

			June 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	61,856.78	3,156,898.55	3,175,000.00	0.00	99.43
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	25.62	948.63	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	1,200.32	33,496.21	70,000.00	0.00	47.85
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	11,918.00	12,518.00	10,000.00	0.00	125.18
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	196,462.88	197,462.88	160,000.00	0.00	123.41
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	4,198.34	36,320.45	0.00	0.00	0.00
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	-4,214.00	11,982.28	25,000.00	0.00	47.93
100	GEN	FUND/TVEF DONATIONS/NON-LOC	4,204.20	8,779.70	40,000.00	0.00	21.95
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	6,892.02	62,230.01	150,000.00	0.00	41.49
100	GEN	FUND/OTHER COUNTY/NON-LOC	63,483.00	78,687.85	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	730,091.17	7,113,625.56	7,115,940.00	0.00	99.97
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	52,687.82	514,964.69	526,909.00	0.00	97.73
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	97,122.59	946,311.61	930,781.49	0.00	101.67
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	52,089.84	165,407.24	102,100.48	0.00	162.00
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	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
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100			1,278,018.58	12,536,872.26	12,455,127.19	0.00	100.66
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,820.50	47,570.50	57,000.00	0.00	83.46
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	336,628.60	403,954.32	0.00	83.33
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,274.51	162,745.10	195,294.12	0.00	83.33
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	58,385.77	580,678.38	698,726.66	0.00	83.11
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	0.00	1,987.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	45,818.69	461,475.23	560,309.36	0.00	82.36
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	50,737.27	509,727.96	612,042.60	0.00	83.28
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	-3,747.04	-1,695.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	0.01	6,361.00	7,957.32	0.00	79.94
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,685.54	17,204.73	20,440.81	0.00	84.17
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,500.46	9,352.60	9,572.52	0.00	97.70
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	723.46	7,234.60	8,681.52	0.00	83.33
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	14,724.50	57,246.50	60,602.00	0.00	94.46
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	-8,176.13	-3,336.74	6,452.46	0.00	-51.71
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	3,810.65	38,106.36	46,148.78	0.00	82.57
100	GEN	FUND/ELEMENTARY/PERSI/VES/Differential Pay	1,015.17	1,015.17	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,033.08	20,327.89	24,394.04	0.00	83.33
100	GEN	FUND/ELEMENTARY/PERSI/TES/Differential Pay	526.69	526.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	6,691.14	66,551.65	80,078.53	0.00	83.11
100	GEN	FUND/ELEMENTARY/PERSI/DES/Differential Pay	2,076.04	2,076.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	0.00	224.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	5,268.58	53,058.07	64,409.84	0.00	82.38
100	GEN	FUND/ELEMENTARY/PERSI/RUES/Differential Pay	1,689.44	1,689.44	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	5,743.46	57,701.27	73,043.32	0.00	79.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Differential Pay	1,078.84	1,078.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	-5,727.11	547.43	6,184.14	0.00	8.85
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	2,491.30	25,176.59	30,854.95	0.00	81.60
100	GEN	FUND/ELEMENTARY/FICA/VES/Differential Pay	657.15	657.15	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/ELEMENTARY/FICA/TES					1,308.08	12,570.57	15,688.51	0.00	80.13
100	GEN	FUND/ELEMENTARY/FICA/TES/Differential Pay					336.40	336.40	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES					4,304.90	41,849.59	52,179.87	0.00	80.20
100	GEN	FUND/ELEMENTARY/FICA/DES/Differential Pay					1,316.45	1,316.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro					0.00	145.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES					3,355.58	33,390.52	41,946.36	0.00	79.60
100	GEN	FUND/ELEMENTARY/FICA/RUES/Differential Pay					1,099.42	1,099.42	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS					3,555.95	35,169.91	47,037.74	0.00	74.77
100	GEN	FUND/ELEMENTARY/FICA/TMS/Differential Pay					673.60	673.60	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC					529.15	5,291.50	6,349.80	0.00	83.33
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					4,170.88	41,715.20	50,056.96	0.00	83.34
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					2,095.54	22,474.55	26,665.63	0.00	84.28
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					6,485.95	64,852.45	77,824.35	0.00	83.33
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					5,998.77	59,939.25	71,936.79	0.00	83.32
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,712.72	47,127.20	56,552.64	0.00	83.33
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					-955.97	-460.16	661.14	0.00	-69.60
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	3,904.98	4,729.10	0.00	82.57
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay					104.01	104.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.32	2,083.07	2,499.76	0.00	83.33
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay					53.98	53.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					685.71	6,819.81	8,205.92	0.00	83.11
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay					212.70	212.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					0.00	23.05	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					539.91	5,436.98	6,600.26	0.00	82.38
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay					173.08	173.08	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					588.59	5,912.77	7,484.93	0.00	79.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay					110.53	110.53	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	998.93	98.93	0.00	1,009.73
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					2,408.42	29,153.41	39,623.00	3,146.06	73.58
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS					383.66	383.66	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	217.17	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					0.00	401.46	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	126.10	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	155.44	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					14.85	231.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					0.00	250.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DENNIS STARKEY VES					0.00	150.00	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					4,098.08	18,937.99	26,752.00	2,257.90	70.79
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					10,171.58	64,756.67	86,816.00	4,680.40	74.59
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	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES					0.00	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	297.29	300.00	0.00	99.10

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
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	37.96	274.16	300.00	0.00	91.39
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	305.75	305.75	300.00	0.00	101.92
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Kacey	Karstens - DES	0.00	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 - DES	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			73.78	40,378.00	41,745.61	0.00	96.72
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	SUSAN	CATTABRIGA TES	941.83	1,041.82	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	Barb	Denisoff - DES	0.00	315.33	300.00	0.00	105.11
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	0.00	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	0.00	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	981.85	5,973.37	13,473.40	4,500.00	44.33
100	GEN	FUND	ELEMENTARY	COPIER	EXP/VES		776.63	3,510.87	4,242.61	0.00	82.75
100	GEN	FUND	ELEMENTARY	COPIER	EXP/TES		776.64	3,369.26	3,982.97	0.00	84.59
100	GEN	FUND	ELEMENTARY	COPIER	EXP/DES		1,164.96	5,223.76	6,276.62	0.00	83.23
100	GEN	FUND	ELEMENTARY	COPIER	EXP/RUES		776.64	3,524.75	4,268.04	0.00	82.58
100	GEN	FUND	ELEMENTARY	CLASS	TRIP/RUES		4,560.00	20,022.22	14,515.74	0.00	137.93
100	GEN	FUND	ELEMENTARY	EQUIP	VES		130.68	2,400.99	5,461.00	0.00	43.97
100	GEN	FUND	ELEMENTARY	EQUIP	TES		0.00	4,735.53	7,016.00	0.00	67.50
100	GEN	FUND	ELEMENTARY	EQUIP	DES		375.00	1,119.95	14,175.00	0.00	7.90
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		0.00	-11,115.64	12,097.17	0.00	-91.89
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/VES		282.26	3,118.39	2,258.98	0.00	138.04
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/TES		282.26	3,118.37	2,258.98	0.00	138.04
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/DES		423.39	4,822.19	3,677.68	0.00	131.12
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/RUES		282.26	3,717.39	2,258.98	0.00	164.56
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	1,614.67	4,878.70	4,352.04	0.00	112.10
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	107,109.66	1,084,470.47	1,295,889.99	0.00	83.69
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	31,746.60	316,822.77	380,315.97	0.00	83.31
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	4,816.67	47,866.70	68,124.04	0.00	70.26
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	24,139.22	28,582.78	0.00	84.45
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,321.59	23,104.28	27,412.60	0.00	84.28

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100	GEN	FUND/SECONDARY/SUBS/NON-LOC					14,911.54	64,912.83	81,681.76	0.00	79.47
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					1,404.34	4,047.41	7,014.71	0.00	57.70
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS					0.00	226.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/THS					12,376.35	125,494.98	149,930.50	0.00	83.70
100	GEN	FUND/SECONDARY/PERSI/THS/Differential Pay					2,620.69	2,620.69	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,761.75	37,544.84	50,039.15	0.00	75.03
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					545.25	5,418.54	3,271.50	0.00	165.63
100	GEN	FUND/SECONDARY/PERSI/TMS/Differential Pay					1,445.20	1,445.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					1,162.80	6,529.34	6,864.00	0.00	95.12
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS					0.00	126.27	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/THS					7,575.38	74,806.95	95,132.86	0.00	78.63
100	GEN	FUND/SECONDARY/FICA/THS/Differential Pay					1,641.66	1,641.66	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,377.09	23,394.20	32,676.48	0.00	71.59
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					368.47	3,661.76	2,210.82	0.00	165.63
100	GEN	FUND/SECONDARY/FICA/TMS/Differential Pay					885.96	885.96	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					12,470.15	124,960.16	149,900.46	0.00	83.36
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					3,960.01	39,600.10	47,520.12	0.00	83.33
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					529.15	5,291.50	6,349.80	0.00	83.33
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					144.05	415.27	718.83	0.00	57.77
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS					0.00	23.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,268.26	12,859.64	15,363.74	0.00	83.70
100	GEN	FUND/SECONDARY/SICK LEAVE/THS/Differential Pay					268.48	268.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					385.48	3,847.15	5,127.57	0.00	75.03
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					55.88	555.23	335.22	0.00	165.63
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/Differential Pay					148.06	148.06	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/OTHER EMPLOYEE BENEFITS/NON-LOC					0.00	18,830.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					210.94	299.94	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					9,790.91	92,232.90	116,576.96	7,877.20	79.12
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	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					228.48	541.57	300.00	0.00	180.52
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					234.70	454.72	300.00	0.00	151.57
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					54.99	289.09	300.00	0.00	96.36
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI THS					0.00	178.16	300.00	0.00	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					0.00	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	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	244.42	300.00	0.00	81.47
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					0.00	0.00	300.00	0.00	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					328.76	593.37	300.00	0.00	197.79
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	615.60	300.00	0.00	205.20
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					86.69	86.69	300.00	0.00	28.90
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					0.00	303.53	300.00	0.00	101.18
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEH PANIE SANDELL THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH THS					48.15	263.69	300.00	0.00	87.90
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS					115.88	227.58	300.00	0.00	75.86
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS					0.00	81.67	300.00	0.00	27.22

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD	THS				300.00	300.00	300.00	0.00	100.00
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					670.64	60,119.46	64,929.89	0.00	92.59
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				0.00	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	289.80	300.00	0.00	96.60
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	1,009.48	300.00	0.00	336.49
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpfen-	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	0.00	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
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				0.00	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	204.69	300.00	0.00	68.23
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					0.00	13,150.00	13,150.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	2,000.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,941.60	9,840.44	12,458.73	0.00	78.98
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,941.60	8,755.58	10,263.84	0.00	85.31
100	GEN	FUND/SECONDARY/EQUIP/THS					8,016.20	32,472.70	18,475.00	0.00	175.77
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	29,761.45	29,658.95	0.00	100.35
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					705.65	7,658.09	6,500.00	0.00	117.82
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					705.65	7,513.45	7,360.00	0.00	102.08
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,143.79	67,680.15	76,449.55	0.00	88.53
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					232.89	8,922.76	16,439.04	0.00	54.28
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					948.24	8,671.42	10,514.97	0.00	82.47
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC/Differential Pay					122.12	122.12	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					626.07	5,554.24	6,874.48	0.00	80.80
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Differential Pay					79.97	79.97	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,061.49	10,750.30	13,504.96	0.00	79.60
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					97.17	888.59	1,077.51	0.00	82.47
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Differential Pay					12.51	12.51	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					1,194.74	5,428.80	7,000.00	0.00	77.55
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	0.81	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					4,480.99	4,585.20	3,780.00	0.00	121.30
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	23,703.99	28,862.89	0.00	82.13
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,631.39	64,223.39	77,486.17	0.00	82.88
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,898.75	28,621.34	34,785.00	0.00	82.28
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,942.25	79,422.50	95,307.00	0.00	83.33
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,702.84	61,290.34	73,399.18	0.00	83.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,395.03	70,240.31	85,127.04	0.00	82.51
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					736.12	736.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,992.78	1,992.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,700.90	8,329.40	8,838.00	0.00	94.25
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					375.33	2,766.66	3,267.29	0.00	84.68
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					750.67	7,270.09	8,771.45	0.00	82.88
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					328.14	3,239.95	3,937.67	0.00	82.28
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,124.65	9,216.19	10,788.74	0.00	85.42
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					645.55	6,938.03	8,308.77	0.00	83.50
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					723.92	7,951.21	10,136.61	0.00	78.44
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					231.88	1,678.60	2,095.13	0.00	80.12
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					484.69	4,688.78	5,793.16	0.00	80.94
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					219.71	2,170.15	2,649.84	0.00	81.90
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES					749.87	6,132.54	7,243.08	0.00	84.67
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					406.46	4,399.31	5,493.99	0.00	80.07
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS					525.78	4,760.89	6,416.79	0.00	74.19
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					469.22	2,850.35	3,174.84	0.00	89.78
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES					793.73	7,937.30	9,524.76	0.00	83.33
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES					8.15	81.50	97.80	0.00	83.33
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES					549.52	5,385.22	6,447.60	0.00	83.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,058.30	10,062.00	12,178.60	0.00	82.62
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS					954.10	9,541.00	11,449.20	0.00	83.33
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					38.46	283.48	334.79	0.00	84.67
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES					76.92	744.99	898.85	0.00	82.88
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES					33.63	332.04	403.52	0.00	82.29
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES					115.25	944.42	1,105.56	0.00	85.42
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS					66.16	711.04	851.47	0.00	83.51
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS					74.18	814.79	1,038.74	0.00	78.44
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re					14,381.46	171,001.62	150,000.00	0.00	114.00
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC					0.00	9.27	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC/SPED Related					3,394.26	12,832.07	15,000.00	0.00	85.55
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					307.14	4,578.78	5,000.00	0.00	91.58
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,158.92	51,589.20	61,907.04	0.00	83.33
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					583.99	5,839.90	7,007.88	0.00	83.33
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					380.01	3,780.96	4,634.83	0.00	81.58
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					529.15	5,291.50	6,349.80	0.00	83.33
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					59.85	598.41	718.10	0.00	83.33
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					617.47	6,174.70	7,409.64	0.00	83.33
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					69.90	699.00	838.79	0.00	83.33
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					44.54	450.22	557.86	0.00	80.70
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	740.80	888.96	0.00	83.33
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	71.60	85.94	0.00	83.31

			June 2016-17	2016-17	2016-17	Encumbered	2016-17
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	931.58	9,315.80	11,178.96	0.00	83.33
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	4,246.67	38,445.87	46,776.67	0.00	82.19
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	991.51	7,616.93	10,399.95	0.00	73.24
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	952.32	39,238.00	50,652.41	0.00	77.47
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	105.45	1,054.42	1,745.76	0.00	60.40
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	530.42	4,998.41	8,595.54	0.00	58.15
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	112.23	862.23	1,177.28	0.00	73.24
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	65.09	2,622.76	2,827.24	0.00	92.77
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	352.52	5,503.54	7,208.87	0.00	76.34
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	69.09	932.70	1,175.30	0.00	79.36
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	10.82	108.04	178.87	0.00	60.40
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	54.37	512.30	880.86	0.00	58.16
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	11.51	88.45	120.70	0.00	73.28
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	2,023.67	20,236.70	24,284.04	0.00	83.33
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	2,023.66	20,236.60	24,283.92	0.00	83.33
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	1,211.00	11,931.32	14,353.32	0.00	83.13
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	2,760.17	27,423.05	32,943.39	0.00	83.24
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	11,387.84	113,878.40	136,654.08	0.00	83.33
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	7,160.08	71,600.80	85,920.96	0.00	83.33
100	GEN	FUND/GUIDANCE/PERSI/VES	229.08	2,290.80	2,748.96	0.00	83.33
100	GEN	FUND/GUIDANCE/PERSI/TES	229.07	2,290.79	2,748.95	0.00	83.33
100	GEN	FUND/GUIDANCE/PERSI/DES	137.08	1,350.60	1,624.79	0.00	83.12
100	GEN	FUND/GUIDANCE/PERSI/RUES	312.46	3,104.35	3,729.22	0.00	83.24
100	GEN	FUND/GUIDANCE/PERSI/THS	1,289.11	12,891.10	15,469.28	0.00	83.33
100	GEN	FUND/GUIDANCE/PERSI/TMS	810.52	8,105.20	9,726.25	0.00	83.33
100	GEN	FUND/GUIDANCE/FICA/VES	112.71	1,065.60	1,562.94	0.00	68.18
100	GEN	FUND/GUIDANCE/FICA/TES	112.71	1,065.59	1,562.94	0.00	68.18
100	GEN	FUND/GUIDANCE/FICA/DES	88.81	879.17	1,080.89	0.00	81.34
100	GEN	FUND/GUIDANCE/FICA/RUES	206.08	2,046.85	2,492.21	0.00	82.13
100	GEN	FUND/GUIDANCE/FICA/THS	776.75	7,643.75	9,804.60	0.00	77.96
100	GEN	FUND/GUIDANCE/FICA/TMS	521.80	5,141.55	6,398.27	0.00	80.36
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES	212.48	2,124.80	2,549.76	0.00	83.33
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	212.47	2,124.70	2,549.64	0.00	83.33
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	264.57	2,120.63	2,649.77	0.00	80.03
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	268.66	2,161.52	2,698.84	0.00	80.09
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	537.30	5,373.00	6,447.60	0.00	83.33
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	533.22	5,332.20	6,398.64	0.00	83.33
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES	23.47	234.70	281.67	0.00	83.32
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	23.47	234.79	281.73	0.00	83.34
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	14.04	138.41	166.51	0.00	83.12
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	32.02	318.12	382.15	0.00	83.24
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	132.10	1,320.99	1,585.19	0.00	83.33
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	83.05	830.58	996.70	0.00	83.33
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,522.98	60,752.78	71,798.74	0.00	84.62
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	625.20	6,877.20	8,127.61	0.00	84.62
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	351.11	3,778.73	4,932.06	0.00	76.62
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	460.36	4,972.71	5,893.43	0.00	84.38
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	64.07	704.76	832.89	0.00	84.62
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	65.00	2,765.00	2,500.00	0.00	110.60
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	416.70	500.04	0.00	83.33
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	47.20	56.62	0.00	83.36
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.07	30.75	37.61	0.00	81.76

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	/INSTR	IMPROV/SICK	LEAVE/NON-LOC	TECH ADM PROG	0.48	4.80	5.78	0.00	83.04
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	85.03	22,144.15	25,000.00	1,200.00	88.58
100	GEN	FUND	/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/THS	5,208.92	52,089.20	62,507.04	0.00	83.33
100	GEN	FUND	/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	4,677.34	46,773.40	56,128.08	0.00	83.33
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/VES/LIB	0.01	5,581.00	7,441.32	0.00	75.00
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TES	385.04	3,824.73	4,594.81	0.00	83.24
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/DES/LIB	775.13	7,751.30	9,301.56	0.00	83.33
100	GEN	FUND	/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES/LI	775.12	7,751.20	9,301.44	0.00	83.33
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	433.00	520.16	0.00	83.24
100	GEN	FUND	/LIBRARY	PERSI	DES/LIB	AIDE	87.74	877.49	1,052.97	0.00	83.33
100	GEN	FUND	/LIBRARY	PERSI	RUES	LIB AIDE	87.75	877.41	1,052.90	0.00	83.33
100	GEN	FUND	/LIBRARY	PERSI	THS		589.65	5,896.58	7,075.86	0.00	83.33
100	GEN	FUND	/LIBRARY	PERSI	TMS		529.48	5,294.72	6,353.67	0.00	83.33
100	GEN	FUND	/LIBRARY	FICA	VES	LIB AIDE	0.00	426.87	569.21	0.00	74.99
100	GEN	FUND	/LIBRARY	FICA	TES		26.46	260.16	330.78	0.00	78.65
100	GEN	FUND	/LIBRARY	FICA	DES	LIB AIDE	54.31	549.88	690.22	0.00	79.67
100	GEN	FUND	/LIBRARY	FICA	RUES	LIB AIDE	54.32	549.77	690.10	0.00	79.67
100	GEN	FUND	/LIBRARY	FICA	THS		383.88	3,848.46	4,705.09	0.00	81.79
100	GEN	FUND	/LIBRARY	FICA	TMS		286.51	2,709.12	3,760.12	0.00	72.05
100	GEN	FUND	/LIBRARY	HTH	LIFE	VES/LIB AIDE	4.07	40.70	48.84	0.00	83.33
100	GEN	FUND	/LIBRARY	HTH	LIFE	TES	120.57	1,205.70	1,446.84	0.00	83.33
100	GEN	FUND	/LIBRARY	HTH	LIFE	DES/LIB AIDE	204.67	2,046.70	2,456.04	0.00	83.33
100	GEN	FUND	/LIBRARY	HTH	LIFE	RUES/LIB AIDE	204.65	2,046.50	2,455.80	0.00	83.33
100	GEN	FUND	/LIBRARY	HTH	LIFE	THS	529.15	5,291.50	6,349.80	0.00	83.33
100	GEN	FUND	/LIBRARY	HTH	LIFE	TMS	529.15	5,291.50	6,349.80	0.00	83.33
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	44.39	53.32	0.00	83.25
100	GEN	FUND	/LIBRARY	SICK	LEAVE	DES/LIB AIDE	8.99	89.90	107.89	0.00	83.33
100	GEN	FUND	/LIBRARY	SICK	LEAVE	RUES/LIB AIDE	8.99	89.90	107.89	0.00	83.33
100	GEN	FUND	/LIBRARY	SICK	LEAVE	THS	60.42	604.20	725.06	0.00	83.33
100	GEN	FUND	/LIBRARY	SICK	LEAVE	TMS	54.26	542.59	651.10	0.00	83.33
100	GEN	FUND	/LIBRARY	SUPPLIES	VES		0.00	2,223.06	2,646.00	399.98	84.02
100	GEN	FUND	/LIBRARY	SUPPLIES	TES		-10.00	2,027.09	1,914.00	0.00	105.91
100	GEN	FUND	/LIBRARY	SUPPLIES	DES		0.00	3,343.11	3,969.00	0.00	84.23
100	GEN	FUND	/LIBRARY	SUPPLIES	RUES		-12.00	2,464.59	3,000.00	91.67	82.15
100	GEN	FUND	/LIBRARY	SUPPLIES	THS		0.00	14,711.30	15,782.00	0.00	93.22
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	2,363.95	7,844.00	0.00	30.14
100	GEN	FUND	/INSTR	TECH	NON-CERTIFIED	EMPLOYEE SALARIE/NON-	1,129.50	5,520.24	4,890.74	0.00	112.87
100	GEN	FUND	/INSTR	TECH	PERSI	NON-LOC	127.86	241.32	170.06	0.00	141.90
100	GEN	FUND	/INSTR	TECH	FICA	NON-LOC	85.84	421.74	374.15	0.00	112.72
100	GEN	FUND	/INSTR	TECH	SICK	LEAVE/NON-LOC	13.10	24.73	17.43	0.00	141.88
100	GEN	FUND	/SCHOOL	BOARD	NON-CERTIFIED	EMPLOYEE SALARIE/NO	416.63	6,712.50	5,833.38	0.00	115.07
100	GEN	FUND	/SCHOOL	BOARD	PERSI	NON-LOC	47.16	566.03	660.36	0.00	85.72
100	GEN	FUND	/SCHOOL	BOARD	FICA	NON-LOC	28.60	497.24	442.94	0.00	112.26
100	GEN	FUND	/SCHOOL	BOARD	SICK	LEAVE/NON-LOC	4.83	57.96	67.64	0.00	85.69
100	GEN	FUND	/SCHOOL	BOARD	PUR	SERVICES/NON-LOC	1,725.00	25,485.48	21,824.91	0.00	116.77
100	GEN	FUND	/SCHOOL	BOARD	SUPPLIES	NON-LOC	381.30	9,679.84	10,000.00	0.00	96.80
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	2,500.00	3,000.00	0.00	83.33
100	GEN	FUND	/DISTRICT	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON	9,552.27	114,370.97	114,370.97	0.00	100.00
100	GEN	FUND	/DISTRICT	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/	8,849.91	110,772.55	113,626.82	0.00	97.49
100	GEN	FUND	/DISTRICT	ADMIN	PERSI	NON-LOC	28.30	283.00	339.60	0.00	83.33



FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,081.32	12,946.83	12,946.82	0.00	100.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF				1,001.81	12,492.03	12,817.03	0.00	97.46
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC				17.30	172.59	218.25	0.00	79.08
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT				671.07	8,043.55	8,281.34	0.00	97.13
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF				627.90	8,102.98	8,524.12	0.00	95.06
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				529.15	6,349.80	6,349.80	0.00	100.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				1,058.30	12,680.04	12,680.04	0.00	100.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC				2.90	29.00	34.80	0.00	83.33
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				110.81	1,326.73	1,326.73	0.00	100.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				102.66	1,280.20	1,313.49	0.00	97.47
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				4,688.78	92,069.88	83,002.04	2,807.75	110.92
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				2,329.32	16,820.87	21,000.00	0.00	80.10
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				1,265.30	5,354.99	11,000.00	0.00	48.68
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				432.13	2,371.82	3,500.00	0.00	67.77
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	1,696.90	1,405.10	0.00	120.77
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	41,964.32	45,720.03	0.00	91.79
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				4,458.03	39,038.33	41,496.36	0.00	94.08
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,250.00	68,750.00	75,000.00	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,250.00	68,750.00	75,000.00	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				8,741.08	76,151.88	80,892.96	0.00	94.14
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				16,053.59	159,357.32	173,410.91	0.00	91.90
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				8,035.75	78,393.25	104,314.75	0.00	75.15
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,551.83	105,518.30	126,621.96	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				7,642.25	76,422.50	91,707.00	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				425.13	4,676.64	5,101.78	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				504.64	4,419.04	4,697.32	0.00	94.08
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,194.47	11,944.79	14,333.68	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				865.10	8,651.00	10,381.22	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				707.50	7,782.50	8,490.00	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				707.50	7,782.50	8,490.00	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				989.49	8,620.39	9,157.08	0.00	94.14
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,817.27	18,039.19	19,630.07	0.00	91.90
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				909.65	8,874.15	11,808.45	0.00	75.15
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				283.64	3,192.73	3,496.68	0.00	91.31
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				333.68	2,936.32	3,153.28	0.00	93.12
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				716.85	7,166.42	9,141.39	0.00	78.40
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				460.41	4,548.73	6,254.09	0.00	72.73
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				474.47	5,222.10	5,715.09	0.00	91.37
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				478.13	5,259.33	5,737.47	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				667.02	5,805.76	6,175.55	0.00	94.01
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,158.98	11,469.05	12,825.90	0.00	89.42
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				557.62	5,404.14	7,622.03	0.00	70.90
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				264.58	2,907.93	3,172.51	0.00	91.66
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				264.57	2,907.83	3,172.40	0.00	91.66
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				2,090.05	20,927.05	25,107.15	0.00	83.35
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,587.45	15,874.50	19,049.40	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				529.15	5,815.76	6,874.06	0.00	84.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				529.15	5,815.76	6,874.06	0.00	84.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				529.15	5,815.76	6,874.06	0.00	84.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				537.30	5,376.26	6,450.86	0.00	83.34
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				529.15	5,815.76	6,874.06	0.00	84.60
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				43.57	479.36	522.89	0.00	91.68

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	ADM		51.72	452.82	481.34	0.00	94.07
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	SEC		122.40	1,224.00	1,468.81	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	SECRE		88.65	886.50	1,063.80	0.00	83.33
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/VES/ELEM	ADM		72.50	797.50	870.00	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/DES/ELEM	ADM		72.50	797.50	870.00	0.00	91.67
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/RUES/ELEM	ADM		101.40	883.31	938.31	0.00	94.14
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/THS/SEC	ADM		186.22	1,848.61	2,011.62	0.00	91.90
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/TMS/SEC	ADM		93.21	909.31	1,210.02	0.00	75.15
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			6,019.15	37,572.18	31,345.11	0.00	119.87
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			1,995.54	23,946.70	23,946.72	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TES			827.72	8,277.20	8,277.20	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			1,965.62	25,379.93	25,379.93	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,446.60	29,359.53	29,359.56	0.00	100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			8,271.06	111,521.49	117,777.77	0.00	94.69
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			2,446.60	30,502.36	31,416.89	0.00	97.09
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					376.54	1,611.74	1,910.79	0.00	84.35
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.89	2,710.70	2,710.73	0.00	100.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.70	936.97	936.98	0.00	100.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	2,873.03	2,873.02	0.00	100.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.95	3,323.51	3,323.51	0.00	100.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					936.28	12,556.47	13,332.42	0.00	94.18
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.95	3,452.88	3,556.41	0.00	97.09
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					457.72	2,839.84	2,374.55	0.00	119.59
100	GEN	FUND/CUSTODIAL/FICA/VES					147.72	1,774.37	1,794.29	0.00	98.89
100	GEN	FUND/CUSTODIAL/FICA/TES					59.13	588.27	606.02	0.00	97.07
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	1,929.40	1,929.40	0.00	100.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					130.06	1,521.05	1,760.51	0.00	86.40
100	GEN	FUND/CUSTODIAL/FICA/THS					593.43	8,205.68	8,844.12	0.00	92.78
100	GEN	FUND/CUSTODIAL/FICA/TMS					180.93	2,168.43	2,262.01	0.00	95.86
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	-521.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	3,804.02	4,439.00	0.00	85.70
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	1,710.50	1,710.50	0.00	100.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	548.30	548.30	0.00	100.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	4,755.00	4,755.00	0.00	100.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,311.18	15,242.40	14,863.87	0.00	102.55
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	5,080.04	5,080.04	0.00	100.00
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/NON-LOC				38.58	165.10	195.77	0.00	84.33
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/VES				23.14	277.68	277.71	0.00	99.99
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/TES				9.60	96.00	96.01	0.00	99.99
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/DES				22.80	294.39	294.39	0.00	100.00
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/RUES				28.38	340.56	340.56	0.00	100.00
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/THS				95.95	1,286.78	1,366.25	0.00	94.18
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/TMS				28.38	353.82	364.43	0.00	97.09
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					87.79	3,944.08	5,000.00	0.00	78.88
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					541.37	3,406.31	1,800.00	0.00	189.24
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					841.82	16,140.57	17,500.00	0.00	92.23
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					580.16	15,910.10	17,500.00	0.00	90.91
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,547.31	23,434.19	24,500.00	0.00	95.65
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,504.43	18,655.74	18,800.00	0.00	99.23
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					5,826.13	89,253.18	93,000.00	0.00	95.97
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	157.63	950.00	0.00	16.59
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,355.55	66,579.23	70,000.00	0.00	95.11
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	3,414.24	2,200.00	0.00	155.19
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	37,175.13	30,000.00	0.00	123.92

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %	
100	GEN	FUND/CUSTODIAL/HEAT/	TES				0.00	16,835.08	15,000.00	0.00	112.23	
100	GEN	FUND/CUSTODIAL/HEAT/	DES				0.00	47,454.03	52,000.00	0.00	91.26	
100	GEN	FUND/CUSTODIAL/HEAT/	RUES				0.00	30,303.34	24,000.00	0.00	126.26	
100	GEN	FUND/CUSTODIAL/HEAT/	THS				0.00	94,367.17	81,000.00	0.00	116.50	
100	GEN	FUND/CUSTODIAL/HEAT/	TMS				0.00	22,228.38	21,000.00	0.00	105.85	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	NON-LOC				0.00	480.19	500.00	0.00	96.04	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	DIST				518.77	7,278.68	7,500.00	0.00	97.05	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	VES				585.90	5,008.08	3,000.00	0.00	166.94	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	TES				591.07	5,069.98	3,000.00	0.00	169.00	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	DES				858.43	7,204.54	4,500.00	0.00	160.10	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	RUES				673.27	6,078.50	4,000.00	0.00	151.96	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	THS				1,281.32	10,327.16	5,700.00	0.00	181.18	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	BHS				132.71	1,619.78	1,500.00	0.00	107.99	
100	GEN	FUND/CUSTODIAL/TELEPHONE/	TMS				1,382.01	12,154.79	7,500.00	0.00	162.06	
100	GEN	FUND/CUSTODIAL/SUPPLIES/	NON-LOC				4,511.87	87,345.55	100,750.00	0.00	86.70	
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	8,673.36	87,443.96	84,218.64	0.00	103.83	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	VES	665.17	7,982.15	7,982.16	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	TES	267.80	2,678.00	2,678.00	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	DES	655.21	8,447.02	8,447.02	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	RUE	815.53	9,786.47	9,786.48	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	THS	2,757.01	37,173.66	39,259.10	0.00	94.69	
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	TMS	815.53	10,413.19	10,413.20	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	PERSI/	NON-LOC			981.83	9,898.66	9,533.55	0.00	103.83	
100	GEN	FUND/MAINTENANCE/	PERSI/	VES			75.30	903.60	903.59	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	PERSI/	TES			30.32	303.17	303.15	0.00	100.01	
100	GEN	FUND/MAINTENANCE/	PERSI/	DES			74.17	956.20	956.20	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	PERSI/	RUES			92.32	1,107.84	1,107.84	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	PERSI/	THS			312.10	4,185.54	4,444.17	0.00	94.18	
100	GEN	FUND/MAINTENANCE/	PERSI/	TMS			92.32	1,178.77	1,178.77	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	FICA/	NON-LOC			589.91	5,811.27	5,867.18	0.00	99.05	
100	GEN	FUND/MAINTENANCE/	FICA/	VES			49.24	591.47	598.12	0.00	98.89	
100	GEN	FUND/MAINTENANCE/	FICA/	TES			19.13	190.32	196.08	0.00	97.06	
100	GEN	FUND/MAINTENANCE/	FICA/	DES			50.12	642.18	642.19	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	FICA/	RUES			43.35	507.05	586.88	0.00	86.40	
100	GEN	FUND/MAINTENANCE/	FICA/	THS			197.82	2,735.14	2,947.98	0.00	92.78	
100	GEN	FUND/MAINTENANCE/	FICA/	TMS			60.32	740.70	748.58	0.00	98.95	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	NON-LOC		1,058.30	12,152.52	12,152.52	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	VES		105.83	1,268.00	1,268.00	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	TES		55.35	553.50	553.50	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	DES		2.04	179.32	179.32	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	RUES		132.29	1,585.02	1,585.02	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	THS		437.07	5,080.88	4,954.71	0.00	102.55	
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	TMS		132.29	1,763.26	1,763.26	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	NON-LOC		100.60	1,014.33	976.94	0.00	103.83	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	VES		7.72	92.64	92.62	0.00	100.02	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	TES		3.11	31.10	31.09	0.00	100.03	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	DES		7.60	97.99	97.99	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	RUES		9.46	113.52	113.52	0.00	100.00	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	THS		31.98	428.88	455.42	0.00	94.17	
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	TMS		9.46	120.80	120.79	0.00	100.01	
100	GEN	FUND/MAINTENANCE/	PUR	SERVICES/	NON-LOC		9,777.29	108,527.67	109,381.50	0.00	99.22	
100	GEN	FUND/MAINTENANCE/	TELEPHONE/	NON-LOC			0.00	460.30	800.00	0.00	57.54	
100	GEN	FUND/MAINTENANCE/	SUPPLIES/	NON-LOC			4,721.69	58,968.85	78,000.00	0.00	75.60	
100	GEN	FUND/MAINTENANCE	-	FOUND/	PUR	SERVICES/	NON-LOC	19,910.25	106,207.75	115,000.00	0.00	92.35

			June 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 - GROUNDS/SUPPLIES/NON-LOC	416.31	416.31	1,000.00	0.00	41.63
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	27,844.58	292,822.91	294,244.22	0.00	99.52
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	12,909.84	154,918.96	156,081.54	0.00	99.26
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,884.38	31,749.23	32,726.73	0.00	97.01
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,461.39	17,536.82	17,668.43	0.00	99.26
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,836.90	19,414.48	20,697.45	0.00	93.80
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	892.49	10,689.93	11,158.51	0.00	95.80
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,575.84	29,083.70	34,978.81	0.00	83.15
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,587.45	19,020.06	22,194.96	0.00	85.70
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	295.58	3,253.57	3,353.71	0.00	97.01
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	149.75	1,797.10	1,810.59	0.00	99.25
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	0.00	1,972.81	1,500.00	0.00	131.52
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	200.00	1,932.00	2,000.00	0.00	96.60
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	176.76	5,771.00	6,000.00	0.00	96.18
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	4,520.22	4,500.00	0.00	100.45
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	255.74	2,271.15	1,750.00	0.00	129.78
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	219.09	1,482.25	2,000.00	0.00	74.11
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	10,828.28	75,668.45	78,000.00	0.00	97.01
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	0.00	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	5,448.16	64,822.71	87,500.06	0.00	74.08
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	577.21	6,368.01	9,591.98	0.00	66.39
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	390.57	4,561.64	6,452.61	0.00	70.69
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	59.14	652.50	982.90	0.00	66.39
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,686.12	26,211.81	30,000.00	0.00	87.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FUEL/LUBRI/NON-LOC	6,822.16	6,822.16	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/VEHICLE	2,678.05	2,678.05	0.00	0.00	0.00
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	4,885.09	19,685.09	207,805.00	0.00	9.47
100	GEN	FUND/Dummy/NON-LOC	0.00	0.00	76.57	0.00	0.00
100			1,044,687.42	10,925,611.45	12,930,741.87	27,269.21	84.49
100			233,331.16	1,611,260.81	-475,614.68	-27,269.21	-338.77

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			June 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	0.00	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			0.00	53,508.00	49,508.00	0.00	108.08
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	1,053.86	10,538.60	12,646.32	0.00	83.33
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	41.25	1,092.17	960.16	0.00	113.75
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	529.04	5,078.79	6,348.48	0.00	80.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	0.00	9.56	1,097.31	0.00	0.87
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	119.29	1,192.90	715.74	0.00	166.67
101	State	LEP/ELEMENTARY/PERSI/VES	59.88	574.87	359.28	0.00	160.01
101	State	LEP/ELEMENTARY/FICA/NON-LOC	3.16	83.31	799.89	0.00	10.42
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP	78.96	785.87	471.32	0.00	166.74
101	State	LEP/ELEMENTARY/FICA/VES	37.50	275.80	142.00	0.00	194.23
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	132.29	1,322.90	1,587.48	0.00	83.33
101	State	LEP/ELEMENTARY/HTH/LIFE/VES	212.47	2,124.70	2,549.64	0.00	83.33
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.96	112.44	0.00	0.85
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	12.24	122.23	73.33	0.00	166.68
101	State	LEP/ELEMENTARY/SICK LEAVE/VES	6.13	58.86	36.78	0.00	160.03
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	285.00	16,500.00	13,936.32	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	330.94	3,690.91	4,000.00	0.00	92.27
101	State	LEP/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	4,236.08	0.00	0.00
101			2,617.01	28,737.05	55,536.25	13,936.32	51.74
101			-2,617.01	24,770.95	-6,028.25	-13,936.32	-410.91
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Teton School District No. 401, Idaho  
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>June 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	6,245.00	8,743.00	0.00	71.43
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	706.95	141.39	0.00	500.00
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	477.75	95.55	0.00	500.00
102	Remediation/ELEMENTARY/FICA/DES						0.00	477.75	477.75	0.00	100.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						8.15	40.75	57.05	0.00	71.43
102	Remediation/ELEMENTARY/HTH/LIFE/DES						0.00	40.75	40.75	0.00	100.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						14.49	72.45	101.42	0.00	71.44
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	15,085.80	92,256.63	0.00	16.35
102							-1,508.58	15,698.20	-61,472.63	0.00	-25.54
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	June 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
103	Leadership	Prem	OTHER STATE SUPPORT/NON-LOC				106,515.00	106,515.00	104,500.00	0.00	101.93
103	Leadership	Prem	TRANSFERS IN/NON-LOC				0.00	0.00	5,439.22	0.00	0.00
103							106,515.00	106,515.00	109,939.22	0.00	96.89
103	Leadership	Prem	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/				54,004.91	57,700.49	91,532.85	0.00	63.04
103	Leadership	Prem	ELEMENTARY/PERSI/NON-LOC				10,008.50	10,426.82	10,361.50	0.00	100.63
103	Leadership	Prem	ELEMENTARY/FICA/NON-LOC				6,836.16	7,099.73	6,983.12	0.00	101.67
103	Leadership	Prem	ELEMENTARY/SICK LEAVE/NON-LOC				1,143.83	1,186.67	1,061.75	0.00	111.77
103	Leadership	Prem	SECONDARY/CERTIFIED EMPLOYEE SALARIES/N				33,442.80	33,442.80	0.00	0.00	0.00
103	Leadership	Prem	BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/				1,078.80	1,078.80	0.00	0.00	0.00
103							106,515.00	110,935.31	109,939.22	0.00	100.91
103							0.00	-4,420.31	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 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	15,789.00	79,251.00	79,327.00	0.00	99.90
104							15,789.00	79,251.00	79,327.00	0.00	99.90
104	Prof	Develop	/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/NON	3,161.56	31,615.60	37,938.72	0.00	83.33
104	Prof	Develop	/ELEMENTARY	PERSI	/NON-LOC	/ESL/LEP	357.90	3,579.00	4,294.73	0.00	83.33
104	Prof	Develop	/ELEMENTARY	FICA	/NON-LOC	/ESL/LEP	236.85	2,357.31	2,864.94	0.00	82.28
104	Prof	Develop	/ELEMENTARY	HTH	/LIFE	/NON-LOC/ESL/LEP	396.86	3,968.60	4,762.32	0.00	83.33
104	Prof	Develop	/ELEMENTARY	SICK	LEAVE	/NON-LOC/ESL/LEP	36.66	366.77	440.11	0.00	83.34
104	Prof	Develop	/INSTR	IMPROV	PUR	SERVICES/NON-LOC	4,014.93	29,657.66	44,627.96	0.00	66.46
104	Prof	Develop	/INSTR	IMPROV	SUPPLIES	/NON-LOC	0.00	2,646.16	3,071.11	0.00	86.16
104	Prof	Develop	/TRANSFERS	TO	OTHER	FUNDS/TRANSFERS TO OTHE	0.00	0.00	47,786.11	0.00	0.00
104							8,204.76	74,191.10	145,786.00	0.00	50.89
104							7,584.24	5,059.90	-66,459.00	0.00	-7.61
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	2,124.31	33,000.00	0.00	6.44
220							0.00	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							0.00	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>	June 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC						17,755.00	18,505.00	15,000.00	0.00	123.37
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC						375.00	12,500.00	12,782.00	0.00	97.79
241							18,130.00	31,005.00	27,782.00	0.00	111.60
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						2,992.46	24,579.33	27,004.00	0.00	91.02
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						338.74	2,782.36	3,004.00	0.00	92.62
241	DRIVER ED/SECONDARY/FICA/NON-LOC						210.06	1,724.01	2,030.00	0.00	84.93
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						34.71	285.09	308.00	0.00	92.56
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC						280.77	718.33	750.00	0.00	95.78
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							3,856.74	30,476.23	33,781.10	0.00	90.22
241							14,273.26	528.77	-5,999.10	0.00	-8.81
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		-1,500.00	29,234.54	40,676.00	0.00	71.87
243							-1,500.00	29,234.54	40,676.00	0.00	71.87
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		1,088.25	11,632.50	11,472.00	0.00	101.40
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	1,316.70	1,398.00	0.00	94.18
243	VOC	ED	SECONDARY	FICA	NON-LOC		73.33	779.15	945.00	0.00	82.45
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	135.00	143.00	0.00	94.41
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	1,176.00	0.00	99.15
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/AG SCI TECH DR		0.00	430.00	1,800.00	0.00	23.89
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/BUS TECH MH		0.00	3,134.47	3,500.00	0.00	89.56
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC/TECH ED Mark H		300.00	300.00	300.00	0.00	100.00
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		27.88	3,652.17	2,535.00	0.00	144.07
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH MH		0.00	535.72	2,500.00	0.00	21.43
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/TECH ED Mark H		1,814.61	1,945.29	3,912.00	0.00	49.73
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/ED ASS'T Abby William		1,606.74	4,007.39	1,895.00	0.00	211.47
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/AG SCI TECH DR		0.00	110.34	1,000.00	6,335.00	11.03
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/TECH ED Mark H		0.00	0.00	3,000.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	1,341.47	3,500.00	0.00	38.33
243							5,046.62	32,086.20	43,391.00	6,335.00	73.95
243							-6,546.62	-2,851.66	-2,715.00	-6,335.00	105.03

FND	FND	T	FNC	OBJ	LOC	PRJ	June 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		7,453.38	7,453.38	92,600.00	0.00	8.05	
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		0.00	118,988.46	104,866.25	0.00	113.47	
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	211,185.00	0.00	0.00	
<hr/>							245	7,453.38	126,441.84	408,651.25	0.00	30.94
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		250.00	2,500.00	3,000.00	0.00	83.33	
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		13,169.52	156,239.96	153,155.10	0.00	102.01	
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,519.09	17,969.28	17,337.16	0.00	103.65	
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		1,009.79	11,955.16	11,716.37	0.00	102.04	
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,587.45	19,020.06	19,005.39	0.00	100.08	
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		155.66	1,841.42	1,776.60	0.00	103.65	
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC		8,211.04	98,763.22	143,652.30	0.00	68.75	
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC		139.84	2,557.96	3,080.43	0.00	83.04	
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		224.82	8,280.10	11,081.30	0.00	74.72	
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		216.50	8,456.72	8,229.21	-148.20	102.76	
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		313.24	52,855.01	60,000.00	0.00	88.09	
<hr/>							245	26,796.95	381,600.41	434,533.86	-148.20	87.82
<hr/>							245	-19,343.57	-255,158.57	-25,882.61	148.20	985.83
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	June 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
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		5,228.00	23,764.00	0.00	0.00	0.00
246							5,228.00	23,764.00	23,764.00	0.00	100.00
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							5,228.00	10,377.01	120.00	0.00	8,647.51
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FND	FND T	FNC	OBJ	LOC	PRJ	June 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					57,986.80	278,393.56	311,569.00	0.00	89.35
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						57,986.80	296,393.56	345,206.07	0.00	85.86
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	29,010.00	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					2,134.37	28,059.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,101.89	19,818.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,654.00	21,730.45	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	12,704.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,221.92	41,322.76	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					241.61	3,176.31	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					124.73	2,243.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					628.83	5,581.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	1,438.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					477.92	4,586.08	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					158.27	1,992.11	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					13.25	805.69	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					365.98	3,278.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					37.04	306.63	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					290.10	2,859.06	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	6,660.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					440.58	4,446.55	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,363.42	13,593.45	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	4,093.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					1,043.02	9,784.93	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					24.76	325.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					12.78	229.90	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.43	571.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.73	147.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					48.97	469.96	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					0.00	739.61	3,000.00	0.00	24.65
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	31,600.04	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					0.00	834.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					420.06	3,577.11	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					246.67	2,089.26	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					0.00	63.87	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					1,195.98	9,503.88	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					43.04	366.56	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					0.00	800.00	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	9,077.97	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	1,027.63	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					52.47	564.78	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	743.05	0.00	0.00	0.00

Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 6/2017)

FND	FND	T	FNC	OBJ	LOC	PRJ	June 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	105.27	0.00	0.00	0.00
251							27,278.46	316,674.02	345,206.06	0.00	91.73
251							30,708.34	-20,280.46	0.01	0.00	?????????
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FND	FND T	FNC	OBJ	LOC	PRJ	June 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			61,401.22	261,516.52	311,252.00	0.00	84.02
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC					0.00	949.00	14,318.49	0.00	6.63
257						61,401.22	262,465.52	325,570.49	0.00	80.62
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					0.00	3,316.25	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,835.00	2,835.00	198,421.30	0.00	1.43
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					1,471.57	16,708.10	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	14,985.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,518.63	48,610.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					4,061.05	45,269.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					4,270.41	49,368.05	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,206.08	17,345.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					320.92	-1,309.81	22,461.29	0.00	-5.83
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	607.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					109.40	2,041.17	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	1,696.40	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					624.71	6,278.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					459.71	5,472.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					483.41	5,588.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					136.53	1,545.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					204.40	-1,347.83	15,179.23	0.00	-8.88
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	437.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					99.87	1,563.95	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					108.33	1,075.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					329.02	3,399.77	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					244.72	3,347.19	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					285.41	3,154.78	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					28.90	696.57	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					409.32	5,935.05	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	4,093.20	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	16,529.10	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					826.79	8,312.68	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,166.52	11,681.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					409.32	4,707.21	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					32.89	-215.70	2,301.69	0.00	-9.37
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	62.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					11.21	209.19	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	173.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.01	643.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					47.10	560.70	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					49.54	572.67	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					13.99	158.37	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						29,576.59	292,042.11	325,570.49	0.00	89.70
257						31,824.63	-29,576.59	0.00	0.00	0.00

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			June 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	3,511.79	15,990.36	16,386.00	0.00	97.59
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	5,000.00	0.00	0.00
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258			3,511.79	15,990.36	21,386.00	0.00	74.77
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258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	1,144.67	11,446.70	13,735.80	0.00	83.33
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	129.58	1,295.78	1,555.00	0.00	83.33
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	41.44	529.07	1,051.00	0.00	50.34
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	409.32	4,093.20	4,654.20	0.00	87.95
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	13.28	132.80	159.00	0.00	83.52
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	0.00	231.10	231.00	0.00	100.04
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258			1,738.29	17,728.65	21,386.00	0.00	82.90
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258			1,773.50	-1,738.29	0.00	0.00	0.00
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Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 6/2017)

FND	FND T FNC	OBJ	LOC	PRJ	June 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/CERTIFIED EMPLOYEE SALARIES/THS				1,150.00	1,150.00	0.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC				0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/THS				130.18	130.18	0.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/NON-LOC				0.00	0.00	72.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/THS				74.92	74.92	0.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	11.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/THS				13.34	13.34	0.00	0.00	0.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	850.00	0.00	0.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC				0.00	1,300.00	1,500.00	0.00	86.67
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				4,487.84	6,998.21	13,525.00	0.00	51.74
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				3,398.00	3,827.61	6,000.00	0.00	63.79
263					9,254.28	13,494.26	23,026.63	0.00	58.60
263					-9,254.28	-13,387.60	-0.63	0.00	????????

FND	FND T	FNC	OBJ	LOC	PRJ	June 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					11,349.20	31,270.70	27,050.00	0.00	115.60
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC					0.00	0.00	5,549.81	0.00	0.00
270						11,349.20	31,270.70	32,599.81	0.00	95.92
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/DES/					1,434.83	1,678.46	0.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,392.63	1,629.09	0.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/					2,891.22	16,614.90	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	1,696.40	0.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/NON-LOC					266.27	266.27	1,376.81	0.00	19.34
270	TITLE III/SECONDARY/FICA/DES/ESL/LEP					12.30	30.94	0.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/RUES/ESL/LEP					11.95	30.04	0.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/TMS/ESL/LEP					111.87	965.19	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	4,093.20	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	173.80	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						6,717.41	33,974.79	32,599.81	0.00	104.22
270						4,631.79	-2,704.09	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	June 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-I	0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/RUES	1,500.00	1,500.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	1,500.00	1,500.00	0.00	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	PERSI	RUES		169.80	169.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	PERSI	TMS		169.80	169.80	0.00	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	FICA	RUES		112.48	112.48	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	FICA	TMS		102.69	102.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SICK	LEAVE/NON-LOC		0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SICK	LEAVE/RUES		17.40	17.40	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	SICK	LEAVE/TMS		17.40	17.40	0.00	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	2,750.00	2,750.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ki	120.00	391.99	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/Sa	892.65	892.65	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Su	395.00	515.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/MI	0.00	436.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/CI	0.00	774.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JE	370.64	612.62	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	0.00	935.19	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	671.25	821.24	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JU	213.00	1,000.00	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	-40.00	714.85	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/TE	0.00	475.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Da	301.99	301.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Am	211.29	868.29	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ra	0.00	492.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ri	0.00	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/Co	165.00	395.00	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	0.00	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	0.00	425.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Li	0.00	1,042.00	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/Mi	320.00	320.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/Ka	0.00	657.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training &	Development	NON-LOC/JE	0.00	705.00	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

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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				668.48	1,201.48	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/CERTIFIED EMPLOYEE SALARIES/NON-LO				750.00	750.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS				9,039.00	9,039.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS				1,250.00	1,250.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS				1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/PERSI/NON-LOC				84.90	84.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/PERSI/THS				1,023.24	1,023.24	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/PERSI/TMS				254.70	254.70	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/FICA/NON-LOC				47.68	47.68	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/FICA/THS				625.24	625.24	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/FICA/TMS				158.68	158.68	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/SICK LEAVE/NON-LOC				8.70	8.70	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/SICK LEAVE/THS				104.83	104.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/SICK LEAVE/TMS				26.10	26.10	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC				250.00	566.99	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/Joa				300.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Geo				0.00	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/Kat				276.18	276.18	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				0.00	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
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/STE				0.00	368.28	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				0.00	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/JAS				230.00	230.00	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/ELI				304.87	304.87	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/ABB				1,000.00	1,000.00	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/Lin				0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Lau				0.00	766.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/B.				0.00	355.00	0.00	0.00	0.00
271	TITLE	II-A/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE				250.00	250.00	0.00	0.00	0.00
271	TITLE	II-A/EXCEPTIONAL CHILD/PERSI/NON-LOC				28.30	28.30	0.00	0.00	0.00
271	TITLE	II-A/EXCEPTIONAL CHILD/FICA/NON-LOC				13.39	13.39	0.00	0.00	0.00
271	TITLE	II-A/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				2.90	2.90	0.00	0.00	0.00
271						27,657.58	59,440.08	55,109.63	0.00	107.86
271						-27,657.58	-59,620.08	0.36	0.00	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>June 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>
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>June 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	80,798.34	111,600.00	0.00	72.40
273							0.00	80,798.34	111,600.00	0.00	72.40
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED				4,174.17	58,664.74	80,695.43	0.00	72.70
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC				360.68	6,043.15	8,292.46	0.00	72.88
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC				280.56	3,794.57	5,246.21	0.00	72.33
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-				529.15	5,291.50	6,349.80	0.00	83.33
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO				36.96	619.19	868.97	0.00	71.26
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				1,940.20	10,341.80	13,111.25	0.00	78.88
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	638.65	1,500.00	0.00	42.58
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-				0.00	1,505.15	1,500.00	0.00	100.34
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				375.00	8,950.00	16,333.33	0.00	54.80
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER				0.00	965.03	1,839.50	0.00	52.46
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC				75.50	668.49	1,111.50	0.00	60.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC				0.00	98.88	188.50	0.00	52.46
273							7,772.22	98,268.34	137,536.95	0.00	71.45
273							-7,772.22	-17,470.00	-25,936.95	0.00	67.36

FND	FND	T	FNC	OBJ	LOC	PRJ	June 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			5,770.46	96,240.74	235,000.00	0.00	40.95
284							5,770.46	96,240.74	235,000.00	0.00	40.95
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			3,125.83	31,049.91	37,509.96	0.00	82.78
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				353.84	3,514.81	4,246.08	0.00	82.78
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				236.30	2,327.98	2,797.44	0.00	83.22
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				8.15	81.50	97.80	0.00	83.33
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				36.26	360.18	435.12	0.00	82.78
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC				0.00	2,307.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				21,010.50	161,477.52	112,650.00	0.00	143.34
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				0.00	35,500.00	60,000.00	0.00	59.17
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				99.87	10,228.09	15,000.00	0.00	68.19
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				0.00	2,333.29	2,263.60	0.00	103.08
284							24,870.75	249,180.28	235,000.00	0.00	106.03
284							-19,100.29	-152,939.54	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	June 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
290						1,508.36	64,879.30	104,669.05	0.00	61.99
290						0.00	547.86	0.00	0.00	0.00
290						1,651.99	119,653.98	70,441.75	0.00	169.86
290						0.00	8,055.28	8,055.28	0.00	100.00
290						0.00	9,903.10	9,903.10	0.00	100.00
290						0.00	312,740.58	500,682.21	0.00	62.46
290						3,160.35	515,780.10	693,751.39	0.00	74.35
290						7,877.18	81,252.48	92,943.50	0.00	87.42
290						326.25	2,160.00	3,667.50	0.00	58.90
290						1,329.63	12,968.70	15,393.96	0.00	84.25
290						1,105.59	11,538.37	14,232.00	0.00	81.07
290						2,196.56	33,757.18	40,364.18	0.00	83.63
290						1,256.92	12,569.20	15,083.04	0.00	83.33
290						2,736.05	27,675.23	33,002.64	0.00	83.86
290						729.57	7,106.16	8,460.48	0.00	83.99
290						1,302.00	8,165.49	7,586.50	0.00	107.63
290						859.67	8,833.66	10,521.20	0.00	83.96
290						36.93	244.51	415.16	0.00	58.90
290						150.51	1,468.08	1,742.60	0.00	84.25
290						125.15	1,306.17	1,611.06	0.00	81.08
290						248.65	3,821.33	4,569.23	0.00	83.63
290						142.29	1,422.81	1,707.40	0.00	83.33
290						309.72	3,132.78	3,735.90	0.00	83.86
290						82.59	738.51	957.73	0.00	77.11
290						644.17	6,264.36	7,110.18	0.00	88.10
290						13.71	92.09	280.56	0.00	32.82
290						95.28	927.74	1,177.64	0.00	78.78
290						77.44	812.55	1,088.75	0.00	74.63
290						157.77	2,469.57	3,087.86	0.00	79.98
290						96.15	961.59	1,153.85	0.00	83.34
290						112.61	1,154.65	2,524.70	0.00	45.73
290						55.81	543.60	647.23	0.00	83.99
290						1,461.77	14,617.70	17,541.24	0.00	83.33
290						8.15	81.50	97.80	0.00	83.33
290						409.32	4,093.20	4,911.84	0.00	83.33
290						417.47	7,858.58	9,921.48	0.00	79.21
290						8.15	81.50	97.80	0.00	83.33
290						832.64	8,326.40	9,991.68	0.00	83.33
290						8.15	73.35	81.50	0.00	90.00
290						88.08	905.18	1,078.14	0.00	83.96
290						3.79	25.06	42.54	0.00	58.91
290						15.42	150.43	178.57	0.00	84.24
290						12.82	133.85	165.09	0.00	81.08
290						25.48	391.58	468.22	0.00	83.63
290						14.58	145.80	174.96	0.00	83.33
290						31.73	321.06	382.83	0.00	83.86
290						8.46	75.65	98.14	0.00	77.08
290						1,243.24	3,164.33	4,610.62	0.00	68.63
290						0.00	0.00	2,619.86	0.00	0.00
290						74.94	926.82	1,258.58	0.00	73.64
290						0.00	5,728.12	6,972.00	0.00	82.16
290						18,327.23	270,659.59	377,945.34	0.00	71.61
290						0.00	0.00	5,238.48	0.00	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>June 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
290	FOOD SERVICES/FOOD						0.00	8,596.68	60,000.00	54,254.88	14.33
290							45,059.62	557,743.19	776,941.56	54,254.88	71.79
290							-41,899.27	-41,963.09	-83,190.17	-54,254.88	50.44
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Teton School District No. 401, Idaho  
Budget Revenue & Expense Statement 2016-17 Revised (Date: 6/2017)

			June 2016-17	2016-17	2016-17	Encumbered	2016-17
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		28,137.73	1,434,314.60	1,507,063.12	0.00	95.17
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		915.84	2,440.25	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
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310			29,053.57	1,473,949.99	1,544,258.26	0.00	95.45
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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	453,343.34	440,356.00	0.00	102.95
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
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310			0.00	1,423,530.84	1,411,543.50	0.00	100.85
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310			29,053.57	50,419.15	132,714.76	0.00	37.99
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FND	FND T	FNC	OBJ	LOC	PRJ	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Revised Budget	Encumbered Amount	2016-17 FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	8,380.60	424,079.94	426,412.24	0.00	99.45
420	PLANT	FAC/TRANSFERS	IN	NON-LOC		0.00	0.00	289,655.00	0.00	0.00
420						8,380.60	424,079.94	716,067.24	0.00	59.22
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC		0.00	350.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC/ATH CO		0.00	74,477.42	31,164.73	0.00	238.98
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	NON-LOC			5,369.09	122,990.97	184,581.88	5,274.10	66.63
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			2,053.59	70,304.04	86,932.04	0.00	80.87
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	PUR SERVICES/N			1,460.00	23,213.63	25,000.00	0.00	92.85
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	SUPPLIES/NON-L			374.04	61,833.50	69,869.26	0.00	88.50
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			0.00	226,630.77	41,018.70	0.00	552.51
420						9,256.72	604,992.33	629,978.61	5,459.10	96.03
420						-876.12	-180,912.39	86,088.63	-5,459.10	-210.15
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<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>June 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>FY %</u>
Grand Revenue Totals	1,610,247.95	16,216,395.86	17,362,133.91	0.00	93.40
Grand Expense Totals	1,388,415.00	15,279,179.43	17,896,509.17	107,106.31	85.38
Grand Totals	221,832.95	937,216.43	534,375.26	107,106.31	-175.39
	Profit	Profit	Loss	Loss	

Number of Accounts: 1075

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