

			June 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	73,188.57	3,166,757.37	3,150,000.00	0.00	100.53
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	4,803.34	149,565.73	203,500.00	0.00	73.50
100	GEN	FUND/TORT LEVY/NON-LOC	72.24	2,617.24	2,524.05	0.00	103.69
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	863.08	29,982.86	57,217.75	0.00	52.40
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	7,637.22	9,137.22	13,018.00	0.00	70.19
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	243,956.88	244,356.88	244,400.00	0.00	99.98
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	4,850.19	62,707.98	53,725.22	0.00	116.72
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	3,721.00	19,786.35	16,558.65	0.00	119.49
100	GEN	FUND/TVEF DONATIONS/NON-LOC	1,000.00	8,168.85	13,919.58	0.00	58.69
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	1,485.00	57,724.09	176,138.96	0.00	32.77
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	7,724,979.47	7,704,728.54	0.00	100.26
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	557,481.54	523,799.00	0.00	106.43
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	1,027,638.72	1,012,174.35	0.00	101.53
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	52,489.00	194,270.40	198,545.64	0.00	97.85
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	103,567.00	103,567.00	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	470.00	21,706.00	0.00	2.17
100	GEN	FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	893.43	0.00	0.00	0.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	29,530.26	29,530.26	0.00	100.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	3,681.00	0.00	0.00
100			394,066.52	13,394,756.39	13,533,855.00	0.00	98.97
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	6,619.33	51,545.80	2,746,940.10	0.00	1.88
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	34,870.99	343,872.77	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Dif	8,514.48	8,514.48	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	17,630.75	172,418.60	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Dif	4,257.24	4,257.24	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	64,467.33	648,891.05	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Dif	18,093.27	18,093.27	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	53,148.15	535,081.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES/Di	14,900.34	14,900.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	55,497.81	546,878.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Dif	7,450.17	7,450.17	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	22.05	5,109.20	104,089.00	0.00	4.91
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	646.22	7,173.20	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	3,153.34	31,200.18	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	818.89	9,399.22	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	818.89	8,034.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	17,742.32	90,747.00	60,602.00	0.00	149.74
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	2,238.86	7,835.33	328,910.29	0.00	2.38
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,947.40	38,926.43	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES/Differential Pay	963.84	963.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,352.77	23,004.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES/Differential Pay	481.92	481.92	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	7,390.40	74,364.23	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Differential Pay	2,048.16	2,048.16	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	6,109.09	61,480.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES/Differential Pay	1,686.72	1,686.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	6,282.34	61,906.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Differential Pay	843.36	843.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	1,752.16	10,803.02	222,275.94	0.00	4.86
100	GEN	FUND/ELEMENTARY/FICA/VES	2,662.30	26,274.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES/Differential Pay	640.39	640.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES	1,457.59	14,171.87	0.00	0.00	0.00

			June 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/FICA/TES/Differential Pay	314.14	314.14	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	4,700.42	46,828.53	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Differential Pay	1,316.78	1,316.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,883.64	38,376.27	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES/Differential Pay	1,070.25	1,070.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,949.99	38,388.19	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/Differential Pay	535.62	535.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	535.40	5,354.00	289,603.51	0.00	1.85
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	3,697.93	36,979.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES	2,457.86	24,119.40	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	7,517.90	74,937.29	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	6,659.13	66,108.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	5,308.20	53,082.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	229.54	802.99	33,704.59	0.00	2.38
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	404.46	3,988.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay	98.80	98.80	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES	241.08	2,357.47	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay	49.40	49.40	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	757.24	7,620.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay	209.95	209.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	625.97	6,300.11	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay	172.90	172.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	643.76	6,343.89	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay	86.45	86.45	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC	0.00	330.81	263.56	0.00	125.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	-3,199.53	26,550.31	24,900.00	3,040.49	106.63
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES	0.00	414.98	300.00	0.00	138.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES	0.00	194.83	300.00	0.00	64.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES	0.00	414.08	300.00	0.00	138.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN	0.00	163.68	300.00	0.00	54.56
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES	0.00	498.99	300.00	0.00	166.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES	0.00	583.66	300.00	0.00	194.55
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES	0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DENNIS STARKEY VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES	0.00	266.69	300.00	0.00	88.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DANA WILSON VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LERAE BAGLEY VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Emily Bedell - VES	0.00	145.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Angela LaRosa - RUES	0.00	164.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	336.37	11,032.72	11,700.00	1,412.35	94.30
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom	0.00	552.66	300.00	0.00	184.22
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER	0.00	366.40	300.00	0.00	122.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES	0.00	28.50	300.00	0.00	9.50
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES	0.00	369.48	300.00	0.00	123.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Dana Wilson - TES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	244.18	51,842.45	48,700.00	1,058.20	106.45
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES	0.00	241.20	300.00	0.00	80.40
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES	0.00	274.05	300.00	0.00	91.35
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES	0.00	285.60	300.00	0.00	95.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme	0.00	361.12	300.00	0.00	120.37
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES	0.00	0.00	300.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Olga	Olivas-Chavez	- D	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Denise	Huff	- DES	0.00	294.26	300.00	0.00	98.09
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Stacy	Jackson	- DES	0.00	287.13	300.00	0.00	95.71
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Whitney	Milton	- DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Michelle	Nicholson	- D	0.00	34.26	300.00	0.00	11.42
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Melissa	Roy	- DES	0.00	104.58	300.00	0.00	34.86
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Sam	Sandell	- DES	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Wendy	Starkey	- DES	0.00	35.96	300.00	0.00	11.99
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Kacey	Karstens	- DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Lindsay	Zwicker	- DES	0.00	299.30	300.00	0.00	99.77
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Barb	Denisoff	- DES	0.00	214.45	300.00	0.00	71.48
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	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Kathryn	Brown	- DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Claire	Thompson	DES	0.00	309.98	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES	Nichole	Samuals	- DES	0.00	291.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES				2,142.58	40,159.81	42,400.00	0.00	94.72
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	SUSAN	CATTABRIGA	TES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	Barb	Denisoff	- DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	LIANNE	JOHNSON	- RUES	0.00	414.70	300.00	0.00	138.23
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	JENNY	JACKSON	RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	NORAH	KUHN	- RUES	0.00	210.49	300.00	0.00	70.16
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	SHERYL	CASPER	RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	ANITA	CHRISTENSEN	RU	0.00	131.10	300.00	0.00	43.70
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	KARA	DONNELLY	RUES	0.00	656.46	300.00	0.00	218.82
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	SHARON	GUSA	RUES	71.73	300.44	300.00	0.00	100.15
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	AMANDA	BLOUSE	RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	MICHELLE	ANDERSON	RU	0.00	347.68	300.00	0.00	115.89
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	ALLISON	MCGRANAGHAN		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	LESLIE	PRENDERGAST	R	0.00	146.44	300.00	0.00	48.81
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	RENEE	GIALLOMARDO	RU	0.00	343.76	300.00	0.00	114.59
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	MELISSA	YOUNG	RUES	0.00	177.74	300.00	0.00	59.25
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	JOAN	ABBOTT	RUES	0.00	0.00	300.00	0.00	0.00
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	AMY	NELSON	RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	Michelle	Nicholson	-	0.00	239.69	300.00	0.00	79.90
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	Angela	LaRosa	- RUES	0.00	82.42	300.00	0.00	27.47
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	DENNY	STARKEY	- RUES	0.00	0.00	300.00	0.00	0.00
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	Deb	Loudenslayer	- RU	0.00	165.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES	Jennifer	Ozburn	- RUE	0.00	98.12	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC				0.00	38.71	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC	GRANT	PROJECTS		799.43	273.02	5,000.00	-4,500.00	5.46
100	GEN	FUND	ELEMENTARY/COPIER	EXP/VES			445.48	4,792.66	4,350.00	0.00	110.18
100	GEN	FUND	ELEMENTARY/COPIER	EXP/DES			445.48	3,889.79	3,100.00	0.00	125.48
100	GEN	FUND	ELEMENTARY/COPIER	EXP/RUES			668.21	6,737.08	5,700.00	0.00	118.19
100	GEN	FUND	ELEMENTARY/CLASS	TRIP/RUES			524.43	4,306.77	3,500.00	0.00	123.05
100	GEN	FUND	ELEMENTARY/EQUIP	VES			-1,400.00	39,322.69	20,000.00	0.00	196.61
100	GEN	FUND	ELEMENTARY/EQUIP	TES			0.00	579.07	1,579.00	0.00	36.67
100	GEN	FUND	ELEMENTARY/EQUIP	DES			0.00	449.90	950.00	0.00	47.36
100	GEN	FUND	ELEMENTARY/EQUIP	RUES			0.00	5,605.69	6,195.00	0.00	90.49
100	GEN	FUND	ELEMENTARY/EQUIP	LEASE/VES			0.00	5,129.19	6,460.00	450.00	79.40
100	GEN	FUND	ELEMENTARY/EQUIP	LEASE/DES			278.50	3,003.80	2,847.00	0.00	105.51
100	GEN	FUND	ELEMENTARY/EQUIP	LEASE/DES			278.50	3,003.80	2,847.00	0.00	105.51
100	GEN	FUND	ELEMENTARY/EQUIP	LEASE/DES			417.75	4,369.45	4,067.00	0.00	107.44

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100	GEN	FUND	ELEMENTARY/COPIER	LEASE/RUES			278.50	3,002.99	2,846.00	0.00	105.52
100	GEN	FUND	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC			1,997.08	5,453.80	1,846,346.98	0.00	0.30
100	GEN	FUND	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/THS			122,525.47	1,177,389.67	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/THS/Diff			22,350.51	22,350.51	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/TMS			33,407.38	325,073.80	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/TMS/ESL/			5,091.83	50,918.30	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/TMS/Diff			13,836.03	13,836.03	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L			0.00	1,488.75	69,251.25	0.00	2.15
100	GEN	FUND	SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L			0.00	5,757.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/THS			4,199.17	43,622.76	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/TMS			3,831.99	26,276.96	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUBS/NON-LOC				11,904.00	50,903.50	75,000.00	0.00	67.87
100	GEN	FUND	SECONDARY/PERSI/NON-LOC				1,408.12	1,967.98	222,917.84	0.00	0.88
100	GEN	FUND	SECONDARY/PERSI/NON-LOC/ESL/LEP				0.00	462.53	0.00	0.00	0.00
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				14,345.20	138,218.51	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/THS/Differential	Pay			2,530.08	2,530.08	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS				4,215.48	39,672.15	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS/ESL/LEP				576.40	5,763.94	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS/Differential	Pay			1,566.24	1,566.24	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC				955.61	4,274.79	150,646.77	0.00	2.84
100	GEN	FUND	SECONDARY/FICA/NON-LOC/ESL/LEP				0.00	440.40	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC/GRANT	PROJECTS			0.00	131.19	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/THS				8,936.46	84,179.77	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/THS/Differential	Pay			1,578.55	1,578.55	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS				2,575.01	23,534.08	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS/ESL/LEP				389.52	3,895.32	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS/Differential	Pay			971.65	971.65	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC				0.00	1,581.75	204,710.45	0.00	0.77
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP				0.00	32.60	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/THS				14,150.80	140,114.26	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/TMS				4,616.70	46,141.56	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/TMS/ESL/LEP				535.40	5,354.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC				144.40	201.80	22,843.17	0.00	0.88
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC/ESL/LEP				0.00	47.40	0.00	0.00	0.00
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				1,469.91	14,163.70	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/THS/Differential	Pay			259.35	259.35	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/TMS				431.95	4,065.33	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/TMS/ESL/LEP				59.07	590.70	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/TMS/Differential	Pay			160.55	160.55	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/NON-LOC				31.36	607.72	576.36	0.00	105.44
100	GEN	FUND	SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr				1,792.00	4,670.99	4,000.00	0.00	116.77
100	GEN	FUND	SECONDARY/SUPPLIES/THS				3,927.01	92,865.78	95,915.67	46.95	96.82
100	GEN	FUND	SECONDARY/SUPPLIES/THS/IDLA				0.00	50.00	0.00	0.00	0.00
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	274.98	300.00	0.00	91.66
100	GEN	FUND	SECONDARY/SUPPLIES/THS/TRESHA BEARD	THS			54.51	380.04	300.00	0.00	126.68
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			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN	THS			0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS/DIANE GREEN	THS			0.00	299.83	300.00	0.00	99.94
100	GEN	FUND	SECONDARY/SUPPLIES/THS/MARK HANSEN	THS			0.00	300.00	300.00	0.00	100.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS/MELISSA HARE	THS			0.00	401.49	300.00	0.00	133.83
100	GEN	FUND	SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS			72.00	243.97	300.00	0.00	81.32

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG	THS				0.00	88.10	300.00	0.00	29.37
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN	THS				0.00	299.99	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO	THS				0.00	153.97	300.00	0.00	51.32
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				37.19	37.19	300.00	0.00	12.40
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	91.80	300.00	0.00	30.60
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO	THS				300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				116.69	300.16	300.00	0.00	100.05
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH	THS				0.00	107.81	300.00	0.00	35.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD	THS				0.00	69.79	300.00	0.00	23.26
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	23.97	300.00	0.00	7.99
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Justin Smith -	THS				0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME	T				0.00	22.50	300.00	0.00	7.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine -	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins	THS				0.00	64.88	300.00	0.00	21.63
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Christensen -	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove -	THS				0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine -	THS				0.00	18.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					2,037.80	53,559.58	26,700.00	0.00	200.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				0.00	186.93	300.00	0.00	62.31
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS				0.00	252.26	300.00	0.00	84.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS				0.00	852.37	300.00	0.00	284.12
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson-	TMS				0.00	299.77	300.00	0.00	99.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis-	TMS				0.00	306.60	300.00	0.00	102.20
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman-	TMS				0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates-	TMS				0.00	148.94	300.00	0.00	49.65
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes-	TMS				70.65	245.75	300.00	0.00	81.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach-	TMS				0.00	722.73	300.00	0.00	240.91
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen-	TMS				661.52	661.52	300.00	0.00	220.51
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans-	TMS				0.00	438.49	300.00	185.82	146.16
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				0.00	218.45	300.00	0.00	72.82
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek-	TMS				186.59	531.57	300.00	0.00	177.19
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr-	TMS				0.00	487.62	300.00	0.00	162.54
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				297.00	597.00	300.00	0.00	199.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz-	TMS				0.00	319.80	300.00	0.00	106.60
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	278.18	300.00	0.00	92.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown-	TMS				223.51	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE	TMS				0.00	134.40	300.00	0.00	44.80
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE	TMS				0.00	66.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall -	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell -	TMS				119.35	265.63	300.00	0.00	88.54
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Req Supplies					0.00	15,000.00	15,000.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum	TMS				0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	17,360.33	17,360.33	0.00	100.00

FUND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
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					1,153.52	11,250.29	7,600.00	0.00	148.03
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,113.69	10,065.34	6,100.00	0.00	165.01
100	GEN	FUND/SECONDARY/TMS-Social Studies/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS- Math/TMS					195.72	195.72	1,000.00	0.00	19.57
100	GEN	FUND/SECONDARY/TMS-Reading/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-English/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Science/TMS					140.64	140.64	1,000.00	0.00	14.06
100	GEN	FUND/SECONDARY/TMS-Music/TMS					0.00	1,609.50	3,500.00	45.00	45.99
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	89.95	2,100.00	0.00	4.28
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					0.00	1,802.00	2,800.00	0.00	64.36
100	GEN	FUND/SECONDARY/EQUIP/THS					14,580.26	30,104.88	20,000.00	0.00	150.52
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	22,333.00	20,500.00	0.00	108.94
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					696.25	7,509.51	6,616.00	0.00	113.51
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					696.25	7,509.51	10,116.00	0.00	74.23
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,457.50	57,506.47	72,875.13	0.00	78.91
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,064.31	1,064.31	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					2,996.56	25,541.64	31,535.00	0.00	80.99
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					957.00	9,401.08	10,335.18	0.00	90.96
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC/Differential Pay					120.48	120.48	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					633.50	6,194.76	6,984.46	0.00	88.69
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Differential Pay					79.20	79.20	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	10,087.00	12,944.14	0.00	77.93
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					98.06	963.31	1,059.08	0.00	90.96
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Differential Pay					12.35	12.35	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					-492.50	5,408.35	5,000.00	0.00	108.17
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Carolee Moulton - Basi					0.00	704.08	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS					109.01	174.01	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	700.70	2,000.00	0.00	35.04
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	50.00	420,327.18	0.00	0.01
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	27,097.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	27,097.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,780.08	57,704.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					8,728.33	87,283.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,496.66	74,966.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,592.67	75,926.70	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					3,755.00	7,465.00	110,145.00	0.00	6.78
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					784.45	7,489.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,695.14	16,185.81	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					3,746.91	37,229.29	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,655.20	12,645.59	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					425.07	845.04	83,541.94	0.00	1.01
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					395.54	3,915.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					498.64	4,899.74	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					654.30	6,532.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,335.58	13,348.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					848.62	8,486.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					958.45	9,159.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					272.67	543.75	23,458.18	0.00	2.32
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					247.33	2,438.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					319.27	3,091.79	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					439.35	4,366.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES					927.97	9,249.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					547.03	5,324.41	0.00	0.00	0.00

						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				639.83	5,938.08	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	43,580.71	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				474.75	4,763.32	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				780.86	7,376.78	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				547.85	5,452.70	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				859.72	8,597.20	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	10,708.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,583.95	13,273.75	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				43.56	86.60	8,560.83	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				40.52	401.17	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				51.10	502.12	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.04	669.38	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				136.85	1,367.81	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.95	869.59	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				98.19	938.59	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				33,065.78	223,160.59	195,266.62	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				0.00	583.15	600.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				2,840.44	13,580.88	12,000.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				151.81	7,489.69	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,859.81	19,874.48	23,123.46	0.00
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					1,566.58	23,041.11	34,344.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					727.47	4,858.07	6,082.19	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					482.35	3,150.77	4,110.00	0.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					1,048.55	9,999.22	6,424.80	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					74.54	489.69	623.26	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					0.00	0.00	294.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					24.50	245.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	27.70	33.24	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					1.78	17.50	20.97	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	2.80	3.36	0.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC					0.00	2,360.39	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC					0.00	18.34	30.63	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					954.25	9,542.50	65,518.50	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					7,362.83	44,574.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					400.00	4,000.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	27,805.99	74,471.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					900.66	37,647.39	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					100.00	7,000.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					108.03	1,080.29	21,156.55	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					901.53	5,608.04	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					56.60	566.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					68.15	2,803.77	19,279.63	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					598.57	6,059.24	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					33.59	787.83	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS					0.42	4.20	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					11.04	110.58	1,560.88	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					92.36	574.71	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					5.79	57.90	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	306,305.25	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES					2,168.46	21,684.60	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,168.46	21,684.60	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					1,461.25	14,612.50	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					3,090.88	30,908.80	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					8,946.25	89,462.50	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS					7,690.12	76,901.20	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/GUIDANCE/PERSI/	NON-LOC				0.00	0.00	37,824.50	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					245.47	2,454.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					245.47	2,454.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					165.42	1,654.11	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					349.88	3,498.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,012.72	10,127.17	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					870.53	8,705.21	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/	NON-LOC				0.00	0.00	25,561.61	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES					124.51	1,167.79	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					124.50	1,167.78	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					95.43	1,005.48	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					218.97	2,235.54	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					612.87	5,955.18	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					564.19	5,485.60	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/	NON-LOC				0.00	0.00	24,629.40	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					214.98	2,149.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					214.97	2,149.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					267.69	2,676.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					539.52	5,339.55	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					1,048.13	10,481.30	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					807.19	8,016.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/	NON-LOC				0.00	0.00	3,876.01	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					25.15	251.50	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					25.16	251.60	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					16.94	169.49	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					35.85	358.50	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					103.78	1,037.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					89.19	892.08	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/	N				5,688.71	62,575.81	81,416.73	0.00	76.86
100	GEN	FUND/SPECIAL SERVICES/PERSI/	NON-LOC				643.96	7,083.56	10,676.48	0.00	66.35
100	GEN	FUND/SPECIAL SERVICES/FICA/	NON-LOC				355.96	3,915.56	7,215.11	0.00	54.27
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/	NON-LOC				465.80	5,123.80	5,589.57	0.00	91.67
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/	NON-LOC				65.99	725.89	1,094.06	0.00	66.35
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/	NON-LOC				0.00	3,757.57	3,800.00	0.00	98.88
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/	NON-L				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/	NON-L				41.67	416.70	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/	NON-CERTIFIED EMPLOYEE SALARIE/NO				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/	NON-LOC				0.00	0.00	27.76	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/	NON-LOC/TECH ADM PROG				4.72	47.20	56.60	0.00	83.39
100	GEN	FUND/INSTR IMPROV/FICA/	NON-LOC				0.00	0.00	18.76	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/	NON-LOC/TECH ADM PROG				3.11	30.73	38.25	0.00	80.34
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/	NON-LOC				0.00	0.00	2.84	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/	NON-LOC/TECH ADM PROG				0.48	4.80	5.80	0.00	82.76
100	GEN	FUND/INSTR IMPROV/TELEPHONE/	NON-LOC				0.00	276.03	300.00	0.00	92.01
100	GEN	FUND/INSTR IMPROV/SUPPLIES/	NON-LOC				0.00	156.69	200.00	0.00	78.35
100	GEN	FUND/INSTR IMPROV/SUPPLIES/	NON-LOC/CURRIC DEV				0.00	170.34	200.00	0.00	85.17
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/	NON-LOC				0.00	0.00	125,001.61	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/	THS				5,471.33	54,713.30	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/	TMS				4,945.50	49,455.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/	NON-LOC			0.00	0.00	32,935.00	0.00	0.00
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/VES/	LIB			646.22	6,462.20	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/	TES			401.35	3,986.74	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/	DES/	LIB		862.13	8,458.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/	NON-CERTIFIED EMPLOYEE SALARIE/	RUES/	LI		862.12	8,458.21	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/	PERSI/	NON-LOC			0.00	0.00	10,311.80	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	LIBRARY/PERSI	NON-LOC	LIB	AIDE	0.00	0.00	5,461.56	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI	TES			45.43	451.28	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI	DES	LIB	AIDE	97.59	957.51	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI	RUES	LIB	AIDE	97.59	957.45	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI	THS			619.35	6,193.50	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI	TMS			559.83	5,598.30	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	NON-LOC			0.00	0.00	6,968.66	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	NON-LOC	LIB	AIDE	0.00	0.00	3,690.90	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	VES	LIB	AIDE	49.43	494.30	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	TES			28.44	279.25	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	DES	LIB	AIDE	64.13	610.61	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	RUES	LIB	AIDE	64.14	610.59	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	THS			407.50	4,039.90	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA	TMS			292.60	2,901.34	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	NON-LOC	LIB AIDE	0.00	0.00	19,331.93	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	VES	LIB AIDE	4.07	32.55	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	TES		130.14	1,260.65	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	DES	LIB AIDE	256.58	2,349.89	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	RUES	LIB AIDE	256.57	2,349.79	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	THS		535.40	5,354.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH	LIFE	TMS		535.40	5,354.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	NON-LOC		0.00	0.00	1,056.68	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	NON-LOC	LIB AIDE	0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	TES		4.65	46.19	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	DES	LIB AIDE	10.00	98.11	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	RUES	LIB AIDE	10.00	98.11	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	THS		63.47	634.67	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK	LEAVE	TMS		57.37	573.70	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES	NON-LOC			0.00	-12.96	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES	VES			318.91	2,362.02	2,000.00	299.09	118.10
100	GEN	FUND	LIBRARY/SUPPLIES	TES			0.00	1,103.11	1,100.00	39.98	100.28
100	GEN	FUND	LIBRARY/SUPPLIES	DES			0.00	623.93	2,975.00	3,575.09	20.97
100	GEN	FUND	LIBRARY/SUPPLIES	RUES			0.00	5,822.37	3,000.00	2,526.21	194.08
100	GEN	FUND	LIBRARY/SUPPLIES	THS			1,215.61	13,796.69	14,000.00	0.00	98.55
100	GEN	FUND	LIBRARY/SUPPLIES	BHS			0.00	131.80	150.00	0.00	87.87
100	GEN	FUND	LIBRARY/SUPPLIES	TMS			0.00	6,044.47	6,793.52	1,947.14	88.97
100	GEN	FUND	SCHOOL BOARD	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	750.00	4,450.00	3,850.00	0.00	115.58
100	GEN	FUND	SCHOOL BOARD	PERSI	NON-LOC		0.00	39.62	649.56	0.00	6.10
100	GEN	FUND	SCHOOL BOARD	FICA	NON-LOC		57.37	337.72	438.97	0.00	76.93
100	GEN	FUND	SCHOOL BOARD	HTH	LIFE	NON-LOC	0.00	77.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD	SICK	LEAVE	NON-LOC	0.00	4.06	66.56	0.00	6.10
100	GEN	FUND	SCHOOL BOARD	PUR	SERVICES	NON-LOC	252.00	21,653.58	20,907.00	0.00	103.57
100	GEN	FUND	SCHOOL BOARD	SUPPLIES	NON-LOC		1,061.75	6,170.86	6,300.00	0.00	97.95
100	GEN	FUND	SCHOOL BOARD	LIAB	INS	NON-LOC	0.00	38,741.70	38,742.03	0.00	100.00
100	GEN	FUND	DISTRICT ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	250.00	2,732.00	3,348.00	0.00	81.60
100	GEN	FUND	DISTRICT ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	9,816.83	117,801.96	114,371.00	0.00	103.00
100	GEN	FUND	DISTRICT ADMIN	NON-CERTIFIED	EMPLOYEE	SALARIE/	1,805.00	4,750.00	850.00	0.00	558.82
100	GEN	FUND	DISTRICT ADMIN	PERSI	NON-LOC		28.30	283.00	500.00	0.00	56.60
100	GEN	FUND	DISTRICT ADMIN	PERSI	NON-LOC	SUPERINTENDENT	1,111.27	13,335.24	12,946.80	0.00	103.00
100	GEN	FUND	DISTRICT ADMIN	PERSI	NON-LOC	BUSINESS OFF	0.00	0.41	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN	FICA	NON-LOC		17.31	172.56	200.00	0.00	86.28
100	GEN	FUND	DISTRICT ADMIN	FICA	NON-LOC	SUPERINTENDENT	689.72	8,280.76	8,749.38	0.00	94.64
100	GEN	FUND	DISTRICT ADMIN	FICA	NON-LOC	BUSINESS OFF	138.08	363.38	100.00	0.00	363.38
100	GEN	FUND	DISTRICT ADMIN	HTH	LIFE	NON-LOC	535.40	6,424.80	6,424.80	0.00	100.00
100	GEN	FUND	DISTRICT ADMIN	SICK	LEAVE	NON-LOC	2.90	29.00	386.82	0.00	7.50

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				113.88	1,366.56	1,326.70	0.00	103.00
100	GEN	FUND/DISTRICT	ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				694.75	2,086.99	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				1,423.81	82,114.17	81,386.77	0.00	100.89
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/DIST/Public Relati				0.00	309.00	310.00	0.00	99.68
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES- Public Relations/				3,106.41	20,427.39	19,000.00	0.00	107.51
100	GEN	FUND/DISTRICT	ADMIN/UTILITIES/DIST				52.48	435.19	350.00	0.00	124.34
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				1,746.21	21,589.10	20,000.00	0.00	107.95
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				-160.58	30,160.36	28,217.00	0.00	106.89
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				222.73	1,095.56	1,000.00	0.00	109.56
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				0.00	236.95	250.00	0.00	94.78
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				139.25	1,378.94	2,447.00	0.00	56.35
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				208.33	20,973.66	285,018.00	0.00	7.36
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				581.33	25,076.60	225,922.50	0.00	11.10
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,437.50	70,812.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,437.50	70,812.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				7,943.33	77,376.63	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,282.50	160,658.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				9,746.83	82,215.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,934.26	109,342.60	110,362.57	0.00	99.08
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				8,276.33	82,763.30	81,742.26	0.00	101.25
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				23.58	2,374.22	51,387.51	0.00	4.62
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				65.80	2,838.58	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,237.77	12,377.70	24,714.84	0.00	50.08
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				936.88	9,368.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				728.73	8,016.03	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				728.73	8,016.03	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				899.18	8,759.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,729.99	18,186.64	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				1,103.34	9,306.74	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				15.88	1,580.17	34,727.42	0.00	4.55
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				37.81	1,819.89	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				805.34	8,036.14	16,702.17	0.00	48.11
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				507.01	4,961.67	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				488.66	5,375.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				487.96	5,398.89	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				605.88	5,899.28	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,036.44	10,835.63	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				678.14	5,586.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				0.00	1,606.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				0.00	1,606.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,614.35	16,143.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,606.20	16,062.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				535.40	5,889.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				539.70	5,906.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				535.40	5,889.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				1,070.80	11,243.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				535.40	5,889.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				2.42	243.36	5,265.86	0.00	4.62
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				6.75	290.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				126.83	1,268.30	2,532.62	0.00	50.08
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				95.99	959.99	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM ADM				74.67	821.47	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM				74.68	821.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				92.14	897.54	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM				177.27	1,863.56	0.00	0.00	0.00
100	GEN	FUND	SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM				113.06	953.66	0.00	0.00	0.00
100	GEN	FUND	BUSINESS OPER/NON-CERTIFIED EMPLOYEE SALARIE/N				10,126.86	109,454.14	126,430.00	0.00	86.57
100	GEN	FUND	BUSINESS OPER/PERSI/NON-LOC/BUSINESS OFF				1,064.30	12,478.20	14,103.31	0.00	88.48
100	GEN	FUND	BUSINESS OPER/FICA/NON-LOC/BUSINESS OFF				757.78	8,294.71	9,530.94	0.00	87.03
100	GEN	FUND	BUSINESS OPER/HTH/LIFE/NON-LOC/BUSINESS OFF				949.53	11,394.36	12,849.60	0.00	88.67
100	GEN	FUND	BUSINESS OPER/WORKER'S COMP/NON-LOC				0.00	116,975.00	125,000.08	0.00	93.58
100	GEN	FUND	BUSINESS OPER/SICK LEAVE/NON-LOC/BUSINESS OFF				109.06	1,278.77	1,445.22	0.00	88.48
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				4,007.49	46,720.80	295,280.60	0.00	15.82
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES				2,550.62	30,607.44	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES				851.01	8,775.67	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES				2,509.44	45,250.84	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES				5,076.65	28,543.17	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS				4,569.19	63,560.87	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS				4,802.22	57,626.97	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/PERSI/NON-LOC				132.91	1,980.11	29,357.04	0.00	6.74
100	GEN	FUND	CUSTODIAL/PERSI/VES				288.73	3,464.76	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/PERSI/TES				96.32	993.36	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/PERSI/DES				284.07	5,122.39	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/PERSI/RUES				574.68	3,231.07	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/PERSI/THS				517.24	7,195.05	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/PERSI/TMS				543.61	6,523.39	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/FICA/NON-LOC				302.98	3,528.55	19,839.33	0.00	17.79
100	GEN	FUND	CUSTODIAL/FICA/VES				135.74	1,604.20	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/FICA/TES				60.64	626.64	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/FICA/DES				165.91	3,156.18	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/FICA/RUES				381.21	2,110.66	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/FICA/THS				336.03	4,753.72	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/FICA/TMS				343.70	4,229.37	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/HTH/LIFE/NON-LOC				48.00	288.00	36,379.62	0.00	0.79
100	GEN	FUND	CUSTODIAL/HTH/LIFE/VES				401.55	4,818.60	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/HTH/LIFE/TES				173.07	1,730.70	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/HTH/LIFE/DES				407.66	4,891.92	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/HTH/LIFE/RUES				786.41	5,203.46	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/HTH/LIFE/THS				407.66	7,526.04	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/HTH/LIFE/TMS				803.10	9,637.20	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/SICK LEAVE/NON-LOC				13.61	202.90	3,008.33	0.00	6.74
100	GEN	FUND	CUSTODIAL/SICK LEAVE/VES				29.59	355.08	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/SICK LEAVE/TES				9.87	101.86	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/SICK LEAVE/DES				29.10	524.82	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/SICK LEAVE/RUES				58.89	331.12	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/SICK LEAVE/THS				53.01	737.35	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/SICK LEAVE/TMS				55.71	668.50	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/UTILITIES/DIST				268.08	3,884.26	4,727.00	0.00	82.17
100	GEN	FUND	CUSTODIAL/UTILITIES/Food Service				634.02	3,168.33	3,000.00	0.00	105.61
100	GEN	FUND	CUSTODIAL/UTILITIES/VES				887.42	18,053.30	16,500.00	0.00	109.41
100	GEN	FUND	CUSTODIAL/UTILITIES/TES				1,596.99	15,242.49	12,720.00	0.00	119.83
100	GEN	FUND	CUSTODIAL/UTILITIES/DES				2,664.32	34,273.71	32,000.00	0.00	107.11
100	GEN	FUND	CUSTODIAL/UTILITIES/RUES				1,904.08	24,006.16	21,500.00	0.00	111.66
100	GEN	FUND	CUSTODIAL/UTILITIES/THS				7,091.02	93,624.14	82,186.00	0.00	113.92
100	GEN	FUND	CUSTODIAL/UTILITIES/TMS				6,177.49	79,932.98	72,527.29	0.00	110.21
100	GEN	FUND	CUSTODIAL/HEAT/DIST				0.00	12,505.51	14,200.00	0.00	88.07
100	GEN	FUND	CUSTODIAL/HEAT/VES				0.00	22,283.50	29,619.00	0.00	75.23
100	GEN	FUND	CUSTODIAL/HEAT/TES				0.00	8,428.42	11,000.00	0.00	76.62
100	GEN	FUND	CUSTODIAL/HEAT/DES				3,888.00	16,416.69	20,000.00	0.00	82.08

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	18,820.46	22,500.00	0.00	83.65
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	97,008.47	100,000.00	0.00	97.01
100	GEN	FUND/CUSTODIAL/HEAT/TMS					1,408.85	13,125.80	16,000.00	0.00	82.04
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					342.46	4,631.76	6,250.00	0.00	74.11
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					300.17	4,538.83	4,500.00	0.00	100.86
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					199.20	4,282.22	4,500.00	0.00	95.16
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					352.32	6,404.44	7,500.00	0.00	85.39
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					324.25	5,326.76	6,500.00	0.00	81.95
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					458.29	9,174.76	9,500.00	0.00	96.58
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					164.31	1,503.80	1,500.00	0.00	100.25
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					586.94	10,932.68	11,500.00	0.00	95.07
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					1,047.15	66,563.93	65,094.00	0.00	102.26
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	12,519.60	15,019.00	0.00	83.36
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.26	94,110.39	174,074.20	0.00	54.06
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	10,202.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					275.32	2,839.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					836.47	15,234.63	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					1,692.21	9,514.31	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,523.06	21,186.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.74	19,208.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.13	10,653.28	18,955.52	0.00	56.20
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	1,154.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					31.17	321.41	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					94.69	1,724.61	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					191.56	1,077.06	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					172.40	2,398.33	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	2,174.43	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					513.08	6,278.60	12,810.05	0.00	49.01
100	GEN	FUND/MAINTENANCE/FICA/VES					45.24	534.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					19.62	202.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					55.30	1,053.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					127.07	703.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					112.01	1,584.53	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					114.57	1,409.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	12,849.60	24,956.18	0.00	51.49
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	1,606.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					56.00	560.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	1,630.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					262.14	1,734.49	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					135.89	2,508.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	3,212.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	1,091.62	1,942.44	0.00	56.20
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	118.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					3.19	32.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					9.71	176.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					19.63	110.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					17.66	245.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.56	222.82	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					10,246.70	91,961.46	94,843.00	0.00	96.96
100	GEN	FUND/MAINTENANCE/UTILITIES/NON-LOC					148.13	3,685.59	4,500.00	0.00	81.90
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	20.98	100.00	0.00	20.98
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					2,707.09	47,339.52	44,598.01	0.00	106.15
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					11,751.00	57,528.10	70,057.00	0.00	82.12
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					28,835.99	301,283.57	314,129.20	0.00	95.91

			June 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T FNC	OBJ LOC PRJ				
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	13,452.41	161,428.92	154,919.00	0.00	104.20
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	0.00	0.00	49,200.62	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	3,139.77	32,588.41	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,522.82	18,273.83	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	0.00	33,249.54	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,942.59	20,277.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	933.36	11,212.65	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC	0.00	0.00	53,222.60	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,346.85	23,595.30	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,610.50	19,291.60	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC	0.00	0.00	5,041.76	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	321.73	3,339.31	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	156.05	1,872.56	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	0.00	539.86	4,274.00	0.00	12.63
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	104.00	2,805.50	2,000.00	0.00	140.28
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	210.00	1,114.81	1,000.00	0.00	111.48
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	300.22	10,345.19	12,680.28	0.00	81.58
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	2,478.59	3,500.00	0.00	70.82
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	368.47	3,031.59	3,000.00	0.00	101.05
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	589.86	2,695.80	3,000.00	0.00	89.86
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	0.00	305.30	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va	8,953.69	46,141.23	44,645.00	0.00	103.35
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires	0.00	9,487.14	13,000.00	0.00	72.98
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl	1,330.81	10,442.01	10,000.00	0.00	104.42
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics	386.45	2,814.07	3,000.00	0.00	93.80
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai	0.00	10,784.14	11,000.00	0.00	98.04
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie	86.00	906.07	1,000.00	0.00	90.61
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean	0.00	848.19	1,500.00	0.00	56.55
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	0.00	76,509.89	100,000.00	0.00	76.51
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0.00	2,932.78	2,932.02	0.00	100.03
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	2,334.88	58,217.07	68,160.00	0.00	85.41
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	264.30	5,795.90	11,498.47	0.00	50.41
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	155.18	4,128.65	7,770.61	0.00	53.13
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	27.08	593.88	1,178.29	0.00	50.40
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	-189.02	26,590.51	19,636.00	0.00	135.42
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0.00	2,037.32	2,037.95	0.00	99.97
100	GEN	FUND/OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/	0.00	0.00	0.79	0.00	0.00
100	GEN	FUND/OTHER SERVICES/PUR SERVICES/NON-LOC	0.00	0.00	67,169.38	0.00	0.00
100	GEN	FUND/OTHER SERVICES/SUPPLIES/NON-LOC	0.00	0.00	-67,169.38	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	0.00	0.00	594,435.35	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	2,925.00	8,625.00	70,330.00	0.00	12.26
100	GEN	FUND/Dummy/NON-LOC	0.00	5,072.00	0.00	0.00	0.00
100			1,196,490.55	11,593,359.46	13,527,517.46	10,126.32	85.70
100			-802,424.03	1,801,396.93	6,337.54	-10,126.32	28,424.23
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
101	State	LEP/OTHER	LOCAL	REVENUE/NON-LOC			0.00	0.00	4,000.00	0.00
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC			0.00	47,755.00	47,755.00	0.00
101							0.00	47,755.00	51,755.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO			0.00	0.00	23,065.04	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO			3,224.45	18,600.92	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON			0.00	812.55	9,928.51	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			740.34	7,559.28	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC					0.00	70.05	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					364.99	2,105.59	3,300.00	0.00
101	State	LEP/ELEMENTARY/PERSI/VES/ESL/LEP					83.81	855.68	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC					0.00	61.80	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP					224.83	1,270.15	2,094.00	0.00
101	State	LEP/ELEMENTARY/FICA/VES/ESL/LEP					56.64	578.25	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	2,814.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					267.69	1,873.86	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					256.57	1,050.70	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	7.17	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					37.39	215.77	339.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.58	87.66	0.00	0.00
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	1,323.49	2,000.00	-13,544.38
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC					574.99	686.45	150.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC					343.98	3,929.45	4,064.06	0.00
101							6,184.26	41,088.82	47,754.61	-13,544.38
101							-6,184.26	6,666.18	4,000.39	13,544.38

FND FND T FNC OBJ LOC PRJ	June 2017-18	2017-18	2017-18	Encumbered	2017-18
	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
102 Remediation/OTHER STATE REVENUE/NON-LOC	0.00	32,478.00	32,478.00	0.00	100.00
102	0.00	32,478.00	32,478.00	0.00	100.00
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	17,141.00	0.00	0.00
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V	1,428.42	14,284.20	0.00	0.00	0.00
102 Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	971.51	0.00	0.00
102 Remediation/ELEMENTARY/PERSI/VES	161.70	1,617.00	0.00	0.00	0.00
102 Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	2,371.88	0.00	0.00
102 Remediation/ELEMENTARY/FICA/VES	100.14	1,056.18	0.00	0.00	0.00
102 Remediation/ELEMENTARY/HTH/LIFE/VES	8.15	81.50	0.00	0.00	0.00
102 Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	204.90	0.00	0.00
102 Remediation/ELEMENTARY/SICK LEAVE/VES	16.57	165.70	0.00	0.00	0.00
102 Remediation/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	11,788.00	0.00	0.00
102	1,714.98	17,204.58	32,477.29	0.00	52.97
102	-1,714.98	15,273.42	0.71	0.00	????????
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					June 2017-18	2017-18	2017-18	Encumbered	2017-18
					Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ LOC PRJ					
103	Leadership	Prem	OTHER STATE SUPPORT/NON-LOC		107,627.00	107,627.00	102,094.69	0.00	105.42
103	Leadership	Prem	TRANSFERS IN/NON-LOC		0.00	0.00	4,420.31	0.00	0.00
103					107,627.00	107,627.00	106,515.00	0.00	101.04
103	Leadership	Prem	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/		0.00	0.00	87,349.93	0.00	0.00
103	Leadership	Prem	ELEMENTARY/PERSI/NON-LOC		0.00	0.00	4,330.24	0.00	0.00
103	Leadership	Prem	ELEMENTARY/FICA/NON-LOC		0.00	0.00	2,356.75	0.00	0.00
103	Leadership	Prem	SECONDARY/CERTIFIED EMPLOYEE SALARIES/N		0.00	0.00	9,889.71	0.00	0.00
103	Leadership	Prem	TRANSFERS TO OTHER FUNDS/TRANSFERS TO O		0.00	0.00	-4,420.31	0.00	0.00
103					0.00	0.00	99,506.32	0.00	0.00
103					107,627.00	107,627.00	7,008.68	0.00	1,535.62
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FND FND T FNC OBJ LOC PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	20,766.00	103,830.00	83,064.00	0.00	125.00
104	20,766.00	103,830.00	83,064.00	0.00	125.00
104 Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON	3,224.45	33,977.48	38,440.50	0.00	88.39
104 Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	365.03	3,846.32	4,639.34	0.00	82.91
104 Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP	224.84	2,315.39	3,135.25	0.00	73.85
104 Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	267.71	3,480.14	3,174.96	0.00	109.61
104 Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	37.42	394.18	475.41	0.00	82.91
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	4,864.93	64,878.86	72,292.00	0.00	89.75
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	812.69	852.00	0.00	95.39
104 Prof Develop/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE	0.00	0.00	-39,945.00	0.00	0.00
104	8,984.38	109,705.06	83,064.46	0.00	132.07
104	11,781.62	-5,875.06	-0.46	0.00	????????
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			June 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
105	School Curriculum/ELEMENTARY/SUPPLIES/NON-LOC		0.00	474.32	474.32	0.00	100.00
105	School Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC		74.90	664.56	589.66	0.00	112.70
105	School Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	5,813.92	5,813.92	239.00	100.00
105	School Curriculum/TRANSFERS TO OTHER FUNDS/TRANSFERS TO		0.00	0.00	10,468.96	0.00	0.00
105			74.90	6,952.80	17,346.86	239.00	40.08
105			-74.90	-6,952.80	-17,346.86	-239.00	40.08
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC		27,552.04	29,718.15	2,100.00	0.00	1,415.15
220						27,552.04	29,718.15	2,100.00	0.00	1,415.15
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	2,100.00	0.00	0.00
220						0.00	0.00	2,100.00	0.00	0.00
220						27,552.04	29,718.15	0.00	0.00	0.00
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FND	FND T FNC	OBJ LOC PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC		12,850.00	12,850.00	16,500.00	0.00	77.88
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC		0.00	14,625.00	12,875.00	0.00	113.59
241			12,850.00	27,475.00	29,375.00	0.00	93.53
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,168.79	19,432.70	22,279.08	0.00	87.22
241	DRIVER ED/SECONDARY/PERSI/NON-LOC		471.91	2,199.81	2,522.04	0.00	87.22
241	DRIVER ED/SECONDARY/FICA/NON-LOC		297.74	1,338.88	1,518.25	0.00	88.19
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC		48.35	225.35	258.32	0.00	87.24
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC		0.00	325.20	600.00	0.00	54.20
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		0.00	23.57	250.00	0.00	9.43
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC		0.00	366.60	366.60	0.00	100.00
241	DRIVER ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F		0.00	0.00	1,580.71	0.00	0.00
241			4,986.79	23,912.11	29,375.00	0.00	81.40
241			7,863.21	3,562.89	0.00	0.00	0.00
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			June 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
243	VOC ED/PROFESSIONAL	TECHNICAL/NON-LOC	0.00	45,228.00	45,228.00	0.00	100.00
243			0.00	45,228.00	45,228.00	0.00	100.00
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/AG		1,653.07	9,534.77	9,458.04	0.00	100.81
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/BU		198.92	1,989.20	2,387.04	0.00	83.33
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TE		82.83	828.30	993.96	0.00	83.33
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ED		65.71	741.59	1,168.75	0.00	63.45
243	VOC ED/SECONDARY/PERSI/NON-LOC/AG SCI TECH DR		187.14	1,079.34	1,070.64	0.00	100.81
243	VOC ED/SECONDARY/PERSI/NON-LOC/BUS TECH MH		22.52	225.20	270.24	0.00	83.33
243	VOC ED/SECONDARY/PERSI/NON-LOC/TECH ED Mark H		9.38	93.80	112.56	0.00	83.33
243	VOC ED/SECONDARY/PERSI/NON-LOC/ED ASS'T Abby Williams		7.44	83.98	132.34	0.00	63.46
243	VOC ED/SECONDARY/FICA/NON-LOC/AG SCI TECH DR		114.57	668.34	664.53	0.00	100.57
243	VOC ED/SECONDARY/FICA/NON-LOC/BUS TECH MH		13.46	126.86	152.04	0.00	83.44
243	VOC ED/SECONDARY/FICA/NON-LOC/TECH ED Mark H		5.52	53.67	64.08	0.00	83.75
243	VOC ED/SECONDARY/FICA/NON-LOC/ED ASS'T Abby Williams		4.85	53.93	84.66	0.00	63.70
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC/AG SCI TECH DR		19.19	110.59	109.68	0.00	100.83
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC/BUS TECH MH		2.31	23.10	27.72	0.00	83.33
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC/TECH ED Mark H		0.96	9.60	11.52	0.00	83.33
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC/ED ASS'T Abby Willi		0.76	8.57	13.51	0.00	63.43
243	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH		0.00	0.00	1,176.00	0.00	0.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR		408.00	408.00	1,800.00	0.00	22.67
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH		248.04	6,027.28	3,500.00	0.00	172.21
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H		0.00	123.76	300.00	0.00	41.25
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams		0.00	0.00	1,600.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR		2,491.01	3,727.11	4,323.69	0.00	86.20
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH		0.00	723.85	2,500.00	0.00	28.95
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H		2,776.19	4,528.80	3,912.00	0.00	115.77
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William		1,898.98	4,154.87	1,895.00	0.00	219.25
243	VOC ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR		1,461.70	1,461.70	1,000.00	0.00	146.17
243	VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED Mark H		0.00	3,588.48	3,000.00	-2,362.11	119.62
243	VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams		0.00	0.00	3,500.00	0.00	0.00
243			11,672.55	40,374.69	45,228.00	-2,362.11	89.27
243			-11,672.55	4,853.31	0.00	2,362.11	0.00
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		0.00	6,965.43	44,055.43	15.81
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		6,085.50	207,015.88	161,692.38	128.03
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	258,649.02	0.00
245							6,085.50	213,981.31	464,396.83	46.08
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE	SALARIES/N	0.00	750.00	750.00	100.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE	SALARI	15,714.95	186,112.47	184,084.89	101.10
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,778.93	21,152.87	20,923.35	101.10
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		1,146.07	13,836.62	13,679.08	101.15
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,648.43	19,487.82	19,487.82	100.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC		182.29	2,167.69	2,144.19	101.10
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC		16,570.23	155,595.22	143,129.87	108.71
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC		245.53	5,640.99	5,998.06	94.05
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		339.46	2,394.60	1,913.10	125.17
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		1,801.16	12,500.16	9,785.24	127.75
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		0.00	2,501.23	2,501.23	100.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM	EQUIP	704.00	56,307.74	60,000.00	93.85
245							40,131.05	478,447.41	464,396.83	103.03
245							-34,045.55	-264,466.10	5,585.43	0.00
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC	9,269.00	23,172.00	27,806.00	0.00	83.33
246						9,269.00	23,172.00	27,806.00	0.00	83.33
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L		0.00	1,400.00	1,400.00	0.00	100.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC		7,468.59	20,774.69	26,406.00	0.00	78.67
246						7,468.59	22,174.69	27,806.00	0.00	79.75
246						1,800.41	997.31	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
251	TITLE	1/TITLE	I - ESEA/NON-LOC			23,885.45	208,272.62	308,697.00	0.00	67.47
251	TITLE	1/TITLE	1-A SCHOOL IMPROVEMENT/NON-LOC			0.00	39,920.00	39,920.00	0.00	100.00
251						23,885.45	248,192.62	348,617.00	0.00	71.19
251	TITLE	1/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/DES			1,441.66	14,416.60	17,299.92	0.00	83.33
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES			784.45	7,489.26	9,425.74	0.00	79.46
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES/E			740.35	7,559.38	9,116.04	0.00	82.92
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES			1,059.81	10,397.85	12,517.47	0.00	83.07
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/E			2,663.54	26,378.95	31,706.03	0.00	83.20
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/E			2,138.57	20,949.95	25,227.09	0.00	83.05
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES			1,391.33	13,913.30	16,695.96	0.00	83.33
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES/			2,302.46	22,652.08	27,257.00	0.00	83.11
251	TITLE	1/ELEMENTARY/PERSI/VES				88.80	847.81	1,067.02	0.00	79.46
251	TITLE	1/ELEMENTARY/PERSI/VES/ESL/LEP				83.80	855.76	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/DES				119.97	1,177.05	2,448.99	0.00	48.06
251	TITLE	1/ELEMENTARY/PERSI/DES				464.69	4,617.98	5,547.37	0.00	83.25
251	TITLE	1/ELEMENTARY/PERSI/DES/ESL/LEP				242.08	2,206.86	2,691.07	0.00	82.01
251	TITLE	1/ELEMENTARY/PERSI/RUES				157.50	1,575.00	1,890.00	0.00	83.33
251	TITLE	1/ELEMENTARY/PERSI/RUES/ESL/LEP				260.63	2,399.52	2,920.77	0.00	82.15
251	TITLE	1/ELEMENTARY/FICA/VES				57.75	551.55	695.18	0.00	79.34
251	TITLE	1/ELEMENTARY/FICA/VES/ESL/LEP				56.63	578.30	697.38	0.00	82.92
251	TITLE	1/ELEMENTARY/FICA/DES				81.08	795.47	957.63	0.00	83.07
251	TITLE	1/ELEMENTARY/FICA/DES				250.56	2,547.04	3,125.57	0.00	81.49
251	TITLE	1/ELEMENTARY/FICA/DES/ESL/LEP				104.50	926.60	1,112.23	0.00	83.31
251	TITLE	1/ELEMENTARY/FICA/RUES				95.39	952.19	1,141.50	0.00	83.42
251	TITLE	1/ELEMENTARY/FICA/RUES/ESL/LEP				176.13	1,715.66	2,067.90	0.00	82.97
251	TITLE	1/ELEMENTARY/HTH/LIFE/VES				207.07	2,086.52	2,500.66	0.00	83.44
251	TITLE	1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP				256.58	1,050.80	1,563.96	0.00	67.19
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES				6.11	61.10	73.32	0.00	83.33
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES				1,183.85	11,422.50	13,790.20	0.00	82.83
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP				517.23	4,669.04	5,703.50	0.00	81.86
251	TITLE	1/ELEMENTARY/HTH/LIFE/RUES				414.13	4,064.30	4,892.56	0.00	83.07
251	TITLE	1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP				477.37	4,501.35	5,456.09	0.00	82.50
251	TITLE	1/ELEMENTARY/SICK LEAVE/VES				9.10	86.88	109.35	0.00	79.45
251	TITLE	1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP				8.59	87.70	105.75	0.00	82.93
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES				12.29	120.59	145.17	0.00	83.07
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES				47.61	473.18	568.44	0.00	83.24
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP				24.81	226.17	275.79	0.00	82.01
251	TITLE	1/ELEMENTARY/SICK LEAVE/RUES				16.14	161.40	193.68	0.00	83.33
251	TITLE	1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP				26.70	245.88	299.27	0.00	82.16
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	4,191.49	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/TRAVEL/NON-LOC				0.00	40.82	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC				0.00	33,170.05	33,214.54	0.00	99.87
251	TITLE	1/ELEMENTARY/SUPPLIES/VES				0.00	1,620.00	26,606.68	0.00	6.09
251	TITLE	1/ELEMENTARY/SUPPLIES/DES				0.00	872.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/RUES				0.00	0.00	-2,158.00	0.00	0.00
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/THS			2,099.64	17,360.10	21,559.38	0.00	80.52
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/TMS			1,357.94	13,343.09	16,058.97	0.00	83.09
251	TITLE	1/SECONDARY/PERSI/THS				237.68	1,965.17	2,440.53	0.00	80.52
251	TITLE	1/SECONDARY/PERSI/TMS				153.72	1,510.44	1,817.88	0.00	83.09
251	TITLE	1/SECONDARY/FICA/THS				142.98	1,091.38	1,335.27	0.00	81.73
251	TITLE	1/SECONDARY/FICA/TMS				87.09	742.78	916.96	0.00	81.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS				275.86	4,619.39	7,696.11	0.00	60.02
251	TITLE	1/SECONDARY/HTH/LIFE/TMS				513.15	4,636.40	5,662.70	0.00	81.88

				June 2017-18	2017-18	2017-18	Encumbered	2017-18
				Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ		
251	TITLE	1/SECONDARY/SICK	LEAVE/THS				0.00	80.54
251	TITLE	1/SECONDARY/SICK	LEAVE/TMS				0.00	83.09
251	TITLE	1/SECONDARY/SUPPLIES	THS				0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES	BHS				0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES	TMS				0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED	EMPLOYEE SALARIES/N				0.00	91.67
251	TITLE	1/EXCEPTIONAL CHILD/PERSI	NON-LOC				0.00	91.67
251	TITLE	1/EXCEPTIONAL CHILD/FICA	NON-LOC				0.00	91.67
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE	NON-LOC				0.00	91.67
251	TITLE	1/EXCEPTIONAL CHILD/SICK	LEAVE/NON-LOC				0.00	91.67
251	TITLE	1/EXCEPTIONAL CHILD/SUPPLIES	RUES				0.00	0.00
251				23,956.35	272,148.97	348,617.00	0.00	78.07
251				-70.90	-23,956.35	0.00	0.00	0.00
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			June 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
257	TITLE VI-B/TITLE VI-B	IDEA/NON-LOC	0.00	129,270.88	307,329.00	0.00	42.06
257	TITLE VI-B/NON-LOC		46,786.65	46,786.65	0.00	0.00	0.00
257			46,786.65	176,057.53	307,329.00	0.00	57.29
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	0.00	5,953.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	2,820.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	0.00	-185.90	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	585.20	5,873.60	4,118.00	0.00	142.63
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	2,866.84	28,251.30	33,984.98	0.00	83.13
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	6,167.01	61,237.86	73,571.88	0.00	83.24
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	6,330.45	54,412.72	66,327.21	0.00	82.04
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	896.13	10,946.78	12,739.04	0.00	85.93
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC	0.00	319.22	653.03	0.00	48.88
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/VES	66.24	664.88	466.16	0.00	142.63
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	324.52	3,198.01	3,847.05	0.00	83.13
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	698.11	6,932.09	8,328.28	0.00	83.24
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	716.60	6,159.47	7,508.17	0.00	82.04
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	101.44	1,239.16	1,442.04	0.00	85.93
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC	0.00	201.86	201.86	0.00	100.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	44.77	449.33	315.03	0.00	142.63
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	144.13	1,399.01	1,717.47	0.00	81.46
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	372.47	3,647.14	4,397.72	0.00	82.93
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	459.57	3,859.41	4,735.85	0.00	81.49
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	66.09	829.53	974.48	0.00	85.13
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	0.00	0.00	58,528.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	505.00	1,531.30	16.23	0.00	9,435.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	943.10	8,935.90	10,822.10	0.00	82.57
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	1,854.56	17,776.88	21,486.00	0.00	82.74
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	1,102.13	10,067.61	12,271.87	0.00	82.04
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	8.15	81.50	-54,511.20	0.00	-0.15
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	0.00	32.71	66.76	0.00	49.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES	6.79	68.14	47.77	0.00	142.64
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	33.26	327.75	394.29	0.00	83.12
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	71.54	710.36	853.44	0.00	83.23
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	73.43	631.21	769.43	0.00	82.04
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	10.39	126.99	147.81	0.00	85.91
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	0.00	244.16	25,341.15	0.00	0.96
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	0.00	189.40	0.00	0.00	0.00
257			24,447.92	233,165.28	307,329.00	0.00	75.87
257			22,338.73	-57,107.75	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>June 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		3,188.57	9,077.28	16,137.00	0.00	56.25
258							3,188.57	9,077.28	16,137.00	0.00	56.25
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,047.81	9,313.01	12,024.17	0.00	77.45
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				118.61	1,054.21	1,361.12	0.00	77.45
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				75.57	694.42	920.97	0.00	75.40
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				8.15	72.68	97.80	0.00	74.31
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				12.15	116.09	134.43	0.00	86.36
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	139.97	1,598.51	0.00	8.76
258							1,262.29	11,390.38	16,137.00	0.00	70.59
258							1,926.28	-2,313.10	0.00	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	23,026.00	0.00	0.00
263	0.00	0.00	23,026.00	0.00	0.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	959.00	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/FICA/NON-LOC	0.00	0.00	72.00	0.00	0.00
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	11.00	0.00	0.00
263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	850.00	0.00	0.00
263 PERKINS III/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	660.52	873.58	13,524.00	0.00	6.46
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	1,672.63	3,110.63	6,000.00	0.00	51.84
263	2,333.15	3,984.21	23,026.00	0.00	17.30
263	-2,333.15	-3,984.21	0.00	0.00	0.00
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	4,309.99	26,092.00	0.00	16.52
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	1,653.45	0.00	0.00	0.00
270						0.00	5,963.44	26,092.00	0.00	22.86
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS		0.00	0.00	6,800.74	0.00	0.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/		625.58	5,549.58	0.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP				70.82	628.23	769.87	0.00	81.60
270	TITLE	III/SECONDARY/FICA/TMS/ESL/LEP				47.86	424.52	520.21	0.00	81.61
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP				3.26	29.34	35.86	0.00	81.82
270	TITLE	III/SECONDARY/SICK LEAVE/TMS/ESL/LEP				7.26	64.39	78.91	0.00	81.60
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC				0.00	686.80	17,447.40	0.00	3.94
270	TITLE	III/FOOD SERVICES/PERSI/NON-LOC				0.00	42.34	42.34	0.00	100.00
270	TITLE	III/FOOD SERVICES/FICA/NON-LOC				0.00	18.29	18.29	0.00	100.00
270	TITLE	III/FOOD SERVICES/SICK LEAVE/NON-LOC				0.00	4.34	4.34	0.00	100.00
270	TITLE	III/FOOD SERVICES/PUR SERVICES/NON-LOC				0.00	374.04	374.04	0.00	100.00
270						754.78	7,821.87	26,092.00	0.00	29.98
270						-754.78	-1,858.43	0.00	0.00	0.00
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			June 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND T	FNC OBJ LOC PRJ					
271	TITLE	II-A/OTHER FEDERAL REVENUE/NON-LOC	0.00	30,264.88	53,995.00	0.00	56.05
271			0.00	30,264.88	53,995.00	0.00	56.05
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	1,500.00	1,500.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	2,000.00	2,000.00	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/DES	169.80	169.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI/RUES	226.40	226.40	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	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA/DES	105.93	105.93	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA/RUES	148.05	148.05	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA/TMS	105.06	105.06	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/DES	17.40	17.40	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/RUES	23.20	23.20	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	0.00	38,979.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ki	1,300.00	1,300.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ja	608.68	608.68	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Sa	1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Su	450.00	450.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/CI	65.25	545.49	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/DA	0.00	300.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Su	0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/LA	0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/MA	0.00	430.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/TE	0.00	430.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Am	530.00	803.20	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ra	0.00	283.30	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	106.92	1,001.63	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ol	0.00	115.46	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	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Wh	0.00	957.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Mi	0.00	1,025.42	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Me	0.00	246.08	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Li	0.00	1,078.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ba	0.00	737.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Mi	0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Cl	0.00	921.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/NO	0.00	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/SH	235.00	235.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/KA	0.00	339.45	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/RE	0.00	853.12	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/ME	75.00	680.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/An	0.00	944.88	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/De	0.00	349.90	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Do	639.80	639.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Me	0.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	8,250.00	8,250.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/TMS		1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/PERSI/THS				933.90	933.90	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/PERSI/TMS				113.20	113.20	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/FICA/THS				587.98	587.98	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/FICA/TMS				74.83	74.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/SICK LEAVE/THS				95.70	95.70	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/SICK LEAVE/TMS				11.60	11.60	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mar				0.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Car				0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mik				0.00	213.71	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Sus				178.33	654.66	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Hea				0.00	837.02	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang				0.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jen				0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul				1,000.00	1,951.53	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Amy				0.00	280.00	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	600.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Con				0.00	1,057.64	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Pat				0.00	960.13	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Deb				0.00	932.54	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ann				823.31	823.31	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra				0.00	1,066.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Aut				0.00	237.12	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul				-178.33	0.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/WEN				0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF				345.15	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Lor				1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/SAN				0.00	726.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/TRE				0.00	1,294.16	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/KAT				593.04	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/STE				0.00	273.68	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DIA				0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/ROS				430.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				347.76	757.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DAN				0.00	731.58	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				0.00	1,364.51	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/KRI				336.40	736.91	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DAV				0.00	128.67	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/STE				563.34	563.34	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/ELI				280.00	280.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF				287.70	820.34	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/AMY				0.00	770.23	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/ABB				759.57	759.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DEB				0.00	295.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/REG				0.00	357.48	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Sus				0.00	976.30	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jen				235.00	235.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic				134.07	511.91	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bri				0.00	195.00	0.00	0.00	0.00
271						29,196.24	65,400.02	53,995.00	0.00	121.12
271						-29,196.24	-35,135.14	0.00	0.00	0.00
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	65,861.06	97,650.00	0.00	67.45
273							0.00	65,861.06	97,650.00	0.00	67.45
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED		3,373.00	58,071.71	65,492.71	0.00	88.67
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC		381.83	6,500.15	7,343.14	0.00	88.52
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC		254.47	4,188.16	4,838.67	0.00	86.56
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-		535.40	5,354.00	6,424.80	0.00	83.33
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO		39.12	666.05	752.46	0.00	88.52
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/		0.00	0.00	-3,500.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS		0.00	0.00	10,000.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO		0.00	771.74	1,744.00	0.00	44.25
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-		0.00	5,414.07	4,555.11	0.00	118.86
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/SUPPLIES/NON-L		0.00	-3,267.32	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC		0.00	-0.89	-0.89	0.00	100.00
273							4,583.82	77,697.67	97,650.00	0.00	79.57
273							-4,583.82	-11,836.61	0.00	0.00	0.00
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
274	Title	IV-A/OTHER	STATE	SUPPORT/	NON-LOC		0.00	0.00	10,000.00	0.00
274	Title	IV-A/OTHER	FEDERAL	REVENUE/	NON-LOC		0.00	6,428.61	0.00	0.00
274							0.00	6,428.61	10,000.00	0.00
										64.29
274	Title	IV-A/EXCEPTIONAL	CHILD/	NON-CERTIFIED	EMPLOYEE	SAL	554.24	5,475.44	6,650.88	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/	PERSI/	NON-LOC		62.74	619.82	752.88	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/	FICA/	NON-LOC		38.50	380.10	462.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/	HTH/LIFE/	NON-LOC		114.26	1,142.60	1,371.12	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/	SICK	LEAVE/	NON-LOC	6.43	63.53	77.16	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/	SUPPLIES/	NON-LOC		0.00	299.46	685.96	0.00
274							776.17	7,980.95	10,000.00	0.00
										79.81
274							-776.17	-1,552.34	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	53,259.07	158,126.47	250,300.00	0.00	63.17
284 MEDICAID ADM/TRANSFERS IN/NON-LOC	0.00	0.00	10,000.00	0.00	0.00
284	53,259.07	158,126.47	260,300.00	0.00	60.75
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA	3,505.24	32,818.96	19,542.48	0.00	167.94
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	396.79	3,715.09	2,212.20	0.00	167.94
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	265.43	2,482.49	1,478.04	0.00	167.96
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	8.15	81.50	48.90	0.00	166.67
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	40.66	380.68	226.68	0.00	167.94
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	13,710.60	195,378.86	168,116.70	0.00	116.22
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	17,500.00	67,454.62	47,048.00	0.00	143.37
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES- Public Rela	3,131.02	19,211.88	21,627.00	0.00	88.83
284	38,557.89	321,524.08	260,300.00	0.00	123.52
284	14,701.18	-163,397.61	0.00	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	915.10	102,622.05	95,510.81	0.00	107.45
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	8,466.27	111,432.18	118,855.51	0.00	93.75
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	3,476.40	3,453.08	0.00	100.68
290 FOOD SERVICES/OTHER STATE REVENUE/NON-LOC	0.00	715.40	715.40	0.00	100.00
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	45,229.03	406,177.47	495,444.96	0.00	81.98
290	54,610.40	624,423.50	713,979.76	0.00	87.46
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	5,405.78	56,604.77	225,480.16	0.00	25.10
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	951.75	951.75	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,376.75	13,767.50	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,153.42	11,534.20	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,247.11	22,871.26	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,676.83	26,768.30	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,928.93	31,390.30	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,884.81	26,731.83	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SUBSTITUTES/NON-LOC	248.00	12,245.00	21,235.00	0.00	57.66
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	589.70	5,717.74	24,083.15	0.00	23.74
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	107.74	107.74	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/VES	155.85	1,558.49	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/TES	130.57	1,305.70	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES	254.38	2,589.05	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES	303.02	3,030.20	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/THS	331.55	3,553.34	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/TMS	272.78	2,693.91	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	389.36	4,762.27	16,451.73	0.00	28.95
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	50.75	50.75	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/VES	98.88	987.22	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/TES	88.23	882.31	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/DES	159.81	1,621.99	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES	204.77	2,047.71	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/THS	125.63	1,219.51	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS	213.84	1,950.19	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	650.63	6,506.30	33,326.38	0.00	19.52
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/VES	8.15	81.50	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	8.15	81.50	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	828.26	8,282.60	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	16.30	163.00	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	842.45	8,436.24	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TMS	422.28	4,222.80	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	60.43	585.89	2,467.67	0.00	23.74
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	11.04	11.04	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/VES	15.97	159.70	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.38	133.80	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	26.06	265.26	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	31.05	310.50	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	33.97	364.07	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TMS	27.94	276.02	0.00	0.00	0.00
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	125.00	5,762.92	4,248.76	0.00	135.64
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0.00	221.42	-870.19	0.00	-25.45
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	106.16	856.61	835.34	0.00	102.55
290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	0.00	2,572.80	3,412.53	0.00	75.39
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	16,039.24	290,525.88	355,778.12	0.00	81.66
290 FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	-390.00	32,645.20	64,784.20	0.00	50.39

						June 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	FY %
290							42,226.70	599,408.08	751,232.85	79.79
290							12,383.70	25,015.42	-37,253.09	-67.15
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
310	BOND	FUND	SCHOOL BOND AND INTEREST LEVY/NON-LOC				32,868.75	1,427,319.57	1,446,438.92	98.68
310	BOND	FUND	EARNINGS ON INVESTMENTS/NON-LOC				2,432.48	10,929.09	3,377.67	323.57
310	BOND	FUND	OTHER LOCAL REVENUE/NON-LOC				0.00	1,013.98	1,013.98	100.00
310	BOND	FUND	OTHER STATE REVENUE/NON-LOC				0.00	37,195.14	37,195.14	100.00
310							35,301.23	1,476,457.78	1,488,025.71	99.22
310	BOND	FUND	DISTRICT ADMIN/NON-LOC				0.00	400.00	400.00	100.00
310	BOND	FUND	DEBT SERVICE/PRIN PMT/NON-LOC				0.00	985,000.00	985,000.00	100.00
310	BOND	FUND	DEBT SERVICE/INT PMT/NON-LOC				0.00	407,200.00	407,200.00	100.00
310							0.00	1,392,600.00	1,392,600.00	100.00
310							35,301.23	83,857.78	95,425.71	87.88
							=====	=====	=====	=====

			June 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
410	CAP CONSTR/EARNINGS ON INVESTMENTS/NON-LOC		55,373.84	77,569.47	96,913.50	0.00	80.04
410	CAP CONSTR/OTHER LOCAL REVENUE/NON-LOC		0.00	1,158.15	0.00	0.00	0.00
410	CAP CONSTR/BOND, PRINCIPAL, AND LOAN PROC/NON-LOC		0.00	37,280,000.00	37,280,000.00	0.00	100.00
410			55,373.84	37,358,727.62	37,376,913.50	0.00	99.95
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC		0.00	13,537.60	880,381.00	0.00	1.54
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/VES		95,195.01	337,846.60	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TES		0.00	4,228.53	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/DES		143,681.11	510,538.67	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/RUES		7,863.80	32,640.60	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/THS		0.00	7,533.80	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TMS		1,273.12	6,373.12	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/TRAVEL/NON-LOC		0.00	1,609.83	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/INT PMT/NON-LOC		0.00	0.00	244,929.60	0.00	0.00
410	CAP CONSTR/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-		0.00	51.44	0.00	0.00	0.00
410			248,013.04	914,360.19	1,125,310.60	0.00	81.25
410			-192,639.20	36,444,367.43	36,251,602.90	0.00	100.53
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Revised (Date: 6/2018)

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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES -	(33-/NON-LOC	10,388.06	443,747.36	440,923.56	0.00	100.64
420	PLANT	FAC/TRANSFERS	IN/NON-LOC			0.00	0.00	303,678.30	0.00	0.00
420						10,388.06	443,747.36	744,601.86	0.00	59.60
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC		1,900.00	12,735.32	10,835.32	0.00	117.54
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO		0.00	7,645.00	7,645.00	0.00	100.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC			510.00	1,654.43	11,144.43	0.00	14.85
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC			0.00	49,682.29	59,051.72	0.00	84.13
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		625.50	3,989.25	8,363.75	0.00	47.70
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		0.00	539,194.12	574,194.12	0.00	93.90
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			0.00	5,301.31	5,301.31	0.00	100.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			0.00	31,413.07	31,413.07	0.00	100.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND/NON-LOC			0.00	0.00	180,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC			0.00	7,846.77	3,903.14	0.00	201.04
420						3,035.50	659,461.56	891,851.86	0.00	73.94
420						7,352.56	-215,714.20	-147,250.00	0.00	146.50
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						June 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
						Grand Revenue Totals	861,009.33	54,629,349.00	55,843,239.66	0.00 97.83
						Grand Expense Totals	1,696,851.90	16,900,162.88	19,680,714.14	-11,126.60 85.87
						Grand Totals	835,842.57	37,729,186.12	36,162,525.52	11,126.60 104.33
							Loss	Profit	Profit	Profit

Number of Accounts: 1153

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