

		June 2015-16	2015-16	2015-16	Encumbered	2015-16
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	29,144.17	3,146,075.16	3,179,000.00	0.00	98.96
100	GEN FUND/EMERGENCY LEVY/NON-LOC	5,208.66	220,924.43	217,480.01	0.00	101.58
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,989.38	70,468.34	76,000.00	0.00	92.72
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	8,644.86	8,844.86	10,000.00	0.00	88.45
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	204,572.46	209,872.46	147,679.20	0.00	142.11
100	GEN FUND/Summer Class Pr/NON-LOC	620.00	2,909.00	0.00	0.00	0.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	2,768.50	19,701.63	10,175.00	0.00	193.63
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	1,524.62	27,483.40	22,350.00	0.00	122.97
100	GEN FUND/TVEF DONATIONS/NON-LOC	0.00	22,016.80	20,000.00	0.00	110.08
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	95,050.37	149,829.36	114,058.00	0.00	131.36
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	-21,462.76	6,848,438.53	6,770,177.69	0.00	101.16
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	-13,671.82	494,225.00	486,143.00	0.00	101.66
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	-404.67	911,034.23	894,824.83	0.00	101.81
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	80,743.49	99,101.92	120,000.00	0.00	82.58
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	97,715.00	97,715.00	0.00	100.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	5,121.00	5,000.00	0.00	102.42
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	10,000.00	0.00	0.00
100	GEN FUND/TRANSFERS IN/NON-LOC	2,694.80	2,694.80	0.00	0.00	0.00
100		399,422.06	12,336,455.92	12,180,602.73	0.00	101.28
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	13,480.97	53,924.00	2,474,664.70	0.00	2.18
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-29,092.91	-28,805.15	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	6,862.00	6,862.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	96,891.06	387,865.32	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Ext	0.00	718.75	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	49,191.62	196,916.87	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Ext	0.00	3,362.50	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	169,680.61	678,523.54	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	0.00	6,212.50	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	118,395.61	476,607.96	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	153,570.25	618,623.79	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	2,524.50	48,952.34	0.00	5.16
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	-150.00	-150.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	0.04	11,680.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	4,986.66	20,534.64	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/	0.00	1,405.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,817.79	9,128.16	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/	0.00	640.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	1,913.87	6,761.27	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	11,991.00	68,993.00	70,891.26	0.00	97.32
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	2,352.44	6,930.56	293,628.34	0.00	2.36
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	-3,310.24	-3,277.66	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/Summer Programs	776.77	776.77	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/VES	10,968.04	43,865.80	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/VES/Extended Reading Elem. Pr	0.00	81.36	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/TES	6,132.95	24,548.84	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Pr	0.00	539.66	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/DES	19,413.64	77,632.02	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	0.00	775.71	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/RUES	13,619.05	54,717.39	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/TMS	17,384.18	70,028.15	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	1,744.78	8,885.86	198,479.89	0.00	4.48
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	-2,236.39	-2,214.37	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs	488.39	488.39	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND/ELEMENTARY/FICA/VES					7,008.94	29,121.27	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES/Extended Reading Elem. Pro					0.00	51.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES					3,614.88	14,432.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Pro					0.00	281.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES					12,061.22	48,228.82	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro					0.00	492.57	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES					8,406.31	33,479.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS					10,642.11	42,547.43	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC					1,272.78	5,091.12	246,758.04	0.00	2.06
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					-2,804.40	-2,804.40	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					10,185.50	40,761.56	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					6,715.74	26,862.96	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					15,426.57	61,703.02	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					11,977.26	47,909.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					12,578.94	50,315.76	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					241.13	710.30	30,096.30	0.00	2.36
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					-339.25	-335.92	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs					79.62	79.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					1,123.92	4,499.17	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Extended Reading Ele					0.00	8.33	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					628.50	2,515.77	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Ele					0.00	55.28	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					1,989.39	7,955.35	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					0.00	79.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					1,395.56	5,607.09	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					1,781.47	7,176.40	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS					0.00	364.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					-12,633.00	-12,633.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					14,545.14	35,343.86	37,531.14	0.00	94.17
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Extended Reading Elem.					0.00	72.46	250.00	0.00	28.98
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					10,104.58	20,168.59	20,091.73	0.00	100.38
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					6,213.48	58,984.67	69,407.70	0.00	84.98
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					2,117.19	36,947.64	36,969.42	0.00	99.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					2,152.75	31,089.24	30,000.00	0.00	103.63
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					573.19	3,676.46	3,260.30	0.00	112.76
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					573.19	3,616.61	3,157.73	0.00	114.53
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					859.77	4,347.38	3,260.30	0.00	133.34
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					573.19	3,766.37	3,260.30	0.00	115.52
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					3,184.00	18,935.42	17,500.00	0.00	108.20
100	GEN	FUND/ELEMENTARY/EQUIP/NON-LOC					-30,823.07	-30,823.07	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/VES					817.14	3,615.12	4,000.00	0.00	90.38
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					710.35	2,885.77	3,000.00	0.00	96.19
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					20,672.88	24,321.24	5,000.00	0.00	486.42
100	GEN	FUND/ELEMENTARY/COPIER LEASE/NON-LOC					-13,710.52	-13,710.52	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					551.52	3,358.69	3,395.00	0.00	98.93
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					551.52	3,358.69	3,395.00	0.00	98.93
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					689.40	3,634.45	3,395.00	0.00	107.05
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					551.52	3,358.69	3,395.00	0.00	98.93
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					2,179.46	8,717.96	1,580,402.81	0.00	0.55
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					300,539.91	1,237,107.03	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					73,255.28	294,545.08	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					2,500.00	4,108.75	47,202.76	0.00	8.70
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,710.00	9,400.75	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					8,415.66	20,983.65	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					17,626.62	69,156.72	68,213.34	0.00	101.38
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					1,623.68	2,545.95	191,966.70	0.00	1.33
100	GEN	FUND/SECONDARY/PERSI/THS					34,214.66	140,814.47	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					9,014.89	36,307.29	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					1,595.42	6,105.82	129,730.15	0.00	4.71
100	GEN	FUND/SECONDARY/FICA/THS					20,282.45	83,910.49	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					5,545.75	22,420.27	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	161,285.65	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					28,697.91	116,288.71	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					9,227.22	36,257.12	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					166.46	260.91	19,671.50	0.00	1.33
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					3,506.15	14,430.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					923.83	3,720.74	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					44,265.40	116,561.90	123,144.51	1,876.50	94.65
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					1,125.00	14,019.73	-23,218.00	0.00	-60.38
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					8,879.95	76,852.44	77,430.49	0.00	99.25
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,146.38	8,712.55	8,389.00	0.00	103.86
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,146.38	7,892.26	7,395.00	0.00	106.72
100	GEN	FUND/SECONDARY/EQUIP/NON-LOC					-13,359.77	-13,359.77	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS					3,492.61	11,571.82	12,143.00	0.00	95.30
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	1,787.95	5,000.00	0.00	35.76
100	GEN	FUND/SECONDARY/COPIER LEASE/NON-LOC					-15,148.64	-15,148.64	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					1,103.04	7,131.02	7,025.00	0.00	101.51
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					1,103.04	6,874.74	6,150.00	0.00	111.78
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					24,225.83	101,878.10	105,768.56	0.00	96.32
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS/Sum					0.00	1,262.48	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					2,742.37	11,532.61	11,973.00	0.00	96.32
100	GEN	FUND/BASIN HIGH/PERSI/BHS/Summer Programs					0.00	142.92	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					1,637.37	6,994.69	8,091.29	0.00	86.45
100	GEN	FUND/BASIN HIGH/FICA/BHS/Summer Programs					0.00	90.96	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					2,454.30	10,044.54	10,059.42	0.00	99.85
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					281.00	1,181.75	1,226.92	0.00	96.32
100	GEN	FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs					0.00	14.64	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					-1,091.87	4,309.07	6,500.00	0.00	66.29
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	624.11	1,070.00	0.00	58.33
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					0.00	1,142.88	1,960.00	0.00	58.31
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	393,403.49	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,440.22	29,760.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					18,946.75	75,787.06	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					8,774.90	35,188.79	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					14,880.47	59,522.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					27,497.91	109,992.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					20,464.18	81,628.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					0.00	0.00	8,248.52	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					2,239.58	8,226.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	45,467.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					842.22	3,368.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					2,144.79	8,579.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					993.33	3,983.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,684.47	6,737.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					3,112.76	12,451.07	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					2,316.55	9,240.43	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	0.00	30,726.38	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					504.82	2,017.27	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					1,337.40	5,333.85	0.00	0.00	0.00

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100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	664.12	2,673.22	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	1,100.11	4,388.71	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	1,846.28	7,805.41	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	1,344.90	5,230.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	38,200.25	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	636.39	2,545.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	1,909.17	7,636.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	9.78	39.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	1,272.78	5,091.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	2,545.56	10,182.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	2,292.96	9,171.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,659.16	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	86.31	345.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	219.78	879.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	101.80	408.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	172.62	690.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	318.98	1,275.95	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	237.39	946.91	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0.00	585.92	1,000.00	0.00	58.59
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	14,880.47	59,522.00	59,678.02	0.00	99.74
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	1,684.47	6,737.88	6,755.55	0.00	99.74
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	997.74	3,996.69	4,565.37	0.00	87.54
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	1,272.78	5,091.12	5,675.85	0.00	89.70
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	172.62	690.48	692.26	0.00	99.74
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	6,890.05	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM	1,718.01	6,872.04	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	779.95	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS	194.49	777.96	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	527.09	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS	130.25	520.78	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	655.30	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS	178.20	712.80	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	79.92	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS	19.92	79.68	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	0.00	750.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	436.63	500.00	0.00	87.33
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	4,318.23	17,415.26	61,359.63	0.00	28.38
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	14,258.24	47,003.72	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	930.00	3,600.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	0.00	27,882.00	93,575.92	0.00	29.80
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	918.74	23,124.96	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	300.00	6,000.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	488.81	1,971.38	17,538.70	0.00	11.24
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	1,661.47	5,510.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	139.24	543.36	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	312.56	3,391.68	11,852.57	0.00	28.62
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	1,091.48	5,141.35	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	78.25	677.32	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	50.10	202.05	17,538.70	0.00	1.15
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	170.23	564.65	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	14.24	55.61	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	335,094.90	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	5,778.25	23,113.06	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	5,778.22	23,112.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	7,440.22	28,586.17	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/RUES				11,965.61	46,687.79	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/THS				32,051.45	128,205.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TMS				20,540.82	82,163.46	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	37,932.74	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					654.09	2,616.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					654.11	2,616.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					842.22	3,235.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					1,354.52	5,285.13	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					3,628.22	14,512.91	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					2,325.24	9,300.96	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	0.00	25,634.76	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES					302.20	1,179.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					302.20	1,179.79	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					556.73	2,148.89	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					898.06	3,512.41	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					2,146.63	8,520.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					1,501.30	5,921.84	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	31,870.15	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					510.09	2,040.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					510.09	2,040.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					4.89	19.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					9.78	39.12	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					1,282.56	5,130.24	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					1,277.67	5,110.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,887.10	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					67.04	268.19	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					67.01	268.07	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					86.31	331.62	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					138.81	541.59	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					371.76	1,487.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					238.26	953.11	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED	EMPLOYEE SALARIES/N				10,028.20	60,169.20	60,326.87	0.00	99.74
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					1,135.20	6,811.20	6,829.00	0.00	99.74
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					626.98	3,606.92	4,615.01	0.00	78.16
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					738.22	4,429.32	5,737.56	0.00	77.20
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					116.32	697.92	699.79	0.00	99.73
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					385.00	1,870.00	2,000.00	0.00	93.50
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC					35,170.00	35,170.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE SALARIES/NON-L				0.00	0.00	501.35	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE SALARIES/NON-L				124.97	500.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC					0.00	0.00	56.75	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH	ADM PROG				14.15	56.63	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC					0.00	0.00	38.35	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH	ADM PROG				9.09	36.36	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC					0.00	0.00	47.69	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC					0.00	0.00	5.81	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH	ADM PROG				1.44	5.76	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF	DEV				0.00	150.00	1,000.00	0.00	15.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC	DEV				-20,760.00	0.27	25,000.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				0.00	0.00	113,864.64	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE SALARIES/THS				14,880.47	59,522.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE SALARIES/TMS				13,511.21	54,044.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-LOC				0.00	0.00	17,678.16	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/LIB				4,407.99	17,631.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					0.00	0.00	14,890.65	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND	LIBRARY/PERSI/DES/LIB AIDE				498.99	1,995.96	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/THS				1,684.47	6,737.88	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/TMS				1,529.47	6,117.85	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/NON-LOC				0.00	0.00	10,063.02	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/DES/LIB AIDE				304.34	1,282.49	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/THS				1,083.06	4,332.24	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TMS				769.96	3,032.02	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/NON-LOC				0.00	0.00	12,510.76	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/DES/LIB AIDE				982.29	2,956.65	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/THS				1,272.78	5,091.12	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/TMS				1,272.78	5,091.12	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/NON-LOC				0.00	0.00	1,525.90	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/DES/LIB AIDE				51.12	204.48	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/THS				172.62	690.48	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/TMS				156.72	626.88	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/NON-LOC				49,882.00	49,882.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/VES				178.89	1,051.05	1,500.00	0.00	70.07
100	GEN	FUND	LIBRARY/SUPPLIES/THS				185.05	2,111.94	2,000.00	0.00	105.60
100	GEN	FUND	LIBRARY/SUPPLIES/DES				0.00	2,287.80	3,000.00	0.00	76.26
100	GEN	FUND	LIBRARY/SUPPLIES/RUES				-11.69	2,120.40	3,500.00	0.00	60.58
100	GEN	FUND	LIBRARY/SUPPLIES/THS				0.00	9,157.17	12,637.00	0.00	72.46
100	GEN	FUND	LIBRARY/SUPPLIES/BHS				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/TMS				1,016.13	3,171.14	6,000.00	0.00	52.85
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				241.88	2,903.00	2,910.64	0.00	99.74
100	GEN	FUND	SCHOOL BOARD/PERSI/NON-LOC				27.38	328.66	329.49	0.00	99.75
100	GEN	FUND	SCHOOL BOARD/FICA/NON-LOC				18.51	222.11	222.66	0.00	99.75
100	GEN	FUND	SCHOOL BOARD/SICK LEAVE/NON-LOC				2.81	33.71	33.76	0.00	99.85
100	GEN	FUND	SCHOOL BOARD/PUR SERVICES/NON-LOC				0.00	16,266.74	15,000.00	0.00	108.44
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/NON-LOC				-64,237.86	-59,673.70	5,000.00	0.00	-1,193.47
100	GEN	FUND	SCHOOL BOARD/LIAB INS/NON-LOC				20,353.00	39,915.98	19,562.98	0.00	204.04
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				500.00	500.00	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,296.00	111,552.00	111,844.32	0.00	99.74
100	GEN	FUND	DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				10,146.38	94,910.45	92,633.51	0.00	102.46
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC				56.60	56.60	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,052.31	12,627.71	12,660.78	0.00	99.74
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF				1,134.14	10,550.58	10,486.11	0.00	100.61
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC				37.22	37.22	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				650.57	7,790.07	8,556.09	0.00	91.05
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				752.89	6,983.42	7,086.47	0.00	98.55
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC				0.00	754.22	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				429.15	5,149.80	10,637.27	0.00	48.41
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				848.52	10,182.24	8,810.17	0.00	115.57
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC				5.80	5.80	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				107.83	1,293.97	1,297.39	0.00	99.74
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				116.21	1,081.08	1,074.55	0.00	100.61
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES/NON-LOC				14,023.11	57,682.89	83,311.29	0.00	69.24
100	GEN	FUND	DISTRICT ADMIN/TRAVEL/NON-LOC				2,475.60	16,977.52	16,631.06	0.00	102.08
100	GEN	FUND	DISTRICT ADMIN/SUPPLIES/NON-LOC				21,548.19	32,076.35	12,334.21	0.00	260.06
100	GEN	FUND	DISTRICT ADMIN/COPIER EXP/NON-LOC				906.97	4,761.01	3,729.55	0.00	127.66
100	GEN	FUND	DISTRICT ADMIN/EQUIP/NON-LOC				0.00	737.28	1,000.00	0.00	73.73
100	GEN	FUND	DISTRICT ADMIN/COPIER LEASE/NON-LOC				413.62	4,559.27	5,925.07	0.00	76.95
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				20,000.74	77,002.96	458,882.23	0.00	16.78
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,350.00	3,350.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				11,526.66	69,159.96	0.00	0.00	0.00
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				18,304.00	77,324.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/THS/S		34,470.66	164,695.96	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/TMS/S		14,000.00	79,000.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		32,688.72	130,079.96	131,843.76	0.00	98.66
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		23,031.19	92,125.00	91,620.25	0.00	100.55
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	ELEM	ADM		2,264.08	8,716.72	51,945.47	0.00	16.78
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	SEC	ADM		379.22	379.22	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	ELEM	SEC		3,700.39	14,725.21	14,924.70	0.00	98.66
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	SEC	SECRE		2,607.13	10,428.49	10,371.41	0.00	100.55
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES	ELEM	ADM		1,304.82	7,828.91	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES	ELEM	ADM		2,072.01	8,753.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS	SEC	ADM		3,902.08	18,643.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS	SEC	ADM		1,584.80	8,942.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	ELEM	ADM		1,365.57	5,232.78	35,104.50	0.00	14.91
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	SEC	ADM		220.00	220.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	ELEM	SEC		2,163.28	8,567.26	10,086.05	0.00	84.94
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	SEC	SECRE		1,448.56	5,696.71	7,008.95	0.00	81.28
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES	ELEM	ADM		839.55	4,875.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES	ELEM	ADM		1,389.33	5,849.39	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS	SEC	ADM		2,566.27	12,251.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS	SEC	ADM		1,069.56	5,987.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	ELEM	ADM		1,272.78	5,091.12	43,643.29	0.00	11.67
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	ELEM	SEC		3,828.12	15,312.48	12,539.37	0.00	122.12
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	SEC	SECRE		3,818.34	15,273.36	8,713.80	0.00	175.28
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES	ELEM	ADM		848.52	5,091.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES	ELEM	ADM		848.52	5,091.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS	SEC	ADM		1,279.30	5,130.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS	SEC	ADM		848.52	5,091.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	ELEM	ADM		232.01	893.24	5,323.03	0.00	16.78
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	SEC	ADM		38.86	38.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	ELEM	SEC		379.21	1,509.07	1,529.39	0.00	98.67
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	SEC	SECRE		267.15	1,068.60	1,062.79	0.00	100.55
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES	ELEM	ADM		133.70	802.22	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES	ELEM	ADM		212.32	896.92	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS	SEC	ADM		399.86	1,910.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS	SEC	ADM		162.40	916.40	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/WORKER'S	COMP/NON-LOC				0.00	101,455.00	101,455.00	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L			12,113.06	34,344.94	250,072.40	0.00	13.73
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			1,871.89	22,462.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TES			2,207.10	8,828.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			1,305.98	15,671.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			4,133.79	49,605.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			4,857.37	77,402.38	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			5,348.52	45,605.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					567.42	1,889.04	28,308.20	0.00	6.67
100	GEN	FUND/CUSTODIAL/PERSI/VES					211.90	2,542.83	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					249.87	999.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					147.84	1,774.06	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					467.95	5,615.39	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					549.85	8,761.90	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					605.45	5,162.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					895.10	2,540.84	19,130.54	0.00	13.28
100	GEN	FUND/CUSTODIAL/FICA/VES					134.92	1,632.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					149.92	597.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					90.13	1,083.95	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					256.25	3,027.58	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND/CUSTODIAL/FICA/THS					353.69	5,653.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					348.03	3,060.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	23,783.84	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					254.56	3,054.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					411.30	1,645.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					195.16	2,341.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					320.65	3,847.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					638.84	7,666.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					860.98	6,910.08	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					58.16	193.57	2,900.84	0.00	6.67
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					21.71	260.52	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					25.59	102.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					15.15	181.79	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					47.95	575.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					56.34	897.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					62.03	528.99	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					765.76	5,514.23	5,927.86	0.00	93.02
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					261.65	2,754.01	2,052.96	0.00	134.15
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					2,022.40	16,486.84	18,048.25	0.00	91.35
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					2,894.21	18,878.89	16,035.02	0.00	117.74
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					2,895.32	24,668.72	20,618.46	0.00	119.64
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,681.90	18,331.83	18,821.55	0.00	97.40
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					12,396.05	92,034.56	75,971.99	0.00	121.14
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	1,820.70	3,302.39	0.00	55.13
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					9,046.69	70,663.16	71,695.04	0.00	98.56
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	1,209.06	1,488.27	0.00	81.24
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,119.12	24,723.85	24,715.20	0.00	100.03
100	GEN	FUND/CUSTODIAL/HEAT/TES					1,397.86	13,581.22	19,819.23	0.00	68.53
100	GEN	FUND/CUSTODIAL/HEAT/DES					499.07	12,447.74	36,317.31	0.00	34.27
100	GEN	FUND/CUSTODIAL/HEAT/RUES					3,005.03	25,486.94	19,179.04	0.00	132.89
100	GEN	FUND/CUSTODIAL/HEAT/THS					7,465.22	73,506.48	111,885.13	0.00	65.70
100	GEN	FUND/CUSTODIAL/HEAT/BHS					0.00	0.00	4,918.66	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	19,351.15	21,473.35	0.00	90.12
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					518.72	6,531.45	7,263.55	0.00	89.92
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					505.64	3,223.56	3,223.56	0.00	100.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					519.85	3,495.67	3,495.67	0.00	100.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					942.86	5,489.01	5,489.01	0.00	100.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					612.12	3,689.08	3,059.55	0.00	120.58
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					970.26	7,431.30	7,839.69	0.00	94.79
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					141.74	1,581.10	1,680.16	0.00	94.10
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,111.52	8,788.65	9,167.57	0.00	95.87
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					6,277.72	78,273.74	50,363.00	0.00	155.42
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					10,257.16	15,758.56	5,501.40	0.00	286.45
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,783.86	86,284.49	159,801.71	0.00	53.99
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					623.97	7,487.63	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					714.06	2,856.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					425.86	5,110.33	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					1,377.92	16,535.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,198.32	26,379.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,942.66	17,094.79	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					787.40	9,673.63	18,089.55	0.00	53.48
100	GEN	FUND/MAINTENANCE/PERSI/VES					70.63	847.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					80.82	323.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					48.20	578.43	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					155.98	1,871.76	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
100	GEN	FUND	MAINTENANCE/PERSI/THS				248.86	2,986.30	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/TMS				219.93	1,935.11	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/NON-LOC				559.63	6,152.02	12,224.83	0.00	50.32
100	GEN	FUND	MAINTENANCE/FICA/VES				44.97	544.19	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/TES				48.49	193.38	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/DES				29.40	353.55	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/RUES				85.41	1,009.26	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/THS				156.24	1,922.60	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/TMS				127.83	1,156.23	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/NON-LOC				848.52	10,182.24	15,198.39	0.00	67.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/VES				84.85	1,018.20	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TES				133.05	532.20	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/DES				63.64	763.68	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/RUES				106.87	1,282.44	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/THS				212.94	2,555.26	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TMS				311.27	2,598.48	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/NON-LOC				80.68	991.23	1,853.71	0.00	53.47
100	GEN	FUND	MAINTENANCE/SICK LEAVE/VES				7.24	86.88	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TES				8.28	33.12	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/DES				4.94	59.29	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/RUES				15.98	191.77	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/THS				25.51	306.09	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TMS				22.53	198.29	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PUR SERVICES/NON-LOC				4,849.72	103,594.56	90,000.00	0.00	115.11
100	GEN	FUND	MAINTENANCE/TELEPHONE/NON-LOC				0.00	1,379.66	1,904.00	0.00	72.46
100	GEN	FUND	MAINTENANCE/SUPPLIES/NON-LOC				-5,960.82	44,715.11	65,000.00	0.00	68.79
100	GEN	FUND	MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				23,426.00	75,528.00	60,000.00	0.00	125.88
100	GEN	FUND	MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC				0.00	396.44	750.00	0.00	52.86
100	GEN	FUND	TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/				72,024.24	309,741.67	306,299.38	0.00	101.12
100	GEN	FUND	TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				11,313.42	135,761.97	136,117.81	0.00	99.74
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				7,832.10	34,049.54	34,673.09	0.00	98.20
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,280.67	15,368.26	15,408.54	0.00	99.74
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				4,482.96	19,613.07	23,431.90	0.00	83.70
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				769.44	9,286.12	10,413.01	0.00	89.18
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				7,730.30	34,468.02	29,131.47	0.00	118.32
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,272.78	14,431.36	12,945.87	0.00	111.47
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				802.61	3,489.28	3,553.07	0.00	98.20
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				131.24	1,574.84	1,578.98	0.00	99.74
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				0.00	1,903.00	2,000.00	0.00	95.15
100	GEN	FUND	TRANSPORTATION/Training & Development/NON-LOC				62.00	162.00	100.00	0.00	162.00
100	GEN	FUND	TRANSPORTATION/UTILITIES/NON-LOC				792.87	4,477.82	4,400.00	0.00	101.77
100	GEN	FUND	TRANSPORTATION/HEAT/NON-LOC				792.90	3,476.18	4,300.00	0.00	80.84
100	GEN	FUND	TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/TELEPHONE/NON-LOC				204.17	1,218.16	1,600.00	0.00	76.14
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC				21,197.43	80,395.93	60,000.00	0.00	133.99
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI/NON-LOC				5,643.47	69,412.86	100,000.00	0.00	69.41
100	GEN	FUND	TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				1,396.50	5,406.57	1,342.34	0.00	402.77
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				5,776.27	42,453.46	46,259.11	0.00	91.77
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				630.14	4,776.08	5,236.53	0.00	91.21
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC				375.72	2,892.95	3,538.82	0.00	81.75
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				64.56	489.45	536.61	0.00	91.21
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				2,072.50	33,371.97	28,500.00	0.00	117.09
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				970.00	2,402.49	932.49	0.00	257.64
100	GEN	FUND	FOOD SERVICES/FICA/NON-LOC				0.00	0.00	17,408.00	0.00	0.00
100	GEN	FUND	CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC				117,530.00	117,530.00	0.00	0.00	0.00

Teton School District No. 401, Idaho
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			June 2015-16	2015-16	2015-16	Encumbered	2015-16
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	642,698.84	642,698.84	523,829.00	0.00	122.69
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	2,635.73	28,914.31	621,418.43	0.00	4.65
100	GEN	FUND/Dummy/NON-LOC	-185.73	0.00	0.00	0.00	0.00
100			3,045,918.88	11,715,158.69	12,466,344.92	1,876.50	93.97
100			-2,646,496.82	621,297.23	-285,742.19	-1,876.50	-217.43
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	57,687.00	57,687.00	0.00	100.00
101							0.00	57,687.00	57,687.00	0.00	100.00
101	State		LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO				8,223.40	33,469.18	34,044.72	0.00	98.31
101	State		LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON				29,620.67	30,328.67	9,492.48	0.00	319.50
101	State		LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				2,288.73	9,154.92	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI/NON-LOC				4,273.71	7,138.36	4,928.41	0.00	144.84
101	State		LEP/ELEMENTARY/PERSI/VES				259.08	1,036.32	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA/NON-LOC				2,894.40	4,879.69	3,330.60	0.00	146.51
101	State		LEP/ELEMENTARY/FICA/VES				175.09	700.33	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH/LIFE/NON-LOC				3,580.80	5,910.00	4,140.73	0.00	142.73
101	State		LEP/ELEMENTARY/HTH/LIFE/VES				4.89	19.56	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK LEAVE/NON-LOC				437.98	731.54	505.03	0.00	144.85
101	State		LEP/ELEMENTARY/SICK LEAVE/VES				26.55	106.20	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES/NON-LOC				655.53	2,355.53	1,245.03	0.00	189.19
101							52,440.83	95,830.30	57,687.00	0.00	166.12
101							-52,440.83	-38,143.30	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>	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	35,743.00	38,113.00	0.00	93.78
102							0.00	35,743.00	38,113.00	0.00	93.78
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	9,806.91	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						3,796.74	15,186.96	15,226.76	0.00	99.74
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,723.67	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES						429.78	1,719.12	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,164.85	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES						161.70	646.80	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	1,448.18	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						982.29	3,929.16	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.63	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						44.04	176.16	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	8,566.00	0.00	0.00
102							5,414.55	21,658.20	38,113.00	0.00	56.83
102							-5,414.55	14,084.80	0.00	0.00	0.00
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			June 2015-16	2015-16	2015-16	Encumbered	2015-16
<u>FND</u>	<u>FND T</u>	<u>FNC</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	104,259.00	96,000.00	0.00	108.60
<hr/>			0.00	104,259.00	96,000.00	0.00	108.60
103	Leadership	Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	80,557.00	0.00	0.00
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	9,257.00	0.00	0.00
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC	0.00	0.00	6,256.00	0.00	0.00
103	Leadership	Prem/SECONDARY/CERTIFIED EMPLOYEE SALARIES/N	87,635.01	87,635.01	0.00	0.00	0.00
103	Leadership	Prem/SECONDARY/PERSI/NON-LOC	9,920.27	9,920.27	0.00	0.00	0.00
103	Leadership	Prem/SECONDARY/FICA/NON-LOC	6,108.97	6,108.97	0.00	0.00	0.00
103	Leadership	Prem/SECONDARY/SICK LEAVE/NON-LOC	1,016.59	1,016.59	0.00	0.00	0.00
103	Leadership	Prem/TRANSFERS TO OTHER FUNDS/TRANSFERS TO O	120.99	120.99	0.00	0.00	0.00
<hr/>			104,801.83	104,801.83	96,070.00	0.00	109.09
103			-104,801.83	-542.83	-70.00	0.00	775.47
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FND	FND T FNC	OBJ LOC PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
104	Prof Develop/OTHER	STATE SUPPORT/NON-LOC	0.00	65,044.00	55,966.00	0.00	116.22
104			0.00	65,044.00	55,966.00	0.00	116.22
104	Prof Develop/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/N	0.00	0.00	21,823.36	0.00	0.00
104	Prof Develop/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/D	5,441.56	21,766.30	0.00	0.00	0.00
104	Prof Develop/INSTR	IMPROV/PERSI/NON-LOC	0.00	0.00	2,470.40	0.00	0.00
104	Prof Develop/INSTR	IMPROV/PERSI/DIST	615.98	2,463.95	0.00	0.00	0.00
104	Prof Develop/INSTR	IMPROV/FICA/NON-LOC	0.00	0.00	1,669.49	0.00	0.00
104	Prof Develop/INSTR	IMPROV/FICA/DIST	416.28	1,665.12	0.00	0.00	0.00
104	Prof Develop/INSTR	IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	2,075.57	0.00	0.00
104	Prof Develop/INSTR	IMPROV/HTH/LIFE/DIST	496.38	1,985.52	0.00	0.00	0.00
104	Prof Develop/INSTR	IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	253.15	0.00	0.00
104	Prof Develop/INSTR	IMPROV/SICK LEAVE/DIST	63.12	252.48	0.00	0.00	0.00
104	Prof Develop/INSTR	IMPROV/PUR SERVICES/NON-LOC	3,317.44	5,516.01	12,803.03	0.00	43.08
104	Prof Develop/INSTR	IMPROV/SUPPLIES/NON-LOC	1,026.37	1,522.94	14,871.00	0.00	10.24
104			11,377.13	35,172.32	55,966.00	0.00	62.85
104			-11,377.13	29,871.68	0.00	0.00	0.00

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2015-16 Revised (Date: 6/2016)

			June 2015-16	2015-16	2015-16	Encumbered	2015-16
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	33,977.19	0.00	0.00	0.00
220			0.00	33,977.19	0.00	0.00	0.00
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		33,977.52	33,977.52	0.00	0.00	0.00
220			33,977.52	33,977.52	0.00	0.00	0.00
220			-33,977.52	-0.33	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC				2,125.00	15,603.00	15,100.00	0.00	103.33
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC				0.00	12,566.42	14,000.00	0.00	89.76
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	3,767.00	0.00	0.00
<hr/>					2,125.00	28,169.42	32,867.00	0.00	85.71
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,478.22	22,519.50	25,694.00	0.00	87.64
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				280.54	2,549.22	2,908.00	0.00	87.66
241	DRIVER ED/SECONDARY/FICA/NON-LOC				167.08	1,552.34	1,762.00	0.00	88.10
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				28.74	261.21	298.00	0.00	87.65
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				102.10	777.73	750.00	0.00	103.70
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				174.50	342.29	1,455.00	0.00	23.53
<hr/>					3,231.18	28,002.29	32,867.00	0.00	85.20
241					-1,106.18	167.13	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		12,246.71	40,720.05	40,676.00	0.00	100.11
243	VOC	ED	TRANSFERS	IN	NON-LOC		-44.05	0.00	0.00	0.00	0.00
243							12,202.66	40,720.05	40,676.00	0.00	100.11
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		2,378.44	12,352.00	11,841.00	0.00	104.32
243	VOC	ED	SECONDARY	PERSI	NON-LOC		269.24	1,398.33	1,277.00	0.00	109.50
243	VOC	ED	SECONDARY	FICA	NON-LOC		156.39	810.61	862.00	0.00	94.04
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		27.59	143.28	131.00	0.00	109.37
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/BUS TECH MH		185.00	545.00	1,326.00	0.00	41.10
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/AG SCI TECH DR		369.99	1,769.99	1,800.00	0.00	98.33
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH MH		0.00	3,124.66	3,802.35	0.00	82.18
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		0.00	0.00	300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	1,892.00	1,600.00	0.00	118.25
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/AG SCI TECH DR		565.58	1,757.12	2,052.00	0.00	85.63
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		0.00	1,594.56	1,480.00	0.00	107.74
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		540.94	712.97	3,912.00	0.00	18.23
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		0.00	2,384.48	1,895.00	0.00	125.83
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		2,016.48	2,397.97	1,000.00	0.00	239.80
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/BUS TECH MH		6,651.30	7,549.05	897.65	0.00	840.98
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		42.00	42.00	3,000.00	0.00	1.40
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		2,684.73	2,684.73	3,500.00	0.00	76.71
243							15,887.68	41,158.75	40,676.00	0.00	101.19
243							-3,685.02	-438.70	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		10,895.50	10,895.50	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		25,756.00	91,941.46	86,579.00	0.00	106.19
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			244,243.00	244,243.00	244,243.00	0.00	100.00
245							280,894.50	347,079.96	330,822.00	0.00	104.91
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		750.00	3,000.00	3,000.00	0.00	100.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		11,870.01	142,441.00	145,822.00	0.00	97.68
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,428.58	16,463.98	16,874.00	0.00	97.57
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		938.10	10,827.38	11,116.00	0.00	97.40
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,272.78	15,270.96	15,281.00	0.00	99.93
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		146.38	1,687.08	1,729.00	0.00	97.58
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC		658.90	39,222.53	60,000.00	0.00	65.37
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		4,441.80	27,690.40	8,500.00	0.00	325.77
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		1,148.20	10,142.13	8,500.00	0.00	119.32
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		1,036.91	3,312.77	5,000.00	0.00	66.26
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP		19,701.27	51,139.00	55,000.00	0.00	92.98
245							43,392.93	321,197.23	330,822.00	0.00	97.09
245							237,501.57	25,882.73	0.00	0.00	0.00

Teton School District No. 401, Idaho
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			June 2015-16	2015-16	2015-16	Encumbered	2015-16
<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>Amount</u>	<u>FY %</u>
246	SUBSTANCE ABUSE PREVENTION/OTHER LOCAL REVENUE/NON-LOC		1,000.00	1,000.00	0.00	0.00	0.00
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC		2,302.00	23,018.00	23,478.00	0.00	98.04
246			3,302.00	24,018.00	23,478.00	0.00	102.30
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-L		0.00	11,251.39	12,000.00	0.00	93.76
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC		-1,038.45	12,767.34	11,478.00	0.00	111.23
246			-1,038.45	24,018.73	23,478.00	0.00	102.30
246			4,340.45	-0.73	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					99,835.80	328,655.91	322,339.00	0.00	101.96
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	49,404.00	0.00	0.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	16,860.00	16,860.00	0.00	100.00
251						99,835.80	345,515.91	388,603.00	0.00	88.91
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	33,934.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					8,461.22	34,470.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	121,605.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					7,715.99	30,498.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					7,682.21	30,728.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					7,243.69	28,975.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					9,894.00	42,538.58	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	-81.15	25,880.00	0.00	-0.31
251	TITLE 1/ELEMENTARY/PERSI/VES					873.45	3,452.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					869.64	3,478.54	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					1,777.78	7,181.93	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					1,120.01	4,983.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	15,864.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					578.07	2,285.86	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					369.63	1,540.59	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					909.89	3,684.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					695.98	3,083.63	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	22,012.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					505.83	2,023.32	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					1,067.85	4,271.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					3,275.25	13,101.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					996.96	2,696.05	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,405.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					89.52	353.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					89.10	356.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					182.16	735.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					114.75	510.54	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					-201.14	13,836.95	38,500.00	0.00	35.94
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement					0.00	6,562.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/Training & Development/DES					0.00	3,112.14	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC					0.00	2,067.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					270.00	8,665.63	7,806.00	0.00	111.01
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/School Improvement					0.00	16,860.00	16,860.00	0.00	100.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/Title I CarryOver p					0.00	0.00	49,404.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					10,676.73	42,706.92	42,819.00	0.00	99.74
251	TITLE 1/SECONDARY/PERSI/THS					1,208.63	4,834.55	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					695.15	2,902.25	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					2,872.53	11,290.14	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					123.84	495.36	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					0.00	0.00	1,000.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					1,498.46	8,990.76	9,014.00	0.00	99.74
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					169.62	1,017.72	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					93.68	538.91	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					110.30	661.80	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					17.38	104.28	0.00	0.00	0.00
251	TITLE 1/DISTRICT ADMIN/TRAVEL/NON-LOC					0.00	0.00	1,500.00	0.00	0.00
251						72,048.16	345,515.91	388,603.00	0.00	88.91

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>June 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Encumbered</u>	<u>2015-16</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
251							27,787.64	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====

			June 2015-16	2015-16	2015-16	Encumbered	2015-16
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
257	TITLE VI-B/TITLE VI-B	IDEA/NON-LOC	0.00	282,133.00	282,133.00	0.00	100.00
257	TITLE VI-B/TRANSFERS IN/NON-LOC		224,486.67	224,486.67	216,382.00	0.00	103.75
257			224,486.67	506,619.67	498,515.00	0.00	101.63
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	3,100.00	3,108.00	0.00	99.74
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	8,849.00	17,322.25	251,064.00	0.00	6.90
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	2,919.72	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	9,651.07	36,645.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,213.89	17,731.33	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	13,203.16	67,258.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	10,400.25	38,002.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	11,778.94	47,116.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	9,835.51	36,304.21	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC	967.29	1,911.94	29,255.00	0.00	6.54
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr	0.00	681.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/VES	936.09	3,522.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TES	477.00	2,007.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	1,425.81	6,666.71	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	1,177.32	4,301.85	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	1,333.36	5,333.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	1,113.39	4,109.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC	642.16	1,254.62	17,677.00	0.00	7.10
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra	0.00	403.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	692.55	2,618.85	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TES	288.81	1,289.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	917.96	4,820.71	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	694.00	2,594.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	698.29	2,787.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	552.89	1,994.69	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	0.00	0.00	37,354.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	1,483.20	6,574.62	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TES	982.29	4,130.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	2,984.76	10,154.23	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	1,969.47	6,895.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	2,946.87	11,787.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	1,669.23	5,999.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	99.13	195.94	2,998.00	0.00	6.54
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer	0.00	69.83	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES	95.91	360.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TES	48.87	205.65	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	146.10	683.10	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	120.62	440.72	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	136.64	546.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	114.08	421.10	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	12,896.40	132,781.38	140,000.00	0.00	94.84
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	2,405.96	5,060.01	1,500.00	0.00	337.33
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	550.80	6,837.49	12,559.00	0.00	54.44
257	TITLE VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC	70.00	776.00	3,000.00	0.00	25.87
257			108,569.07	506,619.67	498,515.00	0.00	101.63
257			115,917.60	0.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		2,868.88	15,332.90	15,564.00	0.00	98.52
258	VI-B		PRESCHOOL/TRANSFERS	IN	NON-LOC		3,095.22	3,095.22	3,099.00	0.00	99.88
258							5,964.10	18,428.12	18,663.00	0.00	98.74
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/PERSI		NON-LOC		0.00	0.00	1,424.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/FICA		NON-LOC		0.00	0.00	551.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE		NON-LOC		0.00	0.00	3,967.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE		NON-LOC		0.00	0.00	146.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE		SALARIE		3,135.47	12,332.97	12,575.00	0.00	98.08
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI		NON-LOC		354.93	1,396.06	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA		NON-LOC		143.59	626.92	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE		NON-LOC		982.29	3,929.16	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE		NON-LOC		36.36	143.01	0.00	0.00	0.00
258							4,652.64	18,428.12	18,663.00	0.00	98.74
258							1,311.46	0.00	0.00	0.00	0.00

Teton School District No. 401, Idaho
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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>June 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Encumbered</u>	<u>2015-16</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
262	Rural	Low	Income/TITLE VI-B	IDEA/NON-LOC			0.00	123.71	0.00	0.00	0.00
262							0.00	123.71	0.00	0.00	0.00
262	Rural	Low	Income/TRANSFERS TO OTHER FUNDS/TRANSFERS TO				123.71	123.71	0.00	0.00	0.00
262							123.71	123.71	0.00	0.00	0.00
262							-123.71	0.00	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC				23,026.00	23,026.00	23,026.00	0.00	100.00
263					23,026.00	23,026.00	23,026.00	0.00	100.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	958.00	0.00	0.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS				1,150.00	1,150.00	0.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC				0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/THS				130.18	130.18	0.00	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/FICA/THS				73.60	73.60	0.00	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/SICK LEAVE/THS				13.34	13.34	0.00	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	0.00	1,500.00	0.00	0.00
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				7,993.73	9,549.45	13,525.00	0.00	70.61
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				6,364.43	12,109.43	6,000.00	0.00	201.82
263					15,725.28	23,026.00	23,026.00	0.00	100.00
263					7,300.72	0.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC					13,691.95	35,429.86	30,811.00	0.00	114.99
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC					0.00	0.00	10,500.00	0.00	0.00
270						13,691.95	35,429.86	41,311.00	0.00	85.76
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	0.00	23,386.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					5,846.44	23,237.80	0.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/NON-LOC					0.00	0.00	2,654.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/TMS					474.13	1,896.58	0.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,794.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/TMS					376.45	1,388.31	0.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	2,705.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS					982.29	3,929.16	0.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					0.00	0.00	272.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/TMS					48.59	194.39	0.00	0.00	0.00
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC					0.00	2,918.33	7,500.00	0.00	38.91
270	TITLE III/SECONDARY/EQUIP/NON-LOC					0.00	1,865.29	3,000.00	0.00	62.18
270						7,727.90	35,429.86	41,311.00	0.00	85.76
270						5,964.05	0.00	0.00	0.00	0.00

			June 2015-16	2015-16	2015-16	Encumbered	2015-16
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
271	TITLE II-A/OTHER	FEDERAL REVENUE/NON-LOC	51,834.16	51,834.16	42,550.00	0.00	121.82
271	TITLE II-A/OTHER	SOURCES/NON-LOC	0.00	0.00	10,788.00	0.00	0.00
271			51,834.16	51,834.16	53,338.00	0.00	97.18
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/CERTIFIED EMPLOYEE SALARIES/VES		1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		3,750.00	3,750.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		1,500.00	1,500.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		2,000.00	2,000.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC		0.00	0.00	1,474.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PERSI/VES		113.20	113.20	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PERSI/DES		424.50	424.50	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PERSI/RUES		169.80	169.80	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PERSI/TMS		226.40	226.40	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/FICA/NON-LOC		0.00	0.00	897.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/FICA/VES		74.44	74.44	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/FICA/DES		271.41	271.41	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/FICA/RUES		105.66	105.66	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/FICA/TMS		130.38	130.38	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/VES		11.60	11.60	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/DES		43.50	43.50	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/RUES		17.40	17.40	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/TMS		23.20	23.20	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC		0.00	8,458.20	17,651.00	0.00	47.92
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC		2,646.23	12,584.26	17,816.00	0.00	70.63
271	TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC		0.00	1,434.36	3,000.00	0.00	47.81
271	TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC		321.36	540.62	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS		5,000.00	5,000.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		500.00	500.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/PERSI/THS		566.00	566.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/PERSI/TMS		56.60	56.60	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/FICA/THS		346.56	346.56	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/FICA/TMS		31.74	31.74	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/SICK LEAVE/THS		58.00	58.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/SICK LEAVE/TMS		5.80	5.80	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC		3,260.66	11,802.01	0.00	0.00	0.00
271	TITLE II-A/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE		0.00	500.00	0.00	0.00	0.00
271	TITLE II-A/EXCEPTIONAL CHILD/PERSI/TMS		0.00	56.60	0.00	0.00	0.00
271	TITLE II-A/EXCEPTIONAL CHILD/FICA/TMS		0.00	26.12	0.00	0.00	0.00
271	TITLE II-A/EXCEPTIONAL CHILD/SICK LEAVE/TMS		0.00	5.80	0.00	0.00	0.00
271			22,654.44	51,834.16	53,338.00	0.00	97.18
271			29,179.72	0.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	LOCAL REVENUE/NON-	3,359.16	3,359.16	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	STATE SUPPORT/NON-	-40,564.18	0.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	88,120.90	125,531.64	125,500.00	0.00	100.03
273							50,915.88	128,890.80	125,500.00	0.00	102.70
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED	11,465.00	65,942.83	73,326.00	0.00	89.93
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/NON-LOC	1,297.85	6,716.47	7,714.00	0.00	87.07
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/NON-LOC	827.64	4,603.53	5,414.00	0.00	85.03
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/NON-	1,272.78	4,724.85	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/NO	132.99	688.26	669.00	0.00	102.88
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/	0.00	5,609.11	6,542.00	0.00	85.74
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS	1,306.52	16,856.60	12,000.00	0.00	140.47
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TELEPHONE/NON	167.80	1,811.18	1,000.00	0.00	181.12
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TRAVEL/NON-LO	2,965.51	3,689.89	1,200.00	0.00	307.49
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SUPPLIES/NON-	163.57	2,972.77	4,000.00	0.00	74.32
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	EQUIP/NON-LOC	0.00	0.00	500.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/N	0.00	25.70	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/NON	950.00	12,850.00	13,135.00	0.00	97.83
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/PER	107.53	1,454.62	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/FIC	55.95	796.13	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/SIC	11.02	149.03	0.00	0.00	0.00
273							20,724.16	128,890.97	125,500.00	0.00	102.70
273							30,191.72	-0.17	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC				103,013.52	229,070.37	207,480.00	0.00	110.41
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				5,900.40	5,900.40	0.00	0.00	0.00
284							108,913.92	234,970.77	207,480.00	0.00	113.25
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA				8,887.74	32,588.38	35,636.00	0.00	91.45
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				1,006.08	3,521.28	4,034.00	0.00	87.29
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				661.89	2,426.94	2,656.00	0.00	91.38
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				9.78	34.23	41.00	0.00	83.49
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				103.11	360.90	414.00	0.00	87.17
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC				7,942.29	7,942.29	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				23,803.03	164,764.90	107,999.00	0.00	152.56
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				17,968.64	43,968.64	45,000.00	0.00	97.71
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				2,176.22	12,086.77	11,500.00	0.00	105.10
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC				0.00	167.90	200.00	0.00	83.95
284							62,558.78	267,862.23	207,480.00	0.00	129.10
284							46,355.14	-32,891.46	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Encumbered Amount	2015-16 FY %
290					FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	826.89	34,035.76	26,727.00	0.00	127.35
290					FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	407.49	407.49	7,000.00	0.00	5.82
290					FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	4,096.21	151,869.82	136,095.00	0.00	111.59
290					FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	3,480.98	3,481.00	0.00	100.00
290					FOOD SERVICES/OTHER STATE REVENUE/NON-LOC	1,909.95	1,909.95	0.00	0.00	0.00
290					FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	126,563.03	520,563.87	482,571.00	0.00	107.87
290					FOOD SERVICES/TRANSFERS IN/NON-LOC	13,535.55	13,535.55	0.00	0.00	0.00
290						147,339.12	725,803.42	655,874.00	0.00	110.66
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	23,790.98	96,306.81	204,777.00	0.00	47.03
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	183.00	963.00	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	894.47	3,578.00	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,372.75	13,491.00	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	9,776.98	38,122.91	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,577.50	14,310.00	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,444.73	29,929.81	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,743.99	7,103.36	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/NON-LOC	1,588.00	5,688.00	10,477.00	0.00	54.29
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	2,861.57	11,059.55	22,786.00	0.00	48.54
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	20.72	109.02	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/TES	381.81	1,527.24	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/DES	1,106.76	4,315.54	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/RUES	404.97	1,619.88	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/THS	842.75	3,388.06	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	1,716.75	6,858.97	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	5.48	34.28	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/VES	68.42	273.71	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/TES	224.46	897.84	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/DES	700.76	2,808.99	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/RUES	273.68	1,097.26	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/THS	256.55	1,021.12	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/FICA/TMS	133.41	543.38	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	2,538.96	10,155.84	19,157.00	0.00	53.01
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	982.29	3,929.16	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	1,001.85	4,004.14	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	9.78	39.12	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	2,000.52	8,002.08	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	293.24	1,133.31	2,305.00	0.00	49.17
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	2.12	11.17	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	39.12	156.48	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	113.42	442.26	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	41.49	165.96	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	86.37	347.21	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	4,430.99	4,431.00	0.00	100.00
290					FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0.00	288.00	228.00	0.00	126.32
290					FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	83.90	582.85	272.00	0.00	214.28
290					FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	27.91	922.91	2,043.00	0.00	45.17
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	89,768.98	378,048.74	389,398.00	0.00	97.09
290					FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	1,271.08	7,499.37	0.00	0.00	0.00
290						159,631.52	665,207.32	655,874.00	0.00	101.42
290						-12,292.40	60,596.10	0.00	0.00	0.00

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2015-16 Revised (Date: 6/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	June 2015-16	2015-16	2015-16	Encumbered	2015-16
							Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	45,104.13	1,432,451.12	1,460,500.00	0.00	98.08
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC			0.00	37,195.14	0.00	0.00	0.00
310							45,104.13	1,469,646.26	1,460,500.00	0.00	100.63
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				500.00	1,900.00	2,500.00	0.00	76.00
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC			0.00	895,000.00	895,000.00	0.00	100.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC			-12,987.09	471,919.16	484,906.00	0.00	97.32
310							-12,487.09	1,368,819.16	1,382,406.00	0.00	99.02
310							57,591.22	100,827.10	78,094.00	0.00	129.11
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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>	June 2015-16	2015-16	2015-16	Encumbered	2015-16
							Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	4,470.26	406,654.88	400,000.00	0.00	101.66
420	PLANT	FAC/TRANSFERS	IN	NON-LOC			185,315.52	185,315.52	56,338.00	0.00	328.94
420							189,785.78	591,970.40	456,338.00	0.00	129.72
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC	/ATH	CO	0.00	3,847.74	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	NON-LOC				12,816.02	132,011.22	100,000.00	0.00	132.01
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	NON-LOC				3,326.16	99,728.34	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES	N			46,352.75	71,417.75	175,000.00	0.00	40.81
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L				13,157.50	392,237.01	180,000.00	0.00	217.91
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/LAND	NON-LOC				94,768.04	94,768.04	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP	NON-LOC				51,483.83	51,483.83	0.00	0.00	0.00
420							221,904.30	845,493.93	455,000.00	0.00	185.82
420							-32,118.52	-253,523.53	1,338.00	0.00	?????????
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<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>June 2015-16</u> <u>Monthly Activity</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2015-16</u> <u>FY %</u>
Grand Revenue Totals	1,658,843.73	17,205,412.62	16,785,359.73	0.00	102.50
Grand Expense Totals	3,999,236.95	16,678,226.90	16,991,739.92	1,876.50	98.15
Grand Totals	2,340,393.22	527,185.72	206,380.19	1,876.50	-255.44
	Loss	Profit	Loss	Loss	

Number of Accounts: 855

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