

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-----|------|--|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 100 | GEN | FUND | SUPPLEMENTAL LEVY/NON-LOC | | | | 28,985.91 | 3,027,893.83 | 3,175,000.00 | 0.00 | 95.37 |
| 100 | GEN | FUND | EMERGENCY LEVY/NON-LOC | | | | 1,902.34 | 140,452.16 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TORT LEVY/NON-LOC | | | | 28.61 | 2,480.17 | 1,000.00 | 0.00 | 248.02 |
| 100 | GEN | FUND | PENATY & INTEREST ON TAXES/NON-LOC | | | | 1,955.42 | 18,424.07 | 70,000.00 | 0.00 | 26.32 |
| 100 | GEN | FUND | TUITION FROM DISTRICTS IN IDAH/NON-LOC | | | | 0.00 | 900.00 | 10,000.00 | 0.00 | 9.00 |
| 100 | GEN | FUND | WYOMING STUDENT TUITION/NON-LOC | | | | 0.00 | 400.00 | 185,000.00 | 0.00 | 0.22 |
| 100 | GEN | FUND | EARNINGS ON INVESTMENTS/NON-LOC | | | | 6,103.72 | 44,340.28 | 25,000.00 | 0.00 | 177.36 |
| 100 | GEN | FUND | RENTALS/SALES/FEES/NON-LOC | | | | 2,000.00 | 15,712.15 | 25,000.00 | 0.00 | 62.85 |
| 100 | GEN | FUND | TVEF DONATIONS/NON-LOC | | | | 1,069.09 | 8,168.85 | 25,000.00 | 0.00 | 32.68 |
| 100 | GEN | FUND | OTHER LOCAL REVENUE/NON-LOC | | | | 5,607.57 | 56,239.09 | 135,000.00 | 0.00 | 41.66 |
| 100 | GEN | FUND | BASE SUPPORT PROGRAM/NON-LOC | | | | 0.00 | 6,870,729.63 | 7,588,391.00 | 0.00 | 90.54 |
| 100 | GEN | FUND | TRANSPORTATION SUPPORT/NON-LOC | | | | 0.00 | 495,833.67 | 556,785.00 | 0.00 | 89.05 |
| 100 | GEN | FUND | BENEFIT APPORTIONMENT/NON-LOC | | | | 0.00 | 913,999.56 | 1,000,609.00 | 0.00 | 91.34 |
| 100 | GEN | FUND | OTHER STATE SUPPORT/NON-LOC | | | | 0.00 | 133,237.40 | 435,483.00 | 0.00 | 30.60 |
| 100 | GEN | FUND | LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC | | | | 0.00 | 103,567.00 | 103,000.00 | 0.00 | 100.55 |
| 100 | GEN | FUND | REVENUE IN LIEU OF TAXES/NON-LOC | | | | 0.00 | 3,840.75 | 5,121.00 | 0.00 | 75.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSFERS IN/NON-LOC | | | | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 100 | | | | | | | 47,652.66 | 11,866,642.30 | 13,342,489.00 | 0.00 | 88.94 |
| 100 | GEN | FUND | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 4,991.83 | 34,942.81 | 2,815,434.17 | 0.00 | 1.24 |
| 100 | GEN | FUND | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES | | | | 34,420.99 | 240,946.93 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES | | | | 17,341.85 | 120,426.35 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES | | | | 63,870.25 | 456,708.22 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES | | | | 53,748.15 | 375,037.05 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS | | | | 54,597.81 | 382,184.67 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | | | | 105.30 | 514.80 | 17,363.00 | 0.00 | 2.96 |
| 100 | GEN | FUND | ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES | | | | 646.22 | 5,003.54 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES | | | | 3,153.34 | 22,270.63 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES | | | | 818.89 | 6,504.55 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES | | | | 818.89 | 5,577.58 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/SUBS/NON-LOC | | | | 12,593.46 | 50,371.91 | 60,602.00 | 0.00 | 83.12 |
| 100 | GEN | FUND | ELEMENTARY/PERSI/NON-LOC | | | | 570.20 | 3,991.27 | 327,532.79 | 0.00 | 1.22 |
| 100 | GEN | FUND | ELEMENTARY/PERSI/VES | | | | 3,896.46 | 27,275.22 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/PERSI/TES | | | | 2,320.06 | 16,123.42 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/PERSI/DES | | | | 7,322.84 | 52,330.98 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/PERSI/RUES | | | | 6,177.01 | 43,085.71 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/PERSI/TMS | | | | 6,180.47 | 43,263.32 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/FICA/NON-LOC | | | | 1,313.59 | 6,287.65 | 221,345.03 | 0.00 | 2.84 |
| 100 | GEN | FUND | ELEMENTARY/FICA/VES | | | | 2,622.93 | 18,409.05 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/FICA/TES | | | | 1,431.16 | 9,917.18 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/FICA/DES | | | | 4,576.82 | 32,944.30 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/FICA/RUES | | | | 3,850.01 | 26,826.35 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/FICA/TMS | | | | 3,834.24 | 26,783.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/HTH/LIFE/NON-LOC | | | | 535.40 | 3,747.80 | 289,603.51 | 0.00 | 1.29 |
| 100 | GEN | FUND | ELEMENTARY/HTH/LIFE/VES | | | | 3,697.93 | 25,885.51 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/HTH/LIFE/TES | | | | 2,457.86 | 16,745.82 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/HTH/LIFE/DES | | | | 7,544.45 | 52,410.14 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/HTH/LIFE/RUES | | | | 6,659.13 | 46,131.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/HTH/LIFE/TMS | | | | 5,308.20 | 37,157.40 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/SICK LEAVE/NON-LOC | | | | 58.43 | 408.97 | 33,563.43 | 0.00 | 1.22 |
| 100 | GEN | FUND | ELEMENTARY/SICK LEAVE/VES | | | | 399.28 | 2,794.96 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | ELEMENTARY/SICK LEAVE/TES | | | | 237.76 | 1,652.32 | 0.00 | 0.00 | 0.00 |

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| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/DES | | | | | 750.40 | 5,362.52 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/RUES | | | | | 632.98 | 4,415.14 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/TMS | | | | | 633.35 | 4,433.43 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/NON-LOC | | | | | 60.91 | 263.56 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/VES | | | | | 144.10 | 29,384.97 | 18,900.00 | 3,040.49 | 155.48 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES | | | | | 0.00 | 144.00 | 300.00 | 0.00 | 48.00 |
| 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 | 123.73 | 300.00 | 0.00 | 41.24 |
| 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 | 323.23 | 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 | | | | | 96.19 | 10,522.65 | 15,700.00 | 1,412.35 | 67.02 |
| 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 | | | | | 0.00 | 51,818.32 | 38,700.00 | 1,058.20 | 133.90 |
| 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES | | | | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme | | | | | 0.00 | 72.14 | 300.00 | 0.00 | 24.05 |
| 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 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES | | | | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff - DES | | | | | 0.00 | 214.45 | 300.00 | 87.94 | 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 | | | | | 13.00 | 309.98 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/RUES | | | | | -3,867.00 | 37,935.47 | 33,400.00 | 0.00 | 113.58 |
| 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 | 161.77 | 300.00 | 0.00 | 53.92 |

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| 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 | 0.00 | 228.71 | 300.00 | 0.00 | 76.24 |
| 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 | 242.45 | 300.00 | 0.00 | 80.82 |
| 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 GIALONARDO 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 | 2,475.00 | -2,990.84 | 15,000.00 | -4,500.00 | -19.94 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | EXP/VES | | 0.00 | 2,890.52 | 3,000.00 | 0.00 | 96.35 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | EXP/TES | | 0.00 | 2,052.60 | 3,000.00 | 0.00 | 68.42 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | EXP/DES | | 10.71 | 3,822.81 | 4,500.00 | 0.00 | 84.95 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | EXP/RUES | | 0.00 | 2,311.68 | 3,250.00 | 0.00 | 71.13 |
| 100 | GEN | FUND | ELEMENTARY | CLASS | TRIP/RUES | | 3,360.00 | 29,906.63 | 20,000.00 | 0.00 | 149.53 |
| 100 | GEN | FUND | ELEMENTARY | EQUIP | VES | | 0.00 | 579.07 | 4,000.00 | 0.00 | 14.48 |
| 100 | GEN | FUND | ELEMENTARY | EQUIP | TES | | 0.00 | 449.90 | 3,500.00 | 0.00 | 12.85 |
| 100 | GEN | FUND | ELEMENTARY | EQUIP | DES | | 410.85 | 5,605.69 | 8,500.00 | 0.00 | 65.95 |
| 100 | GEN | FUND | ELEMENTARY | EQUIP | RUES | | 168.95 | 5,129.19 | 8,500.00 | 450.00 | 60.34 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | LEASE/VES | | 270.00 | 2,167.85 | 3,250.00 | 0.00 | 66.70 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | LEASE/TES | | 270.00 | 2,167.85 | 3,250.00 | 0.00 | 66.70 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | LEASE/DES | | 405.00 | 3,115.52 | 4,750.00 | 0.00 | 65.59 |
| 100 | GEN | FUND | ELEMENTARY | COPIER | LEASE/RUES | | 270.00 | 2,167.04 | 3,500.00 | 0.00 | 61.92 |
| 100 | GEN | FUND | SECONDARY | CERTIFIED | EMPLOYEE | SALARIES/NON-LOC | 384.08 | 2,688.56 | 1,657,995.98 | 0.00 | 0.16 |
| 100 | GEN | FUND | SECONDARY | CERTIFIED | EMPLOYEE | SALARIES/THS | 117,725.47 | 820,129.40 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | CERTIFIED | EMPLOYEE | SALARIES/TMS | 32,407.38 | 226,851.66 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | CERTIFIED | EMPLOYEE | SALARIES/TMS/ESL/ | 5,091.83 | 35,642.81 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | NON-CERTIFIED | EMPLOYEE | SALARIE/NON-L | 0.00 | 1,488.75 | 52,611.25 | 0.00 | 2.83 |
| 100 | GEN | FUND | SECONDARY | NON-CERTIFIED | EMPLOYEE | SALARIE/NON-L | 0.00 | 4,086.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | NON-CERTIFIED | EMPLOYEE | SALARIE/THS | 4,199.17 | 31,067.64 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | NON-CERTIFIED | EMPLOYEE | SALARIE/TMS | 2,512.79 | 17,419.39 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | SUBS | NON-LOC | | 3,971.00 | 29,226.50 | 75,000.00 | 0.00 | 38.97 |
| 100 | GEN | FUND | SECONDARY | PERSI | NON-LOC | | 43.48 | 472.90 | 202,130.74 | 0.00 | 0.23 |
| 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 | | 13,801.87 | 96,355.44 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | PERSI | TMS | | 3,952.95 | 27,550.77 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | PERSI | TMS/ESL/LEP | | 576.39 | 4,034.76 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | FICA | NON-LOC | | 328.21 | 2,521.26 | 136,598.95 | 0.00 | 1.85 |
| 100 | GEN | FUND | SECONDARY | FICA | NON-LOC/ESL/LEP | | 0.00 | 312.57 | 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 | | 8,378.46 | 58,538.18 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | FICA | TMS | | 2,338.74 | 16,281.72 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | SECONDARY | FICA | TMS/ESL/LEP | | 389.54 | 2,726.72 | 0.00 | 0.00 | 0.00 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-----|---|-----|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 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 | 24.45 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/HTH/LIFE/THS | | | | | 14,150.80 | 97,661.86 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/HTH/LIFE/TMS | | | | | 4,616.70 | 32,291.46 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP | | | | | 535.40 | 3,747.80 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/NON-LOC | | | | | 4.46 | 48.48 | 20,713.04 | 0.00 | 0.23 |
| 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 | | | | | 1,414.33 | 9,873.95 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/TMS | | | | | 405.07 | 2,823.24 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP | | | | | 59.07 | 413.49 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/NON-LOC | | | | | 0.00 | 576.36 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr | | | | | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS | | | | | 8,411.66 | 77,009.67 | 113,100.00 | 46.95 | 68.09 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/IDLA | | | | | 275.00 | 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS | | | | | 0.00 | 156.59 | 300.00 | 0.00 | 52.20 |
| 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 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 | 333.14 | 300.00 | 0.00 | 111.05 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS | | | | | 0.00 | 171.97 | 300.00 | 0.00 | 57.32 |
| 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 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 | | | | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS | | | | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS | | | | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS | | | | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS | | | | | 0.00 | 183.47 | 300.00 | 0.00 | 61.16 |
| 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 | | | | | 23.97 | 23.97 | 300.00 | 0.00 | 7.99 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/Justin Smith - THS | | | | | 0.00 | 121.25 | 300.00 | 0.00 | 40.42 |
| 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 | 0.00 | 300.00 | 0.00 | 0.00 |
| 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 | | | | | 1,629.49 | 48,517.13 | 26,700.00 | 0.00 | 181.71 |
| 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 | | | | | 19.24 | 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 |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|---|------------------|---------------|-----------------|------------|---------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 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 | 0.00 | 175.10 | 300.00 | 0.00 | 58.37 |
| 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 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 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 | 0.00 | 344.98 | 300.00 | 0.00 | 114.99 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS | 119.47 | 407.63 | 300.00 | 0.00 | 135.88 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS | 0.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 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 | 0.00 | 76.49 | 300.00 | 0.00 | 25.50 |
| 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 | 0.00 | 146.28 | 300.00 | 0.00 | 48.76 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS/Req Supplies | 0.00 | 10,250.00 | 15,000.00 | 0.00 | 68.33 |
| 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 | 12,323.00 | 17,360.33 | 40,000.00 | 0.00 | 43.40 |
| 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 | 113.17 | 6,518.52 | 8,500.00 | 0.00 | 76.69 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/TMS | 240.00 | 5,140.76 | 8,500.00 | 0.00 | 60.48 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/TMS-Music/TMS | -4,325.00 | -2,676.66 | 3,500.00 | 45.00 | -76.48 |
| 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 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 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 | 13,822.13 | 15,524.62 | 20,000.00 | 0.00 | 77.62 |
| 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 | 675.00 | 5,419.63 | 4,500.00 | 0.00 | 120.44 |
| 100 | GEN | FUND/SECONDARY/COPIER LEASE/TMS | 675.00 | 5,419.63 | 5,000.00 | 0.00 | 108.39 |
| 100 | GEN | FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 5,421.08 | 41,206.81 | 103,773.13 | 0.00 | 39.71 |
| 100 | GEN | FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON- | 2,996.56 | 16,551.96 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/BASIN HIGH/PERSI/NON-LOC | 952.88 | 6,538.32 | 11,747.12 | 0.00 | 55.66 |
| 100 | GEN | FUND/BASIN HIGH/FICA/NON-LOC | 627.82 | 4,305.62 | 7,938.64 | 0.00 | 54.24 |
| 100 | GEN | FUND/BASIN HIGH/HTH/LIFE/NON-LOC | 1,008.70 | 7,060.90 | 12,944.14 | 0.00 | 54.55 |
| 100 | GEN | FUND/BASIN HIGH/SICK LEAVE/NON-LOC | 97.64 | 669.97 | 1,203.77 | 0.00 | 55.66 |
| 100 | GEN | FUND/BASIN HIGH/SUPPLIES/NON-LOC | 202.07 | 5,031.42 | 5,000.00 | 0.00 | 100.63 |
| 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 | 0.00 | 65.00 | 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 | 431,360.18 | 0.00 | 0.01 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 2,709.75 | 18,968.25 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 2,709.75 | 18,968.25 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 5,780.08 | 40,460.56 | 0.00 | 0.00 | 0.00 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|-------------------------------------|------------------------------------|--------------------|-----|-----|------------------|---------------|-----------------|------------|---------|
| | | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/CERTIFIED | EMPLOYEE SALARIES/ | | | 8,728.33 | 61,098.31 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/CERTIFIED | EMPLOYEE SALARIES/ | | | 7,496.66 | 52,476.62 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/CERTIFIED | EMPLOYEE SALARIES/ | | | 7,592.67 | 53,148.69 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/NON-CERTIFIED | EMPLOYEE SALAR | | | 784.45 | 5,503.48 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/NON-CERTIFIED | EMPLOYEE SALAR | | | 1,583.91 | 11,322.85 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/NON-CERTIFIED | EMPLOYEE SALAR | | | 3,746.91 | 26,055.52 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/NON-CERTIFIED | EMPLOYEE SALAR | | | 1,832.57 | 7,413.94 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/NON-LOC | | | | 0.00 | 0.00 | 48,829.97 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/VES | | | | 395.54 | 2,770.15 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/TES | | | | 486.05 | 3,429.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/DES | | | | 654.30 | 4,580.10 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/RUES | | | | 1,335.59 | 9,349.14 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/THS | | | | 848.62 | 5,940.34 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PERSI/TMS | | | | 978.53 | 6,254.51 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/NON-LOC | | | | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/VES | | | | 246.29 | 1,726.18 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/TES | | | | 309.73 | 2,153.06 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/DES | | | | 438.53 | 3,057.47 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/RUES | | | | 925.28 | 6,476.10 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/THS | | | | 530.82 | 3,715.74 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/FICA/TMS | | | | 630.09 | 4,044.86 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/NON-LOC | | | | 0.00 | 0.00 | 43,580.71 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/VES | | | | 474.75 | 3,339.07 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/TES | | | | 780.86 | 5,034.20 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/DES | | | | 547.85 | 3,809.15 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/RUES | | | | 859.72 | 6,018.04 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/THS | | | | 1,070.80 | 7,495.60 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/HTH/LIFE/TMS | | | | 1,583.95 | 8,521.90 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 | 5,003.77 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/VES | | | | 40.53 | 283.85 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/TES | | | | 49.81 | 351.40 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/DES | | | | 67.05 | 469.35 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/RUES | | | | 136.86 | 958.02 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/THS | | | | 86.96 | 608.72 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SICK LEAVE/TMS | | | | 100.27 | 640.89 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/PUR SERVICES/NON-LOC/SPED Re | | | | 17,578.31 | 132,363.26 | 175,000.00 | 0.00 | 75.64 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/TRAVEL/NON-LOC/SPED Related | | | | 2,465.58 | 9,487.18 | 15,000.00 | 0.00 | 63.25 |
| 100 | GEN | FUND/EXCEPTIONAL | CHILD/SUPPLIES/NON-LOC/SPED Relate | | | | 1,509.25 | 6,228.33 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/PRESCHOOL/CERTIFIED | EMPLOYEE SALARIES/NON-LOC | | | | 173.42 | 9,981.44 | 57,716.46 | 0.00 | 17.29 |
| 100 | GEN | FUND/PRESCHOOL/NON-CERTIFIED | EMPLOYEE SALARIE/NON-L | | | | 2,915.62 | 16,907.18 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/PRESCHOOL/PERSI/NON-LOC | | | | | 349.68 | 3,043.82 | 6,533.50 | 0.00 | 46.59 |
| 100 | GEN | FUND/PRESCHOOL/FICA/NON-LOC | | | | | 226.61 | 1,954.01 | 4,414.99 | 0.00 | 44.26 |
| 100 | GEN | FUND/PRESCHOOL/HTH/LIFE/NON-LOC | | | | | 1,048.55 | 6,853.57 | 6,424.80 | 0.00 | 106.67 |
| 100 | GEN | FUND/PRESCHOOL/SICK LEAVE/NON-LOC | | | | | 35.83 | 303.81 | 669.51 | 0.00 | 45.38 |
| 100 | GEN | FUND/GIFTED/TALENTED/CERTIFIED | EMPLOYEE SALARIES/TM | | | | 24.50 | 171.50 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GIFTED/TALENTED/PERSI/TMS | | | | | 2.77 | 19.39 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GIFTED/TALENTED/FICA/NON-LOC | | | | | 0.00 | 0.00 | 32,999.06 | 0.00 | 0.00 |
| 100 | GEN | FUND/GIFTED/TALENTED/FICA/TMS | | | | | 1.74 | 12.24 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GIFTED/TALENTED/SICK LEAVE/TMS | | | | | 0.28 | 1.96 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/CERTIFIED | EMPLOYEE SALARIES/NO | | | | 954.25 | 6,679.75 | 52,336.50 | 0.00 | 12.76 |
| 100 | GEN | FUND/INTERSCHOLASTIC/CERTIFIED | EMPLOYEE SALARIES/TH | | | | 3,867.82 | 28,063.03 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/CERTIFIED | EMPLOYEE SALARIES/TM | | | | 400.00 | 2,800.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED | EMPLOYEE SALARIE | | | | 3,165.59 | 27,805.99 | 65,126.00 | 0.00 | 42.70 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED | EMPLOYEE SALARIE | | | | 2,594.52 | 27,665.07 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED | EMPLOYEE SALARIE | | | | 100.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|---|------------------|---------------|-----------------|------------|---------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/NON-LOC | 108.03 | 756.20 | 5,924.49 | 0.00 | 12.76 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/THS | 532.96 | 3,399.44 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/TMS | 56.60 | 396.20 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/NON-LOC | 309.78 | 2,600.44 | 8,985.88 | 0.00 | 28.94 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/THS | 474.09 | 4,111.53 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/TMS | 32.99 | 596.43 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/HTH/LIFE/THS | 0.42 | 2.94 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC | 11.06 | 77.42 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/THS | 54.63 | 348.39 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/TMS | 5.79 | 40.53 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 0.00 | 0.00 | 318,068.25 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES | 2,168.46 | 15,179.22 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES | 2,168.46 | 15,179.22 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES | 1,461.25 | 10,228.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES | 3,090.88 | 21,636.16 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS | 8,946.25 | 62,623.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS | 7,690.12 | 53,830.84 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/NON-LOC | 0.00 | 0.00 | 36,005.33 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/VES | 245.47 | 1,718.29 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/TES | 245.47 | 1,718.29 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/DES | 165.41 | 1,157.87 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/RUES | 349.90 | 2,449.30 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/THS | 1,012.72 | 7,089.01 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/TMS | 870.52 | 6,093.64 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/NON-LOC | 0.00 | 0.00 | 24,332.22 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/VES | 115.92 | 811.44 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/TES | 115.92 | 811.44 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/DES | 87.69 | 734.67 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/RUES | 210.63 | 1,595.31 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/THS | 593.59 | 4,155.13 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/TMS | 543.56 | 3,818.79 | 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 | 1,504.86 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/TES | 214.97 | 1,504.79 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/DES | 267.69 | 1,873.83 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/RUES | 539.52 | 3,720.99 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/THS | 1,048.13 | 7,336.91 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/TMS | 807.19 | 5,594.68 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 3,689.59 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/VES | 25.15 | 176.05 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/TES | 25.16 | 176.12 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/DES | 16.95 | 118.65 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/RUES | 35.85 | 250.95 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/THS | 103.78 | 726.46 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/TMS | 89.21 | 624.47 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N | 5,688.71 | 45,509.68 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI | 0.00 | 0.00 | 66,275.73 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/PERSI/NON-LOC | 643.96 | 5,151.68 | 7,502.41 | 0.00 | 68.67 |
| 100 | GEN | FUND/SPECIAL SERVICES/FICA/NON-LOC | 355.96 | 2,847.68 | 5,070.09 | 0.00 | 56.17 |
| 100 | GEN | FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 465.80 | 3,726.40 | 5,589.57 | 0.00 | 66.67 |
| 100 | GEN | FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 65.99 | 527.92 | 768.80 | 0.00 | 68.67 |
| 100 | GEN | FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC | 195.00 | 3,562.57 | 30,000.00 | 0.00 | 11.88 |
| 100 | GEN | FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L | 41.67 | 291.69 | 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/TECH ADM PROG | 4.72 | 33.04 | 56.60 | 0.00 | 58.37 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-----|-------------------------------------|-----------------------------------|-----|------|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 100 | GEN | FUND/INSTR | IMPROV/FICA/NON-LOC/TECH | ADM | PROG | | 3.07 | 21.49 | 38.25 | 0.00 | 56.18 |
| 100 | GEN | FUND/INSTR | IMPROV/SICK LEAVE/NON-LOC/TECH | ADM | PROG | | 0.48 | 3.36 | 5.80 | 0.00 | 57.93 |
| 100 | GEN | FUND/INSTR | IMPROV/PUR SERVICES/NON-LOC/STAFF | DEV | | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR | IMPROV/TELEPHONE/NON-LOC | | | | 0.00 | 276.03 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR | IMPROV/SUPPLIES/NON-LOC | | | | 0.00 | 156.69 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR | IMPROV/SUPPLIES/NON-LOC/CURRIC | DEV | | | 0.00 | 170.34 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR | IMPROV/EQUIP/NON-LOC | | | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/CERTIFIED | EMPLOYEE SALARIES/NON-LOC | | | | 0.00 | 0.00 | 123,004.61 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/CERTIFIED | EMPLOYEE SALARIES/THS | | | | 5,471.33 | 38,299.31 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/CERTIFIED | EMPLOYEE SALARIES/TMS | | | | 4,945.50 | 34,618.50 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED | EMPLOYEE SALARIE/NON-LOC | | | | 0.00 | 0.00 | 48,247.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED | EMPLOYEE SALARIE/VES/LIB | | | | 646.22 | 4,523.54 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED | EMPLOYEE SALARIE/TES | | | | 401.35 | 2,809.45 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED | EMPLOYEE SALARIE/DES/LIB | | | | 862.13 | 5,871.89 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED | EMPLOYEE SALARIE/RUES/LI | | | | 862.12 | 5,871.85 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/NON-LOC | | | | | 0.00 | 0.00 | 13,924.12 | 0.00 | 0.00 |
| 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 | 318.01 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/DES/LIB | AIDE | | | | 97.60 | 664.72 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/RUES/LIB | AIDE | | | | 97.59 | 664.68 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/THS | | | | | 619.35 | 4,335.45 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/TMS | | | | | 559.83 | 3,918.81 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/NON-LOC | | | | | 0.00 | 0.00 | 9,409.85 | 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 | 346.01 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/TES | | | | | 28.44 | 195.98 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/DES/LIB | AIDE | | | | 63.94 | 418.60 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/RUES/LIB | AIDE | | | | 63.94 | 418.57 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/THS | | | | | 403.50 | 2,826.45 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/TMS | | | | | 289.86 | 2,029.02 | 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 | 20.34 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/TES | | | | | 130.14 | 870.23 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/DES/LIB | AIDE | | | | 256.58 | 1,580.15 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/RUES/LIB | AIDE | | | | 256.57 | 1,580.08 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/THS | | | | | 535.40 | 3,747.80 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/TMS | | | | | 535.40 | 3,747.80 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/NON-LOC | | | | | 0.00 | 0.00 | 1,426.85 | 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 | 32.55 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/DES/LIB | AIDE | | | | 10.00 | 68.11 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/RUES/LIB | AIDE | | | | 10.00 | 68.11 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/THS | | | | | 63.47 | 444.26 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/TMS | | | | | 57.37 | 401.59 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/VES | | | | | 74.64 | 849.32 | 2,650.00 | 850.48 | 32.05 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/TES | | | | | 0.00 | 1,055.13 | 1,950.00 | 0.00 | 54.11 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/DES | | | | | -34.99 | 702.73 | 3,975.00 | 3,444.13 | 17.68 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/RUES | | | | | -30.00 | 5,841.36 | 3,000.00 | 2,472.47 | 194.71 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/THS | | | | | 363.74 | 12,236.72 | 16,000.00 | 0.00 | 76.48 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/BHS | | | | | 0.00 | 131.80 | 1,325.00 | 0.00 | 9.95 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/TMS | | | | | 214.07 | 6,044.47 | 7,793.52 | 1,947.14 | 77.56 |
| 100 | GEN | FUND/SCHOOL BOARD/NON-CERTIFIED | EMPLOYEE SALARIE/NO | | | | 350.00 | 2,800.00 | 5,000.00 | 0.00 | 56.00 |
| 100 | GEN | FUND/SCHOOL BOARD/PERSI/NON-LOC | | | | | 0.00 | 39.62 | 566.00 | 0.00 | 7.00 |
| 100 | GEN | FUND/SCHOOL BOARD/FICA/NON-LOC | | | | | 26.77 | 211.50 | 382.50 | 0.00 | 55.29 |
| 100 | GEN | FUND/SCHOOL BOARD/HTH/LIFE/NON-LOC | | | | | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|---------------|---------------------|-----------------------------|-----|-----|------------------|---------------|-----------------|------------|---------|
| | | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 100 | GEN | FUND/SCHOOL | BOARD/SICK | LEAVE/NON-LOC | | | 0.00 | 4.06 | 58.00 | 0.00 | 7.00 |
| 100 | GEN | FUND/SCHOOL | BOARD/PUR | SERVICES/NON-LOC | | | 674.00 | 19,907.24 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | BOARD/SUPPLIES | NON-LOC | | | 0.00 | 5,050.44 | 7,500.00 | 0.00 | 67.34 |
| 100 | GEN | FUND/SCHOOL | BOARD/LIAB | INS/NON-LOC | | | 0.00 | 38,741.70 | 43,027.60 | 0.00 | 90.04 |
| 100 | GEN | FUND/DISTRICT | ADMIN/CERTIFIED | EMPLOYEE SALARIES/NON | | | 250.00 | 1,982.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/CERTIFIED | EMPLOYEE SALARIES/NON | | | 9,816.83 | 88,351.47 | 114,371.00 | 0.00 | 77.25 |
| 100 | GEN | FUND/DISTRICT | ADMIN/NON-CERTIFIED | EMPLOYEE SALARIE/ | | | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/PERSI | NON-LOC | | | 28.30 | 198.10 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/PERSI | NON-LOC/SUPERINTENDENT | | | 1,111.27 | 10,001.43 | 12,946.80 | 0.00 | 77.25 |
| 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 | | | 17.25 | 120.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/FICA | NON-LOC/SUPERINTENDENT | | | 689.72 | 6,211.60 | 8,749.38 | 0.00 | 70.99 |
| 100 | GEN | FUND/DISTRICT | ADMIN/FICA | NON-LOC/BUSINESS OFF | | | 1.91 | 1.91 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/HTH/LIFE | NON-LOC/SUPERINTENDENT | | | 535.40 | 4,818.60 | 6,424.80 | 0.00 | 75.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SICK | LEAVE/NON-LOC | | | 2.90 | 20.30 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SICK | LEAVE/NON-LOC/SUPERINTENDE | | | 113.88 | 1,024.92 | 1,326.70 | 0.00 | 77.25 |
| 100 | GEN | FUND/DISTRICT | ADMIN/OTHER | EMPLOYEE BENEFITS/NON-LOC | | | -633.15 | -642.73 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/PUR | SERVICES/NON-LOC | | | 923.12 | 70,729.52 | 65,000.00 | 0.00 | 108.81 |
| 100 | GEN | FUND/DISTRICT | ADMIN/PUR | SERVICES/DIST/Public Relati | | | 0.00 | 309.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/PUR | SERVICES- Public Relations/ | | | 1,726.87 | 9,832.48 | 20,000.00 | 0.00 | 49.16 |
| 100 | GEN | FUND/DISTRICT | ADMIN/UTILITIES | DIST | | | 0.00 | 209.92 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/TRAVEL | NON-LOC | | | 1,994.78 | 16,365.17 | 16,000.00 | 0.00 | 102.28 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SUPPLIES | NON-LOC | | | 21,916.26 | 27,922.84 | 15,000.00 | 0.00 | 186.15 |
| 100 | GEN | FUND/DISTRICT | ADMIN/COPIER | EXP/NON-LOC | | | 0.00 | 174.26 | 3,500.00 | 0.00 | 4.98 |
| 100 | GEN | FUND/DISTRICT | ADMIN/EQUIP | NON-LOC | | | 0.00 | 236.95 | 14,500.00 | 0.00 | 1.63 |
| 100 | GEN | FUND/DISTRICT | ADMIN/COPIER | LEASE/NON-LOC | | | 135.00 | 960.98 | 3,000.00 | 0.00 | 32.03 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/NON-L | | | 208.33 | 20,348.67 | 236,965.00 | 0.00 | 8.59 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/NON-L | | | 581.33 | 23,332.61 | 225,922.50 | 0.00 | 10.33 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/VES/E | | | 6,437.50 | 51,500.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/DES/E | | | 6,437.50 | 51,500.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/RUES/ | | | 6,943.33 | 55,546.64 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/THS/S | | | 15,282.50 | 114,810.83 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED | EMPLOYEE SALARIES/TMS/S | | | 7,246.83 | 57,974.64 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/NON-CERTIFIED | EMPLOYEE SALARIE/NO | | | 10,934.26 | 76,539.82 | 126,622.00 | 0.00 | 60.45 |
| 100 | GEN | FUND/SCHOOL | ADMIN/NON-CERTIFIED | EMPLOYEE SALARIE/NO | | | 8,276.33 | 57,934.31 | 91,707.00 | 0.00 | 63.17 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | NON-LOC/ELEM ADM | | | 23.58 | 2,303.48 | 52,398.87 | 0.00 | 4.40 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | NON-LOC/SEC ADM | | | 65.80 | 2,641.18 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | NON-LOC/ELEM SEC | | | 1,237.77 | 8,664.39 | 24,714.84 | 0.00 | 35.06 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | NON-LOC/SEC SECRE | | | 936.88 | 6,558.16 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | VES/ELEM ADM | | | 728.73 | 5,829.84 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | DES/ELEM ADM | | | 728.73 | 5,829.84 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | RUES/ELEM ADM | | | 785.99 | 6,287.92 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | THS/SEC ADM | | | 1,729.99 | 12,996.67 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI | TMS/SEC ADM | | | 820.34 | 6,562.72 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | NON-LOC/ELEM ADM | | | 15.88 | 1,532.53 | 35,410.89 | 0.00 | 4.33 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | NON-LOC/SEC ADM | | | 37.67 | 1,706.74 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | NON-LOC/ELEM SEC | | | 804.10 | 5,621.92 | 16,702.17 | 0.00 | 33.66 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | NON-LOC/SEC SECRE | | | 495.08 | 3,465.56 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | VES/ELEM ADM | | | 488.65 | 3,909.20 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | DES/ELEM ADM | | | 487.88 | 3,935.17 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | RUES/ELEM ADM | | | 529.34 | 4,234.72 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | THS/SEC ADM | | | 1,031.31 | 7,736.57 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA | TMS/SEC ADM | | | 484.70 | 3,938.60 | 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 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|-----------------------------------|----------------------------------|---------------|-----|-----|------------------|---------------|-----------------|------------|---------|
| | | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 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 | 11,300.45 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC/SEC | SECRE | | | 1,606.20 | 11,243.40 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/VES/ELEM | ADM | | | 535.40 | 4,283.20 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/DES/ELEM | ADM | | | 539.70 | 4,287.50 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/RUES/ELEM | ADM | | | 535.40 | 4,283.20 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/THS/SEC | ADM | | | 1,070.80 | 8,031.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/TMS/SEC | ADM | | | 535.40 | 4,283.20 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/ELEM | ADM | | | 2.42 | 236.10 | 5,369.50 | 0.00 | 4.40 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/SEC | ADM | | | 6.75 | 270.68 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/ELEM | SEC | | | 126.83 | 887.81 | 2,532.62 | 0.00 | 35.06 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/SEC | SECRE | | | 96.00 | 672.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/VES/ELEM | ADM | | | 74.68 | 597.44 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/DES/ELEM | ADM | | | 74.68 | 597.44 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/RUES/ELEM | ADM | | | 80.54 | 644.32 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/THS/SEC | ADM | | | 177.27 | 1,331.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/TMS/SEC | ADM | | | 84.06 | 672.48 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/BUSINESS | OPER/NON-CERTIFIED EMPLOYEE | SALARIE/N | | | 8,999.00 | 81,407.28 | 102,000.00 | 0.00 | 79.81 |
| 100 | GEN | FUND/BUSINESS | OPER/PERSI/NON-LOC/BUSINESS | OFF | | | 1,018.69 | 9,385.34 | 11,546.40 | 0.00 | 81.28 |
| 100 | GEN | FUND/BUSINESS | OPER/FICA/NON-LOC/BUSINESS | OFF | | | 671.73 | 6,200.16 | 7,803.00 | 0.00 | 79.46 |
| 100 | GEN | FUND/BUSINESS | OPER/HTH/LIFE/NON-LOC/BUSINESS | OFF | | | 949.53 | 8,545.77 | 12,849.60 | 0.00 | 66.51 |
| 100 | GEN | FUND/BUSINESS | OPER/WORKER'S COMP/NON-LOC | | | | 0.00 | 116,975.00 | 100,931.08 | 0.00 | 115.90 |
| 100 | GEN | FUND/BUSINESS | OPER/SICK LEAVE/NON-LOC/BUSINESS | OFF | | | 104.40 | 961.83 | 1,183.20 | 0.00 | 81.29 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/NON-L | | | 6,668.12 | 32,756.27 | 256,628.60 | 0.00 | 12.76 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/VES | | | 2,550.62 | 22,955.58 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/TES | | | 880.52 | 6,163.62 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/DES | | | 4,015.10 | 37,690.14 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/RUES | | | 2,133.32 | 19,199.88 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/THS | | | 4,569.20 | 49,853.28 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE | SALARIE/TMS | | | 4,802.25 | 43,220.25 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/NON-LOC | | | | | 315.57 | 1,403.57 | 29,050.36 | 0.00 | 4.83 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/VES | | | | | 288.73 | 2,598.57 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/TES | | | | | 99.67 | 697.70 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/DES | | | | | 454.51 | 4,266.51 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/RUES | | | | | 241.49 | 2,173.41 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/THS | | | | | 517.23 | 5,643.35 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/TMS | | | | | 543.62 | 4,892.55 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/FICA/NON-LOC | | | | | 506.46 | 2,471.14 | 19,632.08 | 0.00 | 12.59 |
| 100 | GEN | FUND/CUSTODIAL/FICA/VES | | | | | 133.57 | 1,202.13 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/FICA/TES | | | | | 62.89 | 440.22 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/FICA/DES | | | | | 281.09 | 2,648.69 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/FICA/RUES | | | | | 155.55 | 1,418.47 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/FICA/THS | | | | | 336.10 | 3,744.55 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/FICA/TMS | | | | | 344.99 | 3,195.28 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/NON-LOC | | | | | 48.00 | 144.00 | 36,379.62 | 0.00 | 0.40 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/VES | | | | | 401.55 | 3,613.95 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/TES | | | | | 173.07 | 1,211.49 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/DES | | | | | 407.66 | 3,668.94 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/RUES | | | | | 401.55 | 3,613.95 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/THS | | | | | 407.66 | 6,303.06 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/TMS | | | | | 803.10 | 7,227.90 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/NON-LOC | | | | | 32.33 | 143.84 | 2,976.90 | 0.00 | 4.83 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/VES | | | | | 29.59 | 266.31 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/TES | | | | | 10.22 | 71.55 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/DES | | | | | 46.58 | 437.14 | 0.00 | 0.00 | 0.00 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|---|-----|-----|-----|-----|------------------|---------------|-----------------|------------|---------|
| | | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/RUES | | | | | 24.75 | 222.73 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/THS | | | | | 53.01 | 578.32 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/TMS | | | | | 55.71 | 501.39 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DIST | | | | | 236.46 | 3,333.00 | 5,000.00 | 0.00 | 66.66 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/Food Service | | | | | 323.41 | 2,198.93 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/VES | | | | | 2,164.44 | 14,076.32 | 16,500.00 | 0.00 | 85.31 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TES | | | | | 1,352.90 | 10,592.27 | 17,500.00 | 0.00 | 60.53 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DES | | | | | 3,397.42 | 24,989.51 | 22,500.00 | 0.00 | 111.06 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/RUES | | | | | 1,768.42 | 15,445.49 | 18,500.00 | 0.00 | 83.49 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/THS | | | | | 7,920.83 | 71,606.33 | 85,000.00 | 0.00 | 84.24 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/BHS | | | | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TMS | | | | | 7,542.80 | 59,569.57 | 60,000.00 | 0.00 | 99.28 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/DIST | | | | | 135.64 | 12,602.86 | 2,200.00 | 0.00 | 572.86 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/VES | | | | | 1,202.82 | 18,518.23 | 29,619.00 | 0.00 | 62.52 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TES | | | | | 591.03 | 7,179.27 | 13,000.00 | 0.00 | 55.23 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/DES | | | | | 197.10 | 12,033.53 | 50,000.00 | 0.00 | 24.07 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/RUES | | | | | 975.86 | 15,901.17 | 26,500.00 | 0.00 | 60.00 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/THS | | | | | 11,386.86 | 84,726.61 | 85,000.00 | 0.00 | 99.68 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TMS | | | | | 3,019.04 | 11,480.21 | 21,000.00 | 0.00 | 54.67 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/DIST | | | | | 289.61 | 3,604.58 | 7,250.00 | 0.00 | 49.72 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/VES | | | | | 369.45 | 3,638.04 | 4,500.00 | 0.00 | 80.85 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TES | | | | | 374.68 | 3,684.66 | 4,500.00 | 0.00 | 81.88 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/DES | | | | | 572.14 | 5,347.22 | 7,500.00 | 0.00 | 71.30 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/RUES | | | | | 416.60 | 4,354.07 | 6,500.00 | 0.00 | 66.99 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/THS | | | | | 838.95 | 7,799.31 | 9,500.00 | 0.00 | 82.10 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/BHS | | | | | 28.78 | 1,010.57 | 1,500.00 | 0.00 | 67.37 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TMS | | | | | 1,137.81 | 9,291.45 | 11,500.00 | 0.00 | 80.80 |
| 100 | GEN | FUND/CUSTODIAL/SUPPLIES/NON-LOC | | | | | 2,090.53 | 58,094.19 | 75,000.00 | 0.00 | 77.46 |
| 100 | GEN | FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC | | | | | 0.00 | 12,019.60 | 12,100.00 | 0.00 | 99.34 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON | | | | | 7,713.34 | 70,970.45 | 110,519.20 | 0.00 | 64.22 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES | | | | | 850.21 | 7,651.89 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES | | | | | 284.87 | 1,994.10 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES | | | | | 1,338.36 | 12,563.32 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE | | | | | 711.10 | 6,399.90 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS | | | | | 1,523.07 | 16,617.79 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS | | | | | 1,600.75 | 14,406.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/NON-LOC | | | | | 873.15 | 8,033.85 | 12,510.77 | 0.00 | 64.22 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/VES | | | | | 96.24 | 866.16 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/TES | | | | | 32.25 | 225.74 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/DES | | | | | 151.50 | 1,422.22 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/RUES | | | | | 80.50 | 724.50 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/THS | | | | | 172.41 | 1,881.11 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/TMS | | | | | 181.21 | 1,630.83 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/FICA/NON-LOC | | | | | 510.27 | 4,747.28 | 8,454.72 | 0.00 | 56.15 |
| 100 | GEN | FUND/MAINTENANCE/FICA/VES | | | | | 44.53 | 400.77 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/FICA/TES | | | | | 20.35 | 142.46 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/FICA/DES | | | | | 93.69 | 882.81 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/FICA/RUES | | | | | 51.85 | 472.82 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/FICA/THS | | | | | 112.03 | 1,248.15 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/FICA/TMS | | | | | 115.00 | 1,065.14 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/NON-LOC | | | | | 1,070.80 | 9,637.20 | 24,956.18 | 0.00 | 38.62 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/VES | | | | | 133.85 | 1,204.65 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/TES | | | | | 56.00 | 392.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/DES | | | | | 135.89 | 1,223.01 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/RUES | | | | | 133.85 | 1,204.65 | 0.00 | 0.00 | 0.00 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|------|--|-----|-----|-----|------------------|---------------|-----------------|------------|---------|
| | | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 100 | GEN | FUND | MAINTENANCE/HTH/LIFE/THS | | | | 135.89 | 2,101.05 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/HTH/LIFE/TMS | | | | 267.70 | 2,409.30 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/NON-LOC | | | | 89.47 | 823.21 | 1,282.02 | 0.00 | 64.21 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/VES | | | | 9.86 | 88.74 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/TES | | | | 3.30 | 23.10 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/DES | | | | 15.52 | 145.76 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/RUES | | | | 8.25 | 74.25 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/THS | | | | 17.66 | 192.70 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/SICK LEAVE/TMS | | | | 18.57 | 167.11 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/PUR SERVICES/NON-LOC | | | | 11,095.76 | 72,460.84 | 85,000.00 | 0.00 | 85.25 |
| 100 | GEN | FUND | MAINTENANCE/UTILITIES/NON-LOC | | | | 1,363.71 | 3,098.37 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | MAINTENANCE/TELEPHONE/NON-LOC | | | | 0.00 | 20.98 | 800.00 | 0.00 | 2.62 |
| 100 | GEN | FUND | MAINTENANCE/SUPPLIES/NON-LOC | | | | 707.20 | 34,661.06 | 78,000.01 | 0.00 | 44.44 |
| 100 | GEN | FUND | MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC | | | | 2,993.75 | 41,550.85 | 85,000.00 | 0.00 | 48.88 |
| 100 | GEN | FUND | MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC | | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/ | | | | 29,988.02 | 210,511.14 | 339,241.20 | 0.00 | 62.05 |
| 100 | GEN | FUND | TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T | | | | 13,452.41 | 121,071.69 | 154,919.00 | 0.00 | 78.15 |
| 100 | GEN | FUND | TRANSPORTATION/PERSI/NON-LOC | | | | 0.00 | 0.00 | 55,938.93 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER | | | | 3,284.31 | 22,948.64 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T | | | | 1,522.82 | 13,705.37 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/FICA/NON-LOC | | | | 0.00 | 0.00 | 37,803.26 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/FICA/NON-LOC/BUS DRIVER | | | | 2,021.75 | 14,163.80 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T | | | | 931.99 | 8,418.69 | 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 | 16,554.75 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T | | | | 1,610.50 | 14,460.10 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 | 5,732.26 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER | | | | 336.53 | 2,351.51 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T | | | | 156.04 | 1,404.41 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/PUR SERVICES/NON-LOC | | | | 38.66 | 395.86 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/PUR SER - Physicals Drug Testi/ | | | | 62.00 | 2,597.50 | 2,000.00 | 0.00 | 129.88 |
| 100 | GEN | FUND | TRANSPORTATION/Training & Development/NON-LOC | | | | 0.00 | 504.81 | 1,500.00 | 0.00 | 33.65 |
| 100 | GEN | FUND | TRANSPORTATION/UTILITIES/NON-LOC | | | | 647.16 | 9,125.33 | 6,000.00 | 0.00 | 152.09 |
| 100 | GEN | FUND | TRANSPORTATION/HEAT/NON-LOC | | | | 0.00 | 1,724.20 | 4,500.00 | 0.00 | 38.32 |
| 100 | GEN | FUND | TRANSPORTATION/IN LIEU TRANSP/NON-LOC | | | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/TELEPHONE/NON-LOC | | | | 31.22 | 1,925.22 | 2,500.00 | 0.00 | 77.01 |
| 100 | GEN | FUND | TRANSPORTATION/TRAVEL/NON-LOC | | | | 0.00 | 2,105.94 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC | | | | 90.54 | 305.30 | 80,000.00 | 0.00 | 0.38 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va | | | | 9,595.54 | 34,370.53 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires | | | | 2,947.80 | 8,916.14 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl | | | | 1,349.45 | 8,583.70 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics | | | | 0.00 | 2,427.62 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai | | | | 0.00 | 7,300.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie | | | | -7.43 | 491.74 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean | | | | 0.00 | 784.34 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND | TRANSPORTATION/FUEL/LUBRI/NON-LOC | | | | 288.64 | 76,384.89 | 70,000.00 | 0.00 | 109.12 |
| 100 | GEN | FUND | TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE | | | | 0.00 | 2,932.78 | 2,952.40 | 0.00 | 99.34 |
| 100 | GEN | FUND | TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA | | | | 8,992.84 | 42,779.63 | 62,500.00 | 0.00 | 68.45 |
| 100 | GEN | FUND | TRANS-PUPIL ACTIVITY/PERSI/NON-LOC | | | | 799.78 | 4,287.92 | 7,075.00 | 0.00 | 60.61 |
| 100 | GEN | FUND | TRANS-PUPIL ACTIVITY/FICA/NON-LOC | | | | 644.25 | 3,040.65 | 4,781.25 | 0.00 | 63.60 |
| 100 | GEN | FUND | TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC | | | | 81.95 | 439.38 | 725.00 | 0.00 | 60.60 |
| 100 | GEN | FUND | TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM | | | | 5,989.40 | 25,733.74 | 20,000.00 | 0.00 | 128.67 |
| 100 | GEN | FUND | TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM | | | | 0.00 | 2,037.32 | 2,050.95 | 0.00 | 99.34 |
| 100 | GEN | FUND | OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/ | | | | 0.00 | 0.00 | 129,263.79 | 0.00 | 0.00 |
| 100 | GEN | FUND | OTHER SERVICES/PERSI/NON-LOC | | | | 0.00 | 0.00 | 15,226.72 | 0.00 | 0.00 |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-----|---|------------------|---------------|-----------------|------------|----------|
| | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 100 | GEN | FUND/OTHER SERVICES/FICA/NON-LOC | 0.00 | 0.00 | 9,888.68 | 0.00 | 0.00 |
| 100 | GEN | FUND/OTHER SERVICES/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU | 0.00 | 0.00 | 293,250.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC | 0.00 | 5,700.00 | 545,301.54 | 0.00 | 1.05 |
| 100 | GEN | FUND/Dummy/NON-LOC | 255.00 | 5,072.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | 1,077,032.04 | 8,310,039.81 | 13,273,825.79 | 10,540.97 | 62.60 |
| 100 | | | -1,029,379.38 | 3,556,602.49 | 68,663.21 | -10,540.97 | 5,179.78 |
| | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-------|---|------------------------------|----------|-----|-----------------------|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 101 | State | | LEP/OTHER | STATE | | SUPPORT/NON-LOC | 0.00 | 47,755.00 | 56,500.00 | 0.00 | 84.52 |
| 101 | | | | | | | 0.00 | 47,755.00 | 56,500.00 | 0.00 | 84.52 |
| 101 | State | | LEP/ELEMENTARY/CERTIFIED | EMPLOYEE | | SALARIES/NON-LO | 0.00 | 0.00 | 25,665.04 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/CERTIFIED | EMPLOYEE | | SALARIES/NON-LO | 2,562.75 | 10,250.97 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/NON-CERTIFIED | EMPLOYEE | | SALARIE/NON | 0.00 | 812.55 | 6,348.51 | 0.00 | 12.80 |
| 101 | State | | LEP/ELEMENTARY/NON-CERTIFIED | EMPLOYEE | | SALARIE/VES | 765.66 | 5,287.62 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/PERSI | | | NON-LOC | 0.00 | 70.05 | 3,623.93 | 0.00 | 1.93 |
| 101 | State | | LEP/ELEMENTARY/PERSI | | | NON-LOC/ESL/LEP | 290.10 | 1,160.40 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/PERSI | | | VES/ESL/LEP | 86.67 | 598.53 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/FICA | | | NON-LOC | 0.00 | 61.80 | 2,449.04 | 0.00 | 2.52 |
| 101 | State | | LEP/ELEMENTARY/FICA | | | NON-LOC/ESL/LEP | 174.22 | 696.88 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/FICA | | | VES/ESL/LEP | 58.57 | 404.47 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/HTH | | | LIFE/NON-LOC | 0.00 | 0.00 | 9,102.24 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/HTH | | | LIFE/NON-LOC/ESL/LEP | 267.69 | 1,070.79 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/HTH | | | LIFE/VES/ESL/LEP | 256.57 | 280.99 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/SICK | | | LEAVE/NON-LOC | 0.00 | 7.17 | 371.35 | 0.00 | 1.93 |
| 101 | State | | LEP/ELEMENTARY/SICK | | | LEAVE/NON-LOC/ESL/LEP | 29.72 | 118.94 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/SICK | | | LEAVE/VES/ESL/LEP | 8.88 | 61.32 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/PUR | | | SERVICES/NON-LOC | 0.00 | 1,323.49 | 8,500.00 | -13,544.38 | 15.57 |
| 101 | State | | LEP/ELEMENTARY/TRAVEL | | | NON-LOC | 0.00 | 111.46 | 0.00 | 0.00 | 0.00 |
| 101 | State | | LEP/ELEMENTARY/SUPPLIES | | | NON-LOC | 5.99 | 3,160.19 | 439.89 | 0.00 | 718.40 |
| 101 | | | | | | | 4,506.82 | 25,477.62 | 56,500.00 | -13,544.38 | 45.09 |
| 101 | | | | | | | -4,506.82 | 22,277.38 | 0.00 | 13,544.38 | 0.00 |

| FND | FND T FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|---|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 102 | Remediation/OTHER STATE REVENUE/NON-LOC | | | | 0.00 | 32,478.00 | 31,506.00 | 0.00 | 103.09 |
| 102 | | | | | 0.00 | 32,478.00 | 31,506.00 | 0.00 | 103.09 |
| 102 | Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N | | | | 0.00 | 0.00 | 31,005.00 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V | | | | 1,428.42 | 9,998.94 | 0.00 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/PERSI/NON-LOC | | | | 0.00 | 0.00 | 3,509.77 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/PERSI/VES | | | | 161.70 | 1,131.90 | 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 | 755.76 | 0.00 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/HTH/LIFE/VES | | | | 8.15 | 57.05 | 0.00 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 | 360.11 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/SICK LEAVE/VES | | | | 16.57 | 115.99 | 0.00 | 0.00 | 0.00 |
| 102 | | | | | 1,714.98 | 12,059.64 | 37,246.76 | 0.00 | 32.38 |
| 102 | | | | | -1,714.98 | 20,418.36 | -5,740.76 | 0.00 | -355.67 |
| | | | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|------------|---------------------------|----------|-----------------|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 103 | Leadership | Prem/OTHER | STATE | SUPPORT/NON-LOC | | | 0.00 | 0.00 | 103,926.00 | 0.00 | 0.00 |
| 103 | | | | | | | 0.00 | 0.00 | 103,926.00 | 0.00 | 0.00 |
| 103 | Leadership | Prem/ELEMENTARY/CERTIFIED | EMPLOYEE | SALARIES/ | | | 0.00 | 0.00 | 87,354.93 | 0.00 | 0.00 |
| 103 | Leadership | Prem/ELEMENTARY/PERSI | NON-LOC | | | | 0.00 | 0.00 | 9,888.58 | 0.00 | 0.00 |
| 103 | Leadership | Prem/ELEMENTARY/FICA | NON-LOC | | | | 0.00 | 0.00 | 6,682.65 | 0.00 | 0.00 |
| 103 | | | | | | | 0.00 | 0.00 | 103,926.16 | 0.00 | 0.00 |
| 103 | | | | | | | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND T FNC | OBJ LOC PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|---|-------------|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 104 | Prof Develop/OTHER STATE SUPPORT/NON-LOC | | 0.00 | 83,064.00 | 101,841.00 | 0.00 | 81.56 |
| 104 | | | 0.00 | 83,064.00 | 101,841.00 | 0.00 | 81.56 |
| 104 | Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON | | 2,562.75 | 25,627.53 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP | | 290.11 | 2,901.07 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP | | 174.21 | 1,742.13 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP | | 267.71 | 2,677.01 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP | | 29.74 | 297.28 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N | | 0.00 | 0.00 | 38,996.50 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/PERSI/NON-LOC | | 0.00 | 0.00 | 4,414.40 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/FICA/NON-LOC | | 0.00 | 0.00 | 2,983.24 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC | | 0.00 | 0.00 | 3,174.96 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC | | 0.00 | 0.00 | 452.36 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC | | 0.00 | 43,391.13 | 51,319.00 | 0.00 | 84.55 |
| 104 | Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC | | 36.90 | 812.69 | 500.00 | 0.00 | 162.54 |
| 104 | | | 3,361.42 | 77,448.84 | 101,840.46 | 0.00 | 76.05 |
| 104 | | | -3,361.42 | 5,615.16 | 0.54 | 0.00 | ???????? |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|---|--|------------------|---------------|-----------------|------------|---------|
| | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 105 | School Curriculum/OTHER STATE SUPPORT/NON-LOC | | 0.00 | 0.00 | 5,386.00 | 0.00 | 0.00 |
| 105 | | | 0.00 | 0.00 | 5,386.00 | 0.00 | 0.00 |
| 105 | School Curriculum/ELEMENTARY/CERTIFIED EMPLOYEE SALARIE | | 0.00 | 0.00 | 38,996.50 | 0.00 | 0.00 |
| 105 | School Curriculum/ELEMENTARY/PERSI/NON-LOC | | 0.00 | 0.00 | 4,414.40 | 0.00 | 0.00 |
| 105 | School Curriculum/ELEMENTARY/FICA/NON-LOC | | 0.00 | 0.00 | 2,983.23 | 0.00 | 0.00 |
| 105 | School Curriculum/ELEMENTARY/HTH/LIFE/NON-LOC | | 0.00 | 0.00 | 3,212.34 | 0.00 | 0.00 |
| 105 | School Curriculum/ELEMENTARY/SICK LEAVE/NON-LOC | | 0.00 | 0.00 | 452.36 | 0.00 | 0.00 |
| 105 | School Curriculum/ELEMENTARY/SUPPLIES/NON-LOC | | 0.00 | 474.32 | 18,250.00 | 0.00 | 2.60 |
| 105 | School Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC | | 0.00 | 439.86 | 0.00 | 0.00 | 0.00 |
| 105 | School Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC | | 0.00 | 5,813.92 | 0.00 | 239.00 | 0.00 |
| 105 | | | 0.00 | 6,728.10 | 68,308.83 | 239.00 | 9.85 |
| 105 | | | 0.00 | -6,728.10 | -62,922.83 | -239.00 | 10.69 |
| | | | ===== | ===== | ===== | ===== | ===== |

| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | <u>March 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>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| 220 | FED | FOREST/OTHER | FEDERAL | REVENUE/NON-LOC | | | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 220 | | | | | | | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 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 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== |

| | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|---|------------------|---------------|-----------------|------------|---------|
| | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 241 | DRIVER ED/OTHER LOCAL REVENUE/NON-LOC | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 |
| 241 | DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC | 2,375.00 | 12,625.00 | 12,500.00 | 0.00 | 101.00 |
| 241 | | 2,375.00 | 12,625.00 | 29,000.00 | 0.00 | 43.53 |
| 241 | DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 1,560.47 | 12,670.97 | 28,281.00 | 0.00 | 44.80 |
| 241 | DRIVER ED/SECONDARY/PERSI/NON-LOC | 176.65 | 1,434.37 | 3,201.00 | 0.00 | 44.81 |
| 241 | DRIVER ED/SECONDARY/FICA/NON-LOC | 105.18 | 862.45 | 2,163.00 | 0.00 | 39.87 |
| 241 | DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC | 18.09 | 146.93 | 328.00 | 0.00 | 44.80 |
| 241 | DRIVER ED/SECONDARY/SUPPLIES/NON-LOC | 0.00 | 305.20 | 600.00 | 0.00 | 50.87 |
| 241 | DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 241 | DRIVER ED/SECONDARY/LIAB INS/NON-LOC | 0.00 | 366.60 | 175.00 | 0.00 | 209.49 |
| 241 | | 1,860.39 | 15,786.52 | 34,998.00 | 0.00 | 45.11 |
| 241 | | 514.61 | -3,161.52 | -5,998.00 | 0.00 | 52.71 |
| | | ===== | ===== | ===== | ===== | ===== |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-----|----|------------------------|--------------------------------|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 243 | VOC | ED | PROFESSIONAL | TECHNICAL/NON-LOC | | | 44,628.00 | 45,228.00 | 40,676.00 | 0.00 | 111.19 |
| 243 | | | | | | | 44,628.00 | 45,228.00 | 40,676.00 | 0.00 | 111.19 |
| 243 | VOC | ED | SECONDARY/CERTIFIED | EMPLOYEE SALARIES/NON-LOC | | | 0.00 | 0.00 | 11,619.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/CERTIFIED | EMPLOYEE SALARIES/NON-LOC/AG | | | 788.17 | 6,305.36 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/CERTIFIED | EMPLOYEE SALARIES/NON-LOC/BU | | | 198.92 | 1,392.44 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/CERTIFIED | EMPLOYEE SALARIES/NON-LOC/TE | | | 82.83 | 579.81 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/CERTIFIED | EMPLOYEE SALARIES/NON-LOC/ED | | | 65.71 | 544.46 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/PERSI | NON-LOC | | | 0.00 | 0.00 | 1,315.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/PERSI | NON-LOC/AG SCI TECH DR | | | 89.22 | 713.76 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/PERSI | NON-LOC/BUS TECH MH | | | 22.52 | 157.64 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/PERSI | NON-LOC/TECH ED Mark H | | | 9.38 | 65.66 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/PERSI | NON-LOC/ED ASS'T Abby Williams | | | 7.44 | 61.66 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/FICA | NON-LOC | | | 0.00 | 0.00 | 889.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/FICA | NON-LOC/AG SCI TECH DR | | | 55.38 | 443.01 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/FICA | NON-LOC/BUS TECH MH | | | 12.46 | 88.48 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/FICA | NON-LOC/TECH ED Mark H | | | 5.39 | 37.43 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/FICA | NON-LOC/ED ASS'T Abby Williams | | | 4.80 | 39.48 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/SICK LEAVE | NON-LOC | | | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/SICK LEAVE | NON-LOC/AG SCI TECH DR | | | 9.14 | 73.12 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/SICK LEAVE | NON-LOC/BUS TECH MH | | | 2.31 | 16.17 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/SICK LEAVE | NON-LOC/TECH ED Mark H | | | 0.96 | 6.72 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/SICK LEAVE | NON-LOC/ED ASS'T Abby Willi | | | 0.76 | 6.29 | 0.00 | 0.00 | 0.00 |
| 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 | | | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/TRAVEL | NON-LOC/BUS TECH MH | | | 2,927.27 | 3,268.07 | 3,500.00 | 0.00 | 93.37 |
| 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 | | | 0.00 | 1,236.10 | 2,535.00 | 0.00 | 48.76 |
| 243 | VOC | ED | SECONDARY/SUPPLIES | NON-LOC/BUS TECH MH | | | 150.00 | 613.76 | 2,500.00 | 0.00 | 24.55 |
| 243 | VOC | ED | SECONDARY/SUPPLIES | NON-LOC/TECH ED Mark H | | | 0.00 | 1,752.61 | 3,912.00 | 0.00 | 44.80 |
| 243 | VOC | ED | SECONDARY/SUPPLIES | NON-LOC/ED ASS'T Abby William | | | 0.00 | 2,255.89 | 1,895.00 | 0.00 | 119.04 |
| 243 | VOC | ED | SECONDARY/EQUIP | NON-LOC/AG SCI TECH DR | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 243 | VOC | ED | SECONDARY/EQUIP | NON-LOC/TECH ED Mark H | | | 0.00 | 2,362.11 | 3,000.00 | -2,362.11 | 78.74 |
| 243 | VOC | ED | SECONDARY/EQUIP | NON-LOC/ED ASS'T Abby Williams | | | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 243 | | | | | | | 4,432.66 | 22,143.79 | 40,676.00 | -2,362.11 | 54.44 |
| 243 | | | | | | | 40,195.34 | 23,084.21 | 0.00 | 2,362.11 | 0.00 |

| | | | | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-------|-----|------|-----------------|--------------------|---------------------|------------------|---------------|-----------------|------------|---------|
| | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 245 | SCH | TECH | GRANT/OTHER | LOCAL | REVENUE/NON-LOC | 0.00 | 6,965.43 | 87,600.00 | 0.00 | 7.95 |
| 245 | SCH | TECH | GRANT/OTHER | STATE | REVENUE/NON-LOC | 0.00 | 161,692.38 | 149,750.00 | 0.00 | 107.97 |
| 245 | SCH | TECH | GRANT/TRANSFERS | IN | NON-LOC | 0.00 | 0.00 | 200,257.00 | 0.00 | 0.00 |
| <hr/> | | | | | | 0.00 | 168,657.81 | 437,607.00 | 0.00 | 38.54 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/CERTIFIED | EMPLOYEE SALARIES/N | 0.00 | 750.00 | 3,000.00 | 0.00 | 25.00 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/NON-CERTIFIED | EMPLOYEE SALARI | 15,160.49 | 138,603.42 | 157,688.00 | 0.00 | 87.90 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/PERSI | NON-LOC | 1,716.17 | 15,774.84 | 17,850.00 | 0.00 | 88.37 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/FICA | NON-LOC | 1,100.93 | 10,376.29 | 12,063.00 | 0.00 | 86.02 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/HTH/LIFE | NON-LOC | 1,648.43 | 14,542.53 | 19,005.00 | 0.00 | 76.52 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/SICK LEAVE | NON-LOC | 175.87 | 1,616.58 | 1,829.00 | 0.00 | 88.39 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/PUR SERVICES | NON-LOC | 8,412.67 | 123,029.87 | 143,651.00 | 0.00 | 85.64 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/UTILITIES | NON-LOC | 670.71 | 4,498.06 | 3,080.00 | 0.00 | 146.04 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/TELEPHONE | NON-LOC | 0.00 | 1,388.10 | 9,033.00 | 0.00 | 15.37 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/SUPPLIES | NON-LOC | 702.48 | 9,785.24 | 9,138.00 | 0.00 | 107.08 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/EQUIP | NON-LOC | 0.00 | 2,501.23 | 1,270.00 | 0.00 | 196.95 |
| 245 | SCH | TECH | GRANT/INSTR | TECH/EQUIP/NON-LOC | CLASSROOM EQUIP | 1,137.00 | 52,975.74 | 60,000.00 | -2,512.00 | 88.29 |
| <hr/> | | | | | | 30,724.75 | 375,841.90 | 437,607.00 | -2,512.00 | 85.89 |
| <hr/> | | | | | | -30,724.75 | -207,184.09 | 0.00 | 2,512.00 | 0.00 |
| <hr/> | | | | | | ===== | ===== | ===== | ===== | ===== |

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 3/2018)

| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | <u>March 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>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| 246 | SUBSTANCE | ABUSE | PREVENTION/OTHER | STATE | SUPPORT/NON-LOC | | 0.00 | 13,903.00 | 23,764.00 | 0.00 | 58.50 |
| 246 | | | | | | | 0.00 | 13,903.00 | 23,764.00 | 0.00 | 58.50 |
| 246 | SUBSTANCE | ABUSE | PREVENTION/SECONDARY/PUR | SERVICES/NON-L | | | 0.00 | 1,400.00 | 150.00 | 0.00 | 933.33 |
| 246 | SUBSTANCE | ABUSE | PREVENTION/SECONDARY/SUPPLIES | | | | 419.64 | 10,137.01 | 23,614.00 | 0.00 | 42.93 |
| 246 | | | | | | | 419.64 | 11,537.01 | 23,764.00 | 0.00 | 48.55 |
| 246 | | | | | | | -419.64 | 2,365.99 | 0.00 | 0.00 | 0.00 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|---|-----|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 251 | TITLE 1/TITLE I - ESEA/NON-LOC | | | | | 47,879.58 | 148,511.10 | 280,221.00 | 0.00 | 53.00 |
| 251 | TITLE 1/NON-LOC/Title I CarryOver prior year | | | | | 0.00 | 0.00 | 43,785.00 | 0.00 | 0.00 |
| 251 | TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC | | | | | 0.00 | 39,920.00 | 0.00 | 0.00 | 0.00 |
| 251 | | | | | | 47,879.58 | 188,431.10 | 324,006.00 | 0.00 | 58.16 |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES | | | | | 1,441.66 | 10,091.62 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | | | | | 0.00 | 0.00 | 210,779.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES | | | | | 784.45 | 5,503.49 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E | | | | | 765.67 | 5,287.69 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES | | | | | 1,059.81 | 7,218.42 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES | | | | | 2,663.54 | 18,388.33 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E | | | | | 2,138.57 | 14,534.24 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES | | | | | 1,391.33 | 9,739.31 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/ | | | | | 2,302.46 | 15,744.70 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/NON-LOC | | | | | 0.00 | 0.00 | 23,860.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/VES | | | | | 88.80 | 623.02 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP | | | | | 86.68 | 598.60 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/TES | | | | | 119.97 | 817.14 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/DES | | | | | 464.70 | 3,223.87 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP | | | | | 242.09 | 1,480.62 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/RUES | | | | | 157.50 | 1,102.50 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP | | | | | 260.63 | 1,617.62 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/NON-LOC | | | | | 0.00 | 0.00 | 16,125.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/VES | | | | | 57.75 | 406.43 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP | | | | | 58.57 | 404.53 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/TES | | | | | 81.08 | 552.23 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/DES | | | | | 267.43 | 1,788.42 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP | | | | | 96.71 | 628.68 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/RUES | | | | | 94.90 | 667.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP | | | | | 176.13 | 1,187.25 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC | | | | | 0.00 | 0.00 | 50,798.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/VES | | | | | 207.07 | 1,465.31 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP | | | | | 256.58 | 281.06 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/TES | | | | | 6.11 | 42.77 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/DES | | | | | 1,183.85 | 7,870.95 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP | | | | | 517.23 | 3,117.35 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/RUES | | | | | 414.13 | 2,821.91 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP | | | | | 477.37 | 3,069.24 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC | | | | | 0.00 | 0.00 | 2,444.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/VES | | | | | 9.10 | 63.85 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP | | | | | 8.88 | 61.35 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/TES | | | | | 12.29 | 83.72 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/DES | | | | | 47.62 | 330.34 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP | | | | | 24.81 | 151.74 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/RUES | | | | | 16.14 | 112.98 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP | | | | | 26.70 | 165.77 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC | | | | | 0.00 | 16,479.59 | 6,777.00 | 0.00 | 243.17 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC | | | | | 0.00 | 33,170.05 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/VES | | | | | 0.00 | 1,620.00 | 943.00 | 0.00 | 171.79 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/TES | | | | | 0.00 | 872.00 | 508.00 | 0.00 | 171.65 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/DES | | | | | 0.00 | 0.00 | 2,975.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS | | | | | 2,099.64 | 11,061.18 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS | | | | | 1,357.94 | 9,269.27 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/PERSI/THS | | | | | 237.68 | 1,252.13 | 0.00 | 0.00 | 0.00 |

| FND | FND T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|---|-----|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 251 | TITLE 1/SECONDARY/PERSI/TMS | | | | | 153.72 | 1,049.28 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/FICA/THS | | | | | 133.63 | 667.12 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/FICA/TMS | | | | | 87.09 | 481.51 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/HTH/LIFE/THS | | | | | 780.86 | 3,791.81 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/HTH/LIFE/TMS | | | | | 513.15 | 3,096.95 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/SICK LEAVE/THS | | | | | 24.35 | 128.32 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/SICK LEAVE/TMS | | | | | 15.75 | 107.52 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/SUPPLIES/THS | | | | | 0.00 | 0.00 | 3,555.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/SUPPLIES/BHS | | | | | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/SUPPLIES/TMS | | | | | 0.00 | 0.00 | 2,957.00 | 0.00 | 0.00 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N | | | | | 850.04 | 6,800.32 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC | | | | | 96.23 | 769.84 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC | | | | | 53.19 | 425.52 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | | | | | 69.60 | 556.80 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | | | | | 9.86 | 78.88 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/SUPPLIES/RUES | | | | | 0.00 | 0.00 | 2,158.00 | 0.00 | 0.00 |
| 251 | | | | | | 24,491.04 | 212,922.14 | 324,006.00 | 0.00 | 65.72 |
| 251 | | | | | | 23,388.54 | -24,491.04 | 0.00 | 0.00 | 0.00 |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|------------------------|----------------------------------|------------------|---------------|-----------------|------------|---------|
| FND | FND T | FNC OBJ LOC PRJ | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 257 | TITLE VI-B/TITLE VI-B | IDEA/NON-LOC | 137,410.90 | 129,270.88 | 309,034.00 | 0.00 | 41.83 |
| 257 | | | 137,410.90 | 129,270.88 | 309,034.00 | 0.00 | 41.83 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 0.00 | 2,820.00 | 208,529.00 | 0.00 | 1.35 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 437.62 | 4,555.62 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 2,866.84 | 19,650.78 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 6,167.01 | 42,736.83 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 5,985.51 | 36,116.82 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 896.13 | 8,258.39 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/PERSI/NON-LOC | 0.00 | 319.22 | 23,605.00 | 0.00 | 1.35 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/PERSI/VES | 0.00 | 466.16 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/PERSI/DES | 324.52 | 2,224.45 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/PERSI/RUES | 698.10 | 4,837.78 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/PERSI/THS | 677.56 | 4,088.39 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/PERSI/TMS | 101.44 | 934.84 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/FICA/NON-LOC | 0.00 | 201.86 | 15,952.00 | 0.00 | 1.27 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/FICA/VES | 0.00 | 315.03 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/FICA/DES | 145.74 | 965.85 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/FICA/RUES | 366.69 | 2,541.29 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/FICA/THS | 433.17 | 2,533.94 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/FICA/TMS | 66.00 | 629.18 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 16.30 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/HTH/LIFE/DES | 943.10 | 6,106.60 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/HTH/LIFE/RUES | 1,854.56 | 12,213.20 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/HTH/LIFE/THS | 1,102.13 | 6,761.22 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/HTH/LIFE/TMS | 8.15 | 57.05 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/SICK LEAVE/NON-LOC | 0.00 | 32.71 | 2,420.00 | 0.00 | 1.35 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/SICK LEAVE/VES | 0.00 | 47.77 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/SICK LEAVE/DES | 33.26 | 227.99 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/SICK LEAVE/RUES | 71.54 | 495.74 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/SICK LEAVE/THS | 69.43 | 418.98 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/SICK LEAVE/TMS | 10.40 | 95.81 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE VI-B/EXCEPTIONAL | CHILD/TRAVEL/NON-LOC | 0.00 | 110.09 | 0.00 | 0.00 | 0.00 |
| 257 | | | 23,258.90 | 160,779.89 | 309,034.00 | 0.00 | 52.03 |
| 257 | | | 114,152.00 | -31,509.01 | 0.00 | 0.00 | 0.00 |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-------|------|--|------------------|---------------|-----------------|------------|---------|
| | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 258 | VI-B | PRESCHOOL/TITLE VI-B IDEA/NON-LOC | 2,974.78 | 5,888.71 | 16,241.00 | 0.00 | 36.26 |
| 258 | VI-B | PRESCHOOL/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 5,171.00 | 0.00 | 0.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 258 | | | 2,974.78 | 5,888.71 | 21,412.00 | 0.00 | 27.50 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE | 784.01 | 6,521.32 | 13,736.00 | 0.00 | 47.48 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/PERSI/NON-LOC | 88.75 | 738.20 | 1,555.00 | 0.00 | 47.47 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/FICA/NON-LOC | 55.02 | 495.05 | 1,051.00 | 0.00 | 47.10 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC | 8.15 | 48.23 | 4,912.00 | 0.00 | 0.98 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC | 9.09 | 83.70 | 158.00 | 0.00 | 52.97 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC | 0.00 | 139.97 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 258 | | | 945.02 | 8,026.47 | 21,412.00 | 0.00 | 37.49 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 258 | | | 2,029.76 | -2,137.76 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | ===== | ===== | ===== | ===== | ===== |

| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | <u>March 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>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| 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 | 0.00 | 0.00 | 13,524.00 | 0.00 | 0.00 |
| 263 | PERKINS | III | SECONDARY | EQUIP | | NON-LOC | 0.00 | 1,438.00 | 6,000.00 | 0.00 | 23.97 |
| 263 | | | | | | | 0.00 | 1,438.00 | 23,026.00 | 0.00 | 6.25 |
| 263 | | | | | | | 0.00 | -1,438.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND | T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-------|-----|---|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 270 | TITLE | III | DIRECT RESTRICTED FEDERAL GRAN/NON-LOC | | | | 4,309.99 | 4,309.99 | 26,092.00 | 0.00 | 16.52 |
| 270 | TITLE | III | TRANSFERS IN/NON-LOC | | | | 0.00 | 0.00 | 1,222.00 | 0.00 | 0.00 |
| 270 | | | | | | | 4,309.99 | 4,309.99 | 27,314.00 | 0.00 | 15.78 |
| 270 | TITLE | III | SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | | | | 0.00 | 0.00 | 18,938.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/ | | | | 625.58 | 3,672.84 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/PERSI/NON-LOC | | | | 0.00 | 0.00 | 2,144.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/PERSI/TMS/ESL/LEP | | | | 70.82 | 415.77 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/FICA/NON-LOC | | | | 0.00 | 0.00 | 1,449.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/FICA/TMS/ESL/LEP | | | | 47.85 | 280.96 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/HTH/LIFE/NON-LOC | | | | 0.00 | 0.00 | 4,564.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/HTH/LIFE/TMS/ESL/LEP | | | | 3.26 | 19.56 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/SICK LEAVE/TMS/ESL/LEP | | | | 7.26 | 42.61 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | SECONDARY/SUPPLIES/NON-LOC | | | | 0.00 | 194.01 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | FOOD SERVICES/PERSI/NON-LOC | | | | 0.00 | 42.34 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | FOOD SERVICES/FICA/NON-LOC | | | | 0.00 | 18.29 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | FOOD SERVICES/SICK LEAVE/NON-LOC | | | | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 |
| 270 | TITLE | III | FOOD SERVICES/PUR SERVICES/NON-LOC | | | | 0.00 | 374.04 | 0.00 | 0.00 | 0.00 |
| 270 | | | | | | | 754.77 | 5,064.76 | 27,315.00 | 0.00 | 18.54 |
| 270 | | | | | | | 3,555.22 | -754.77 | -1.00 | 0.00 | 75,477.00 |

| FND | FND T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-------|-----------------|------------------------------------|-----------------|--------|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 271 | TITLE | II-A/OTHER | FEDERAL | REVENUE/NON-LOC | | 0.00 | 0.00 | 54,460.00 | 0.00 | 0.00 |
| 271 | | | | | | 0.00 | 0.00 | 54,460.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | CERTIFIED EMPLOYEE SALARIES/NON-L | | | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | PERSI/NON-LOC | | | 0.00 | 0.00 | 1,415.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | FICA/NON-LOC | | | 0.00 | 0.00 | 956.00 | 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 | PUR SERVICES/NON-LOC | | | 0.00 | 0.00 | 39,444.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | Training & Development/NON-LOC/Ja | | | 0.00 | 356.90 | 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 | | 430.00 | 430.00 | 0.00 | 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 | | | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | Training & Development/NON-LOC/De | | | 0.00 | 921.34 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | Training & Development/NON-LOC/St | | | 0.00 | 100.00 | 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 | 394.58 | 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/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/KA | | | 0.00 | 339.45 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | Training & Development/NON-LOC/RE | | | 0.00 | 124.12 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/ELEMENTARY | Training & Development/NON-LOC/ME | | | 0.00 | 605.00 | 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/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/Hea | | 52.76 | 837.02 | 0.00 | 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 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/Jen | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/Jul | | 0.00 | 951.53 | 0.00 | 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 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/Con | | 273.38 | 1,057.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/Deb | | 148.27 | 932.54 | 0.00 | 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 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/WEN | | 0.00 | 199.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/JEF | | 0.00 | 381.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/SAN | | 60.19 | 726.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/KAT | | 0.00 | 406.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/ROS | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/MAR | | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/DAN | | 65.01 | 731.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/KRI | | 0.00 | 400.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/JEF | | 532.64 | 532.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/AMY | | 103.66 | 770.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/REG | | 357.48 | 357.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/Sus | | 976.30 | 976.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | TITLE | II-A/SECONDARY | Training & Development/NON-LOC/Nic | | 0.00 | 271.25 | 0.00 | 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 | 0.00 |
| 271 | | | | | | 2,999.69 | 24,847.36 | 54,460.00 | 0.00 | 45.62 |

| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | <u>March 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>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| 271 | | | | | | | -2,999.69 | -24,847.36 | 0.00 | 0.00 | 0.00 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== |

| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | <u>March 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>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/OTHER | FEDERAL REVENUE/NO | 0.00 | 38,736.23 | 99,325.00 | 0.00 | 39.00 |
| 273 | | | | | | | 0.00 | 38,736.23 | 99,325.00 | 0.00 | 39.00 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/ELEMENTARY/ | NON-CERTIFIED | 6,619.88 | 42,292.95 | 59,267.00 | 0.00 | 71.36 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/ELEMENTARY/ | PERSI/ | 749.38 | 4,716.94 | 6,709.00 | 0.00 | 70.31 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/ELEMENTARY/ | FICA/ | 469.99 | 3,027.46 | 4,534.00 | 0.00 | 66.77 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/ELEMENTARY/ | HTH/LIFE/ | 535.40 | 3,747.80 | 6,327.00 | 0.00 | 59.24 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/ELEMENTARY/ | SICK LEAVE/ | 76.78 | 483.33 | 687.00 | 0.00 | 70.35 |
| 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/ | 0.00 | 539.74 | 1,000.00 | 0.00 | 53.97 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/ELEMENTARY/ | SUPPLIES/ | 439.57 | 2,728.28 | 500.00 | 0.00 | 545.66 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/TRANS-PUPI | L ACTIVITY/ | 0.00 | 0.00 | 8,575.00 | 0.00 | 0.00 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/TRANS-PUPI | L ACTIVITY/ | 0.00 | 0.00 | 971.00 | 0.00 | 0.00 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/TRANS-PUPI | L ACTIVITY/ | 0.00 | -0.89 | 656.00 | 0.00 | -0.14 |
| 273 | DRUG | FREE | SCHOOLS/ | 21ST | CENTUR/TRANS-PUPI | L ACTIVITY/ | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 |
| 273 | | | | | | | 8,891.00 | 57,535.61 | 99,325.00 | 0.00 | 57.93 |
| 273 | | | | | | | -8,891.00 | -18,799.38 | 0.00 | 0.00 | 0.00 |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 | |
|------------|------------|------------------|----------------------------------|-------------------------|----------------------|------------------------|---------------|-------------|
| <u>FND</u> | <u>FND</u> | <u>T FNC</u> | <u>OBJ LOC PRJ</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| 274 | Title | IV-A/EXCEPTIONAL | CHILD/NON-CERTIFIED EMPLOYEE SAL | 554.24 | 3,879.68 | 0.00 | 0.00 | 0.00 |
| 274 | Title | IV-A/EXCEPTIONAL | CHILD/PERSI/NON-LOC | 62.74 | 439.18 | 0.00 | 0.00 | 0.00 |
| 274 | Title | IV-A/EXCEPTIONAL | CHILD/FICA/NON-LOC | 38.50 | 269.50 | 0.00 | 0.00 | 0.00 |
| 274 | Title | IV-A/EXCEPTIONAL | CHILD/HTH/LIFE/NON-LOC | 114.26 | 799.82 | 0.00 | 0.00 | 0.00 |
| 274 | Title | IV-A/EXCEPTIONAL | CHILD/SICK LEAVE/NON-LOC | 6.43 | 45.01 | 0.00 | 0.00 | 0.00 |
| 274 | Title | IV-A/EXCEPTIONAL | CHILD/SUPPLIES/NON-LOC | 0.00 | 299.46 | 0.00 | 0.00 | 0.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 274 | | | | 776.17 | 5,732.65 | 0.00 | 0.00 | 0.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 274 | | | | -776.17 | -5,732.65 | 0.00 | 0.00 | 0.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|----------|--|------------------|---------------|-----------------|------------|---------|
| | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 284 | MEDICAID | ADM/OTHER FEDERAL REVENUE/NON-LOC | 36,721.60 | 94,744.07 | 195,000.00 | 0.00 | 48.59 |
| 284 | | | 36,721.60 | 94,744.07 | 195,000.00 | 0.00 | 48.59 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA | 3,257.08 | 22,799.56 | 37,510.00 | 0.00 | 60.78 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PERSI/NON-LOC | 368.70 | 2,580.90 | 4,246.00 | 0.00 | 60.78 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/FICA/NON-LOC | 246.34 | 1,724.38 | 2,870.00 | 0.00 | 60.08 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 8.15 | 57.05 | 98.00 | 0.00 | 58.21 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 37.78 | 264.46 | 435.00 | 0.00 | 60.80 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/ | 18,151.90 | 145,895.14 | 112,578.00 | 0.00 | 129.59 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SER - Physicals Drug | 4,000.00 | 38,678.18 | 35,000.00 | 0.00 | 110.51 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SERVICES- Public Rela | 996.24 | 13,915.83 | 0.00 | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC | 0.00 | 0.00 | 2,263.00 | 0.00 | 0.00 |
| 284 | | | 27,066.19 | 225,915.50 | 195,000.00 | 0.00 | 115.85 |
| 284 | | | 9,655.41 | -131,171.43 | 0.00 | 0.00 | 0.00 |
| | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|----------------------|--------------------------------------|-----|-----|-----|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 290 | FOOD SERVICES/SCHOOL | FOOD SERVICE/NON-LOC | | | | 11,238.48 | 81,849.29 | 65,000.00 | 0.00 | 125.92 |
| 290 | FOOD SERVICES/OTHER | LOCAL REVENUE/NON-LOC | | | | 7,907.50 | 92,263.01 | 70,442.00 | 0.00 | 130.98 |
| 290 | FOOD SERVICES/OTHER | LOCAL REVENUE/NON-LOC/Summer Progra | | | | 0.00 | 3,453.08 | 3,500.00 | 0.00 | 98.66 |
| 290 | FOOD SERVICES/OTHER | STATE REVENUE/NON-LOC | | | | 0.00 | 715.40 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/CHILD | NUTRITION REIMBURSEMENT/NON-LOC | | | | 41,428.47 | 273,827.11 | 519,058.00 | 0.00 | 52.75 |
| 290 | | | | | | 60,574.45 | 452,107.89 | 658,000.00 | 0.00 | 68.71 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 5,934.04 | 39,812.33 | 232,933.00 | 0.00 | 17.09 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 1,376.75 | 9,637.25 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 1,153.42 | 8,073.94 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 2,459.17 | 16,450.77 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 2,676.83 | 18,737.81 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 2,928.93 | 22,603.51 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | | 2,884.81 | 17,993.86 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SUBSTITUTES/NON-LOC | | | | 744.00 | 11,191.00 | 7,000.00 | 0.00 | 159.87 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/NON-LOC | | | | 601.03 | 3,991.93 | 27,160.00 | 0.00 | 14.70 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/VES | | | | 155.84 | 1,090.94 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/TES | | | | 130.57 | 913.99 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/DES | | | | 278.38 | 1,862.24 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/RUES | | | | 303.02 | 2,121.14 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/THS | | | | 331.55 | 2,558.69 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PERSI/TMS | | | | 272.78 | 1,875.57 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/NON-LOC | | | | 460.12 | 3,543.17 | 18,355.00 | 0.00 | 19.30 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/VES | | | | 99.29 | 692.57 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/TES | | | | 88.24 | 617.62 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/DES | | | | 176.51 | 1,165.11 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/RUES | | | | 204.78 | 1,433.40 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/THS | | | | 102.86 | 885.97 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/FICA/TMS | | | | 210.92 | 1,308.13 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/NON-LOC | | | | 650.63 | 4,554.41 | 34,820.00 | 0.00 | 13.08 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/VES | | | | 8.15 | 57.05 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/TES | | | | 8.15 | 57.05 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/DES | | | | 828.26 | 5,797.82 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/RUES | | | | 16.30 | 114.10 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/THS | | | | 842.45 | 5,908.89 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/HTH/LIFE/TMS | | | | 422.28 | 2,955.96 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/NON-LOC | | | | 61.58 | 409.04 | 2,784.00 | 0.00 | 14.69 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/VES | | | | 15.97 | 111.79 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/TES | | | | 13.38 | 93.66 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/DES | | | | 28.53 | 190.80 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/RUES | | | | 31.05 | 217.35 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/THS | | | | 33.97 | 262.16 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SICK LEAVE/TMS | | | | 27.95 | 192.18 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/PUR SERVICES/NON-LOC | | | | 1,078.40 | 4,083.92 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/UTILITIES/NON-LOC | | | | 0.00 | 221.42 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD | SERVICES/TELEPHONE/NON-LOC | | | | 0.00 | 537.81 | 1,000.00 | 0.00 | 53.78 |
| 290 | FOOD SERVICES/FOOD | SERVICES/TRAVEL/NON-LOC | | | | 386.65 | 2,027.23 | 6,500.00 | 0.00 | 31.19 |
| 290 | FOOD SERVICES/FOOD | SERVICES/SUPPLIES/NON-LOC | | | | 28,766.94 | 213,632.37 | 367,448.00 | 0.00 | 58.14 |
| 290 | FOOD SERVICES/FOOD | SERVICES/EQUIP/NON-LOC | | | | 0.00 | 33,035.20 | 10,000.00 | 0.00 | 330.35 |
| 290 | | | | | | 56,794.48 | 443,021.15 | 708,000.00 | 0.00 | 62.57 |
| 290 | | | | | | 3,779.97 | 9,086.74 | -50,000.00 | 0.00 | -18.17 |

| FND | FND T | FNC | OBJ | LOC | PRJ | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 |
|-----|-------|---|-----|-----|-----|------------------|---------------|-----------------|------------|---------|
| | | | | | | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 310 | BOND | FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC | | | | 13,017.48 | 1,364,956.40 | 1,451,300.00 | 0.00 | 94.05 |
| 310 | BOND | FUND/EARNINGS ON INVESTMENTS/NON-LOC | | | | 1,510.91 | 4,888.58 | 2,500.00 | 0.00 | 195.54 |
| 310 | BOND | FUND/OTHER LOCAL REVENUE/NON-LOC | | | | 0.00 | 1,013.98 | 0.00 | 0.00 | 0.00 |
| 310 | BOND | FUND/OTHER STATE REVENUE/NON-LOC | | | | 0.00 | 37,195.14 | 37,195.00 | 0.00 | 100.00 |
| 310 | | | | | | 14,528.39 | 1,408,054.10 | 1,490,995.00 | 0.00 | 94.44 |
| 310 | BOND | FUND/DISTRICT ADMIN/NON-LOC | | | | 400.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| 310 | BOND | FUND/DEBT SERVICE/PRIN PMT/NON-LOC | | | | 0.00 | 985,000.00 | 1,905,000.00 | 0.00 | 51.71 |
| 310 | BOND | FUND/DEBT SERVICE/INT PMT/NON-LOC | | | | 0.00 | 407,200.00 | 1,060,356.00 | 0.00 | 38.40 |
| 310 | BOND | FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC | | | | 0.00 | 0.00 | 435,000.00 | 0.00 | 0.00 |
| 310 | BOND | FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC | | | | 0.00 | 0.00 | 9,788.00 | 0.00 | 0.00 |
| 310 | | | | | | 400.00 | 1,392,600.00 | 3,410,544.00 | 0.00 | 40.83 |
| 310 | | | | | | 14,128.39 | 15,454.10 | -1,919,549.00 | 0.00 | -0.81 |
| | | | | | | ===== | ===== | ===== | ===== | ===== |

| | | | March 2017-18 | 2017-18 | 2017-18 | Encumbered | 2017-18 | |
|-----|-----|----------------|--------------------------------------|------------------|---------------|-----------------|---------|-------|
| FND | FND | T FNC | OBJ LOC PRJ | Monthly Activity | FYTD Activity | Original Budget | Amount | FY % |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/NON-LOC | 0.00 | 12,437.60 | 0.00 | 0.00 | 0.00 |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/VES | 38,861.10 | 83,122.20 | 0.00 | 0.00 | 0.00 |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/TES | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/DES | 61,458.67 | 116,925.61 | 0.00 | 0.00 | 0.00 |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/RUES | 2,621.27 | 16,913.01 | 0.00 | 0.00 | 0.00 |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/THS | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 |
| 410 | CAP | CONSTR/CAP | ASSET-STU-OCC/PUR SERVICES/TMS | 0.00 | 5,100.00 | 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/CAPITAL | ASSETS - NON-QUALIFYIN/SUPPLIES/NON- | 0.00 | 51.44 | 0.00 | 0.00 | 0.00 |
| 410 | | | | 102,941.04 | 244,359.69 | 0.00 | 0.00 | 0.00 |
| 410 | | | | -102,941.04 | -244,359.69 | 0.00 | 0.00 | 0.00 |
| | | | | ===== | ===== | ===== | ===== | ===== |

| FND | FND T | FNC | OBJ | LOC | PRJ | March 2017-18 Monthly Activity | 2017-18 FYTD Activity | 2017-18 Original Budget | Encumbered Amount | 2017-18 FY % |
|-----|-------|---|------------|----------------|----------------|-----------------------------------|--------------------------|----------------------------|----------------------|-----------------|
| 420 | PLANT | FAC/SCHOOL | PLANT | FACILITIES | - (33-/NON-LOC | 4,114.13 | 424,037.69 | 425,000.00 | 0.00 | 99.77 |
| 420 | PLANT | FAC/TRANSFERS | IN | NON-LOC | | 0.00 | 0.00 | 271,600.00 | 0.00 | 0.00 |
| 420 | | | | | | 4,114.13 | 424,037.69 | 696,600.00 | 0.00 | 60.87 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/PUR | SERVICES | NON-LOC | | 0.00 | 10,835.32 | 41,600.00 | 0.00 | 26.05 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/PUR | SERVICES | NON-LOC/ATH CO | | 0.00 | 7,645.00 | 135,000.00 | 0.00 | 5.66 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/SUPPLIES | NON-LOC | | | 0.00 | 1,144.43 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/EQUIP | NON-LOC | | | 1,582.00 | 44,051.72 | 40,000.00 | 0.00 | 110.13 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR | SERVICES/N | | | 0.00 | 3,363.75 | 60,000.00 | 0.00 | 5.61 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR | SERVICES/N | | | 984.00 | 539,194.12 | 200,000.00 | 0.00 | 269.60 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES | NON-L | | | 155.43 | 5,301.31 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES | NON-L | | | 438.82 | 31,413.07 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/LAND | NON-LOC | | | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP | NON-LOC | | | 0.00 | 3,903.14 | 50,000.00 | 0.00 | 7.81 |
| 420 | | | | | | 3,160.25 | 646,851.86 | 696,600.00 | 0.00 | 92.86 |
| 420 | | | | | | 953.88 | -222,814.17 | 0.00 | 0.00 | 0.00 |
| | | | | | | ===== | ===== | ===== | ===== | ===== |

| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | <u>March 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>Original Budget</u> | <u>Amount</u> | <u>FY %</u> |
| Grand Revenue Totals | | | | | | | 403,169.48 | 15,015,933.77 | 18,073,967.00 | 0.00 | 83.08 |
| Grand Expense Totals | | | | | | | 1,376,531.25 | 12,286,158.31 | 20,049,515.00 | -7,638.52 | 61.28 |
| Grand Totals | | | | | | | 973,361.77 | 2,729,775.46 | 1,975,548.00 | 7,638.52 | -138.18 |
| | | | | | | | Loss | Profit | Loss | Profit | |

Number of Accounts: 1070

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