

			May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	36,551.30	3,095,041.77	3,175,000.00	79,958.23
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	0.00	61,025.60	0.00	-61,025.60
100	GEN	FUND/TORT LEVY/NON-LOC	15.14	923.01	0.00	-923.01
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	1,852.47	32,295.89	70,000.00	37,704.11
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	600.00	10,000.00	9,400.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	200.00	1,000.00	160,000.00	159,000.00
100	GEN	FUND/Summer Class Pr/NON-LOC	0.00	550.00	0.00	-550.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	6.62	32,122.11	0.00	-32,122.11
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	0.00	16,196.28	25,000.00	8,803.72
100	GEN	FUND/TVEF DONATIONS/NON-LOC	0.00	4,575.50	40,000.00	35,424.50
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	985.91	55,337.99	150,000.00	94,662.01
100	GEN	FUND/OTHER COUNTY/NON-LOC	0.00	15,204.85	0.00	-15,204.85
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	6,383,534.39	7,115,940.00	732,405.61
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	462,276.87	526,909.00	64,632.13
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	849,189.02	930,181.49	81,592.47
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	10,839.00	113,317.40	102,100.48	-11,216.92
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	105,836.00	105,836.00	0.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	5,121.00	5,121.00	0.00
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC	0.00	21,706.00	0.00	-21,706.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	3,000.00	0.00	-3,000.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,439.22	38,439.22
100			50,450.44	11,258,853.68	12,455,127.19	1,196,273.51
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,750.00	42,750.00	57,000.00	14,250.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	-6,654.42	-6,654.42	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,662.86	302,965.74	403,954.32	100,988.58
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,274.51	146,470.59	195,294.12	48,823.53
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	57,915.48	522,292.61	698,726.66	176,434.05
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	275.00	1,987.50	0.00	-1,987.50
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	47,032.46	415,656.54	560,309.36	144,652.82
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	50,470.99	458,990.69	612,042.60	153,051.91
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	2,052.00	0.00	-2,052.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	884.11	6,360.99	7,957.32	1,596.33
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,820.54	15,519.19	20,440.81	4,921.62
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,173.46	7,852.14	9,572.52	1,720.38
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	6,511.14	8,681.52	2,170.38
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	6,787.00	42,522.00	60,602.00	18,080.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	537.71	4,839.39	6,452.46	1,613.07
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/Summer Programs	0.00	-776.77	-776.77	0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,810.66	34,295.71	46,148.78	11,853.07
100	GEN	FUND/ELEMENTARY/PERSI/DES	2,033.08	18,294.81	24,394.04	6,099.23
100	GEN	FUND/ELEMENTARY/PERSI/DES	6,637.94	59,860.51	80,078.53	20,218.02
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	31.13	224.98	0.00	-224.98
100	GEN	FUND/ELEMENTARY/PERSI/RUES	5,405.99	47,789.49	64,409.84	16,620.35
100	GEN	FUND/ELEMENTARY/PERSI/TMS	5,713.32	51,957.81	73,043.32	21,085.51
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	838.70	6,274.54	6,484.14	-90.40
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs	0.00	-488.39	-488.39	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES	2,537.10	22,685.29	30,854.95	8,169.66
100	GEN	FUND/ELEMENTARY/FICA/DES	1,282.06	11,262.49	15,688.51	4,426.02
100	GEN	FUND/ELEMENTARY/FICA/DES	4,192.19	37,544.69	52,179.87	14,635.18
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	20.16	145.10	0.00	-145.10
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,419.33	30,034.94	41,946.36	11,911.42
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,469.41	31,613.96	47,037.74	15,423.78
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	529.15	4,762.35	6,349.80	1,587.45
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	4,170.88	37,544.32	50,056.96	12,512.64
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	2,095.54	20,379.01	26,665.63	6,286.62
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	6,485.95	58,366.50	77,824.35	19,457.85
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	5,998.77	53,940.48	71,936.79	17,996.31
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	4,712.72	42,414.48	56,552.64	14,138.16
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	55.09	495.81	661.14	165.33
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs	0.00	-79.62	-79.62	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	390.47	3,514.48	4,729.10	1,214.62
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	208.33	1,874.75	2,499.76	625.01
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	680.19	6,134.10	8,205.92	2,071.82
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	3.19	23.05	0.00	-23.05
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	553.95	4,897.07	6,600.26	1,703.19
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	585.43	5,324.18	7,484.93	2,160.75
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC	900.00	998.93	98.93	-900.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	5,934.48	26,744.99	39,623.00	12,878.01
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES	130.55	217.17	0.00	-217.17
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES	280.01	401.46	0.00	-401.46
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN	0.00	40.97	0.00	-40.97
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES	14.10	126.10	0.00	-126.10
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES	35.36	155.44	0.00	-155.44
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES	-40.79	216.25	0.00	-216.25
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES	0.00	250.72	0.00	-250.72

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

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

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

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

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

			May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	529.15	5,286.61	6,874.06	1,587.45
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	529.15	5,286.61	6,874.06	1,587.45
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	537.30	4,838.96	6,450.86	1,611.90
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	529.15	5,286.61	6,874.06	1,587.45
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	43.57	435.79	522.89	87.10
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	40.11	401.10	481.34	80.24
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	122.40	1,101.60	1,468.81	367.21
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	88.65	797.85	1,063.80	265.95
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/VES/ELEM ADM	72.50	725.00	870.00	145.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	72.50	725.00	870.00	145.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	78.20	781.91	938.31	156.40
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	174.62	1,662.39	2,011.62	349.23
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	81.61	816.10	1,210.02	393.92
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0.00	95,218.00	95,218.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	4,318.94	31,553.03	31,345.11	-207.92
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,995.56	21,951.16	23,946.72	1,995.56
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	827.72	7,449.48	8,277.20	827.72
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,965.62	23,414.31	25,379.93	1,965.62
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,446.63	26,912.93	29,359.56	2,446.63
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	8,361.83	103,250.43	117,777.77	14,527.34
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,446.63	28,055.76	31,416.89	3,361.13
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	292.34	1,235.20	1,910.79	675.59
100	GEN	FUND/CUSTODIAL/PERSI/VES	225.89	2,484.81	2,710.73	225.92
100	GEN	FUND/CUSTODIAL/PERSI/TES	93.70	843.27	936.98	93.71
100	GEN	FUND/CUSTODIAL/PERSI/DES	222.51	2,650.52	2,873.02	222.50
100	GEN	FUND/CUSTODIAL/PERSI/RUES	276.96	3,046.56	3,323.51	276.95
100	GEN	FUND/CUSTODIAL/PERSI/THS	946.56	11,620.19	13,332.42	1,712.23
100	GEN	FUND/CUSTODIAL/PERSI/TMS	276.96	3,175.93	3,556.41	380.48
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	327.68	2,382.12	2,374.55	-7.57
100	GEN	FUND/CUSTODIAL/FICA/VES	147.74	1,626.65	1,794.29	167.64
100	GEN	FUND/CUSTODIAL/FICA/TES	58.98	529.14	606.02	76.88
100	GEN	FUND/CUSTODIAL/FICA/DES	150.37	1,779.03	1,929.40	150.37
100	GEN	FUND/CUSTODIAL/FICA/RUES	128.45	1,390.99	1,760.51	369.52
100	GEN	FUND/CUSTODIAL/FICA/THS	600.49	7,612.25	8,844.12	1,231.87
100	GEN	FUND/CUSTODIAL/FICA/TMS	181.51	1,987.50	2,262.01	274.51
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC	-521.00	-521.00	0.00	521.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES	317.49	3,486.53	4,439.00	952.47
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES	171.05	1,539.45	1,710.50	171.05
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	6.11	542.19	548.30	6.11
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	396.86	4,358.14	4,755.00	396.86
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	1,311.18	13,931.22	14,863.87	932.65
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	396.86	4,683.18	5,080.04	396.86
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	29.95	126.52	159.77	69.25
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	23.14	254.54	277.71	23.17
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES	9.60	86.40	96.01	9.61
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	22.80	271.59	294.39	22.80
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	28.38	312.18	340.56	28.38
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	97.01	1,190.83	1,366.25	175.42
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	28.38	325.44	364.43	38.99
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	547.84	3,856.29	5,000.00	1,143.71
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	495.87	2,864.94	1,800.00	-1,064.94
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	2,064.69	15,298.75	17,500.00	2,201.25
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	1,814.64	15,329.94	17,500.00	2,170.06
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	2,803.54	21,886.88	24,500.00	2,613.12
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	2,472.13	17,151.31	18,800.00	1,648.69
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	8,607.79	83,427.05	93,000.00	9,572.95
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	0.00	157.63	950.00	792.37
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	6,703.04	61,223.68	70,000.00	8,776.32
100	GEN	FUND/CUSTODIAL/HEAT/DIST	1,707.98	3,414.24	2,200.00	-1,214.24
100	GEN	FUND/CUSTODIAL/HEAT/VES	11,337.21	37,175.13	30,000.00	-7,175.13
100	GEN	FUND/CUSTODIAL/HEAT/TES	5,853.27	16,835.08	15,000.00	-1,835.08
100	GEN	FUND/CUSTODIAL/HEAT/DES	1,766.76	47,454.03	52,000.00	4,545.97
100	GEN	FUND/CUSTODIAL/HEAT/RUES	4,736.05	30,303.34	24,000.00	-6,303.34
100	GEN	FUND/CUSTODIAL/HEAT/THS	21,019.35	94,367.17	81,000.00	-13,367.17
100	GEN	FUND/CUSTODIAL/HEAT/TMS	5,889.22	22,228.38	21,000.00	-1,228.38
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC	0.00	480.19	500.00	19.81
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	334.88	6,759.91	7,500.00	740.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	224.87	4,422.18	3,000.00	-1,422.18
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	230.01	4,478.91	3,000.00	-1,478.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	316.97	6,346.11	4,500.00	-1,846.11
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	311.82	5,405.23	4,000.00	-1,405.23
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	379.65	9,045.84	5,700.00	-3,345.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	132.11	1,487.07	1,500.00	12.93
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	480.42	10,772.78	7,500.00	-3,272.78
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	1,132.04	82,833.68	100,750.00	17,916.32
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	5,723.60	11,447.20	5,723.60
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	8,512.20	78,770.60	84,218.64	5,448.04

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

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

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

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

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance	
104	Prof	Develop	/OTHER	STATE	SUPPORT	/NON-LOC	0.00	63,462.00	79,327.00	15,865.00	
104							0.00	63,462.00	79,327.00	15,865.00	
104	Prof	Develop	/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/NON	3,161.56	28,454.04	37,938.72	9,484.68	
104	Prof	Develop	/ELEMENTARY	PERSI	/NON-LOC	ESL/LEP	357.90	3,221.10	4,294.73	1,073.63	
104	Prof	Develop	/ELEMENTARY	FICA	/NON-LOC	ESL/LEP	235.56	2,120.46	2,864.94	744.48	
104	Prof	Develop	/ELEMENTARY	HTH	/LIFE	/NON-LOC	ESL/LEP	396.86	3,571.74	4,762.32	1,190.58
104	Prof	Develop	/ELEMENTARY	SICK	LEAVE	/NON-LOC	ESL/LEP	36.68	330.11	440.11	110.00
104	Prof	Develop	/INSTR	IMPROV	PUR	SERVICES/NON-LOC	0.00	25,642.73	44,627.96	18,985.23	
104	Prof	Develop	/INSTR	IMPROV	SUPPLIES	/NON-LOC	195.89	2,646.16	3,071.11	424.95	
104	Prof	Develop	/TRANSFERS	TO	OTHER	FUNDS/TRANSFERS	TO	OTHE	47,786.11	47,786.11	
104							4,384.45	65,986.34	145,786.00	79,799.66	
104							-4,384.45	-2,524.34	-66,459.00	-63,934.66	
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				May 2016-17	2016-17	2016-17	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				0.00	2,124.31	33,000.00	30,875.69
220							0.00	2,124.31	33,000.00	30,875.69
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	33,000.00	33,000.00
220							0.00	0.00	33,000.00	33,000.00
220							0.00	2,124.31	0.00	-2,124.31
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		May 2016-17	2016-17	2016-17	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0.00	750.00	15,000.00	14,250.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0.00	12,125.00	12,782.00	657.00
241		0.00	12,875.00	27,782.00	14,907.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	826.95	21,586.87	27,004.00	5,417.13
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	93.61	2,443.62	3,004.00	560.38
241	DRIVER ED/SECONDARY/FICA/NON-LOC	55.88	1,513.95	2,030.00	516.05
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	9.59	250.38	308.00	57.62
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	437.56	750.00	312.44
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0.00	212.54	510.10	297.56
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	174.57	175.00	0.43
241		986.03	26,619.49	33,781.10	7,161.61
241		-986.03	-13,744.49	-5,999.10	7,745.39
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	30,734.54	40,676.00	9,941.46
243							0.00	30,734.54	40,676.00	9,941.46
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	10,544.25	11,472.00	927.75
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	1,193.52	1,398.00	204.48
243	VOC	ED	SECONDARY	FICA	NON-LOC		70.89	705.82	945.00	239.18
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	122.37	143.00	20.63
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/AG SCI TECH DR		0.00	0.00	2,715.00	2,715.00
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/BUS TECH MH		0.00	1,166.00	1,176.00	10.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/AG SCI TECH DR		0.00	430.00	1,800.00	1,370.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH MH		3,134.47	3,134.47	3,500.00	365.53
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		0.00	0.00	300.00	300.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	1,600.00	1,600.00	0.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/AG SCI TECH DR		600.45	3,624.29	2,535.00	-1,089.29
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		52.75	535.72	2,500.00	1,964.28
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		0.00	130.68	3,912.00	3,781.32
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		0.00	2,400.65	1,895.00	-505.65
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		0.00	110.34	1,000.00	889.66
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	3,000.00	3,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	1,341.47	3,500.00	2,158.53
243							5,082.62	27,039.58	43,391.00	16,351.42
243							-5,082.62	3,694.96	-2,715.00	-6,409.96

					May 2016-17	2016-17	2016-17	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
245	SCH	TECH	GRANT/OTHER	LOCAL REVENUE/NON-LOC	0.00	0.00	92,600.00	92,600.00
245	SCH	TECH	GRANT/OTHER	STATE REVENUE/NON-LOC	22,967.00	118,988.46	104,866.25	-14,122.21
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC	0.00	0.00	211,185.00	211,185.00
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245					22,967.00	118,988.46	408,651.25	289,662.79
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N	250.00	2,250.00	3,000.00	750.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI	14,674.93	143,070.44	153,155.10	10,084.66
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC	1,689.50	16,450.19	17,337.16	886.97
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC	1,124.36	10,945.37	11,716.37	771.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC	1,587.45	17,432.61	19,005.39	1,572.78
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC	173.13	1,685.76	1,776.60	90.84
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC	5,481.81	90,552.18	143,652.30	53,100.12
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC	210.62	2,418.12	3,080.43	662.31
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC	223.98	8,055.28	11,081.30	3,026.02
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC	534.33	8,240.22	8,229.21	-11.01
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	0.00	1,161.52	2,500.00	1,338.48
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	0.00	52,541.77	60,000.00	7,458.23
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245					25,950.11	354,803.46	434,533.86	79,730.40
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245					-2,983.11	-235,815.00	-25,882.61	209,932.39
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			May 2016-17	2016-17	2016-17	Unexpended
<u>FND</u>	<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
246	SUBSTANCE ABUSE PREVENTION/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	23,764.00	23,764.00
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC		0.00	18,536.00	0.00	-18,536.00
246			0.00	18,536.00	23,764.00	5,228.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-L		0.00	362.50	150.00	-212.50
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC		0.00	13,024.49	23,494.00	10,469.51
246			0.00	13,386.99	23,644.00	10,257.01
246			0.00	5,149.01	120.00	-5,029.01
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FND	FND T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	220,406.76	311,569.00	91,162.24
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	20,413.88	20,413.88
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	18,000.00	0.00	-18,000.00
251	TITLE 1/TRANSFERS IN/NON-LOC					0.00	0.00	13,223.19	13,223.19
251						0.00	238,406.76	345,206.07	106,799.31
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	6,654.42	41,041.00	34,386.58
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	26,109.00	0.00	-26,109.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	182,487.00	182,487.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,313.04	25,924.88	0.00	-25,924.88
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,452.49	18,716.41	0.00	-18,716.41
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,654.00	19,076.45	0.00	-19,076.45
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	11,433.78	0.00	-11,433.78
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,221.92	37,100.84	0.00	-37,100.84
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	776.77	25,303.37	24,526.60
251	TITLE 1/ELEMENTARY/PERSI/VES					261.83	2,934.70	0.00	-2,934.70
251	TITLE 1/ELEMENTARY/PERSI/TES					164.42	2,118.69	0.00	-2,118.69
251	TITLE 1/ELEMENTARY/PERSI/DES					628.84	4,952.45	0.00	-4,952.45
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	1,294.29	0.00	-1,294.29
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	4,108.16	0.00	-4,108.16
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	489.19	17,099.89	16,610.70
251	TITLE 1/ELEMENTARY/FICA/VES					172.12	1,833.84	0.00	-1,833.84
251	TITLE 1/ELEMENTARY/FICA/TES					40.08	792.44	0.00	-792.44
251	TITLE 1/ELEMENTARY/FICA/DES					367.57	2,912.99	0.00	-2,912.99
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					35.53	269.59	0.00	-269.59
251	TITLE 1/ELEMENTARY/FICA/RUES					288.70	2,568.96	0.00	-2,568.96
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	41,316.00	41,316.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					425.30	6,234.72	0.00	-6,234.72
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					440.58	4,005.97	0.00	-4,005.97
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,363.42	12,230.03	0.00	-12,230.03
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	3,683.88	0.00	-3,683.88
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	8,741.91	0.00	-8,741.91
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	79.62	2,592.92	2,513.30
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					26.83	300.76	0.00	-300.76
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					16.85	217.12	0.00	-217.12
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.43	507.42	0.00	-507.42
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.73	132.65	0.00	-132.65
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.97	420.99	0.00	-420.99
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	17,649.90	17,500.00	-149.90
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC					222.69	739.61	3,000.00	2,260.39
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	1,694.95	14,865.88	13,170.93
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC					0.00	9,000.00	0.00	-9,000.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					4,202.49	27,889.30	0.00	-27,889.30
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					0.00	834.77	0.00	-834.77
251	TITLE 1/SECONDARY/PERSI/THS					475.72	3,157.05	0.00	-3,157.05
251	TITLE 1/SECONDARY/FICA/THS					281.14	1,842.59	0.00	-1,842.59
251	TITLE 1/SECONDARY/FICA/TMS					0.00	63.87	0.00	-63.87
251	TITLE 1/SECONDARY/HTH/LIFE/THS					1,195.98	8,307.90	0.00	-8,307.90
251	TITLE 1/SECONDARY/SICK LEAVE/THS					48.75	323.52	0.00	-323.52
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					0.00	800.00	0.00	-800.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	8,252.70	0.00	-8,252.70
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.43	934.21	0.00	-934.21
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.52	512.31	0.00	-512.31
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	674.26	0.00	-674.26
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	95.70	0.00	-95.70
251						28,722.50	289,395.56	345,206.06	55,810.50
251						-28,722.50	-50,988.80	0.01	50,988.81

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

						May 2016-17	2016-17	2016-17	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC	0.00	12,478.57	16,386.00	3,907.43
258	VI-B		PRESCHOOL/TRANSFERS	IN	/NON-LOC	0.00	0.00	5,000.00	5,000.00
258						0.00	12,478.57	21,386.00	8,907.43
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE			1,144.67	10,302.03	13,735.80	3,433.77
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC			129.58	1,166.20	1,555.00	388.80
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC			60.99	487.63	1,051.00	563.37
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC			409.32	3,683.88	4,654.20	970.32
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC			13.28	119.52	159.00	39.48
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC			0.00	231.10	231.00	-0.10
258						1,757.84	15,990.36	21,386.00	5,395.64
258						-1,757.84	-3,511.79	0.00	3,511.79
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FND	FND T FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	106.66	23,026.00	22,919.34
263					0.00	106.66	23,026.00	22,919.34
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	958.63	958.63
263	PERKINS III/SECONDARY/PERSI/NON-LOC				0.00	0.00	110.00	110.00
263	PERKINS III/SECONDARY/FICA/NON-LOC				0.00	0.00	72.00	72.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	11.00	11.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	850.00	850.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC				0.00	1,300.00	1,500.00	200.00
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				1,024.49	2,510.37	13,525.00	11,014.63
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				429.61	429.61	6,000.00	5,570.39
263					1,454.10	4,239.98	23,026.63	18,786.65
263					-1,454.10	-4,133.32	-0.63	4,132.69
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FND	FND T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC					0.00	19,921.50	27,050.00	7,128.50
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC					0.00	0.00	5,549.81	5,549.81
270						0.00	19,921.50	32,599.81	12,678.31
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	0.00	17,982.00	17,982.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/					243.63	243.63	0.00	-243.63
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					236.46	236.46	0.00	-236.46
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/					1,735.04	13,723.68	0.00	-13,723.68
270	TITLE III/SECONDARY/PERSI/NON-LOC					0.00	0.00	1,930.00	1,930.00
270	TITLE III/SECONDARY/PERSI/TMS/ESL/LEP					169.64	1,526.76	0.00	-1,526.76
270	TITLE III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,376.81	1,376.81
270	TITLE III/SECONDARY/FICA/DES/ESL/LEP					18.64	18.64	0.00	-18.64
270	TITLE III/SECONDARY/FICA/RUES/ESL/LEP					18.09	18.09	0.00	-18.09
270	TITLE III/SECONDARY/FICA/TMS/ESL/LEP					112.68	853.32	0.00	-853.32
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	4,363.00	4,363.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS/ESL/LEP					409.32	3,683.88	0.00	-3,683.88
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					0.00	0.00	198.00	198.00
270	TITLE III/SECONDARY/SICK LEAVE/TMS/ESL/LEP					17.38	156.42	0.00	-156.42
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC					0.00	6,796.50	6,750.00	-46.50
270						2,960.88	27,257.38	32,599.81	5,342.43
270						-2,960.88	-7,335.88	0.00	7,335.88

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

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

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			5,092.84	90,470.28	235,000.00	144,529.72
284							5,092.84	90,470.28	235,000.00	144,529.72
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE	SA		3,125.83	27,924.08	37,509.96	9,585.88
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	NON-LOC			353.84	3,160.97	4,246.08	1,085.11
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	NON-LOC			236.30	2,091.68	2,797.44	705.76
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE	NON-LOC			8.15	73.35	97.80	24.45
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			36.26	323.92	435.12	111.20
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC			0.00	2,307.00	0.00	-2,307.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			23,183.68	140,467.02	112,650.00	-27,817.02
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals	Drug		3,000.00	35,500.00	60,000.00	24,500.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			432.26	10,128.22	15,000.00	4,871.78
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES	NON-LOC			0.00	2,333.29	2,263.60	-69.69
284							30,376.32	224,309.53	235,000.00	10,690.47
284							-25,283.48	-133,839.25	0.00	133,839.25
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FND	FND T	FNC	OBJ	LOC	PRJ	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Unexpended Balance
290					FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	7,266.33	63,370.94	104,669.05	41,298.11
290					FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0.00	547.86	0.00	-547.86
290					FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	26,221.02	118,001.99	70,441.75	-47,560.24
290					FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	8,055.28	8,055.28	0.00
290					FOOD SERVICES/OTHER STATE REVENUE/NON-LOC	0.00	9,903.10	9,903.10	0.00
290					FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	40,153.44	312,740.58	500,682.21	187,941.63
290						73,640.79	512,619.75	693,751.39	181,131.64
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	8,722.94	73,375.30	92,943.50	19,568.20
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	1,833.75	3,667.50	1,833.75
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,376.43	11,639.07	15,393.96	3,754.89
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,105.59	10,432.78	14,232.00	3,799.22
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	4,651.17	31,560.62	40,364.18	8,803.56
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,256.92	11,312.28	15,083.04	3,770.76
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,812.62	24,939.18	33,002.64	8,063.46
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	729.57	6,376.59	8,460.48	2,083.89
290					FOOD SERVICES/FOOD SERVICES/SUBSTITUTES/NON-LOC	1,054.00	6,863.49	7,586.50	723.01
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	902.89	7,973.99	10,521.20	2,547.21
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	0.00	207.58	415.16	207.58
290					FOOD SERVICES/FOOD SERVICES/PERSI/VES	155.81	1,317.57	1,742.60	425.03
290					FOOD SERVICES/FOOD SERVICES/PERSI/TES	125.16	1,181.02	1,611.06	430.04
290					FOOD SERVICES/FOOD SERVICES/PERSI/DES	526.52	3,572.68	4,569.23	996.55
290					FOOD SERVICES/FOOD SERVICES/PERSI/RUES	142.28	1,280.52	1,707.40	426.88
290					FOOD SERVICES/FOOD SERVICES/PERSI/THS	318.39	2,823.06	3,735.90	912.84
290					FOOD SERVICES/FOOD SERVICES/PERSI/TMS	82.59	655.92	957.73	301.81
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	684.77	5,620.19	7,110.18	1,489.99
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	0.00	78.38	280.56	202.18
290					FOOD SERVICES/FOOD SERVICES/FICA/VES	98.86	832.46	1,177.64	345.18
290					FOOD SERVICES/FOOD SERVICES/FICA/TES	78.29	735.11	1,088.75	353.64
290					FOOD SERVICES/FOOD SERVICES/FICA/DES	339.23	2,311.80	3,087.86	776.06
290					FOOD SERVICES/FOOD SERVICES/FICA/RUES	96.16	865.44	1,153.85	288.41
290					FOOD SERVICES/FOOD SERVICES/FICA/THS	113.40	1,042.04	2,524.70	1,482.66
290					FOOD SERVICES/FOOD SERVICES/FICA/TMS	55.81	487.79	647.23	159.44
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	1,461.77	13,155.93	17,541.24	4,385.31
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES	8.15	73.35	97.80	24.45
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	409.32	3,683.88	4,911.84	1,227.96
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	826.79	7,441.11	9,921.48	2,480.37
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	8.15	73.35	97.80	24.45
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	832.64	7,493.76	9,991.68	2,497.92
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS	8.15	65.20	81.50	16.30
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	92.52	817.10	1,078.14	261.04
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	0.00	21.27	42.54	21.27
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/VES	15.97	135.01	178.57	43.56
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	12.82	121.03	165.09	44.06
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	53.95	366.10	468.22	102.12
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	14.58	131.22	174.96	43.74
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	32.62	289.33	382.83	93.50
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS	8.46	67.19	98.14	30.95
290					FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	1,921.09	4,610.62	2,689.53
290					FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0.00	0.00	2,619.86	2,619.86
290					FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	74.66	851.88	1,258.58	406.70
290					FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	244.16	5,728.12	6,972.00	1,243.88
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	32,370.56	252,332.36	377,945.34	125,612.98
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro	0.00	0.00	5,238.48	5,238.48
290					FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	0.00	8,596.68	60,000.00	51,403.32
290						61,904.67	512,683.57	776,941.56	264,257.99
290						11,736.12	-63.82	-83,190.17	-83,126.35

					May 2016-17	2016-17	2016-17	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
310	BOND	FUND/SCHOOL	BOND	AND INTEREST LEVY/NON-LOC	16,626.64	1,406,176.87	1,507,063.12	100,886.25
310	BOND	FUND/EARNINGS	ON	INVESTMENTS/NON-LOC	0.00	1,524.41	0.00	-1,524.41
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC	0.00	37,195.14	37,195.14	0.00
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310					16,626.64	1,444,896.42	1,544,258.26	99,361.84
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310	BOND	FUND/DISTRICT	ADMIN	/NON-LOC	0.00	400.00	1,400.00	1,000.00
310	BOND	FUND/DEBT	SERVICE	/PRIN PMT/NON-LOC	0.00	525,000.00	525,000.00	0.00
310	BOND	FUND/DEBT	SERVICE	/INT PMT/NON-LOC	0.00	440,356.25	440,356.00	-0.25
310	BOND	FUND/DEBT	SERVICES	PROGRAM - PRINCI/NON-LOC	0.00	435,000.00	435,000.00	0.00
310	BOND	FUND/DEBT	SERVICES	PROGRAM - INTERE/NON-LOC	0.00	9,787.50	9,787.50	0.00
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310					0.00	1,410,543.75	1,411,543.50	999.75
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310					16,626.64	34,352.67	132,714.76	98,362.09
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-)	NON-LOC	4,952.11	415,699.34	426,412.24	10,712.90
420	PLANT	FAC/TRANSFERS	IN/	NON-LOC			0.00	0.00	289,655.00	289,655.00
420							4,952.11	415,699.34	716,067.24	300,367.90
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/	NON-LOC		350.00	350.00	0.00	-350.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/	NON-LOC/ATH	CO	10,300.00	74,477.42	31,164.73	-43,312.69
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/	NON-LOC			0.00	117,621.88	184,581.88	66,960.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/	NON-LOC			0.00	25,192.00	21,412.00	-3,780.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			4,761.09	93,950.45	86,932.04	-7,018.41
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			0.00	21,753.63	25,000.00	3,246.37
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/	NON-L			309.36	61,459.46	69,869.26	8,409.80
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND/	NON-LOC			0.00	0.00	170,000.00	170,000.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/	NON-LOC			187,890.00	226,630.77	41,018.70	-185,612.07
420							203,610.45	621,435.61	629,978.61	8,543.00
420							-198,658.34	-205,736.27	86,088.63	291,824.90
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
Grand Revenue Totals							193,252.46	14,606,147.91	17,362,133.91	2,755,986.00
Grand Expense Totals							1,481,325.57	13,932,888.80	17,896,509.17	3,963,620.37
Grand Totals							1,288,073.11	673,259.11	534,375.26	1,207,634.37
							Loss	Profit	Loss	Loss

Number of Accounts: 1004

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