

			April 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	38,561.51	3,058,490.47	3,175,000.00	0.00	96.33
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	0.00	61,025.60	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	15.97	907.87	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	4,477.31	30,443.42	70,000.00	0.00	43.49
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	600.00	10,000.00	0.00	6.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	200.00	800.00	160,000.00	0.00	0.50
100	GEN	FUND/Summer Class Pr/NON-LOC	0.00	550.00	0.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	3,793.90	32,115.49	0.00	0.00	0.00
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	2,623.00	16,196.28	25,000.00	0.00	64.79
100	GEN	FUND/TVEF DONATIONS/NON-LOC	2,500.00	4,575.50	40,000.00	0.00	11.44
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	2,506.00	54,352.08	150,000.00	0.00	36.23
100	GEN	FUND/OTHER COUNTY/NON-LOC	0.00	15,204.85	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	6,383,534.39	7,115,940.00	0.00	89.71
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	462,276.87	526,909.00	0.00	87.73
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	849,189.02	930,781.49	0.00	91.23
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	2,379.40	102,478.40	102,100.48	0.00	100.37
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	5,121.00	5,121.00	0.00	100.00
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC	0.00	21,706.00	0.00	0.00	0.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	3,000.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,439.22	0.00	0.00
100			58,337.34	11,208,403.24	12,455,127.19	0.00	89.99
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,750.00	38,000.00	57,000.00	0.00	66.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	-6,654.42	-6,654.42	0.00	100.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,662.86	269,302.88	403,954.32	0.00	66.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,274.51	130,196.08	195,294.12	0.00	66.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	57,637.28	464,377.13	698,726.66	0.00	66.46
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	300.00	1,712.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	45,607.62	368,624.08	560,309.36	0.00	65.79
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	50,604.13	408,519.70	612,042.60	0.00	66.75
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	2,052.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	620.11	5,476.88	7,957.32	0.00	68.83
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,685.54	13,698.65	20,440.81	0.00	67.02
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	723.46	6,678.68	9,572.52	0.00	69.77
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	5,787.68	8,681.52	0.00	66.67
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	4,411.50	35,735.00	60,602.00	0.00	58.97
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	537.71	4,301.68	6,452.46	0.00	66.67
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/Summer Programs	0.00	-776.77	-776.77	0.00	100.00
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,810.63	30,485.05	46,148.78	0.00	66.06
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,033.08	16,261.73	24,394.04	0.00	66.66
100	GEN	FUND/ELEMENTARY/PERSI/DES	6,606.43	53,222.57	80,078.53	0.00	66.46
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	33.96	193.85	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	5,244.68	42,383.50	64,409.84	0.00	65.80
100	GEN	FUND/ELEMENTARY/PERSI/TMS	5,728.39	46,244.49	73,043.32	0.00	63.31
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	655.63	5,435.84	6,184.14	0.00	87.90
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs	0.00	-488.39	-488.39	0.00	100.00
100	GEN	FUND/ELEMENTARY/FICA/VES	2,514.03	20,148.19	30,854.95	0.00	65.30
100	GEN	FUND/ELEMENTARY/FICA/TES	1,267.79	9,980.43	15,688.51	0.00	63.62
100	GEN	FUND/ELEMENTARY/FICA/DES	4,130.20	33,352.50	52,179.87	0.00	63.92
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	21.91	124.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,326.40	26,615.61	41,946.36	0.00	63.45
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,477.85	28,144.55	47,037.74	0.00	59.83
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	529.15	4,233.20	6,349.80	0.00	66.67

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					4,170.88	33,373.44	50,056.96	0.00	66.67
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					2,095.54	18,283.47	26,665.63	0.00	68.57
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					6,485.95	51,880.55	77,824.35	0.00	66.66
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					5,998.77	47,941.71	71,936.79	0.00	66.64
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,712.72	37,701.76	56,552.64	0.00	66.67
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	440.72	661.14	0.00	66.66
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/Summer Programs					0.00	-79.62	-79.62	0.00	100.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	3,124.01	4,729.10	0.00	66.06
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.34	1,666.42	2,499.76	0.00	66.66
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					676.99	5,453.91	8,205.92	0.00	66.46
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					3.48	19.86	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					537.43	4,343.12	6,600.26	0.00	65.80
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					587.00	4,738.75	7,484.93	0.00	63.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	98.93	98.93	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					2,439.42	20,810.51	39,623.00	848.11	52.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					0.00	121.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	0.00	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					0.00	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					127.29	250.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					355.76	10,440.92	26,752.00	2,245.30	39.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom					0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	459.70	159.70	0.00	287.85
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	47.62	24.94	0.00	190.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	312.36	12.36	0.00	2,527.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	219.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					1,992.61	47,972.17	86,816.00	7,594.14	55.26
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					0.00	151.76	300.00	0.00	50.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					0.00	153.94	300.00	0.00	51.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES					0.00	305.88	305.88	62.05	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES					313.21	313.21	300.00	0.00	104.40
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme					0.00	438.90	309.90	0.00	141.63
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	55.02	300.00	0.00	18.34
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	300.54	300.54	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	280.94	300.00	0.00	93.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					0.00	311.08	311.08	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					0.00	171.00	300.00	0.00	57.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES					184.40	211.00	300.00	0.00	70.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					0.00	220.00	300.00	0.00	73.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff					0.00	30.00	30.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES					0.00	189.60	300.00	0.00	63.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					889.13	37,257.73	41,745.61	28.27	89.25
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES					0.00	99.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff					0.00	315.33	300.00	0.00	105.11

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

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

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					0.00	191.88	300.00	0.00	63.96
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS					124.99	124.99	300.00	0.00	41.66
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS					0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					0.00	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	147.32	300.00	0.00	49.11
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	36,616.96	36,616.96	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					6,500.00	13,150.00	13,150.00	0.00	100.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	7,126.24	12,458.73	0.00	57.20
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					60.70	5,989.73	10,263.84	0.00	58.36
100	GEN	FUND/SECONDARY/EQUIP/THS					1,035.50	15,893.95	18,475.00	0.00	86.03
100	GEN	FUND/SECONDARY/EQUIP/TMS					777.50	28,992.45	29,658.95	0.00	97.75
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					705.65	6,246.79	6,500.00	0.00	96.10
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					705.65	6,102.15	7,360.00	0.00	82.91
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					7,469.48	52,200.13	76,449.55	0.00	68.28
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					232.89	8,456.98	16,439.04	0.00	51.44
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					871.90	6,866.36	10,514.97	0.00	65.30
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					570.56	4,365.99	6,874.48	0.00	63.51
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,066.14	8,631.97	13,504.96	0.00	63.92
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					89.35	703.62	1,077.51	0.00	65.30
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					0.00	2,919.79	7,000.00	0.00	41.71
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	104.21	3,780.00	0.00	2.76
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					0.00	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,579.45	18,545.09	28,862.89	0.00	64.25
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,631.39	50,960.61	77,486.17	0.00	65.77
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,898.75	22,823.84	34,785.00	0.00	65.61
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,942.25	63,538.00	95,307.00	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,878.63	49,708.87	73,399.18	0.00	67.72
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,093.92	56,751.36	85,127.04	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					0.00	23,485.40	23,485.40	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					736.50	5,892.00	8,838.00	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	1,930.14	1,930.14	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					292.00	2,099.33	3,267.29	0.00	64.25
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					750.67	5,768.75	8,771.45	0.00	65.77
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					328.14	2,583.67	3,937.67	0.00	65.61
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					899.06	7,192.48	10,788.74	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					665.46	5,627.02	8,308.77	0.00	67.72
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					803.03	6,424.25	10,136.61	0.00	63.38
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	1,745.33	1,745.33	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					178.34	1,267.84	2,095.13	0.00	60.51
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					484.69	3,718.73	5,793.16	0.00	64.19
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					219.71	1,730.73	2,649.84	0.00	65.31
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES					594.95	4,787.49	7,243.08	0.00	66.10
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					403.53	3,589.32	5,493.99	0.00	65.33
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS					469.12	3,760.87	6,416.79	0.00	58.61
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	3,008.75	3,008.75	0.00	100.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES					264.57	2,116.56	3,174.84	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES					793.73	6,349.84	9,524.76	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES					8.15	65.20	97.80	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES					537.30	4,298.40	6,447.60	0.00	66.67
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,058.30	7,945.40	12,178.60	0.00	65.24
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS					954.10	7,632.80	11,449.20	0.00	66.67

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

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

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

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100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			1,704.06	14,517.86	19,630.07	0.00	73.96
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			796.45	7,168.05	11,808.45	0.00	60.70
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			282.99	2,626.10	3,496.68	0.00	75.10
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			257.33	2,345.24	3,153.28	0.00	74.37
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			715.05	5,729.26	9,141.39	0.00	62.67
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			445.64	3,638.64	6,254.09	0.00	58.18
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			474.39	4,273.24	5,715.09	0.00	74.77
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			478.12	4,303.08	5,737.47	0.00	75.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			513.87	4,624.83	6,175.55	0.00	74.89
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,079.67	9,228.32	12,825.90	0.00	71.95
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			478.56	4,366.72	7,622.03	0.00	57.29
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			264.58	2,378.77	3,172.51	0.00	74.98
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			264.57	2,378.69	3,172.40	0.00	74.98
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			2,090.05	16,746.95	25,107.15	0.00	66.70
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,587.45	12,699.60	19,049.40	0.00	66.67
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			537.30	4,301.66	6,450.86	0.00	66.68
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			529.15	4,757.46	6,874.06	0.00	69.21
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			43.58	392.22	522.89	0.00	75.01
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			40.11	360.99	481.34	0.00	75.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			122.40	979.20	1,468.81	0.00	66.67
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			88.65	709.20	1,063.80	0.00	66.67
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			72.50	652.50	870.00	0.00	75.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			72.50	652.50	870.00	0.00	75.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			78.19	703.71	938.31	0.00	75.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			174.63	1,487.77	2,011.62	0.00	73.96
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			81.61	734.49	1,210.02	0.00	60.70
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	95,218.00	95,218.00	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				3,344.92	27,234.09	31,345.11	0.00	86.88
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,995.56	19,955.60	23,946.72	0.00	83.33
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				827.72	6,621.76	8,277.20	0.00	80.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				1,965.62	21,448.69	25,379.93	0.00	84.51
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,446.63	24,466.30	29,359.56	0.00	83.33
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				10,124.71	94,888.60	117,777.77	0.00	80.57
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,446.63	25,609.13	31,416.89	0.00	81.51
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	942.86	1,910.79	0.00	49.34
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	2,258.92	2,710.73	0.00	83.33
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.69	749.57	936.98	0.00	80.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	2,428.01	2,873.02	0.00	84.51
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	2,769.60	3,323.51	0.00	83.33
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,146.12	10,673.63	13,332.42	0.00	80.06
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	2,898.97	3,556.41	0.00	81.51
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					253.07	2,054.44	2,374.55	0.00	86.52
100	GEN	FUND/CUSTODIAL/FICA/VES					147.63	1,478.91	1,794.29	0.00	82.42
100	GEN	FUND/CUSTODIAL/FICA/TES					58.71	470.16	606.02	0.00	77.58
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	1,628.66	1,929.40	0.00	84.41
100	GEN	FUND/CUSTODIAL/FICA/RUES					124.95	1,262.54	1,760.51	0.00	71.71
100	GEN	FUND/CUSTODIAL/FICA/THS					735.11	7,011.76	8,844.12	0.00	79.28
100	GEN	FUND/CUSTODIAL/FICA/TMS					181.45	1,805.99	2,262.01	0.00	79.84
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	3,169.04	4,439.00	0.00	71.39
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	1,368.40	1,710.50	0.00	80.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	536.08	548.30	0.00	97.77
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	3,961.28	4,755.00	0.00	83.31

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

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

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
100							-950,326.69	2,362,057.83	-475,614.68	-19,028.81	-496.63
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			April 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
101	State	LEP/OTHER LOCAL REVENUE/NON-LOC	4,000.00	4,000.00	0.00	0.00	0.00
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	49,508.00	49,508.00	0.00	100.00
101			4,000.00	53,508.00	49,508.00	0.00	108.08
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	1,053.86	8,430.88	12,646.32	0.00	66.67
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	73.58	954.84	960.16	0.00	99.45
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	387.96	4,038.34	6,348.48	0.00	63.61
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	2.39	7.17	1,097.31	0.00	0.65
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	119.29	954.32	715.74	0.00	133.33
101	State	LEP/ELEMENTARY/PERSI/VES	43.92	457.10	359.28	0.00	127.23
101	State	LEP/ELEMENTARY/FICA/NON-LOC	5.55	72.86	799.89	0.00	9.11
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP	78.53	628.38	471.32	0.00	133.32
101	State	LEP/ELEMENTARY/FICA/VES	26.70	202.15	142.00	0.00	142.36
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	132.29	1,058.32	1,587.48	0.00	66.67
101	State	LEP/ELEMENTARY/HTH/LIFE/VES	212.47	1,699.76	2,549.64	0.00	66.67
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.24	0.72	112.44	0.00	0.64
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	12.22	97.77	73.33	0.00	133.33
101	State	LEP/ELEMENTARY/SICK LEAVE/VES	4.50	46.80	36.78	0.00	127.24
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	285.00	16,500.00	0.00	1.73
101	State	LEP/ELEMENTARY/TELEPHONE/NON-LOC	0.00	1,365.55	2,400.00	0.00	56.90
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC	0.00	134.07	500.00	0.00	26.81
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	315.47	2,920.31	4,000.00	0.00	73.01
101	State	LEP/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	4,236.08	0.00	0.00
101			2,468.97	23,354.34	55,536.25	0.00	42.05
101			1,531.03	30,153.66	-6,028.25	0.00	-500.21
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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>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	30,784.00	30,784.00	0.00	100.00
102							0.00	30,784.00	30,784.00	0.00	100.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T						1,249.00	3,747.00	8,743.00	0.00	42.86
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						0.00	6,245.00	6,245.00	0.00	100.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	848.32	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES						141.39	424.17	141.39	0.00	300.00
102	Remediation/ELEMENTARY/PERSI/DES						0.00	706.95	706.95	0.00	100.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	573.29	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES						95.55	286.65	95.55	0.00	300.00
102	Remediation/ELEMENTARY/FICA/DES						0.00	477.75	477.75	0.00	100.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						8.15	24.45	57.05	0.00	42.86
102	Remediation/ELEMENTARY/HTH/LIFE/DES						0.00	40.75	40.75	0.00	100.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						14.49	43.47	101.42	0.00	42.86
102	Remediation/ELEMENTARY/SICK LEAVE/DES						0.00	72.45	72.45	0.00	100.00
102	Remediation/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER						0.00	0.00	74,153.71	0.00	0.00
102							1,508.58	12,068.64	92,256.63	0.00	13.08
102							-1,508.58	18,715.36	-61,472.63	0.00	-30.45
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
103	Leadership	Prem	OTHER STATE SUPPORT/NON-LOC				0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem	TRANSFERS IN/NON-LOC				0.00	0.00	5,439.22	0.00	0.00
103							0.00	0.00	109,939.22	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/				0.00	3,695.58	91,532.85	0.00	4.04
103	Leadership	Prem	ELEMENTARY/PERSI/NON-LOC				0.00	418.32	10,361.50	0.00	4.04
103	Leadership	Prem	ELEMENTARY/FICA/NON-LOC				0.00	263.57	6,983.12	0.00	3.77
103	Leadership	Prem	ELEMENTARY/SICK LEAVE/NON-LOC				0.00	42.84	1,061.75	0.00	4.03
103							0.00	4,420.31	109,939.22	0.00	4.02
103							0.00	-4,420.31	0.00	0.00	0.00

FND	FND T FNC	OBJ LOC PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC		63,462.00	63,462.00	79,327.00	0.00	80.00
104			63,462.00	63,462.00	79,327.00	0.00	80.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON		3,161.56	25,292.48	37,938.72	0.00	66.67
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		357.90	2,863.20	4,294.73	0.00	66.67
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP		235.56	1,884.90	2,864.94	0.00	65.79
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		396.86	3,174.88	4,762.32	0.00	66.67
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		36.68	293.43	440.11	0.00	66.67
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC		120.00	25,642.73	44,627.96	0.00	57.46
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC		223.87	2,450.27	3,071.11	0.00	79.78
104	Prof Develop/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE		0.00	0.00	47,786.11	0.00	0.00
104			4,532.43	61,601.89	145,786.00	0.00	42.26
104			58,929.57	1,860.11	-66,459.00	0.00	-2.80
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Revised (Date: 4/2017)

			April 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	2,124.31	2,124.31	33,000.00	0.00	6.44
220			2,124.31	2,124.31	33,000.00	0.00	6.44
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	33,000.00	0.00	0.00
220			0.00	0.00	33,000.00	0.00	0.00
220			2,124.31	2,124.31	0.00	0.00	0.00
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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>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC						0.00	750.00	15,000.00	0.00	5.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC						0.00	12,125.00	12,782.00	0.00	94.86
241							0.00	12,875.00	27,782.00	0.00	46.34
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						2,865.03	20,759.92	27,004.00	0.00	76.88
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						324.32	2,350.01	3,004.00	0.00	78.23
241	DRIVER ED/SECONDARY/FICA/NON-LOC						202.39	1,458.07	2,030.00	0.00	71.83
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						33.23	240.79	308.00	0.00	78.18
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC						0.00	437.56	750.00	0.00	58.34
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC						0.00	212.54	510.10	0.00	41.67
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC						0.00	174.57	175.00	0.00	99.75
241							3,424.97	25,633.46	33,781.10	0.00	75.88
241							-3,424.97	-12,758.46	-5,999.10	0.00	212.67
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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>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	30,734.54	40,676.00	0.00	75.56
243							0.00	30,734.54	40,676.00	0.00	75.56
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	9,456.00	12,352.00	0.00	76.55
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	1,070.34	1,398.00	0.00	76.56
243	VOC	ED	SECONDARY	FICA	NON-LOC		70.53	634.93	945.00	0.00	67.19
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	109.74	143.00	0.00	76.74
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/AG SCI TECH DR		0.00	0.00	2,715.00	0.00	0.00
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC/BUS TECH MH		0.00	1,166.00	1,800.00	0.00	64.78
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/AG SCI TECH DR		305.00	430.00	400.00	0.00	107.50
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH MH		0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		0.00	0.00	265.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/AG SCI TECH DR		262.95	3,023.84	266.00	0.00	1,136.78
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		106.32	482.97	4,141.00	0.00	11.66
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		0.00	130.68	4,500.00	0.00	2.90
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		49.37	2,400.65	977.00	0.00	245.72
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		0.00	110.34	3,089.00	0.00	3.57
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/BUS TECH MH		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	1,341.47	2,500.00	0.00	53.66
243							2,018.23	21,956.96	43,391.00	0.00	50.60
243							-2,018.23	8,777.58	-2,715.00	0.00	-323.30
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		0.00	0.00	92,600.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		0.00	96,021.46	104,866.25	0.00	91.57
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	211,185.00	0.00	0.00
245							0.00	96,021.46	408,651.25	0.00	23.50
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		250.00	2,000.00	3,000.00	0.00	66.67
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		13,486.93	128,395.51	153,155.10	0.00	83.83
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,555.01	14,760.69	17,337.16	0.00	85.14
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		1,033.30	9,821.01	11,716.37	0.00	83.82
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,587.45	15,845.16	19,005.39	0.00	83.37
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		159.35	1,512.63	1,776.60	0.00	85.14
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC		5,934.51	85,070.37	143,652.30	1,114.90	59.22
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC		76.94	2,207.50	3,080.43	0.00	71.66
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		212.81	7,831.30	11,081.30	0.00	70.67
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		1,550.67	7,705.89	8,229.21	-148.20	93.64
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		0.00	1,161.52	2,500.00	0.00	46.46
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP		700.00	52,541.77	60,000.00	0.00	87.57
245							26,546.97	328,853.35	434,533.86	966.70	75.68
245							-26,546.97	-232,831.89	-25,882.61	-966.70	899.57

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

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	LOCAL	REVENUE/NON-LOC		0.00	0.00	23,764.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		6,654.00	18,536.00	0.00	0.00	0.00
246							6,654.00	18,536.00	23,764.00	0.00	78.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	362.50	150.00	0.00	241.67
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC			0.00	13,024.49	23,494.00	0.00	55.44
246							0.00	13,386.99	23,644.00	0.00	56.62
246							6,654.00	5,149.01	120.00	0.00	4,290.84
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FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	220,406.76	311,569.00	0.00	70.74
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	20,413.88	0.00	0.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	18,000.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC					0.00	0.00	13,223.19	0.00	0.00
251						0.00	238,406.76	345,206.07	0.00	69.06
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	6,654.42	41,041.00	0.00	16.21
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	23,208.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	182,487.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,189.59	23,611.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,402.41	17,263.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,856.85	16,422.45	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	10,163.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,424.77	32,878.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	776.77	25,303.37	0.00	3.07
251	TITLE 1/ELEMENTARY/PERSI/VES					247.85	2,672.87	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					158.75	1,954.27	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					628.82	4,323.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	1,150.48	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.93	3,630.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	489.19	17,099.89	0.00	2.86
251	TITLE 1/ELEMENTARY/FICA/VES					162.50	1,661.72	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					36.24	752.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					377.17	2,545.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					28.23	234.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					302.79	2,280.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	41,316.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					425.30	5,809.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					440.58	3,565.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,363.42	10,866.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	3,274.56	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	7,698.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	79.62	2,592.92	0.00	3.07
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					25.40	273.93	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					16.27	200.27	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.43	442.99	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	117.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.98	372.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	17,649.90	17,500.00	0.00	100.86
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC					516.92	516.92	3,000.00	0.00	17.23
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	1,694.95	14,865.88	0.00	11.40
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC					0.00	9,000.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,710.74	23,686.81	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					208.99	834.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					420.05	2,681.33	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					243.68	1,561.45	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					15.99	63.87	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					1,195.98	7,111.92	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					43.05	274.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					200.00	800.00	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	7,427.43	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	840.78	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	460.79	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	605.47	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						9.57	86.13	0.00	0.00	0.00
251							29,064.30	260,673.06	345,206.06	0.00	75.51
251							-29,064.30	-22,266.30	0.01	0.00	?????????
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FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
257	TITLE VI-B/TITLE VI-B		IDEA/NON-LOC			0.00	200,115.30	311,252.00	0.00	64.29
257	TITLE VI-B/OTHER		FEDERAL REVENUE/NON-LOC			0.00	949.00	14,318.49	0.00	6.63
257						0.00	201,064.30	325,570.49	0.00	61.76
257	TITLE VI-B/EXCEPTIONAL		CHILD/CERTIFIED EMPLOYEE SALARIE			12.50	3,316.25	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			0.00	0.00	198,421.30	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			2,302.96	12,866.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			1,498.58	11,988.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			5,549.01	37,542.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			5,911.67	35,154.99	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			4,166.16	40,846.79	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED EMPLOYEE SAL			2,170.48	14,078.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/NON-LOC			0.00	-1,630.73	22,461.29	0.00	-7.26
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/NON-LOC/Summer Progr			1.41	607.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/VES			214.95	1,716.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/TES			169.64	1,357.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/DES			628.15	5,025.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/RUES			669.20	4,327.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/THS			471.60	4,623.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/TMS			136.53	1,272.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/NON-LOC			0.00	-1,552.23	15,179.23	0.00	-10.23
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/NON-LOC/Summer Progra			0.94	437.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/VES			156.57	1,302.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/TES			107.51	860.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/DES			338.06	2,732.21	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/RUES			380.35	2,710.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/THS			277.43	2,582.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/TMS			102.67	573.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/NON-LOC			0.00	-3,008.75	69,328.00	0.00	-4.34
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/VES			613.97	4,911.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/TES			409.32	3,274.56	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/DES			1,652.91	13,223.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/RUES			839.01	6,646.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/THS			1,166.52	9,348.53	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/TMS			409.32	3,888.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/NON-LOC			0.00	-248.59	2,301.69	0.00	-10.80
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/NON-LOC/Summer			0.15	62.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/VES			22.03	175.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/TES			17.38	139.04	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/DES			64.38	514.99	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/RUES			68.57	443.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/THS			48.33	473.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/TMS			13.99	130.39	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PUR SERVICES/NON-LOC			0.00	5,000.00	17,878.98	0.00	27.97
257	TITLE VI-B/EXCEPTIONAL		CHILD/SUPPLIES/NON-LOC			0.00	949.00	0.00	0.00	0.00
257						30,592.25	231,656.55	325,570.49	0.00	71.15
257						-30,592.25	-30,592.25	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	12,478.57	16,386.00	0.00	76.15
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,000.00	0.00	0.00
258							0.00	12,478.57	21,386.00	0.00	58.35
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,144.67	9,157.36	13,735.80	0.00	66.67
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	1,036.62	1,555.00	0.00	66.66
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				57.10	426.64	1,051.00	0.00	40.59
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	3,274.56	4,654.20	0.00	70.36
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	106.24	159.00	0.00	66.82
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	231.10	231.00	0.00	100.04
258							1,753.95	14,232.52	21,386.00	0.00	66.55
258							-1,753.95	-1,753.95	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	106.66	23,026.00	0.00	0.46
263					0.00	106.66	23,026.00	0.00	0.46
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	958.63	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC				0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/NON-LOC				0.00	0.00	72.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	11.00	0.00	0.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	850.00	0.00	0.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC				0.00	1,300.00	1,500.00	0.00	86.67
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				1,367.31	1,485.88	13,525.00	0.00	10.99
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				0.00	0.00	6,000.00	0.00	0.00
263					1,367.31	2,785.88	23,026.63	0.00	12.10
263					-1,367.31	-2,679.22	-0.63	0.00	?????????
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC		0.00	19,921.50	27,050.00	0.00	73.65
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	5,549.81	0.00	0.00
270							0.00	19,921.50	32,599.81	0.00	61.11
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-			0.00	0.00	17,982.00	0.00	0.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/			1,498.58	11,988.64	0.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/NON-LOC					0.00	0.00	1,930.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP					169.64	1,357.12	0.00	0.00	0.00
270	TITLE	III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,376.81	0.00	0.00
270	TITLE	III/SECONDARY/FICA/TMS/ESL/LEP					92.58	740.64	0.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	4,363.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP					409.32	3,274.56	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SICK LEAVE/NON-LOC					0.00	0.00	198.00	0.00	0.00
270	TITLE	III/SECONDARY/SICK LEAVE/TMS/ESL/LEP					17.38	139.04	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					0.00	6,796.50	6,750.00	0.00	100.69
270							2,187.50	24,296.50	32,599.81	0.00	74.53
270							-2,187.50	-4,375.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE	NON-LOC	0.00	-180.00	41,179.00	0.00	-0.44
271	TITLE	II-A/OTHER	SOURCES	NON-LOC		0.00	0.00	1,103.99	0.00	0.00
271	TITLE	II-A/TRANSFERS	IN	NON-LOC		0.00	0.00	12,827.00	0.00	0.00
271						0.00	-180.00	55,109.99	0.00	-0.33
271	TITLE	II-A/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	PERSI	NON-LOC		0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	FICA	NON-LOC		0.00	0.00	956.25	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SICK	LEAVE	NON-LOC	0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	PUR	SERVICES	NON-LOC	0.00	300.00	33,000.00	0.00	0.91
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ki	0.00	271.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ja	0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Su	0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MI	0.00	271.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/CI	0.00	699.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JE	0.00	241.98	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/DE	0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/DA	178.99	178.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Au	0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/SU	0.00	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JU	50.00	130.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/To	0.00	651.05	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MA	124.85	714.85	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/TE	80.00	80.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ra	0.00	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ri	1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Em	0.00	999.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/De	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/St	0.00	1,199.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Mi	150.00	365.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Me	0.00	386.64	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/We	425.00	425.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Li	0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ba	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/NO	0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/KA	0.00	446.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/SH	0.00	78.84	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MI	0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/LE	0.00	50.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/WE	0.00	533.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	TRAVEL	NON-LOC		0.00	0.00	2,093.38	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SUPPLIES	NON-LOC		0.00	0.00	5,000.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC	0.00	483.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Mar	0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Mik	0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Geo	724.45	999.45	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Jul	0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Kri	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Kim	0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Deb	0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Bra	0.00	620.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Jul	0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/Tra	60.00	304.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training &	Development	NON-LOC/KAT	0.00	599.85	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/STE				0.00	271.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DIA				0.00	756.52	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MEL				0.00	669.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/TRO				435.00	435.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/SUS				0.00	702.14	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/KRI				0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/AND				0.00	387.19	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF				0.00	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/REG				0.00	20.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Lau				0.00	707.00	0.00	0.00	0.00
271						3,228.29	26,418.01	55,109.63	0.00	47.94
271						-3,228.29	-26,598.01	0.36	0.00	?????????
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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>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO				0.00	61,275.70	111,600.00	0.00	54.91
273							0.00	61,275.70	111,600.00	0.00	54.91
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED				7,041.17	48,722.96	80,695.43	0.00	60.38
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC				747.03	5,029.58	8,292.46	0.00	60.65
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC				443.09	3,153.61	5,246.21	0.00	60.11
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-				529.15	4,233.20	6,349.80	0.00	66.67
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO				76.54	515.35	868.97	0.00	59.31
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/				0.00	170.00	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS				0.00	8,401.60	13,111.25	0.00	64.08
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON				0.00	-31.81	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO				0.00	152.05	1,500.00	0.00	10.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-				0.00	1,284.93	1,500.00	0.00	85.66
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC				0.00	499.00	500.00	0.00	99.80
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N				0.00	50.00	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/NON				1,050.00	7,225.00	16,333.33	0.00	44.23
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER				118.86	812.21	1,839.50	0.00	44.15
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC				73.47	497.43	1,111.50	0.00	44.75
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC				12.18	83.23	188.50	0.00	44.15
273							10,091.49	80,798.34	137,536.95	0.00	58.75
273							-10,091.49	-19,522.64	-25,936.95	0.00	75.27

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

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

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

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
290	FOOD SERVICES/			FOOD SERVICES/			0.00	8,596.68	60,000.00	0.00	14.33
290							48,917.56	450,778.90	776,941.56	0.00	58.02
290							-1,809.18	-11,799.94	-83,190.17	0.00	14.18
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
310	BOND	FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC					17,541.06	1,389,550.23	1,507,063.12	0.00	92.20
310	BOND	FUND/EARNINGS ON INVESTMENTS/NON-LOC					733.27	1,524.41	0.00	0.00	0.00
310	BOND	FUND/OTHER STATE REVENUE/NON-LOC					0.00	37,195.14	37,195.14	0.00	100.00
<hr/>							18,274.33	1,428,269.78	1,544,258.26	0.00	92.49
310	BOND	FUND/DISTRICT ADMIN/NON-LOC					0.00	400.00	1,400.00	0.00	28.57
310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC					0.00	525,000.00	525,000.00	0.00	100.00
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC					0.00	440,356.25	440,356.00	0.00	100.00
310	BOND	FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC					0.00	435,000.00	435,000.00	0.00	100.00
310	BOND	FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC					0.00	9,787.50	9,787.50	0.00	100.00
<hr/>							0.00	1,410,543.75	1,411,543.50	0.00	99.93
<hr/>							18,274.33	17,726.03	132,714.76	0.00	13.36
<hr/>							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	5,224.46	410,747.23	426,412.24	0.00	96.33
420	PLANT	FAC/TRANSFERS	IN	NON-LOC			0.00	0.00	289,655.00	0.00	0.00
420							5,224.46	410,747.23	716,067.24	0.00	57.36
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO		1,689.60	64,177.42	31,164.73	0.00	205.93
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	NON-LOC			0.00	117,621.88	184,581.88	5,274.10	63.72
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	RUES			0.00	0.00	0.00	185.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	NON-LOC			0.00	25,192.00	21,412.00	0.00	117.65
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			924.67	89,189.36	86,932.04	0.00	102.60
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			6,923.63	21,753.63	25,000.00	0.00	87.01
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			311.04	61,150.10	69,869.26	0.00	87.52
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND	NON-LOC			0.00	0.00	170,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP	NON-LOC			2,175.00	38,740.77	41,018.70	187,890.00	94.45
420							12,023.94	417,825.16	629,978.61	193,349.10	66.32
420							-6,799.48	-7,077.93	86,088.63	-193,349.10	-8.22

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							212,954.03	14,412,895.45	17,362,133.91	0.00	83.01
Grand Expense Totals							1,211,427.63	12,451,563.23	17,896,509.17	213,344.61	69.58
Grand Totals							998,473.60	1,961,332.22	534,375.26	213,344.61	-367.03
							Loss	Profit	Loss	Loss	

Number of Accounts: 988

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