

			April 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	32,851.42	3,060,745.25	3,175,000.00	0.00	96.40
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	2,156.03	142,608.19	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	32.43	2,512.60	1,000.00	0.00	251.26
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	5,632.10	24,056.17	70,000.00	0.00	34.37
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	400.00	1,300.00	10,000.00	0.00	13.00
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	7,002.41	51,342.69	25,000.00	0.00	205.37
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	0.00	15,712.15	25,000.00	0.00	62.85
100	GEN	FUND/TVEF DONATIONS/NON-LOC	0.00	8,168.85	25,000.00	0.00	32.68
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	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	1,280.25	5,121.00	5,121.00	0.00	100.00
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC	470.00	470.00	0.00	0.00	0.00
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			49,824.64	11,916,466.94	13,342,489.00	0.00	89.31
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,991.83	39,934.64	2,815,434.17	0.00	1.42
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	33,633.86	274,580.79	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	17,180.75	137,607.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	63,745.25	520,453.47	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	53,148.15	428,185.20	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	54,597.81	436,782.48	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	107.55	622.35	17,363.00	0.00	3.58
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	646.22	5,649.76	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,727.74	24,998.37	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	818.89	7,323.44	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	818.89	6,396.47	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	9,515.89	59,887.80	60,602.00	0.00	98.82
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	596.00	4,587.27	327,532.79	0.00	1.40
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,807.35	31,082.57	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,253.64	18,377.06	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	7,308.69	59,639.67	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	6,109.09	49,194.80	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	6,180.48	49,443.80	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	1,078.10	7,365.75	221,345.03	0.00	3.33
100	GEN	FUND/ELEMENTARY/FICA/VES	2,562.73	20,971.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES	1,386.28	11,303.46	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	4,578.33	37,522.63	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,804.56	30,630.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,825.09	30,608.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	535.40	4,283.20	289,603.51	0.00	1.48
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	3,697.93	29,583.44	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES	2,457.86	19,203.68	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	7,544.45	59,954.59	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	6,659.13	52,790.13	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	5,308.20	42,465.60	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	61.07	470.04	33,563.43	0.00	1.40
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	390.14	3,185.10	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	TES				230.96	1,883.28	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	DES				748.94	6,111.46	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	RUES				626.02	5,041.16	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	TMS				633.35	5,066.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	NON-LOC				0.00	263.56	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES				194.97	29,579.94	18,900.00	3,040.49	156.51
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				39.95	163.68	300.00	0.00	54.56
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/Sarah Granato - VES				0.00	498.99	300.00	0.00	166.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/MICHELLE CARLSTON VES				0.00	583.66	300.00	0.00	194.55
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/CINDY MORGAN - VES				0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/JENNIFER OZBURN VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/DENNIS STARKEY VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/KENNA KEARSLEY VES				0.00	266.69	300.00	0.00	88.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/DANA WILSON VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/LERAE BAGLEY VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/Emily Bedell - VES				-177.98	145.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES/Angela LaRosa - RUES				0.00	164.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	TES				6.79	10,529.44	15,700.00	1,412.35	67.07
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				486.29	52,304.61	38,700.00	1,058.20	135.15
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				300.00	300.00	300.00	0.00	100.00
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/Olga Olivias-Chavez - D				300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES/Denise Huff - DES				0.00	294.26	300.00	0.00	98.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES/Stacy Jackson - DES				0.00	287.13	300.00	0.00	95.71
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES/Whitney Milton - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES/Michelle Nicholson - D				0.00	34.26	300.00	0.00	11.42
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES/Melissa Roy - DES				0.00	104.58	300.00	0.00	34.86
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES/Sam Sandell - DES				0.00	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				0.00	309.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	RUES				0.00	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

			April 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES	48.72	210.49	300.00	0.00	70.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ANITA CHRISTENSEN RU	0.00	131.10	300.00	0.00	43.70
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES	0.00	656.46	300.00	0.00	218.82
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHARON GUSA RUES	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	2,464.43	-526.41	15,000.00	-4,500.00	-3.51
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	906.52	3,797.04	3,000.00	0.00	126.57
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	906.52	2,959.12	3,000.00	0.00	98.64
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	1,369.77	5,192.58	4,500.00	0.00	115.39
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	985.47	3,297.15	3,250.00	0.00	101.45
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	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	0.00	5,605.69	8,500.00	0.00	65.95
100	GEN	FUND/ELEMENTARY/EQUIP/RUES	0.00	5,129.19	8,500.00	450.00	60.34
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	270.00	2,437.85	3,250.00	0.00	75.01
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	270.00	2,437.85	3,250.00	0.00	75.01
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	405.00	3,520.52	4,750.00	0.00	74.12
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	270.00	2,437.04	3,500.00	0.00	69.63
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	384.08	3,072.64	1,657,995.98	0.00	0.19
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	117,431.38	937,560.78	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	32,407.38	259,259.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/	5,091.83	40,734.64	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	1,671.00	5,757.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	4,156.78	35,224.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,512.79	19,932.18	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	3,407.50	32,634.00	75,000.00	0.00	43.51
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	43.48	516.38	202,130.74	0.00	0.26
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	13,763.78	110,119.22	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS	3,952.95	31,503.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP	576.39	4,611.15	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC	285.35	2,806.61	136,598.95	0.00	2.05
100	GEN	FUND/SECONDARY/FICA/NON-LOC/ESL/LEP	127.83	440.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS	0.00	131.19	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/THS	8,351.13	66,889.31	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS	2,338.38	18,620.10	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					389.54	3,116.26	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	1,581.75	204,710.45	0.00	0.77
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP					8.15	32.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					14,150.80	111,812.66	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,616.70	36,908.16	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	4,283.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					4.46	52.94	20,713.04	0.00	0.26
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					1,410.42	11,284.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					405.07	3,228.31	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	472.56	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					1,196.99	1,196.99	9,000.00	0.00	13.30
100	GEN	FUND/SECONDARY/SUPPLIES/THS					3,390.12	80,399.79	113,100.00	391.85	71.09
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	50.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	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					172.94	172.94	300.00	0.00	57.65
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					68.35	401.49	300.00	0.00	133.83
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					66.17	66.17	300.00	0.00	22.06
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					91.80	91.80	300.00	0.00	30.60
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					0.00	23.97	300.00	0.00	7.99
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Justin Smith - THS					178.75	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T					0.00	22.50	300.00	0.00	7.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					0.00	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					1,890.38	50,407.51	26,700.00	0.00	188.79
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS					0.00	186.93	300.00	0.00	62.31
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS					0.00	252.26	300.00	0.00	84.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS					0.00	852.37	300.00	0.00	284.12
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS					0.00	299.77	300.00	0.00	99.92

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS					0.00	306.60	300.00	0.00	102.20
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS					0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	148.94	300.00	0.00	49.65
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					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					79.99	487.62	300.00	0.00	162.54
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					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					4,750.00	15,000.00	15,000.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum TMS					0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	17,360.33	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					2,300.27	8,818.79	8,500.00	0.00	103.75
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					2,500.88	7,641.64	8,500.00	0.00	89.90
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					4,286.16	1,609.50	3,500.00	45.00	45.99
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	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					0.00	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	6,094.63	4,500.00	0.00	135.44
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					675.00	6,094.63	5,000.00	0.00	121.89
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,421.08	46,627.89	103,773.13	0.00	44.93
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					2,996.56	19,548.52	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					952.88	7,491.20	11,747.12	0.00	63.77
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					627.82	4,933.44	7,938.64	0.00	62.14
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	8,069.60	12,944.14	0.00	62.34
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					97.64	767.61	1,203.77	0.00	63.77
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					297.56	5,328.98	5,000.00	0.00	106.58
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	21,678.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	21,678.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 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/			5,683.96	46,144.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			8,728.33	69,826.64	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,496.66	59,973.28	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,592.67	60,741.36	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			521.89	6,025.37	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			1,583.91	12,906.76	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			3,679.95	29,735.47	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			1,832.57	9,246.51	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				365.82	3,135.97	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				486.05	3,915.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				643.42	5,223.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				1,328.01	10,677.15	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				848.62	6,788.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				978.53	7,233.04	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				226.22	1,952.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				309.73	2,462.79	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				431.17	3,488.64	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				920.12	7,396.22	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	4,246.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				630.09	4,674.95	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	3,813.82	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				780.86	5,815.06	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				547.85	4,357.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				859.72	6,877.76	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	8,566.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,583.95	10,105.85	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				37.49	321.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.81	401.21	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				65.94	535.29	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				136.08	1,094.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	695.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				100.27	741.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				33,458.92	165,822.18	175,000.00	0.00	94.76
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				583.15	583.15	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				0.00	9,487.18	15,000.00	0.00	63.25
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				721.25	6,949.58	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				173.42	10,154.86	57,716.46	0.00	17.59
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				3,039.37	19,946.55	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					363.69	3,407.51	6,533.50	0.00	52.15
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					235.73	2,189.74	4,414.99	0.00	49.60
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					1,048.55	7,902.12	6,424.80	0.00	122.99
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					37.25	341.06	669.51	0.00	50.94
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				24.50	196.00	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	22.16	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	13.98	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	2.24	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC					2,360.39	2,360.39	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				954.25	7,634.00	52,336.50	0.00	14.59
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,890.32	31,953.35	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				400.00	3,200.00	0.00	0.00	0.00

			April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE	0.00	27,805.99	65,126.00	0.00	42.70
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE	5,737.47	33,402.54	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE	700.00	6,200.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC		108.03	864.23	5,924.49	0.00	14.59
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS		643.86	4,043.30	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS		56.60	452.80	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC		67.58	2,668.02	8,985.88	0.00	29.69
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS		720.14	4,831.67	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS		78.91	675.34	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS		0.42	3.36	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC		11.06	88.48	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS		65.99	414.38	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS		5.79	46.32	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	17,347.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS		2,168.46	17,347.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES		1,461.25	11,690.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES		3,090.88	24,727.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS		8,946.25	71,570.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS		7,690.12	61,520.96	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	1,963.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS		245.47	1,963.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES		165.41	1,323.28	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES		349.90	2,799.20	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS		1,012.72	8,101.73	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS		870.52	6,964.16	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	927.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS		115.92	927.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES		87.69	822.36	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES		210.63	1,805.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS		593.59	4,748.72	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS		542.49	4,361.28	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	1,719.84	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS		214.97	1,719.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES		267.69	2,141.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES		539.52	4,260.51	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS		1,048.13	8,385.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS		807.19	6,401.87	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	201.20	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS		25.16	201.28	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES		16.95	135.60	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES		35.85	286.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS		103.78	830.24	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS		89.21	713.68	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N		5,688.71	51,198.39	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	5,795.64	7,502.41	0.00	77.25
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC		355.96	3,203.64	5,070.09	0.00	63.19
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC		465.80	4,192.20	5,589.57	0.00	75.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC		65.99	593.91	768.80	0.00	77.25
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC		0.00	3,562.57	30,000.00	0.00	11.88

			April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	333.36	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	37.76	56.60	0.00	66.71
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG	3.06	24.55	38.25	0.00	64.18
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	3.84	5.80	0.00	66.21
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	43,770.64	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/TMS	4,945.50	39,564.00	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	5,169.76	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/TES	401.35	3,210.80	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	862.13	6,734.02	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI	862.12	6,733.97	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	363.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/DES/LIB AIDE	97.60	762.32	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/RUES/LIB AIDE	97.59	762.27	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/THS	619.35	4,954.80	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/TMS	559.83	4,478.64	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	395.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TES	28.44	224.42	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/DES/LIB AIDE	63.94	482.54	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/RUES/LIB AIDE	63.94	482.51	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS	402.45	3,228.90	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TMS	289.86	2,318.88	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	24.41	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TES	130.14	1,000.37	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES/LIB AIDE	256.58	1,836.73	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/RUES/LIB AIDE	256.57	1,836.65	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS	535.40	4,283.20	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS	535.40	4,283.20	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	37.20	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/DES/LIB AIDE	10.00	78.11	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/RUES/LIB AIDE	10.00	78.11	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/THS	63.47	507.73	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS	57.37	458.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES	771.16	1,620.48	2,650.00	515.67	61.15
100	GEN	FUND/LIBRARY	SUPPLIES/TES	47.98	1,103.11	1,950.00	39.98	56.57
100	GEN	FUND/LIBRARY	SUPPLIES/DES	-25.00	677.73	3,975.00	3,444.13	17.05
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	0.00	5,841.36	3,000.00	2,472.47	194.71
100	GEN	FUND/LIBRARY	SUPPLIES/THS	344.36	12,581.08	16,000.00	0.00	78.63
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	131.80	1,325.00	0.00	9.95
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	0.00	6,044.47	7,793.52	1,947.14	77.56
100	GEN	FUND/SCHOOL BOARD	NON-CERTIFIED EMPLOYEE SALARIE/NO	350.00	3,150.00	5,000.00	0.00	63.00

			April 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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	238.27	382.50	0.00	62.29
100	GEN	FUND/SCHOOL BOARD/HTH/LIFE/NON-LOC	0.00	77.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	0.00	4.06	58.00	0.00	7.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	1,034.34	20,941.58	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	2,232.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,816.83	98,168.30	114,371.00	0.00	85.83
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	710.00	735.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	28.30	226.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,111.27	11,112.70	12,946.80	0.00	85.83
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	138.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	689.72	6,901.32	8,749.38	0.00	78.88
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	54.32	56.23	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	5,354.00	6,424.80	0.00	83.33
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	23.20	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	113.88	1,138.80	1,326.70	0.00	85.84
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	2,272.45	1,629.72	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	4,945.52	75,675.04	65,000.00	0.00	116.42
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/	952.08	10,784.56	20,000.00	0.00	53.92
100	GEN	FUND/DISTRICT ADMIN/UTILITIES/DIST	52.48	262.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,994.50	18,359.67	16,000.00	0.00	114.75
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	1,332.34	29,255.18	15,000.00	0.00	195.03
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	453.24	627.50	3,500.00	0.00	17.93
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	1,095.98	3,000.00	0.00	36.53
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	208.33	20,557.00	236,965.00	0.00	8.68
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	581.33	23,913.94	225,922.50	0.00	10.59
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E	6,437.50	57,937.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	6,437.50	57,937.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	6,943.33	62,489.97	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	15,282.50	130,093.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	7,246.83	65,221.47	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,934.26	87,474.08	126,622.00	0.00	69.08
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	8,276.33	66,210.64	91,707.00	0.00	72.20
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	23.58	2,327.06	52,398.87	0.00	4.44
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	65.80	2,706.98	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,237.77	9,902.16	24,714.84	0.00	40.07
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	936.88	7,495.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM	728.73	6,558.57	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	728.73	6,558.57	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	785.99	7,073.91	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,729.99	14,726.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	820.34	7,383.06	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	15.88	1,548.41	35,410.89	0.00	4.37
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	37.67	1,744.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	804.56	6,426.48	16,702.17	0.00	38.48
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	494.02	3,959.58	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/VES/ELEM ADM	488.65	4,397.85	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	487.88	4,423.05	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	529.34	4,764.06	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,031.31	8,767.88	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			484.70	4,423.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			0.00	1,606.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			0.00	1,606.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,614.35	12,914.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,606.20	12,849.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			535.40	4,818.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			539.70	4,827.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			535.40	4,818.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			1,070.80	9,101.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			535.40	4,818.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			2.42	238.52	5,369.50	0.00	4.44
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			6.75	277.43	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			126.83	1,014.64	2,532.62	0.00	40.06
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			96.00	768.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			74.68	672.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			74.68	672.12	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			80.54	724.86	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			177.27	1,509.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			84.06	756.54	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE	SALARIE/N			8,753.30	90,160.58	102,000.00	0.00	88.39
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS	OFF			990.88	10,376.22	11,546.40	0.00	89.87
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS	OFF			652.38	6,852.54	7,803.00	0.00	87.82
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS	OFF			949.53	9,495.30	12,849.60	0.00	73.90
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			101.54	1,063.37	1,183.20	0.00	89.87
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L			4,985.76	37,742.03	256,628.60	0.00	14.71
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			2,550.62	25,506.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TES			880.52	7,044.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			2,655.15	40,345.29	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,133.32	21,333.20	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			4,569.20	54,422.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			4,802.25	48,022.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					269.87	1,673.44	29,050.36	0.00	5.76
100	GEN	FUND/CUSTODIAL/PERSI/VES					288.73	2,887.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					99.67	797.37	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					300.57	4,567.08	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					241.49	2,414.90	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					517.23	6,160.58	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					543.62	5,436.17	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					377.78	2,848.92	19,632.08	0.00	14.51
100	GEN	FUND/CUSTODIAL/FICA/VES					132.76	1,334.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					62.89	503.11	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					177.04	2,825.73	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					155.55	1,574.02	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					336.51	4,081.06	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					344.17	3,539.45	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					48.00	192.00	36,379.62	0.00	0.53
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					401.55	4,015.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					173.07	1,384.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					407.66	4,076.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					401.55	4,015.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					407.66	6,710.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	8,031.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					27.65	171.49	2,976.90	0.00	5.76

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					29.59	295.90	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					10.22	81.77	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					30.79	467.93	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					24.75	247.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					53.01	631.33	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					55.70	557.09	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					113.76	3,446.76	5,000.00	0.00	68.94
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	2,198.93	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,342.98	15,419.30	16,500.00	0.00	93.45
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,354.28	11,946.55	17,500.00	0.00	68.27
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					3,279.63	28,269.14	22,500.00	0.00	125.64
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					3,959.43	19,404.92	18,500.00	0.00	104.89
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					7,370.99	78,977.32	85,000.00	0.00	92.91
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					7,197.81	66,767.38	60,000.00	0.00	111.28
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	12,602.86	2,200.00	0.00	572.86
100	GEN	FUND/CUSTODIAL/HEAT/VES					1,545.21	20,063.44	29,619.00	0.00	67.74
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	7,179.27	13,000.00	0.00	55.23
100	GEN	FUND/CUSTODIAL/HEAT/DES					208.21	12,241.74	50,000.00	0.00	24.48
100	GEN	FUND/CUSTODIAL/HEAT/RUES					1,044.42	16,945.59	26,500.00	0.00	63.95
100	GEN	FUND/CUSTODIAL/HEAT/THS					500.00	85,226.61	85,000.00	0.00	100.27
100	GEN	FUND/CUSTODIAL/HEAT/TMS					236.74	11,716.95	21,000.00	0.00	55.80
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					499.46	4,104.04	7,250.00	0.00	56.61
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					481.51	4,119.55	4,500.00	0.00	91.55
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					274.06	3,958.72	4,500.00	0.00	87.97
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					533.64	5,880.86	7,500.00	0.00	78.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					473.99	4,828.06	6,500.00	0.00	74.28
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					746.09	8,545.40	9,500.00	0.00	89.95
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					270.77	1,281.34	1,500.00	0.00	85.42
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					709.55	10,001.00	11,500.00	0.00	86.97
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					4,857.37	62,951.56	75,000.00	0.00	83.94
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					9,582.60	21,602.20	12,100.00	0.00	178.53
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	78,683.79	110,519.20	0.00	71.19
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	8,502.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.87	2,278.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					885.04	13,448.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	7,111.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,523.07	18,140.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	16,007.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	8,907.00	12,510.77	0.00	71.19
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	962.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.25	257.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					100.18	1,522.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	805.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					172.41	2,053.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	1,812.03	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					509.38	5,256.66	8,454.72	0.00	62.17
100	GEN	FUND/MAINTENANCE/FICA/VES					44.26	445.03	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.35	162.81	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					59.02	941.83	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					51.85	524.67	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					112.17	1,360.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					114.73	1,179.87	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	10,708.00	24,956.18	0.00	42.91
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	1,338.50	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	448.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	1,358.90	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	1,338.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					135.89	2,236.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	2,677.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	912.68	1,282.02	0.00	71.19
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	98.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.30	26.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					10.27	156.03	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	82.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					17.66	210.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.58	185.69	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					1,372.50	73,833.34	85,000.00	0.00	86.86
100	GEN	FUND/MAINTENANCE/UTILITIES/NON-LOC					223.24	3,321.61	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					5,549.17	40,210.23	78,000.01	0.00	51.55
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					3,986.25	45,537.10	85,000.00	0.00	53.57
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/					29,811.87	240,323.01	339,241.20	0.00	70.84
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	134,524.10	154,919.00	0.00	86.84
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					3,201.56	26,150.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,522.82	15,228.19	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					1,987.24	16,151.04	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					929.30	9,347.99	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	18,901.60	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,610.50	16,070.60	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					328.06	2,679.57	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					156.05	1,560.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					0.00	395.86	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					104.00	2,701.50	2,000.00	0.00	135.08
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					512.68	9,638.01	6,000.00	0.00	160.63
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					754.39	2,478.59	4,500.00	0.00	55.08
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					687.91	2,613.13	2,500.00	0.00	104.53
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					0.00	305.30	80,000.00	0.00	0.38
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va					335.91	34,706.44	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires					571.00	9,487.14	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl					179.20	8,762.90	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					3,452.14	10,752.14	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie					125.00	616.74	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					0.00	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					5,363.60	48,143.23	62,500.00	0.00	77.03
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					512.36	4,800.28	7,075.00	0.00	67.85
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					381.83	3,422.48	4,781.25	0.00	71.58
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					52.49	491.87	725.00	0.00	67.84
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					581.60	26,315.34	20,000.00	0.00	131.58

			April 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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
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	0.00	5,072.00	0.00	0.00	0.00
100			1,039,289.74	9,349,329.55	13,273,825.79	10,591.04	70.43
100			-989,465.10	2,567,137.39	68,663.21	-10,591.04	3,738.74
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 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	12,813.72	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	6,053.28	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	1,450.50	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI	VES		ESL/LEP	86.67	685.20	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	871.10	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA	VES		ESL/LEP	58.57	463.04	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	1,338.48	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH	LIFE		VES/ESL/LEP	256.57	537.56	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	148.66	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK	LEAVE		VES/ESL/LEP	8.88	70.20	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	425.28	3,585.47	439.89	0.00	815.08
101							4,926.11	30,403.73	56,500.00	-13,544.38	53.81
101							-4,926.11	17,351.27	0.00	13,544.38	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	April 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	11,427.36	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	1,293.60	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	855.90	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES						8.15	65.20	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	132.56	0.00	0.00	0.00
102							1,714.98	13,774.62	37,246.76	0.00	36.98
102							-1,714.98	18,703.38	-5,740.76	0.00	-325.80
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 4/2018)

			April 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	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
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FND	FND T FNC	OBJ	LOC	PRJ	April 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	28,190.28	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				290.11	3,191.18	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				174.21	1,916.34	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				267.71	2,944.72	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				29.74	327.02	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				11,022.80	54,413.93	51,319.00	0.00	106.03
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	812.69	500.00	0.00	162.54
104					14,347.32	91,796.16	101,840.46	0.00	90.14
104					-14,347.32	-8,732.16	0.54	0.00	????????

			April 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		149.80	589.66	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			149.80	6,877.90	68,308.83	239.00	10.07
105			-149.80	-6,877.90	-62,922.83	-239.00	10.93
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 4/2018)

			April 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	2,166.12	2,166.12	2,100.00	0.00	103.15
220			2,166.12	2,166.12	2,100.00	0.00	103.15
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	2,100.00	0.00	0.00
220			0.00	0.00	2,100.00	0.00	0.00
220			2,166.12	2,166.12	0.00	0.00	0.00
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		April 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	0.00	12,625.00	12,500.00	0.00	101.00
241		0.00	12,625.00	29,000.00	0.00	43.53
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,676.63	14,347.60	28,281.00	0.00	50.73
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	189.80	1,624.17	3,201.00	0.00	50.74
241	DRIVER ED/SECONDARY/FICA/NON-LOC	116.53	978.98	2,163.00	0.00	45.26
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	19.44	166.37	328.00	0.00	50.72
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	20.00	325.20	600.00	0.00	54.20
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	23.57	23.57	250.00	0.00	9.43
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	366.60	175.00	0.00	209.49
241		2,045.97	17,832.49	34,998.00	0.00	50.95
241		-2,045.97	-5,207.49	-5,998.00	0.00	86.82
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			April 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	45,228.00	40,676.00	0.00	111.19
243			0.00	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	7,093.53	0.00	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/BU	198.92	1,591.36	0.00	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TE	82.83	662.64	0.00	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ED	65.71	610.17	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	802.98	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC/BUS TECH MH	22.52	180.16	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC/TECH ED Mark H	9.38	75.04	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC/ED ASS'T Abby Williams	7.44	69.10	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	498.39	0.00	0.00	0.00
243	VOC	ED/SECONDARY/FICA/NON-LOC/BUS TECH MH	12.46	100.94	0.00	0.00	0.00
243	VOC	ED/SECONDARY/FICA/NON-LOC/TECH ED Mark H	5.38	42.81	0.00	0.00	0.00
243	VOC	ED/SECONDARY/FICA/NON-LOC/ED ASS'T Abby Williams	4.80	44.28	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	82.26	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC/BUS TECH MH	2.31	18.48	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC/TECH ED Mark H	0.96	7.68	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC/ED ASS'T Abby Willi	0.76	7.05	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	0.00	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	110.09	723.85	2,500.00	0.00	28.95
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	1,226.37	3,588.48	3,000.00	-2,362.11	119.62
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams	0.00	0.00	3,500.00	0.00	0.00
243			2,691.84	24,835.63	40,676.00	-2,362.11	61.06
243			-2,691.84	20,392.37	0.00	2,362.11	0.00

						April 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	39,238.00	200,930.38	149,750.00	0.00	134.18
245	SCH	TECH	GRANT/TRANSFERS	IN	NON-LOC	0.00	0.00	200,257.00	0.00	0.00
<hr/>						39,238.00	207,895.81	437,607.00	0.00	47.51
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	16,572.05	155,175.47	157,688.00	0.00	98.41
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,875.96	17,650.80	17,850.00	0.00	98.88
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	1,208.64	11,584.93	12,063.00	0.00	96.04
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,648.43	16,190.96	19,005.00	0.00	85.19
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC	192.24	1,808.82	1,829.00	0.00	98.90
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC	9,554.20	132,584.07	143,651.00	601.12	92.30
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC	603.09	5,101.15	3,080.00	0.00	165.62
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	667.04	2,055.14	9,033.00	0.00	22.75
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	467.60	10,252.84	9,138.00	0.00	112.20
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	1,988.00	54,963.74	60,000.00	-4,500.00	91.61
<hr/>						34,777.25	410,619.15	437,607.00	-3,898.88	93.83
<hr/>						4,460.75	-202,723.34	0.00	3,898.88	0.00
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			April 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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/NON-LOC		2,339.99	12,477.00	23,614.00	0.00	52.84
246			2,339.99	13,877.00	23,764.00	0.00	58.40
246			-2,339.99	26.00	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	April 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					0.00	136,223.00	280,221.00	0.00	48.61
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						0.00	176,143.00	324,006.00	0.00	54.36
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					1,441.66	11,533.28	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					521.89	6,025.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					765.67	6,053.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,059.81	8,278.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,663.54	21,051.87	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,138.57	16,672.81	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	11,130.64	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,302.46	18,047.16	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					59.08	682.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					86.68	685.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					119.97	937.11	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					464.71	3,688.58	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					242.08	1,722.70	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	1,260.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					260.64	1,878.26	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					37.66	444.09	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					58.57	463.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					81.08	633.31	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					262.92	2,051.34	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					96.71	725.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	761.90	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					176.13	1,363.38	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	1,672.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					256.58	537.64	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	48.88	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,183.85	9,054.80	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					517.23	3,634.58	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	3,236.04	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					477.37	3,546.61	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					6.05	69.90	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.88	70.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					12.29	96.01	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.62	377.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					24.81	176.55	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	129.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					26.70	192.47	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	4,191.49	6,777.00	0.00	61.85
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	13,160.82	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,357.94	10,627.21	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					237.68	1,489.81	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE	1/SECONDARY/PERSI/TMS				153.72	1,203.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/THS				140.63	807.75	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/TMS				87.09	568.60	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS				275.86	4,067.67	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/TMS				513.15	3,610.10	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS				24.36	152.68	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/TMS				15.75	123.27	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	7,650.36	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC				96.23	866.07	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC				53.19	478.71	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				69.60	626.40	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				9.86	88.74	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						<u>23,673.13</u>	<u>224,307.17</u>	<u>324,006.00</u>	<u>0.00</u>	<u>69.23</u>
251						<u>-23,673.13</u>	<u>-48,164.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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FND	FND T	FNC	OBJ	LOC	PRJ	April 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
257	TITLE VI-B/TITLE VI-B				IDEA/NON-LOC	0.00	129,270.88	309,034.00	0.00	41.83
257						0.00	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	585.20	5,140.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	2,866.84	22,517.62	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	6,167.01	48,903.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	5,932.80	42,049.62	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	896.13	9,154.52	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	66.24	532.40	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/DES	324.52	2,548.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	698.10	5,535.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	671.59	4,759.98	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	101.44	1,036.28	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	44.76	359.79	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/DES	143.99	1,109.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	366.69	2,907.98	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	429.12	2,963.06	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	67.21	696.39	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	505.00	521.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/DES	943.10	7,049.70	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	1,854.56	14,067.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	1,102.13	7,863.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	8.15	65.20	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	6.79	54.56	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/DES	33.25	261.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	71.54	567.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	68.82	487.80	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	10.39	106.20	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						23,965.37	184,745.26	309,034.00	0.00	59.78
257						-23,965.37	-55,474.38	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 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		0.00	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
258						0.00	5,888.71	21,412.00	0.00	27.50
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				871.94	7,393.26	13,736.00	0.00	53.82
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				98.70	836.90	1,555.00	0.00	53.82
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC				61.90	556.95	1,051.00	0.00	52.99
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				8.15	56.38	4,912.00	0.00	1.15
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				10.12	93.82	158.00	0.00	59.38
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	139.97	0.00	0.00	0.00
258						1,050.81	9,077.28	21,412.00	0.00	42.39
258						-1,050.81	-3,188.57	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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	213.06	213.06	13,524.00	0.00	1.58
263	PERKINS	III	/SECONDARY	/EQUIP		NON-LOC	0.00	1,438.00	6,000.00	0.00	23.97
263							213.06	1,651.06	23,026.00	0.00	7.17
263							-213.06	-1,651.06	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 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				0.00	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							0.00	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	4,298.42	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	486.59	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	328.81	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	22.82	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	49.87	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				143.91	337.92	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							898.68	5,963.44	27,315.00	0.00	21.83
270							-898.68	-1,653.45	-1.00	0.00	?????????

FND	FND T	FNC	OBJ	LOC	PRJ	April 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			0.00	430.00	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			165.00	380.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Ol			115.46	115.46	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/De			78.66	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/St			50.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Wh			0.00	957.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Mi			0.00	1,025.42	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Me			451.50	846.08	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Li			0.00	1,078.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Ba			30.00	30.00	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/ELEMENTARY	Training & Development/NON-LOC/Me			165.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Mar			0.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Car			0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Mik			213.71	213.71	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Sus			476.33	476.33	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Hea			0.00	837.02	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Ang			0.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Jen			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Jul			0.00	951.53	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Kri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Kim			600.00	600.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Con			0.00	1,057.64	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Pat			180.13	180.13	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Deb			0.00	932.54	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Bra			0.00	1,066.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Aut			237.12	237.12	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Jul			178.33	178.33	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/WEN			0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/JEF			273.20	654.85	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/SAN			0.00	726.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/TRE			833.59	833.59	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
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/ROS			0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/MAR			174.31	409.31	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DAN				0.00	731.58	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				833.59	833.59	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
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF				0.00	532.64	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/AMY				0.00	770.23	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DEB				295.00	295.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/REG				0.00	357.48	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Sus				0.00	976.30	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic				66.59	337.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bri				0.00	195.00	0.00	0.00	0.00
271						5,417.52	30,264.88	54,460.00	0.00	55.57
271						-5,417.52	-30,264.88	0.00	0.00	0.00
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						April 2017-18	2017-18	2017-18	Encumbered	2017-18	
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %	
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		6,510.13	48,803.08	59,267.00	0.00	82.34	
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	PERSI/	NON-LOC	736.94	5,453.88	6,709.00	0.00	81.29	
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	FICA/	NON-LOC	467.46	3,494.92	4,534.00	0.00	77.08	
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	HTH/	LIFE/	NON-	535.40	4,283.20	6,327.00	0.00	67.70
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SICK LEAVE/	NO	75.52	558.85	687.00	0.00	81.35	
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/	NON-LO	0.00	539.74	1,000.00	0.00	53.97	
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SUPPLIES/	NON-	0.00	2,728.28	500.00	0.00	545.66	
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-	PUPIL	ACTIVITY/	NON	0.00	0.00	8,575.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-	PUPIL	ACTIVITY/	PER	0.00	0.00	971.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-	PUPIL	ACTIVITY/	FIC	0.00	-0.89	656.00	0.00	-0.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-	PUPIL	ACTIVITY/	SIC	0.00	0.00	99.00	0.00	0.00
273						8,325.45	65,861.06	99,325.00	0.00	66.31	
273						-8,325.45	-27,124.83	0.00	0.00	0.00	

			April 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	487.28	4,366.96	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/PERSI/NON-LOC	55.16	494.34	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/FICA/NON-LOC	33.60	303.10	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	114.26	914.08	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	5.66	50.67	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
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274				695.96	6,428.61	0.00	0.00	0.00
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274				-695.96	-6,428.61	0.00	0.00	0.00
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			April 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID ADM/OTHER	FEDERAL REVENUE/NON-LOC	7,696.82	102,440.89	195,000.00	0.00	52.53
284			7,696.82	102,440.89	195,000.00	0.00	52.53
284	MEDICAID ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	3,257.08	26,056.64	37,510.00	0.00	69.47
284	MEDICAID ADM/SPECIAL	SERVICES/PERSI/NON-LOC	368.70	2,949.60	4,246.00	0.00	69.47
284	MEDICAID ADM/SPECIAL	SERVICES/FICA/NON-LOC	246.34	1,970.72	2,870.00	0.00	68.67
284	MEDICAID ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	8.15	65.20	98.00	0.00	66.53
284	MEDICAID ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	37.78	302.24	435.00	0.00	69.48
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	14,198.50	160,093.64	112,578.00	0.00	142.21
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	1,276.44	39,954.62	35,000.00	0.00	114.16
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES- Public Rela	1,496.20	15,412.03	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			20,889.19	246,804.69	195,000.00	0.00	126.57
284			-13,192.37	-144,363.80	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	April 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				9,501.56	91,350.85	65,000.00	0.00	140.54
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				11,218.15	103,481.16	70,442.00	0.00	146.90
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				38,200.11	312,027.22	519,058.00	0.00	60.11
290						58,919.82	511,027.71	658,000.00	0.00	77.66
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,474.15	45,286.48	232,933.00	0.00	19.44
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	11,014.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	9,227.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,040.90	18,491.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	21,414.64	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,928.93	25,532.44	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,926.58	20,920.44	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				310.00	11,501.00	7,000.00	0.00	164.30
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	4,553.57	27,160.00	0.00	16.77
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	1,246.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	1,044.56	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				231.03	2,093.27	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	2,424.16	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				331.55	2,890.24	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	2,148.35	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				391.55	3,934.72	18,355.00	0.00	21.44
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				98.88	791.45	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	705.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				144.03	1,309.14	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	1,638.17	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				102.86	988.83	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				214.11	1,522.24	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	5,205.04	34,820.00	0.00	14.95
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	65.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	65.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	6,626.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	130.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				842.45	6,751.34	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	3,378.24	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	466.59	2,784.00	0.00	16.76
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	127.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	107.04	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				23.67	214.47	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	248.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				33.97	296.13	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	220.13	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				0.00	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				212.64	750.45	1,000.00	0.00	75.05
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				248.00	2,275.23	6,500.00	0.00	35.00
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				24,949.24	238,581.61	367,448.00	0.00	64.93
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				0.00	33,035.20	10,000.00	0.00	330.35
290						50,508.07	493,529.22	708,000.00	0.00	69.71
290						8,411.75	17,498.49	-50,000.00	0.00	-35.00

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FND	FND	T	FNC	OBJ	LOC	PRJ	April 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	14,753.47	1,379,709.87	1,451,300.00	0.00	95.07
310	BOND	FUND/EARNINGS	ON	INVESTMENTS/NON-LOC			1,765.78	6,654.36	2,500.00	0.00	266.17
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							16,519.25	1,424,573.35	1,490,995.00	0.00	95.55
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				0.00	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							0.00	1,392,600.00	3,410,544.00	0.00	40.83
310							16,519.25	31,973.35	-1,919,549.00	0.00	-1.67
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			April 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
410	CAP CONSTR/BOND, PRINCIPAL, AND LOAN PROC/NON-LOC		37,280,000.00	37,280,000.00	0.00	0.00	0.00
410			37,280,000.00	37,280,000.00	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC		1,100.00	13,537.60	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/VES		99,404.37	182,526.57	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		155,695.31	272,620.92	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/RUES		5,242.53	22,155.54	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			261,442.21	505,801.90	0.00	0.00	0.00
410			37,018,557.79	36,774,198.10	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	April 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	4,662.78	428,700.47	425,000.00	0.00	100.87
420	PLANT	FAC/TRANSFERS	IN	NON-LOC		0.00	0.00	271,600.00	0.00	0.00
420						4,662.78	428,700.47	696,600.00	0.00	61.54
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			5,630.57	49,682.29	40,000.00	0.00	124.21
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			0.00	539,194.12	200,000.00	0.00	269.60
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			0.00	5,301.31	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			0.00	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			3,943.63	7,846.77	50,000.00	0.00	15.69
420						9,574.20	656,426.06	696,600.00	0.00	94.23
420						-4,911.42	-227,725.59	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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							37,459,027.43	52,462,673.10	18,073,967.00	0.00	290.27
Grand Expense Totals							1,508,936.65	13,782,806.86	20,049,515.00	-8,975.33	68.74
Grand Totals							35,950,090.78	38,679,866.24	1,975,548.00	8,975.33	-1,957.93
							Profit	Profit	Loss	Profit	

Number of Accounts: 1086

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