.79
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	50,604.13	408,519.70	612,042.60	0.00	66.75
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	2,052.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	620.11	5,476.88	7,957.32	0.00	68.83
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,685.54	13,698.65	20,440.81	0.00	67.02
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	723.46	6,678.68	9,572.52	0.00	69.77
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	5,787.68	8,681.52	0.00	66.67
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	4,411.50	35,735.00	60,602.00	0.00	58.97
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	537.71	4,301.68	6,452.46	0.00	66.67
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/Summer Programs	0.00	-776.77	-776.77	0.00	100.00
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,810.63	30,485.05	46,148.78	0.00	66.06
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,033.08	16,261.73	24,394.04	0.00	66.66
100	GEN	FUND/ELEMENTARY/PERSI/DES	6,606.43	53,222.57	80,078.53	0.00	66.46
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	33.96	193.85	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	5,244.68	42,383.50	64,409.84	0.00	65.80
100	GEN	FUND/ELEMENTARY/PERSI/TMS	5,728.39	46,244.49	73,043.32	0.00	63.31
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	655.63	5,435.84	6,184.14	0.00	87.90
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs	0.00	-488.39	-488.39	0.00	100.00
100	GEN	FUND/ELEMENTARY/FICA/VES	2,514.03	20,148.19	30,854.95	0.00	65.30
100	GEN	FUND/ELEMENTARY/FICA/TES	1,267.79	9,980.43	15,688.51	0.00	63.62
100	GEN	FUND/ELEMENTARY/FICA/DES	4,130.20	33,352.50	52,179.87	0.00	63.92
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	21.91	124.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,326.40	26,615.61	41,946.36	0.00	63.45
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,477.85	28,144.55	47,037.74	0.00	59.83
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	529.15	4,233.20	6,349.80	0.00	66.67

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					4,170.88	33,373.44	50,056.96	0.00	66.67
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					2,095.54	18,283.47	26,665.63	0.00	68.57
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					6,485.95	51,880.55	77,824.35	0.00	66.66
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					5,998.77	47,941.71	71,936.79	0.00	66.64
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,712.72	37,701.76	56,552.64	0.00	66.67
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	440.72	661.14	0.00	66.66
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs					0.00	-79.62	-79.62	0.00	100.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	3,124.01	4,729.10	0.00	66.06
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.34	1,666.42	2,499.76	0.00	66.66
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					676.99	5,453.91	8,205.92	0.00	66.46
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					3.48	19.86	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					537.43	4,343.12	6,600.26	0.00	65.80
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					587.00	4,738.75	7,484.93	0.00	63.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	98.93	98.93	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					2,439.42	20,810.51	39,623.00	848.11	52.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					0.00	121.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	0.00	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					127.29	250.72	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					355.76	10,440.92	26,752.00	2,245.30	39.03
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	159.70	0.00	287.85
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	47.62	24.94	0.00	190.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	312.36	12.36	0.00	2,527.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	219.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					1,992.61	47,972.17	86,816.00	7,594.14	55.26
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	305.88	62.05	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES					313.21	313.21	300.00	0.00	104.40
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme					0.00	438.90	309.90	0.00	141.63
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	55.02	300.00	0.00	18.34
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	300.54	300.54	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					0.00	311.08	311.08	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					0.00	171.00	300.00	0.00	57.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES					184.40	211.00	300.00	0.00	70.33
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	30.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES					0.00	189.60	300.00	0.00	63.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					889.13	37,257.73	41,745.61	28.27	89.25
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	315.33	300.00	0.00	105.11

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LIANNE JOHNSON - RUES	0.00	822.58	300.00	0.00	274.19
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JENNY JACKSON RUES	0.00	309.34	300.00	0.00	103.11
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	NORAH KUHN - RUES	0.00	329.01	300.00	151.92	109.67
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHERYL CASPER RUES	0.00	158.48	300.00	0.00	52.83
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	307.56	300.00	0.00	102.52
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	734.03	300.00	0.00	244.68
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	0.00	32.93	300.00	70.95	10.98
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMANDA BLOUSE RUES	0.00	13.98	300.00	0.00	4.66
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MICHELLE ANDERSON RU	0.00	293.26	300.00	0.00	97.75
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ALLISON MCGRANAGHAN	0.00	309.89	300.00	0.00	103.30
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	371.93	300.00	0.00	123.98
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE GIALONARDO RU	0.00	274.35	300.00	0.00	91.45
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA YOUNG RUES	0.00	133.78	300.00	0.00	44.59
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	WENDI HALE RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA WEBSTER - RUE	0.00	71.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	DENNY STARKEY - RUES	0.00	169.71	150.00	0.00	113.14
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Wendi Hale - RUES	0.00	81.67	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC	GRANT PROJECTS	100.00	3,573.40	13,473.40	0.00	26.52
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	0.00	2,446.38	4,242.61	0.00	57.66
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	0.00	2,304.76	3,982.97	0.00	57.87
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	0.00	3,621.95	6,276.62	0.00	57.71
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	0.00	2,460.25	4,268.04	0.00	57.64
100	GEN	FUND	ELEMENTARY	CLASS	TRIP	RUES	5,446.48	15,462.22	14,515.74	0.00	106.52
100	GEN	FUND	ELEMENTARY	EQUIP	VES		0.00	730.77	5,461.00	0.00	13.38
100	GEN	FUND	ELEMENTARY	EQUIP	TES		0.00	4,413.53	7,016.00	0.00	62.91
100	GEN	FUND	ELEMENTARY	EQUIP	DES		0.00	744.95	14,175.00	0.00	5.26
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		278.79	8,501.36	12,097.17	0.00	70.28
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	282.26	2,553.87	2,258.98	0.00	113.05
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	282.26	2,553.85	2,258.98	0.00	113.05
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	423.39	3,975.41	3,677.68	0.00	108.10
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	282.26	3,152.87	2,258.98	0.00	139.57
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	362.67	2,901.36	4,352.04	0.00	66.67
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	107,932.26	869,428.55	1,295,889.99	0.00	67.09
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	31,746.60	253,329.57	380,315.97	0.00	66.61
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	4,816.67	38,233.36	68,124.04	0.00	56.12
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	1,443.75	4,143.75	0.00	34.84
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	2,221.78	19,695.66	28,582.78	0.00	68.91
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,321.59	18,461.10	27,412.60	0.00	67.35
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		5,368.17	42,485.74	81,681.76	0.00	52.01
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		41.05	470.77	7,014.71	0.00	6.71
100	GEN	FUND	SECONDARY	PERSI	THS		12,469.47	100,649.11	149,930.50	0.00	67.13
100	GEN	FUND	SECONDARY	PERSI	TMS		3,761.76	30,021.30	50,039.15	0.00	60.00
100	GEN	FUND	SECONDARY	PERSI	TMS/ESL/LEP		545.25	4,328.04	3,271.50	0.00	132.30
100	GEN	FUND	SECONDARY	FICA	NON-LOC		434.96	3,520.89	6,864.00	0.00	51.30
100	GEN	FUND	SECONDARY	FICA	THS		7,399.83	59,777.44	95,132.86	0.00	62.84
100	GEN	FUND	SECONDARY	FICA	TMS		2,304.47	18,673.99	32,676.48	0.00	57.15
100	GEN	FUND	SECONDARY	FICA	TMS/ESL/LEP		368.47	2,924.81	2,210.82	0.00	132.30
100	GEN	FUND	SECONDARY	HTH	LIFE	THS	12,470.15	100,019.86	149,900.46	0.00	66.72
100	GEN	FUND	SECONDARY	HTH	LIFE	TMS	3,960.01	31,680.08	47,520.12	0.00	66.67
100	GEN	FUND	SECONDARY	HTH	LIFE	TMS/ESL/LEP	529.15	4,233.20	6,349.80	0.00	66.67
100	GEN	FUND	SECONDARY	SICK	LEAVE	NON-LOC	4.21	48.26	718.83	0.00	6.71
100	GEN	FUND	SECONDARY	SICK	LEAVE	THS	1,277.77	10,313.66	15,363.74	0.00	67.13
100	GEN	FUND	SECONDARY	SICK	LEAVE	TMS	385.46	3,076.23	5,127.57	0.00	59.99
100	GEN	FUND	SECONDARY	SICK	LEAVE	TMS/ESL/LEP	55.87	443.48	335.22	0.00	132.30
100	GEN	FUND	SECONDARY	SUPPLIES	NON-LOC		89.00	89.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/THS					15,083.13	76,024.99	116,576.96	798.87	65.21
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					150.00	525.00	75.00	0.00	700.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	441.02	300.00	0.00	147.01
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	313.09	300.00	0.00	104.36
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					23.50	220.02	300.00	0.00	73.34
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS					0.00	234.10	300.00	0.00	78.03
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS					0.00	178.16	300.00	626.00	59.39
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					0.00	170.00	300.00	0.00	56.67
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					104.82	104.82	300.00	0.00	34.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					0.00	87.42	300.00	0.00	29.14
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS					0.00	308.20	300.00	0.00	102.73
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	226.65	300.00	0.00	75.55
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	33.99	300.00	0.00	11.33
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					-1,405.79	0.00	300.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	264.61	300.00	0.00	88.20
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					-637.62	615.60	300.00	0.05	205.20
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					-382.31	303.53	300.00	0.00	101.18
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEPHANIE SANDELL THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH THS					0.00	215.54	300.00	0.00	71.85
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS					0.00	81.67	300.00	0.00	27.22
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST TH					0.00	56.38	300.00	0.00	18.79
100	GEN	FUND/SECONDARY/SUPPLIES/THS/THOMAS VANDERHORST THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ABBY WILLIAMS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					0.00	63.48	300.00	0.00	21.16
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,443.51	53,399.80	64,929.89	0.00	82.24
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS					52.93	73.57	300.00	0.00	24.52
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS					0.00	286.99	300.00	0.00	95.66
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS					0.00	627.27	300.00	0.00	209.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Molly Curell- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS					0.00	200.36	300.00	0.00	66.79
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS					0.00	200.44	300.00	0.00	66.81
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS					0.00	200.49	300.00	0.00	66.83
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	94.11	300.00	0.00	31.37
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					0.00	169.44	300.00	0.00	56.48
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS					0.00	862.10	300.00	0.00	287.37
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS					0.00	23.70	300.00	0.00	7.90
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS					0.00	52.00	300.00	0.00	17.33
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS					0.00	304.12	300.00	0.00	101.37
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS					0.00	203.02	300.00	0.00	67.67
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS					0.00	461.70	300.00	561.60	153.90
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS					0.00	297.56	300.00	0.00	99.19
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					0.00	294.90	300.00	0.00	98.30
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS					0.00	188.40	300.00	0.00	62.80

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					0.00	191.88	300.00	0.00	63.96
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS					124.99	124.99	300.00	0.00	41.66
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/Tracy Hall - TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	147.32	300.00	0.00	49.11
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	36,616.96	36,616.96	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					6,500.00	13,150.00	13,150.00	0.00	100.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	7,126.24	12,458.73	0.00	57.20
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					60.70	5,989.73	10,263.84	0.00	58.36
100	GEN	FUND/SECONDARY/EQUIP/THS					1,035.50	15,893.95	18,475.00	0.00	86.03
100	GEN	FUND/SECONDARY/EQUIP/TMS					777.50	28,992.45	29,658.95	0.00	97.75
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					705.65	6,246.79	6,500.00	0.00	96.10
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					705.65	6,102.15	7,360.00	0.00	82.91
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					7,469.48	52,200.13	76,449.55	0.00	68.28
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					232.89	8,456.98	16,439.04	0.00	51.44
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					871.90	6,866.36	10,514.97	0.00	65.30
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					570.56	4,365.99	6,874.48	0.00	63.51
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,066.14	8,631.97	13,504.96	0.00	63.92
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					89.35	703.62	1,077.51	0.00	65.30
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					0.00	2,919.79	7,000.00	0.00	41.71
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/					2,579.45	18,545.09	28,862.89	0.00	64.25
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,631.39	50,960.61	77,486.17	0.00	65.77
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,898.75	22,823.84	34,785.00	0.00	65.61
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,942.25	63,538.00	95,307.00	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,878.63	49,708.87	73,399.18	0.00	67.72
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,093.92	56,751.36	85,127.04	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					0.00	23,485.40	23,485.40	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					736.50	5,892.00	8,838.00	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	1,930.14	1,930.14	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					292.00	2,099.33	3,267.29	0.00	64.25
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					750.67	5,768.75	8,771.45	0.00	65.77
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					328.14	2,583.67	3,937.67	0.00	65.61
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					899.06	7,192.48	10,788.74	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					665.46	5,627.02	8,308.77	0.00	67.72
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					803.03	6,424.25	10,136.61	0.00	63.38
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	1,745.33	1,745.33	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					178.34	1,267.84	2,095.13	0.00	60.51
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					484.69	3,718.73	5,793.16	0.00	64.19
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					219.71	1,730.73	2,649.84	0.00	65.31
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES					594.95	4,787.49	7,243.08	0.00	66.10
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					403.53	3,589.32	5,493.99	0.00	65.33
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS					469.12	3,760.87	6,416.79	0.00	58.61
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	3,008.75	3,008.75	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES					264.57	2,116.56	3,174.84	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES					793.73	6,349.84	9,524.76	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES					8.15	65.20	97.80	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES					537.30	4,298.40	6,447.60	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,058.30	7,945.40	12,178.60	0.00	65.24
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS					954.10	7,632.80	11,449.20	0.00	66.67

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	279.27	279.27	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES					29.92	215.10	334.79	0.00	64.25
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES					76.92	591.15	898.85	0.00	65.77
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES					33.63	264.78	403.52	0.00	65.62
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES					92.13	737.04	1,105.56	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS					68.20	576.68	851.47	0.00	67.73
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS					82.29	658.32	1,038.74	0.00	63.38
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re					15,698.19	132,026.71	150,000.00	0.00	88.02
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC/SPED Related					445.96	8,167.96	15,000.00	0.00	54.45
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					0.00	0.00	59.99	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/SPED Relate					0.00	3,373.70	5,000.00	0.00	67.47
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,158.92	41,271.36	61,907.04	0.00	66.67
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					583.99	4,671.92	7,007.88	0.00	66.67
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					376.79	3,022.76	4,634.83	0.00	65.22
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					529.15	4,233.20	6,349.80	0.00	66.67
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					59.84	478.72	718.10	0.00	66.66
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					617.47	4,939.76	7,409.64	0.00	66.67
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					69.90	559.20	838.79	0.00	66.67
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					43.60	361.80	557.86	0.00	64.85
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	592.64	888.96	0.00	66.67
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	57.28	85.94	0.00	66.65
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					931.58	7,452.64	11,178.96	0.00	66.67
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					3,676.25	30,331.67	46,776.67	0.00	64.84
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					991.51	5,633.91	10,399.95	0.00	54.17
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	25,863.99	26,317.14	0.00	98.28
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					5,343.92	31,897.13	50,652.41	0.00	62.97
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	5,475.00	5,475.00	0.00	100.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					105.44	843.52	1,745.76	0.00	48.32
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					465.87	3,980.47	8,595.54	0.00	46.31
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					112.24	637.76	1,177.28	0.00	54.17
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					64.11	2,493.28	2,827.24	0.00	88.19
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					642.70	4,413.82	7,208.87	0.00	61.23
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					68.02	795.79	1,175.30	0.00	67.71
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					10.81	86.41	178.87	0.00	48.31
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					47.74	407.95	880.86	0.00	46.31
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					11.51	65.43	120.70	0.00	54.21
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES					2,023.67	16,189.36	24,284.04	0.00	66.67
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,023.66	16,189.28	24,283.92	0.00	66.67
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					1,211.00	9,509.32	14,353.32	0.00	66.25
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					2,760.17	21,902.71	32,943.39	0.00	66.49
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					11,387.84	91,102.72	136,654.08	0.00	66.67
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS					7,160.08	57,280.64	85,920.96	0.00	66.67
100	GEN	FUND/GUIDANCE/PERSI/VES					229.08	1,832.64	2,748.96	0.00	66.67
100	GEN	FUND/GUIDANCE/PERSI/TES					229.08	1,832.64	2,748.95	0.00	66.67
100	GEN	FUND/GUIDANCE/PERSI/DES					137.08	1,076.44	1,624.79	0.00	66.25
100	GEN	FUND/GUIDANCE/PERSI/RUES					312.46	2,479.43	3,729.22	0.00	66.49
100	GEN	FUND/GUIDANCE/PERSI/THS					1,289.11	10,312.88	15,469.28	0.00	66.67
100	GEN	FUND/GUIDANCE/PERSI/TMS					810.52	6,484.16	9,726.25	0.00	66.67
100	GEN	FUND/GUIDANCE/FICA/VES					105.68	845.44	1,562.94	0.00	54.09
100	GEN	FUND/GUIDANCE/FICA/TES					105.68	845.44	1,562.94	0.00	54.09
100	GEN	FUND/GUIDANCE/FICA/DES					88.44	701.92	1,080.89	0.00	64.94
100	GEN	FUND/GUIDANCE/FICA/RUES					205.16	1,635.61	2,492.21	0.00	65.63
100	GEN	FUND/GUIDANCE/FICA/THS					761.64	6,101.93	9,804.60	0.00	62.24
100	GEN	FUND/GUIDANCE/FICA/TMS					501.56	4,115.98	6,398.27	0.00	64.33
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					212.48	1,699.84	2,549.76	0.00	66.67

			April 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	212.47	1,699.76	2,549.64	0.00	66.67
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	264.57	1,591.49	2,649.77	0.00	60.06
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	268.66	1,624.20	2,698.84	0.00	60.18
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	537.30	4,298.40	6,447.60	0.00	66.67
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	533.22	4,265.76	6,398.64	0.00	66.67
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES	23.47	187.76	281.67	0.00	66.66
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	23.48	187.84	281.73	0.00	66.67
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	14.05	110.32	166.51	0.00	66.25
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	32.02	254.08	382.15	0.00	66.49
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	132.10	1,056.80	1,585.19	0.00	66.67
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	83.06	664.48	996.70	0.00	66.67
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,522.98	49,706.82	71,798.74	0.00	69.23
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	625.20	5,626.80	8,127.61	0.00	69.23
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	342.94	3,082.89	4,932.06	0.00	62.51
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	460.36	4,051.99	5,893.43	0.00	68.75
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	64.07	576.63	832.89	0.00	69.23
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	195.00	2,375.00	2,500.00	0.00	95.00
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	110.09	500.00	0.00	22.02
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	333.36	500.04	0.00	66.67
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	37.76	56.62	0.00	66.69
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.06	24.61	37.61	0.00	65.43
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	3.84	5.78	0.00	66.44
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV	0.00	18,252.00	20,000.00	0.00	91.26
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	80.48	21,974.41	25,000.00	1,200.00	87.90
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	5,208.92	41,671.36	62,507.04	0.00	66.67
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS	4,677.34	37,418.72	56,128.08	0.00	66.67
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB	620.11	4,960.88	7,441.32	0.00	66.67
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	385.04	3,054.65	4,594.81	0.00	66.48
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	775.13	6,201.04	9,301.56	0.00	66.67
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI	775.12	6,200.96	9,301.44	0.00	66.67
100	GEN	FUND/LIBRARY/PERSI/NON-LOC	0.00	0.00	421.18	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TES	43.59	345.82	520.16	0.00	66.48
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE	87.75	702.00	1,052.97	0.00	66.67
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE	87.74	701.92	1,052.90	0.00	66.67
100	GEN	FUND/LIBRARY/PERSI/THS	589.66	4,717.28	7,075.86	0.00	66.67
100	GEN	FUND/LIBRARY/PERSI/TMS	529.47	4,235.76	6,353.67	0.00	66.67
100	GEN	FUND/LIBRARY/FICA/VES/LIB AIDE	47.43	379.44	569.21	0.00	66.66
100	GEN	FUND/LIBRARY/FICA/TES	26.46	206.97	330.78	0.00	62.57
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE	53.71	441.86	690.22	0.00	64.02
100	GEN	FUND/LIBRARY/FICA/RUES/LIB AIDE	53.71	441.74	690.10	0.00	64.01
100	GEN	FUND/LIBRARY/FICA/THS	382.65	3,080.51	4,705.09	0.00	65.47
100	GEN	FUND/LIBRARY/FICA/TMS	268.87	2,150.96	3,760.12	0.00	57.20
100	GEN	FUND/LIBRARY/HTH/LIFE/VES/LIB AIDE	4.07	32.56	48.84	0.00	66.67
100	GEN	FUND/LIBRARY/HTH/LIFE/TES	120.57	964.56	1,446.84	0.00	66.67
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	204.67	1,637.36	2,456.04	0.00	66.67
100	GEN	FUND/LIBRARY/HTH/LIFE/RUES/LIB AIDE	204.65	1,637.20	2,455.80	0.00	66.67
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	529.15	4,233.20	6,349.80	0.00	66.67
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS	529.15	4,233.20	6,349.80	0.00	66.67
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC	0.00	0.00	43.16	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/TES	4.47	35.46	53.32	0.00	66.50
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	8.99	71.92	107.89	0.00	66.66
100	GEN	FUND/LIBRARY/SICK LEAVE/RUES/LIB AIDE	8.99	71.92	107.89	0.00	66.66
100	GEN	FUND/LIBRARY/SICK LEAVE/THS	60.42	483.36	725.06	0.00	66.66
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS	54.26	434.08	651.10	0.00	66.67
100	GEN	FUND/LIBRARY/SUPPLIES/VES	1,101.92	1,931.53	2,646.00	399.98	73.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	/LIBRARY	/SUPPLIES	/TES		0.00	1,592.77	1,914.00	0.00	83.22
100	GEN	FUND	/LIBRARY	/SUPPLIES	/DES		-25.00	3,368.93	3,969.00	0.00	84.88
100	GEN	FUND	/LIBRARY	/SUPPLIES	/RUES		0.00	2,495.54	3,000.00	0.00	83.18
100	GEN	FUND	/LIBRARY	/SUPPLIES	/THS		313.63	13,075.94	15,782.00	0.00	82.85
100	GEN	FUND	/LIBRARY	/SUPPLIES	/BHS		0.00	121.25	1,323.00	0.00	9.16
100	GEN	FUND	/LIBRARY	/SUPPLIES	/TMS		0.00	1,996.34	7,844.00	1,016.17	25.45
100	GEN	FUND	/INSTR	TECH	/NON-CERTIFIED EMPLOYEE SALARIE	/NON-	0.00	4,390.74	4,890.74	0.00	89.78
100	GEN	FUND	/INSTR	TECH	/PERSI	/NON-LOC	0.00	113.46	170.06	0.00	66.72
100	GEN	FUND	/INSTR	TECH	/FICA	/NON-LOC	0.00	335.90	374.15	0.00	89.78
100	GEN	FUND	/INSTR	TECH	/SICK LEAVE	/NON-LOC	0.00	11.63	17.43	0.00	66.72
100	GEN	FUND	/SCHOOL	BOARD	/NON-CERTIFIED EMPLOYEE SALARIE	/NO	916.67	5,216.70	5,833.38	0.00	89.43
100	GEN	FUND	/SCHOOL	BOARD	/PERSI	/NON-LOC	47.17	471.70	660.36	0.00	71.43
100	GEN	FUND	/SCHOOL	BOARD	/FICA	/NON-LOC	66.09	389.24	442.94	0.00	87.88
100	GEN	FUND	/SCHOOL	BOARD	/SICK LEAVE	/NON-LOC	4.83	48.30	67.64	0.00	71.41
100	GEN	FUND	/SCHOOL	BOARD	/PUR SERVICES	/NON-LOC	760.00	23,760.48	21,824.91	0.00	108.87
100	GEN	FUND	/SCHOOL	BOARD	/SUPPLIES	/NON-LOC	2,537.12	9,220.89	10,000.00	0.00	92.21
100	GEN	FUND	/SCHOOL	BOARD	/LIAB	INS/NON-LOC	0.00	20,353.12	40,706.24	0.00	50.00
100	GEN	FUND	/DISTRICT	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/NON	250.00	2,000.00	3,000.00	0.00	66.67
100	GEN	FUND	/DISTRICT	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/NON	9,552.27	95,266.43	114,370.97	0.00	83.30
100	GEN	FUND	/DISTRICT	ADMIN	/NON-CERTIFIED EMPLOYEE SALARIE	/	10,129.38	92,222.64	113,626.82	0.00	81.16
100	GEN	FUND	/DISTRICT	ADMIN	/PERSI	/NON-LOC	28.30	226.40	339.60	0.00	66.67
100	GEN	FUND	/DISTRICT	ADMIN	/PERSI	/NON-LOC/SUPERINTENDENT	1,081.32	10,784.19	12,946.82	0.00	83.30
100	GEN	FUND	/DISTRICT	ADMIN	/PERSI	/NON-LOC/BUSINESS OFF	1,146.63	10,392.17	12,817.03	0.00	81.08
100	GEN	FUND	/DISTRICT	ADMIN	/FICA	/NON-LOC	17.25	138.00	218.25	0.00	63.23
100	GEN	FUND	/DISTRICT	ADMIN	/FICA	/NON-LOC/SUPERINTENDENT	671.07	6,700.49	8,281.34	0.00	80.91
100	GEN	FUND	/DISTRICT	ADMIN	/FICA	/NON-LOC/BUSINESS OFF	714.12	6,782.49	8,524.12	0.00	79.57
100	GEN	FUND	/DISTRICT	ADMIN	/HTH/LIFE	/NON-LOC/SUPERINTENDENT	529.15	5,291.50	6,349.80	0.00	83.33
100	GEN	FUND	/DISTRICT	ADMIN	/HTH/LIFE	/NON-LOC/BUSINESS OFF	1,058.30	10,563.44	12,680.04	0.00	83.31
100	GEN	FUND	/DISTRICT	ADMIN	/SICK LEAVE	/NON-LOC	2.90	23.20	34.80	0.00	66.67
100	GEN	FUND	/DISTRICT	ADMIN	/SICK LEAVE	/NON-LOC/SUPERINTENDE	110.81	1,105.12	1,326.73	0.00	83.30
100	GEN	FUND	/DISTRICT	ADMIN	/SICK LEAVE	/NON-LOC/BUSINESS OFF	117.51	1,065.03	1,313.49	0.00	81.08
100	GEN	FUND	/DISTRICT	ADMIN	/OTHER EMPLOYEE BENEFITS	/NON-LOC	0.00	780.68	646.68	0.00	120.72
100	GEN	FUND	/DISTRICT	ADMIN	/PUR SERVICES	/NON-LOC	10,570.82	82,996.05	83,002.04	2,807.75	99.99
100	GEN	FUND	/DISTRICT	ADMIN	/TRAVEL	/NON-LOC	1,903.41	13,663.68	21,000.00	0.00	65.07
100	GEN	FUND	/DISTRICT	ADMIN	/SUPPLIES	/NON-LOC	202.63	6,402.19	11,000.00	0.00	58.20
100	GEN	FUND	/DISTRICT	ADMIN	/COPIER EXP	/NON-LOC	6.33	1,788.37	3,500.00	0.00	51.10
100	GEN	FUND	/DISTRICT	ADMIN	/EQUIP	/NON-LOC	0.00	228.89	1,000.00	0.00	22.89
100	GEN	FUND	/DISTRICT	ADMIN	/COPIER LEASE	/NON-LOC	141.11	1,414.68	1,405.10	0.00	100.68
100	GEN	FUND	/DISTRICT	ADMIN	/Temp Posting - GL JE to post	/DI	0.00	141.13	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/NON-L	3,755.71	34,452.90	45,720.03	0.00	75.36
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/NON-L	3,458.03	31,122.27	41,496.36	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/VES/E	6,250.00	56,250.00	75,000.00	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/DES/E	6,250.00	56,250.00	75,000.00	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/RUES/	6,741.08	60,669.72	80,892.96	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/THS/S	15,053.59	128,250.14	173,410.91	0.00	73.96
100	GEN	FUND	/SCHOOL	ADMIN	/CERTIFIED EMPLOYEE SALARIES	/TMS/S	7,035.75	63,321.75	104,314.75	0.00	60.70
100	GEN	FUND	/SCHOOL	ADMIN	/NON-CERTIFIED EMPLOYEE SALARIE	/NO	10,551.83	84,414.64	126,621.96	0.00	66.67
100	GEN	FUND	/SCHOOL	ADMIN	/NON-CERTIFIED EMPLOYEE SALARIE	/NO	7,642.25	61,138.00	91,707.00	0.00	66.67
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/NON-LOC/ELEM ADM	425.15	3,826.35	5,101.78	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/NON-LOC/SEC ADM	391.44	3,522.96	4,697.32	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/NON-LOC/ELEM SEC	1,194.48	9,555.84	14,333.68	0.00	66.67
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/NON-LOC/SEC SECRE	865.10	6,920.80	10,381.22	0.00	66.67
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/VES/ELEM ADM	707.50	6,367.50	8,490.00	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/DES/ELEM ADM	707.50	6,367.50	8,490.00	0.00	75.00
100	GEN	FUND	/SCHOOL	ADMIN	/PERSI	/RUES/ELEM ADM	763.09	6,867.81	9,157.08	0.00	75.00



			April 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,704.06	14,517.86	19,630.07	0.00	73.96
100	GEN	FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	796.45	7,168.05	11,808.45	0.00	60.70
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	282.99	2,626.10	3,496.68	0.00	75.10
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	257.33	2,345.24	3,153.28	0.00	74.37
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	715.05	5,729.26	9,141.39	0.00	62.67
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	445.64	3,638.64	6,254.09	0.00	58.18
100	GEN	FUND/SCHOOL ADMIN/FICA/VES/ELEM ADM	474.39	4,273.24	5,715.09	0.00	74.77
100	GEN	FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	478.12	4,303.08	5,737.47	0.00	75.00
100	GEN	FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	513.87	4,624.83	6,175.55	0.00	74.89
100	GEN	FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,079.67	9,228.32	12,825.90	0.00	71.95
100	GEN	FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	478.56	4,366.72	7,622.03	0.00	57.29
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	264.58	2,378.77	3,172.51	0.00	74.98
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	264.57	2,378.69	3,172.40	0.00	74.98
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	2,090.05	16,746.95	25,107.15	0.00	66.70
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,587.45	12,699.60	19,049.40	0.00	66.67
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/VES/ELEM ADM	529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	537.30	4,301.66	6,450.86	0.00	66.68
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	43.58	392.22	522.89	0.00	75.01
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	40.11	360.99	481.34	0.00	75.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	122.40	979.20	1,468.81	0.00	66.67
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	88.65	709.20	1,063.80	0.00	66.67
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/VES/ELEM ADM	72.50	652.50	870.00	0.00	75.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	72.50	652.50	870.00	0.00	75.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	78.19	703.71	938.31	0.00	75.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	174.63	1,487.77	2,011.62	0.00	73.96
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	81.61	734.49	1,210.02	0.00	60.70
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0.00	95,218.00	95,218.00	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	3,344.92	27,234.09	31,345.11	0.00	86.88
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,995.56	19,955.60	23,946.72	0.00	83.33
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	827.72	6,621.76	8,277.20	0.00	80.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,965.62	21,448.69	25,379.93	0.00	84.51
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,446.63	24,466.30	29,359.56	0.00	83.33
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	10,124.71	94,888.60	117,777.77	0.00	80.57
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,446.63	25,609.13	31,416.89	0.00	81.51
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	91.40	942.86	1,910.79	0.00	49.34
100	GEN	FUND/CUSTODIAL/PERSI/VES	225.89	2,258.92	2,710.73	0.00	83.33
100	GEN	FUND/CUSTODIAL/PERSI/DES	93.69	749.57	936.98	0.00	80.00
100	GEN	FUND/CUSTODIAL/PERSI/THS	222.51	2,428.01	2,873.02	0.00	84.51
100	GEN	FUND/CUSTODIAL/PERSI/TMS	276.96	2,769.60	3,323.51	0.00	83.33
100	GEN	FUND/CUSTODIAL/PERSI/THS	1,146.12	10,673.63	13,332.42	0.00	80.06
100	GEN	FUND/CUSTODIAL/PERSI/TMS	276.96	2,898.97	3,556.41	0.00	81.51
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	253.07	2,054.44	2,374.55	0.00	86.52
100	GEN	FUND/CUSTODIAL/FICA/VES	147.63	1,478.91	1,794.29	0.00	82.42
100	GEN	FUND/CUSTODIAL/FICA/DES	58.71	470.16	606.02	0.00	77.58
100	GEN	FUND/CUSTODIAL/FICA/RUES	150.37	1,628.66	1,929.40	0.00	84.41
100	GEN	FUND/CUSTODIAL/FICA/THS	124.95	1,262.54	1,760.51	0.00	71.71
100	GEN	FUND/CUSTODIAL/FICA/TMS	735.11	7,011.76	8,844.12	0.00	79.28
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES	181.45	1,805.99	2,262.01	0.00	79.84
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	317.49	3,169.04	4,439.00	0.00	71.39
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	171.05	1,368.40	1,710.50	0.00	80.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	6.11	536.08	548.30	0.00	97.77
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	396.86	3,961.28	4,755.00	0.00	83.31

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,708.04	12,620.04	14,863.87	0.00	84.90
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	4,286.32	5,080.04	0.00	84.38
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	96.57	195.77	0.00	49.33
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	231.40	277.71	0.00	83.32
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	76.80	96.01	0.00	79.99
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	248.79	294.39	0.00	84.51
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	283.80	340.56	0.00	83.33
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					117.46	1,093.82	1,366.25	0.00	80.06
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	297.06	364.43	0.00	81.51
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					326.40	3,308.45	5,000.00	0.00	66.17
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					1,879.23	2,369.07	1,800.00	0.00	131.62
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,272.50	13,234.06	17,500.00	0.00	75.62
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,126.72	13,515.30	17,500.00	0.00	77.23
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,722.76	19,083.34	24,500.00	0.00	77.89
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,866.99	14,679.18	18,800.00	0.00	78.08
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					4,763.91	74,819.26	93,000.00	0.00	80.45
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	157.63	950.00	0.00	16.59
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,363.23	54,520.64	70,000.00	0.00	77.89
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	1,706.26	2,200.00	0.00	77.56
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,790.68	25,837.92	30,000.00	0.00	86.13
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	10,981.81	15,000.00	0.00	73.21
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	45,687.27	52,000.00	0.00	87.86
100	GEN	FUND/CUSTODIAL/HEAT/RUES					2,116.03	25,567.29	24,000.00	0.00	106.53
100	GEN	FUND/CUSTODIAL/HEAT/THS					10,940.89	73,347.82	81,000.00	0.00	90.55
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	16,339.16	21,000.00	0.00	77.81
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					0.00	480.19	500.00	0.00	96.04
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					1,061.28	6,425.03	7,500.00	0.00	85.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					1,688.85	4,197.31	3,000.00	0.00	139.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					1,694.02	4,248.90	3,000.00	0.00	141.63
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					2,513.41	6,029.14	4,500.00	0.00	133.98
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					1,774.49	5,093.41	4,000.00	0.00	127.34
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					4,041.53	8,666.19	5,700.00	0.00	152.04
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					128.72	1,354.96	1,500.00	0.00	90.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					4,331.60	10,292.36	7,500.00	0.00	137.23
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					2,670.84	81,701.64	100,750.00	0.00	81.09
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	5,723.60	11,447.20	0.00	50.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,541.21	70,258.40	84,218.64	0.00	83.42
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	6,651.80	7,982.16	0.00	83.33
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	2,142.40	2,678.00	0.00	80.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	7,136.60	8,447.02	0.00	84.49
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	8,155.40	9,786.48	0.00	83.33
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,374.88	31,629.39	39,259.10	0.00	80.57
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					815.54	8,782.12	10,413.20	0.00	84.34
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					853.67	7,953.25	9,533.55	0.00	83.42
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	753.00	903.59	0.00	83.33
100	GEN	FUND/MAINTENANCE/PERSI/TES					30.32	242.53	303.15	0.00	80.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					74.17	807.86	956.20	0.00	84.49
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	923.20	1,107.84	0.00	83.33
100	GEN	FUND/MAINTENANCE/PERSI/THS					382.04	3,557.92	4,444.17	0.00	80.06
100	GEN	FUND/MAINTENANCE/PERSI/TMS					92.32	994.13	1,178.77	0.00	84.34
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					500.54	4,646.50	5,867.18	0.00	79.19
100	GEN	FUND/MAINTENANCE/FICA/VES					49.21	492.99	598.12	0.00	82.42
100	GEN	FUND/MAINTENANCE/FICA/TES					18.99	152.11	196.08	0.00	77.58
100	GEN	FUND/MAINTENANCE/FICA/DES					50.12	541.94	642.19	0.00	84.39
100	GEN	FUND/MAINTENANCE/FICA/RUES					41.65	420.88	586.88	0.00	71.71

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/MAINTENANCE/FICA/THS					245.02	2,337.17	2,947.98	0.00	79.28
100	GEN	FUND/MAINTENANCE/FICA/TMS					60.47	619.88	748.58	0.00	82.81
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,058.30	10,035.92	12,152.52	0.00	82.58
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					105.83	1,056.34	1,268.00	0.00	83.31
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					55.35	442.80	553.50	0.00	80.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					2.04	175.24	179.32	0.00	97.72
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					132.29	1,320.44	1,585.02	0.00	83.31
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					569.36	4,206.74	4,954.71	0.00	84.90
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	1,498.68	1,763.26	0.00	84.99
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					87.47	814.99	976.94	0.00	83.42
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	77.20	92.62	0.00	83.35
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.11	24.88	31.09	0.00	80.03
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					7.60	82.79	97.99	0.00	84.49
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	94.60	113.52	0.00	83.33
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					39.14	364.58	455.42	0.00	80.05
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					9.46	101.88	120.79	0.00	84.34
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					5,665.28	97,054.15	109,381.50	0.00	88.73
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					203.43	460.30	800.00	0.00	57.54
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					1,677.42	49,576.89	78,000.00	0.00	63.56
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					742.50	96,961.00	115,000.00	0.00	84.31
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/					29,110.40	231,491.97	294,244.22	0.00	78.67
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	129,099.20	156,081.54	0.00	82.71
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,139.71	25,350.77	32,726.73	0.00	77.46
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	14,614.03	17,668.43	0.00	82.71
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,933.10	15,296.12	20,697.45	0.00	73.90
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					891.44	8,902.18	11,158.51	0.00	79.78
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,823.65	23,684.21	34,978.81	0.00	67.71
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	15,845.16	22,194.96	0.00	71.39
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					321.74	2,597.89	3,353.71	0.00	77.46
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.76	1,497.60	1,810.59	0.00	82.71
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					0.00	1,262.20	1,500.00	0.00	84.15
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					92.00	1,732.00	2,000.00	0.00	86.60
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					0.00	1,261.81	1,500.00	0.00	84.12
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					369.73	5,021.96	6,000.00	0.00	83.70
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					1,430.65	3,854.39	4,500.00	0.00	85.65
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					482.91	1,760.94	1,750.00	0.00	100.63
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					0.00	1,263.16	2,000.00	0.00	63.16
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					4,281.17	61,606.60	78,000.00	0.00	78.98
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					18,390.00	54,119.90	75,000.00	0.00	72.16
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	7,511.41	8,907.97	0.00	84.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					7,732.81	50,078.75	87,500.06	0.00	57.23
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					634.93	4,995.05	9,591.98	0.00	52.08
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					541.16	3,502.44	6,452.61	0.00	54.28
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					65.06	511.82	982.90	0.00	52.07
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					1,080.40	19,329.36	30,000.00	0.00	64.43
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	970.15	1,940.30	0.00	50.00
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	203,348.27	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					4,875.00	14,800.00	207,805.00	0.00	7.12
100	GEN	FUND/Dummy/NON-LOC					0.00	77.73	76.57	0.00	101.51
100							1,008,664.03	8,846,345.41	12,930,741.87	19,028.81	68.41

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
100							-950,326.69	2,362,057.83	-475,614.68	-19,028.81	-496.63
							=====	=====	=====	=====	=====

			April 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
101	State	LEP/OTHER LOCAL REVENUE/NON-LOC	4,000.00	4,000.00	0.00	0.00	0.00
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	49,508.00	49,508.00	0.00	100.00
101			4,000.00	53,508.00	49,508.00	0.00	108.08
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	1,053.86	8,430.88	12,646.32	0.00	66.67
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	73.58	954.84	960.16	0.00	99.45
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	387.96	4,038.34	6,348.48	0.00	63.61
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	2.39	7.17	1,097.31	0.00	0.65
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	119.29	954.32	715.74	0.00	133.33
101	State	LEP/ELEMENTARY/PERSI/VES	43.92	457.10	359.28	0.00	127.23
101	State	LEP/ELEMENTARY/FICA/NON-LOC	5.55	72.86	799.89	0.00	9.11
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP	78.53	628.38	471.32	0.00	133.32
101	State	LEP/ELEMENTARY/FICA/VES	26.70	202.15	142.00	0.00	142.36
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	132.29	1,058.32	1,587.48	0.00	66.67
101	State	LEP/ELEMENTARY/HTH/LIFE/VES	212.47	1,699.76	2,549.64	0.00	66.67
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.24	0.72	112.44	0.00	0.64
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	12.22	97.77	73.33	0.00	133.33
101	State	LEP/ELEMENTARY/SICK LEAVE/VES	4.50	46.80	36.78	0.00	127.24
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	285.00	16,500.00	0.00	1.73
101	State	LEP/ELEMENTARY/TELEPHONE/NON-LOC	0.00	1,365.55	2,400.00	0.00	56.90
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC	0.00	134.07	500.00	0.00	26.81
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	315.47	2,920.31	4,000.00	0.00	73.01
101	State	LEP/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	4,236.08	0.00	0.00
101			2,468.97	23,354.34	55,536.25	0.00	42.05
101			1,531.03	30,153.66	-6,028.25	0.00	-500.21

FND	FND T FNC	OBJ LOC PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC		0.00	30,784.00	30,784.00	0.00	100.00
102			0.00	30,784.00	30,784.00	0.00	100.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T		1,249.00	3,747.00	8,743.00	0.00	42.86
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D		0.00	6,245.00	6,245.00	0.00	100.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC		0.00	0.00	848.32	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES		0.00	706.95	706.95	0.00	100.00
102	Remediation/ELEMENTARY/PERSI/DES		141.39	424.17	141.39	0.00	300.00
102	Remediation/ELEMENTARY/PERSI/DES		0.00	706.95	706.95	0.00	100.00
102	Remediation/ELEMENTARY/FICA/NON-LOC		0.00	0.00	573.29	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES		95.55	286.65	95.55	0.00	300.00
102	Remediation/ELEMENTARY/FICA/DES		0.00	477.75	477.75	0.00	100.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES		8.15	24.45	57.05	0.00	42.86
102	Remediation/ELEMENTARY/HTH/LIFE/DES		0.00	40.75	40.75	0.00	100.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES		14.49	43.47	101.42	0.00	42.86
102	Remediation/ELEMENTARY/SICK LEAVE/DES		0.00	72.45	72.45	0.00	100.00
102	Remediation/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	74,153.71	0.00	0.00
102			1,508.58	12,068.64	92,256.63	0.00	13.08
102			-1,508.58	18,715.36	-61,472.63	0.00	-30.45
			=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
103	Leadership	Prem	OTHER STATE SUPPORT/NON-LOC				0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem	TRANSFERS IN/NON-LOC				0.00	0.00	5,439.22	0.00	0.00
103							0.00	0.00	109,939.22	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/				0.00	3,695.58	91,532.85	0.00	4.04
103	Leadership	Prem	ELEMENTARY/PERSI/NON-LOC				0.00	418.32	10,361.50	0.00	4.04
103	Leadership	Prem	ELEMENTARY/FICA/NON-LOC				0.00	263.57	6,983.12	0.00	3.77
103	Leadership	Prem	ELEMENTARY/SICK LEAVE/NON-LOC				0.00	42.84	1,061.75	0.00	4.03
103							0.00	4,420.31	109,939.22	0.00	4.02
103							0.00	-4,420.31	0.00	0.00	0.00

FND	FND T FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC				63,462.00	63,462.00	79,327.00	0.00	80.00
104					63,462.00	63,462.00	79,327.00	0.00	80.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON				3,161.56	25,292.48	37,938.72	0.00	66.67
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	2,863.20	4,294.73	0.00	66.67
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.56	1,884.90	2,864.94	0.00	65.79
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	3,174.88	4,762.32	0.00	66.67
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.68	293.43	440.11	0.00	66.67
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC				120.00	25,642.73	44,627.96	0.00	57.46
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				223.87	2,450.27	3,071.11	0.00	79.78
104	Prof Develop/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE				0.00	0.00	47,786.11	0.00	0.00
104					4,532.43	61,601.89	145,786.00	0.00	42.26
104					58,929.57	1,860.11	-66,459.00	0.00	-2.80
					=====	=====	=====	=====	=====



Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 4/2017)

			April 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	2,124.31	2,124.31	33,000.00	0.00	6.44
220			2,124.31	2,124.31	33,000.00	0.00	6.44
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			2,124.31	2,124.31	0.00	0.00	0.00
			=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
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	12,125.00	12,782.00	0.00	94.86
241							0.00	12,875.00	27,782.00	0.00	46.34
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						2,865.03	20,759.92	27,004.00	0.00	76.88
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						324.32	2,350.01	3,004.00	0.00	78.23
241	DRIVER ED/SECONDARY/FICA/NON-LOC						202.39	1,458.07	2,030.00	0.00	71.83
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						33.23	240.79	308.00	0.00	78.18
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC						0.00	437.56	750.00	0.00	58.34
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC						0.00	212.54	510.10	0.00	41.67
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC						0.00	174.57	175.00	0.00	99.75
241							3,424.97	25,633.46	33,781.10	0.00	75.88
241							-3,424.97	-12,758.46	-5,999.10	0.00	212.67
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	30,734.54	40,676.00	0.00	75.56
243							0.00	30,734.54	40,676.00	0.00	75.56
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	9,456.00	12,352.00	0.00	76.55
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	1,070.34	1,398.00	0.00	76.56
243	VOC	ED	SECONDARY	FICA	NON-LOC		70.53	634.93	945.00	0.00	67.19
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	109.74	143.00	0.00	76.74
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/AG SCI TECH DR		0.00	0.00	2,715.00	0.00	0.00
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		305.00	430.00	400.00	0.00	107.50
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		262.95	3,023.84	266.00	0.00	1,136.78
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		106.32	482.97	4,141.00	0.00	11.66
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		0.00	130.68	4,500.00	0.00	2.90
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		49.37	2,400.65	977.00	0.00	245.72
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		0.00	110.34	3,089.00	0.00	3.57
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/BUS TECH MH		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	1,341.47	2,500.00	0.00	53.66
243							2,018.23	21,956.96	43,391.00	0.00	50.60
243							-2,018.23	8,777.58	-2,715.00	0.00	-323.30
							=====	=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		0.00	0.00	92,600.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		0.00	96,021.46	104,866.25	0.00	91.57
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	211,185.00	0.00	0.00
245							0.00	96,021.46	408,651.25	0.00	23.50
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		250.00	2,000.00	3,000.00	0.00	66.67
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		13,486.93	128,395.51	153,155.10	0.00	83.83
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,555.01	14,760.69	17,337.16	0.00	85.14
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		1,033.30	9,821.01	11,716.37	0.00	83.82
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,587.45	15,845.16	19,005.39	0.00	83.37
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		159.35	1,512.63	1,776.60	0.00	85.14
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC		5,934.51	85,070.37	143,652.30	1,114.90	59.22
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC		76.94	2,207.50	3,080.43	0.00	71.66
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		212.81	7,831.30	11,081.30	0.00	70.67
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		1,550.67	7,705.89	8,229.21	-148.20	93.64
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		0.00	1,161.52	2,500.00	0.00	46.46
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP		700.00	52,541.77	60,000.00	0.00	87.57
245							26,546.97	328,853.35	434,533.86	966.70	75.68
245							-26,546.97	-232,831.89	-25,882.61	-966.70	899.57

Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 4/2017)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	LOCAL	REVENUE/NON-LOC		0.00	0.00	23,764.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		6,654.00	18,536.00	0.00	0.00	0.00
246							6,654.00	18,536.00	23,764.00	0.00	78.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	362.50	150.00	0.00	241.67
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC			0.00	13,024.49	23,494.00	0.00	55.44
246							0.00	13,386.99	23,644.00	0.00	56.62
246							6,654.00	5,149.01	120.00	0.00	4,290.84
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	220,406.76	311,569.00	0.00	70.74
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	20,413.88	0.00	0.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	18,000.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC					0.00	0.00	13,223.19	0.00	0.00
251						0.00	238,406.76	345,206.07	0.00	69.06
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	6,654.42	41,041.00	0.00	16.21
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	23,208.00	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					2,189.59	23,611.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,402.41	17,263.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,856.85	16,422.45	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	10,163.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,424.77	32,878.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	776.77	25,303.37	0.00	3.07
251	TITLE 1/ELEMENTARY/PERSI/VES					247.85	2,672.87	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					158.75	1,954.27	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					628.82	4,323.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	1,150.48	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	3,630.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	489.19	17,099.89	0.00	2.86
251	TITLE 1/ELEMENTARY/FICA/VES					162.50	1,661.72	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					36.24	752.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					377.17	2,545.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					28.23	234.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					302.79	2,280.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	41,316.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					425.30	5,809.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					440.58	3,565.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,363.42	10,866.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	3,274.56	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	7,698.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	79.62	2,592.92	0.00	3.07
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					25.40	273.93	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					16.27	200.27	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.43	442.99	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	117.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.98	372.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	17,649.90	17,500.00	0.00	100.86
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC					516.92	516.92	3,000.00	0.00	17.23
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	1,694.95	14,865.88	0.00	11.40
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC					0.00	9,000.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,710.74	23,686.81	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					208.99	834.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					420.05	2,681.33	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					243.68	1,561.45	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					15.99	63.87	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					1,195.98	7,111.92	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					43.05	274.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					200.00	800.00	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	7,427.43	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	840.78	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	460.79	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	605.47	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						9.57	86.13	0.00	0.00	0.00
251							29,064.30	260,673.06	345,206.06	0.00	75.51
251							-29,064.30	-22,266.30	0.01	0.00	?????????
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
257	TITLE VI-B/TITLE VI-B		IDEA/NON-LOC			0.00	200,115.30	311,252.00	0.00	64.29
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC					0.00	949.00	14,318.49	0.00	6.63
257						0.00	201,064.30	325,570.49	0.00	61.76
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					12.50	3,316.25	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	0.00	198,421.30	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,302.96	12,866.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	11,988.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,549.01	37,542.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,911.67	35,154.99	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					4,166.16	40,846.79	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,170.48	14,078.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	-1,630.73	22,461.29	0.00	-7.26
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					1.41	607.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					214.95	1,716.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	1,357.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					628.15	5,025.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					669.20	4,327.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					471.60	4,623.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					136.53	1,272.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	-1,552.23	15,179.23	0.00	-10.23
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.94	437.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					156.57	1,302.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.51	860.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					338.06	2,732.21	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					380.35	2,710.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					277.43	2,582.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					102.67	573.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	-3,008.75	69,328.00	0.00	-4.34
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					613.97	4,911.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	3,274.56	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	13,223.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					839.01	6,646.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,166.52	9,348.53	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					409.32	3,888.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	-248.59	2,301.69	0.00	-10.80
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.15	62.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					22.03	175.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	139.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.38	514.99	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					68.57	443.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					48.33	473.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					13.99	130.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					0.00	5,000.00	17,878.98	0.00	27.97
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					0.00	949.00	0.00	0.00	0.00
257						30,592.25	231,656.55	325,570.49	0.00	71.15
257						-30,592.25	-30,592.25	0.00	0.00	0.00



Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 4/2017)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
258	VI-B	PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC			0.00	12,478.57	16,386.00	0.00	76.15
258	VI-B	PRESCHOOL/TRANSFERS	IN/NON-LOC				0.00	0.00	5,000.00	0.00	0.00
258							0.00	12,478.57	21,386.00	0.00	58.35
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE					1,144.67	9,157.36	13,735.80	0.00	66.67
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC					129.58	1,036.62	1,555.00	0.00	66.66
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC					57.10	426.64	1,051.00	0.00	40.59
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC					409.32	3,274.56	4,654.20	0.00	70.36
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC					13.28	106.24	159.00	0.00	66.82
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC					0.00	231.10	231.00	0.00	100.04
258							1,753.95	14,232.52	21,386.00	0.00	66.55
258							-1,753.95	-1,753.95	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised 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	958.63	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				1,367.31	1,485.88	13,525.00	0.00	10.99
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				0.00	0.00	6,000.00	0.00	0.00
263					1,367.31	2,785.88	23,026.63	0.00	12.10
263					-1,367.31	-2,679.22	-0.63	0.00	?????????

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	19,921.50	27,050.00	0.00	73.65
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC				0.00	0.00	5,549.81	0.00	0.00
270							0.00	19,921.50	32,599.81	0.00	61.11
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	17,982.00	0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/				1,498.58	11,988.64	0.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/NON-LOC				0.00	0.00	1,930.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/TMS/ESL/LEP				169.64	1,357.12	0.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/NON-LOC				0.00	0.00	1,376.81	0.00	0.00
270	TITLE	III	SECONDARY/FICA/TMS/ESL/LEP				92.58	740.64	0.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,363.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS/ESL/LEP				409.32	3,274.56	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	139.04	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				0.00	6,796.50	6,750.00	0.00	100.69
270							2,187.50	24,296.50	32,599.81	0.00	74.53
270							-2,187.50	-4,375.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE	NON-LOC	0.00	-180.00	41,179.00	0.00	-0.44
271	TITLE	II-A/OTHER	SOURCES	NON-LOC		0.00	0.00	1,103.99	0.00	0.00
271	TITLE	II-A/TRANSFERS	IN	NON-LOC		0.00	0.00	12,827.00	0.00	0.00
271						0.00	-180.00	55,109.99	0.00	-0.33
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	956.25	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SICK	LEAVE	NON-LOC	0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	PUR	SERVICES	NON-LOC	0.00	300.00	33,000.00	0.00	0.91
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ki	0.00	271.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ja	0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Su	0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MI	0.00	271.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/CI	0.00	699.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JE	0.00	241.98	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/DE	0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/DA	178.99	178.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Au	0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/SU	0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JU	50.00	130.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/To	0.00	651.05	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MA	124.85	714.85	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/TE	80.00	80.00	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/Ri	1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Em	0.00	999.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/De	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/St	0.00	1,199.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Mi	150.00	365.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Me	0.00	386.64	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/We	425.00	425.00	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/Ba	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/NO	0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/KA	0.00	446.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/SH	0.00	78.84	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MI	0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/LE	0.00	50.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/WE	0.00	533.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	TRAVEL	NON-LOC		0.00	0.00	2,093.38	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SUPPLIES	NON-LOC		0.00	0.00	5,000.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC	0.00	483.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Mar	0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Mik	0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Geo	724.45	999.45	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Jul	0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Kri	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Kim	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Deb	0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Bra	0.00	620.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Jul	0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Tra	60.00	304.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/KAT	0.00	599.85	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/STE					0.00	271.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DIA					0.00	756.52	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MEL					0.00	669.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR					0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/TRO					435.00	435.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/SUS					0.00	702.14	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/KRI					0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/AND					0.00	387.19	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF					0.00	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/REG					0.00	20.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Lau					0.00	707.00	0.00	0.00	0.00
271							3,228.29	26,418.01	55,109.63	0.00	47.94
271							-3,228.29	-26,598.01	0.36	0.00	?????????
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	61,275.70	111,600.00	0.00	54.91
273							0.00	61,275.70	111,600.00	0.00	54.91
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED	7,041.17	48,722.96	80,695.43	0.00	60.38
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/NON-LOC	747.03	5,029.58	8,292.46	0.00	60.65
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/NON-LOC	443.09	3,153.61	5,246.21	0.00	60.11
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/NON-	529.15	4,233.20	6,349.80	0.00	66.67
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/NO	76.54	515.35	868.97	0.00	59.31
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/	0.00	170.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS	0.00	8,401.60	13,111.25	0.00	64.08
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TELEPHONE/NON	0.00	-31.81	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TRAVEL/NON-LO	0.00	152.05	1,500.00	0.00	10.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SUPPLIES/NON-	0.00	1,284.93	1,500.00	0.00	85.66
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	EQUIP/NON-LOC	0.00	499.00	500.00	0.00	99.80
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	1,050.00	7,225.00	16,333.33	0.00	44.23
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/PER	118.86	812.21	1,839.50	0.00	44.15
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/FIC	73.47	497.43	1,111.50	0.00	44.75
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/SIC	12.18	83.23	188.50	0.00	44.15
273							10,091.49	80,798.34	137,536.95	0.00	58.75
273							-10,091.49	-19,522.64	-25,936.95	0.00	75.27

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			7,769.21	85,377.44	235,000.00	0.00	36.33
284							7,769.21	85,377.44	235,000.00	0.00	36.33
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			2,917.44	24,798.25	37,509.96	0.00	66.11
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				330.25	2,807.13	4,246.08	0.00	66.11
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				220.36	1,855.38	2,797.44	0.00	66.32
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				8.15	65.20	97.80	0.00	66.67
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				33.84	287.66	435.12	0.00	66.11
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC				2,307.00	2,307.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				16,377.81	117,283.34	112,650.00	0.00	104.11
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				0.00	32,500.00	60,000.00	0.00	54.17
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				772.01	9,695.96	15,000.00	0.00	64.64
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				70.00	2,333.29	2,263.60	0.00	103.08
284							23,036.86	193,933.21	235,000.00	0.00	82.52
284							-15,267.65	-108,555.77	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				7,927.02	56,104.61	104,669.05	0.00	53.60
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC					0.00	547.86	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC					87.50	91,780.97	70,441.75	0.00	130.29
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra					0.00	8,055.28	8,055.28	0.00	100.00
290	FOOD SERVICES/OTHER STATE REVENUE/NON-LOC					0.00	9,903.10	9,903.10	0.00	100.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC					39,093.86	272,587.14	500,682.21	0.00	54.44
290						47,108.38	438,978.96	693,751.39	0.00	63.28
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					10,174.43	64,652.36	92,943.50	0.00	69.56
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					0.00	1,833.75	3,667.50	0.00	50.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					1,282.83	10,262.64	15,393.96	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					1,025.19	9,327.19	14,232.00	0.00	65.54
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					3,363.68	26,909.45	40,364.18	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					1,256.92	10,055.36	15,083.04	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					2,812.62	22,126.56	33,002.64	0.00	67.04
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA					687.21	5,647.02	8,460.48	0.00	66.75
290	FOOD SERVICES/FOOD SERVICES/NON-LOC					1,178.00	5,809.49	7,586.50	0.00	76.58
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC					1,073.99	7,071.10	10,521.20	0.00	67.21
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra					0.00	207.58	415.16	0.00	50.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/VES					145.22	1,161.76	1,742.60	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES					116.05	1,055.86	1,611.06	0.00	65.54
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES					380.77	3,046.16	4,569.23	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES					142.28	1,138.24	1,707.40	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS					318.38	2,504.67	3,735.90	0.00	67.04
290	FOOD SERVICES/FOOD SERVICES/PERSI/TMS					77.79	573.33	957.73	0.00	59.86
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC					789.84	4,935.42	7,110.18	0.00	69.41
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program					0.00	78.38	280.56	0.00	27.94
290	FOOD SERVICES/FOOD SERVICES/FICA/VES					91.70	733.60	1,177.64	0.00	62.29
290	FOOD SERVICES/FOOD SERVICES/FICA/TES					71.29	656.82	1,088.75	0.00	60.33
290	FOOD SERVICES/FOOD SERVICES/FICA/DES					240.74	1,972.57	3,087.86	0.00	63.88
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES					96.16	769.28	1,153.85	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/FICA/THS					116.32	928.64	2,524.70	0.00	36.78
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS					52.57	431.98	647.23	0.00	66.74
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC					1,461.77	11,694.16	17,541.24	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES					8.15	65.20	97.80	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES					409.32	3,274.56	4,911.84	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES					826.79	6,614.32	9,921.48	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES					8.15	65.20	97.80	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS					832.64	6,661.12	9,991.68	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS					8.15	57.05	81.50	0.00	70.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC					110.05	724.58	1,078.14	0.00	67.21
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P					0.00	21.27	42.54	0.00	50.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/VES					14.88	119.04	178.57	0.00	66.66
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES					11.89	108.21	165.09	0.00	65.55
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES					39.02	312.15	468.22	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES					14.58	116.64	174.96	0.00	66.67
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS					32.63	256.71	382.83	0.00	67.06
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS					7.97	58.73	98.14	0.00	59.84
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC					0.00	1,921.09	4,610.62	0.00	41.67
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC					-1,373.41	0.00	2,619.86	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC					70.94	777.22	1,258.58	0.00	61.75
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC					612.12	5,483.96	6,972.00	0.00	78.66
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC					20,327.94	219,961.80	377,945.34	0.00	58.20
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro					0.00	0.00	5,238.48	0.00	0.00



Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 4/2017)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						0.00	8,596.68	60,000.00	0.00	14.33
290							48,917.56	450,778.90	776,941.56	0.00	58.02
290							-1,809.18	-11,799.94	-83,190.17	0.00	14.18
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	17,541.06	1,389,550.23	1,507,063.12	0.00	92.20
310	BOND	FUND/EARNINGS	ON	INVESTMENTS/NON-LOC			733.27	1,524.41	0.00	0.00	0.00
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC			0.00	37,195.14	37,195.14	0.00	100.00
310							18,274.33	1,428,269.78	1,544,258.26	0.00	92.49
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				0.00	400.00	1,400.00	0.00	28.57
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC			0.00	525,000.00	525,000.00	0.00	100.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC			0.00	440,356.25	440,356.00	0.00	100.00
310	BOND	FUND/DEBT	SERVICES	PROGRAM - PRINCI/NON-LOC			0.00	435,000.00	435,000.00	0.00	100.00
310	BOND	FUND/DEBT	SERVICES	PROGRAM - INTERE/NON-LOC			0.00	9,787.50	9,787.50	0.00	100.00
310							0.00	1,410,543.75	1,411,543.50	0.00	99.93
310							18,274.33	17,726.03	132,714.76	0.00	13.36
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	5,224.46	410,747.23	426,412.24	0.00	96.33
420	PLANT	FAC/TRANSFERS	IN	NON-LOC			0.00	0.00	289,655.00	0.00	0.00
420							5,224.46	410,747.23	716,067.24	0.00	57.36
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO		1,689.60	64,177.42	31,164.73	0.00	205.93
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	NON-LOC			0.00	117,621.88	184,581.88	5,274.10	63.72
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			0.00	25,192.00	21,412.00	0.00	117.65
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			924.67	89,189.36	86,932.04	0.00	102.60
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			6,923.63	21,753.63	25,000.00	0.00	87.01
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			311.04	61,150.10	69,869.26	0.00	87.52
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND	NON-LOC			0.00	0.00	170,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP	NON-LOC			2,175.00	38,740.77	41,018.70	187,890.00	94.45
420							12,023.94	417,825.16	629,978.61	193,349.10	66.32
420							-6,799.48	-7,077.93	86,088.63	-193,349.10	-8.22
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							212,954.03	14,412,895.45	17,362,133.91	0.00	83.01
Grand Expense Totals							1,211,427.63	12,451,563.23	17,896,509.17	213,344.61	69.58
Grand Totals							998,473.60	1,961,332.22	534,375.26	213,344.61	-367.03
							Loss	Profit	Loss	Loss	

Number of Accounts: 988

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