

			May 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	32,823.55	3,093,568.80	3,150,000.00	0.00	98.21
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	2,154.20	144,762.39	203,500.00	0.00	71.14
100	GEN	FUND/TORT LEVY/NON-LOC	32.40	2,545.00	2,524.05	0.00	100.83
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	5,063.61	29,119.78	57,217.75	0.00	50.89
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	200.00	1,500.00	13,018.00	0.00	11.52
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	400.00	244,400.00	0.00	0.16
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	6,515.10	57,857.79	53,725.22	0.00	107.69
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	353.20	16,065.35	16,558.65	0.00	97.02
100	GEN	FUND/TVEF DONATIONS/NON-LOC	-1,000.00	7,168.85	13,919.58	0.00	51.50
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	56,239.09	176,138.96	0.00	31.93
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	854,249.84	7,724,979.47	7,704,728.54	0.00	100.26
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	61,647.87	557,481.54	523,799.00	0.00	106.43
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	113,639.16	1,027,638.72	1,012,174.35	0.00	101.53
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	8,544.00	141,781.40	198,545.64	0.00	71.41
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	103,567.00	103,567.00	0.00	100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	5,121.00	5,121.00	0.00	100.00
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC	0.00	470.00	21,706.00	0.00	2.17
100	GEN	FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	893.43	0.00	0.00	0.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	29,530.26	29,530.26	0.00	100.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	3,681.00	0.00	0.00
100			1,084,222.93	13,000,689.87	13,533,855.00	0.00	96.06
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,991.83	44,926.47	2,746,940.10	0.00	1.64
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	34,420.99	309,001.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	17,180.75	154,787.85	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	63,970.25	584,423.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	53,748.15	481,933.35	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	54,597.81	491,380.29	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	4,464.80	5,087.15	104,089.00	0.00	4.89
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	877.22	6,526.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	3,048.47	28,046.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,256.89	8,580.33	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	818.89	7,215.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	13,116.88	73,004.68	60,602.00	0.00	120.47
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	1,009.20	5,596.47	328,910.29	0.00	1.70
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,896.46	34,979.03	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES	2,274.66	20,651.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	7,334.16	66,973.83	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	6,177.01	55,371.81	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	6,180.48	55,624.28	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	1,685.11	9,050.86	222,275.94	0.00	4.07
100	GEN	FUND/ELEMENTARY/FICA/VES	2,640.61	23,612.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES	1,410.82	12,714.28	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	4,605.48	42,128.11	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,861.72	34,492.63	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,829.36	34,438.20	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	535.40	4,818.60	289,603.51	0.00	1.66
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	3,697.93	33,281.37	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES	2,457.86	21,661.54	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	7,464.80	67,419.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	6,659.13	59,449.26	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	5,308.20	47,773.80	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	103.41	573.45	33,704.59	0.00	1.70
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	399.28	3,584.38	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	TES				233.11	2,116.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	DES				751.55	6,863.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	RUES				632.98	5,674.14	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/	TMS				633.35	5,700.13	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	NON-LOC				67.25	330.81	263.56	0.00	125.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/	VES				169.90	29,749.84	24,900.00	3,040.49	119.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Kimberly Hulet - VES				270.98	414.98	300.00	0.00	138.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Cindy Hansen - VES				0.00	194.83	300.00	0.00	64.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Jana Street - VES				0.00	414.08	300.00	0.00	138.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/	LAURA GALGAN				0.00	163.68	300.00	0.00	54.56
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Sarah Granato - VES				0.00	498.99	300.00	0.00	166.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/	MICHELLE CARLSTON VES				0.00	583.66	300.00	0.00	194.55
100	GEN	FUND/ELEMENTARY/SUPPLIES/	CINDY MORGAN - VES				0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/	JENNIFER OZBURN VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DENNIS STARKEY VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	KENNA KEARSLEY VES				0.00	266.69	300.00	0.00	88.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DANA WILSON VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	LERAE BAGLEY VES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Emily Bedell - VES				0.00	145.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Angela LaRosa - RUES				0.00	164.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	TES				166.91	10,696.35	11,700.00	1,412.35	91.42
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Tori Hedeman-Classroom				0.00	552.66	300.00	0.00	184.22
100	GEN	FUND/ELEMENTARY/SUPPLIES/	JULI GOTTLER				0.00	366.40	300.00	0.00	122.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Tori Hederman				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	MARY MADSEN - TES				0.00	28.50	300.00	0.00	9.50
100	GEN	FUND/ELEMENTARY/SUPPLIES/	TERRI NELSON - TES				0.00	369.48	300.00	0.00	123.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Dana Wilson - TES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES				-706.34	51,598.27	48,700.00	1,058.20	105.95
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Karen Mataisz - DES				0.00	241.20	300.00	0.00	80.40
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Cathy Mason-DES				0.00	274.05	300.00	0.00	91.35
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Amy Bagley - DES				285.60	285.60	300.00	0.00	95.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Rachael Bates - DES				0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Jenessa Woolstenhulme				288.98	361.12	300.00	0.00	120.37
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Rikki Beard				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Emily Bedell - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Olga Olivias-Chavez - D				0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Denise Huff - DES				0.00	294.26	300.00	0.00	98.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Stacy Jackson - DES				0.00	287.13	300.00	0.00	95.71
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Whitney Milton - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Michelle Nicholson - D				0.00	34.26	300.00	0.00	11.42
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Melissa Roy - DES				0.00	104.58	300.00	0.00	34.86
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Sam Sandell - DES				300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Wendy Starkey - DES				0.00	35.96	300.00	0.00	11.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Kacey Karstens - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Lindsay Zwicker - DES				299.30	299.30	300.00	0.00	99.77
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Barb Denisoff - DES				0.00	214.45	300.00	0.00	71.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/	AMY NELSON DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Mickie Newby DES/RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Kathryn Brown - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Claire Thompson DES				0.00	309.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Nichole Samuals - DES				291.66	291.66	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	RUES				81.76	38,017.23	42,400.00	0.00	89.66
100	GEN	FUND/ELEMENTARY/SUPPLIES/	SUSAN CATTABRIGA TES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	Barb Denisoff - DES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	LIANNE JOHNSON - RUES				0.00	414.70	300.00	0.00	138.23

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JENNY JACKSON RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	NORAH KUHN - RUES	0.00	210.49	300.00	0.00	70.16
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHERYL CASPER RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	131.10	300.00	0.00	43.70
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	656.46	300.00	0.00	218.82
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	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	105.23	347.68	300.00	0.00	115.89
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ALLISON MCGRANAGHAN	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	146.44	300.00	0.00	48.81
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE 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	0.00	-526.41	5,000.00	-4,500.00	-10.53
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	550.14	4,347.18	4,350.00	0.00	99.94
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	485.19	3,444.31	3,100.00	0.00	111.11
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	876.29	6,068.87	5,700.00	0.00	106.47
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	485.19	3,782.34	3,500.00	0.00	108.07
100	GEN	FUND	ELEMENTARY	CLASS	TRIP	RUES	10,816.06	40,722.69	20,000.00	0.00	203.61
100	GEN	FUND	ELEMENTARY	EQUIP	VES		0.00	579.07	1,579.00	0.00	36.67
100	GEN	FUND	ELEMENTARY	EQUIP	TES		0.00	449.90	950.00	0.00	47.36
100	GEN	FUND	ELEMENTARY	EQUIP	DES		0.00	5,605.69	6,195.00	0.00	90.49
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		0.00	5,129.19	6,460.00	450.00	79.40
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	287.45	2,725.30	2,847.00	0.00	95.73
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	287.45	2,725.30	2,847.00	0.00	95.73
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	431.18	3,951.70	4,067.00	0.00	97.16
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	287.45	2,724.49	2,846.00	0.00	95.73
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	384.08	3,456.72	1,846,346.98	0.00	0.19
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	117,303.42	1,054,864.20	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	32,407.38	291,666.42	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	5,091.83	45,826.47	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	1,488.75	69,251.25	0.00	2.15
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	5,757.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,199.17	39,423.59	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,512.79	22,444.97	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		6,365.50	38,999.50	75,000.00	0.00	52.00
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		43.48	559.86	222,917.84	0.00	0.25
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		13,754.09	123,873.31	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS		3,952.95	35,456.67	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS	ESL/LEP	576.39	5,187.54	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		512.57	3,319.18	150,646.77	0.00	2.20
100	GEN	FUND	SECONDARY	FICA	NON-LOC	ESL/LEP	0.00	440.40	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC	GRANT PROJECTS	0.00	131.19	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	THS		8,354.00	75,243.31	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/FICA/TMS					2,338.97	20,959.07	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					389.54	3,505.80	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	1,581.75	204,710.45	0.00	0.77
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP					0.00	32.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					14,150.80	125,963.46	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,616.70	41,524.86	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	4,818.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					4.46	57.40	22,843.17	0.00	0.25
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					1,409.42	12,693.79	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					405.07	3,633.38	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	531.63	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					0.00	576.36	576.36	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					1,682.00	2,878.99	4,000.00	0.00	71.97
100	GEN	FUND/SECONDARY/SUPPLIES/THS					8,538.98	88,938.77	95,915.67	46.95	92.73
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					274.98	274.98	300.00	0.00	91.66
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					168.94	325.53	300.00	0.00	108.51
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					126.89	299.83	300.00	0.00	99.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					0.00	401.49	300.00	0.00	133.83
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					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					21.93	88.10	300.00	0.00	29.37
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	299.99	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	153.97	300.00	0.00	51.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	91.80	300.00	0.00	30.60
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					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					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T					0.00	22.50	300.00	0.00	7.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					64.88	64.88	300.00	0.00	21.63
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Christensen - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove - THS					0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	18.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					805.87	51,213.38	26,700.00	0.00	191.81
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

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS					0.00	299.77	300.00	0.00	99.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS					0.00	306.60	300.00	0.00	102.20
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS					0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	148.94	300.00	0.00	49.65
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					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					0.00	487.62	300.00	0.00	162.54
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS					0.00	319.80	300.00	0.00	106.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					0.00	278.18	300.00	0.00	92.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					0.00	76.49	300.00	0.00	25.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS					0.00	134.40	300.00	0.00	44.80
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					0.00	66.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	146.28	300.00	0.00	48.76
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Req Supplies					0.00	15,000.00	15,000.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum TMS					0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	17,360.33	17,360.33	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	2,000.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,277.98	10,096.77	7,600.00	0.00	132.85
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,310.01	8,951.65	6,100.00	0.00	146.75
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					0.00	1,609.50	3,500.00	45.00	45.99
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					89.95	89.95	2,100.00	0.00	4.28
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					0.00	1,802.00	2,800.00	0.00	64.36
100	GEN	FUND/SECONDARY/EQUIP/THS					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					718.63	6,813.26	6,616.00	0.00	102.98
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					718.63	6,813.26	10,116.00	0.00	67.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,421.08	52,048.97	72,875.13	0.00	71.42
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					2,996.56	22,545.08	31,535.00	0.00	71.49
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					952.88	8,444.08	10,335.18	0.00	81.70
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					627.82	5,561.26	6,984.46	0.00	79.62
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	9,078.30	12,944.14	0.00	70.13
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					97.64	865.25	1,059.08	0.00	81.70
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					571.87	5,900.85	5,000.00	0.00	118.02
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	420,327.18	0.00	0.01
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	24,387.75	0.00	0.00	0.00

						May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			2,709.75	24,387.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			5,780.08	51,924.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			8,728.33	78,554.97	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,496.66	67,469.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,592.67	68,334.03	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			3,710.00	3,710.00	110,145.00	0.00	3.37
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			679.43	6,704.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			1,583.91	14,490.67	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			3,746.91	33,482.38	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			1,743.88	10,990.39	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				419.97	419.97	83,541.94	0.00	0.50
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				383.65	3,519.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				486.05	4,401.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				654.30	5,877.82	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				1,335.59	12,012.74	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				848.62	7,637.58	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				968.49	8,201.53	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				267.25	271.08	23,458.18	0.00	1.16
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				238.27	2,190.67	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				309.73	2,772.52	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				438.53	3,927.17	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				925.64	8,321.86	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	4,777.38	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				623.30	5,298.25	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	4,288.57	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				780.86	6,595.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				547.85	4,904.85	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				859.72	7,737.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	9,637.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,583.95	11,689.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				43.04	43.04	8,560.83	0.00	0.50
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				39.31	360.65	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.81	451.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	602.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				136.86	1,230.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	782.64	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				99.24	840.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				24,272.63	190,094.81	195,266.62	0.00	97.35
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				0.00	583.15	600.00	0.00	97.19
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				1,253.26	10,740.44	12,000.00	0.00	89.50
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				388.30	7,337.88	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				4,859.81	15,014.67	23,123.46	0.00	64.93
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				1,527.98	21,474.53	34,344.00	0.00	62.53
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					723.09	4,130.60	6,082.19	0.00	67.91
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					478.68	2,668.42	4,110.00	0.00	64.93
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					1,048.55	8,950.67	6,424.80	0.00	139.31
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					74.09	415.15	623.26	0.00	66.61
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/NO				0.00	0.00	294.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				24.50	220.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	24.93	33.24	0.00	75.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					1.74	15.72	20.97	0.00	74.96
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	2.52	3.36	0.00	75.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC					0.00	2,360.39	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC					18.34	18.34	30.63	0.00	59.88

			May 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	954.25	8,588.25	65,518.50	0.00	13.11
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	5,257.82	37,211.17	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	400.00	3,600.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	0.00	27,805.99	74,471.00	0.00	37.34
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	3,344.19	36,746.73	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	700.00	6,900.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	108.03	972.26	21,156.55	0.00	4.60
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	663.21	4,706.51	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	56.60	509.40	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	67.60	2,735.62	19,279.63	0.00	14.19
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	629.00	5,460.67	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	78.90	754.24	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS	0.42	3.78	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	11.06	99.54	1,560.88	0.00	6.38
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	67.97	482.35	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	5.79	52.11	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	306,305.25	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	2,168.46	19,516.14	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	2,168.46	19,516.14	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	1,461.25	13,151.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,090.88	27,817.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	8,946.25	80,516.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	7,690.12	69,211.08	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	37,824.50	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES	245.47	2,209.23	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES	245.47	2,209.23	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES	165.41	1,488.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES	349.90	3,149.10	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS	1,012.72	9,114.45	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS	870.52	7,834.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	25,561.61	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES	115.92	1,043.28	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES	115.92	1,043.28	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES	87.69	910.05	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES	210.63	2,016.57	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS	593.59	5,342.31	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS	560.13	4,921.41	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	1,934.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	214.97	1,934.73	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	267.69	2,409.21	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	539.52	4,800.03	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	1,048.13	9,433.17	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	807.19	7,209.06	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	3,876.01	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES	25.15	226.35	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	25.16	226.44	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	16.95	152.55	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	35.85	322.65	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	103.78	934.02	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	89.21	802.89	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,688.71	56,887.10	81,416.73	0.00	69.87
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	643.96	6,439.60	10,676.48	0.00	60.32
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	355.96	3,559.60	7,215.11	0.00	49.34
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	465.80	4,658.00	5,589.57	0.00	83.33

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			65.99	659.90	1,094.06	0.00	60.32
100	GEN	FUND/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC			195.00	3,757.57	3,800.00	0.00	98.88
100	GEN	FUND/INSTR	IMPROV/CERTIFIED	EMPLOYEE SALARIES/NON-L			0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/CERTIFIED	EMPLOYEE SALARIES/NON-L			41.67	375.03	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED	EMPLOYEE SALARIE/NO			0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PERSI	NON-LOC			0.00	0.00	27.76	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PERSI	NON-LOC/TECH	ADM	PROG	4.72	42.48	56.60	0.00	75.05
100	GEN	FUND/INSTR	IMPROV/FICA	NON-LOC			0.00	0.00	18.76	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/FICA	NON-LOC/TECH	ADM	PROG	3.07	27.62	38.25	0.00	72.21
100	GEN	FUND/INSTR	IMPROV/SICK	LEAVE/NON-LOC			0.00	0.00	2.84	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK	LEAVE/NON-LOC/TECH	ADM	PROG	0.48	4.32	5.80	0.00	74.48
100	GEN	FUND/INSTR	IMPROV/TELEPHONE	NON-LOC			0.00	276.03	300.00	0.00	92.01
100	GEN	FUND/INSTR	IMPROV/SUPPLIES	NON-LOC			0.00	156.69	200.00	0.00	78.35
100	GEN	FUND/INSTR	IMPROV/SUPPLIES	NON-LOC/CURRIC	DEV		0.00	170.34	200.00	0.00	85.17
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE SALARIES/NON-LOC			0.00	0.00	125,001.61	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE SALARIES/THS			5,471.33	49,241.97	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE SALARIES/TMS			4,945.50	44,509.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/NON-LOC			0.00	0.00	32,935.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/VES/LIB			646.22	5,815.98	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/TES			374.59	3,585.39	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/DES/LIB			862.13	7,596.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE/RUES/LI			862.12	7,596.09	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	NON-LOC			0.00	0.00	10,311.80	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				42.41	405.85	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/DES	LIB	AIDE		97.60	859.92	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/RUES	LIB	AIDE		97.59	859.86	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/THS				619.35	5,574.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI/TMS				559.83	5,038.47	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	NON-LOC			0.00	0.00	6,968.66	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	NON-LOC/LIB	AIDE		0.00	0.00	3,690.90	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/VES	LIB	AIDE		49.43	444.87	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TES				26.39	250.81	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/DES	LIB	AIDE		63.94	546.48	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/RUES	LIB	AIDE		63.94	546.45	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/THS				403.50	3,632.40	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA/TMS				289.86	2,608.74	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	28.48	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TES				130.14	1,130.51	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES	LIB	AIDE		256.58	2,093.31	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/RUES	LIB	AIDE		256.57	2,093.22	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/THS				535.40	4,818.60	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS				535.40	4,818.60	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/NON-LOC			0.00	0.00	1,056.68	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/NON-LOC/LIB	AIDE		0.00	0.00	559.67	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/TES			4.34	41.54	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/DES	LIB	AIDE	10.00	88.11	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/RUES	LIB	AIDE	10.00	88.11	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/THS			63.47	571.20	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE/TMS			57.37	516.33	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES	NON-LOC			-12.96	-12.96	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES				422.63	2,043.11	2,000.00	618.00	102.16
100	GEN	FUND/LIBRARY	SUPPLIES/TES				0.00	1,103.11	1,100.00	39.98	100.28
100	GEN	FUND/LIBRARY	SUPPLIES/DES				-53.80	623.93	2,975.00	3,444.13	20.97

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					-18.99	5,822.37	3,000.00	2,472.47	194.08
100	GEN	FUND/LIBRARY/SUPPLIES/THS					0.00	12,581.08	14,000.00	0.00	89.86
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	131.80	150.00	0.00	87.87
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					0.00	6,044.47	6,793.52	1,947.14	88.97
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					550.00	3,700.00	3,850.00	0.00	96.10
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					0.00	39.62	649.56	0.00	6.10
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					42.08	280.35	438.97	0.00	63.87
100	GEN	FUND/SCHOOL BOARD/HTH/LIFE/NON-LOC					0.00	77.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					0.00	4.06	66.56	0.00	6.10
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					460.00	21,401.58	20,907.00	0.00	102.37
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					58.67	5,109.11	6,300.00	0.00	81.10
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC					0.00	38,741.70	38,742.03	0.00	100.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					250.00	2,482.00	3,348.00	0.00	74.13
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					9,816.83	107,985.13	114,371.00	0.00	94.42
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					2,210.00	2,945.00	850.00	0.00	346.47
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					28.30	254.70	500.00	0.00	50.94
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,111.27	12,223.97	12,946.80	0.00	94.42
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	155.25	200.00	0.00	77.63
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					689.72	7,591.04	8,749.38	0.00	86.76
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					169.07	225.30	100.00	0.00	225.30
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					535.40	5,889.40	6,424.80	0.00	91.67
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC					2.90	26.10	386.82	0.00	6.75
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					113.88	1,252.68	1,326.70	0.00	94.42
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC					-675.10	1,392.24	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					5,015.32	80,690.36	81,386.77	0.00	99.14
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/DIST/Public Relati					0.00	309.00	310.00	0.00	99.68
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES- Public Relations/					6,536.42	17,320.98	19,000.00	0.00	91.16
100	GEN	FUND/DISTRICT ADMIN/UTILITIES/DIST					120.31	382.71	350.00	0.00	109.35
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					1,483.22	19,842.89	20,000.00	0.00	99.21
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					1,065.76	30,320.94	28,217.00	0.00	107.46
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					245.33	872.83	1,000.00	0.00	87.28
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC					0.00	236.95	250.00	0.00	94.78
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC					143.71	1,239.69	2,447.00	0.00	50.66
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					208.33	20,765.33	285,018.00	0.00	7.29
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					581.33	24,495.27	225,922.50	0.00	10.84
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E					6,437.50	64,375.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E					6,437.50	64,375.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/					6,943.33	69,433.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S					15,282.50	145,375.83	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S					7,246.83	72,468.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO					10,934.26	98,408.34	110,362.57	0.00	89.17
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO					8,276.33	74,486.97	81,742.26	0.00	91.12
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM					23.58	2,350.64	51,387.51	0.00	4.57
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM					65.80	2,772.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC					1,237.77	11,139.93	24,714.84	0.00	45.07
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE					936.88	8,431.92	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM					728.73	7,287.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM					728.73	7,287.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM					785.99	7,859.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM					1,729.99	16,456.65	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM					820.34	8,203.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM					15.88	1,564.29	34,727.42	0.00	4.50
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM					37.67	1,782.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC					804.32	7,230.80	16,702.17	0.00	43.29

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			495.08	4,454.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			488.65	4,886.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			487.88	4,910.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			529.34	5,293.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,031.31	9,799.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			484.70	4,908.00	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	14,529.15	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,606.20	14,455.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			535.40	5,354.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			539.70	5,366.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			535.40	5,354.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			1,070.80	10,172.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			535.40	5,354.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			2.42	240.94	5,265.86	0.00	4.58
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			6.75	284.18	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			126.83	1,141.47	2,532.62	0.00	45.07
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			96.00	864.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			74.68	746.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			74.68	746.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			80.54	805.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			177.27	1,686.29	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			84.06	840.60	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE	SALARIE/N			9,166.70	99,327.28	126,430.00	0.00	78.56
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS	OFF			1,037.68	11,413.90	14,103.31	0.00	80.93
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS	OFF			684.39	7,536.93	9,530.94	0.00	79.08
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS	OFF			949.53	10,444.83	12,849.60	0.00	81.29
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	116,975.00	125,000.08	0.00	93.58
100	GEN	FUND/BUSINESS	OPER/SICK LEAVE/NON-LOC/BUSINESS	OFF			106.34	1,169.71	1,445.22	0.00	80.94
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L			4,971.28	42,713.31	295,280.60	0.00	14.47
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			2,550.62	28,056.82	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TES			880.52	7,924.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			2,396.11	42,741.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,133.32	23,466.52	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			4,569.20	58,991.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			4,802.25	52,824.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					173.76	1,847.20	29,357.04	0.00	6.29
100	GEN	FUND/CUSTODIAL/PERSI/VES					288.73	3,176.03	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					99.67	897.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					271.24	4,838.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					241.49	2,656.39	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					517.23	6,677.81	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					543.61	5,979.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					376.65	3,225.57	19,839.33	0.00	16.26
100	GEN	FUND/CUSTODIAL/FICA/VES					133.57	1,468.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					62.89	566.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					164.54	2,990.27	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					155.43	1,729.45	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					336.63	4,417.69	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					346.22	3,885.67	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					48.00	240.00	36,379.62	0.00	0.66
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					401.55	4,417.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					173.07	1,557.63	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					407.66	4,484.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					401.55	4,417.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					407.66	7,118.38	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	8,834.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					17.80	189.29	3,008.33	0.00	6.29
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					29.59	325.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					10.22	91.99	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					27.79	495.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					24.75	272.23	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					53.01	684.34	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					55.70	612.79	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					169.42	3,616.18	4,727.00	0.00	76.50
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					335.38	2,534.31	3,000.00	0.00	84.48
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,746.58	17,165.88	16,500.00	0.00	104.04
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,698.95	13,645.50	12,720.00	0.00	107.28
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					3,340.25	31,609.39	32,000.00	0.00	98.78
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					2,697.16	22,102.08	21,500.00	0.00	102.80
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					7,555.80	86,533.12	82,186.00	0.00	105.29
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					6,988.11	73,755.49	72,527.29	0.00	101.69
100	GEN	FUND/CUSTODIAL/HEAT/DIST					-97.35	12,505.51	14,200.00	0.00	88.07
100	GEN	FUND/CUSTODIAL/HEAT/VES					2,220.06	22,283.50	29,619.00	0.00	75.23
100	GEN	FUND/CUSTODIAL/HEAT/TES					1,249.15	8,428.42	11,000.00	0.00	76.62
100	GEN	FUND/CUSTODIAL/HEAT/DES					286.95	12,528.69	20,000.00	0.00	62.64
100	GEN	FUND/CUSTODIAL/HEAT/RUES					1,874.87	18,820.46	22,500.00	0.00	83.65
100	GEN	FUND/CUSTODIAL/HEAT/THS					11,781.86	97,008.47	100,000.00	0.00	97.01
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	11,716.95	16,000.00	0.00	73.23
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					185.26	4,289.30	6,250.00	0.00	68.63
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					119.11	4,238.66	4,500.00	0.00	94.19
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					124.30	4,083.02	4,500.00	0.00	90.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					171.26	6,052.12	7,500.00	0.00	80.69
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					174.45	5,002.51	6,500.00	0.00	76.96
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					171.07	8,716.47	9,500.00	0.00	91.75
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					58.15	1,339.49	1,500.00	0.00	89.30
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					344.74	10,345.74	11,500.00	0.00	89.96
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					2,565.22	65,516.78	65,094.00	0.00	100.65
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					-9,082.60	12,519.60	15,019.00	0.00	83.36
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	86,397.13	174,074.20	0.00	49.63
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	9,352.31	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.87	2,563.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					949.80	14,398.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	7,822.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,523.07	19,663.93	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	17,608.25	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	9,780.15	18,955.52	0.00	51.60
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	1,058.64	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.25	290.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					107.52	1,629.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	885.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					172.41	2,225.93	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	1,993.23	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					508.86	5,765.52	12,810.05	0.00	45.01
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	489.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.35	183.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					56.67	998.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					51.81	576.48	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/MAINTENANCE/FICA/THS					112.20	1,472.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					115.41	1,295.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	11,778.80	24,956.18	0.00	47.20
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	1,472.35	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	504.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	1,494.79	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	1,472.35	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					135.89	2,372.83	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	2,944.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	1,002.15	1,942.44	0.00	51.59
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	108.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.30	29.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					11.02	167.05	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	90.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					17.66	228.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.57	204.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					7,881.42	81,714.76	94,843.00	0.00	86.16
100	GEN	FUND/MAINTENANCE/UTILITIES/NON-LOC					215.85	3,537.46	4,500.00	0.00	78.61
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	20.98	100.00	0.00	20.98
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					4,422.20	44,632.43	44,598.01	0.00	100.08
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					240.00	45,777.10	70,057.00	0.00	65.34
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/					32,124.57	272,447.58	314,129.20	0.00	86.73
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	147,976.51	154,919.00	0.00	95.52
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	49,200.62	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,298.44	29,448.64	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,522.82	16,751.01	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					0.00	0.00	33,249.54	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					2,183.83	18,334.87	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					931.30	10,279.29	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	21,248.45	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,610.50	17,681.10	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC					0.00	0.00	5,041.76	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					338.01	3,017.58	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					156.05	1,716.51	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					144.00	539.86	4,274.00	0.00	12.63
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	2,701.50	2,000.00	0.00	135.08
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					400.00	904.81	1,000.00	0.00	90.48
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					406.96	10,044.97	12,680.28	0.00	79.22
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	2,478.59	3,500.00	0.00	70.82
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					49.99	2,663.12	3,000.00	0.00	88.77
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					0.00	2,105.94	3,000.00	0.00	70.20
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					0.00	305.30	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va					2,481.10	37,187.54	44,645.00	0.00	83.30
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires					0.00	9,487.14	13,000.00	0.00	72.98
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Shop Suppl					348.30	9,111.20	10,000.00	0.00	91.11
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics					0.00	2,427.62	3,000.00	0.00	80.92
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai					32.00	10,784.14	11,000.00	0.00	98.04
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie					203.33	820.07	1,000.00	0.00	82.01
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean					63.85	848.19	1,500.00	0.00	56.55
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					125.00	76,509.89	100,000.00	0.00	76.51
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	2,932.78	2,932.02	0.00	100.03
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					7,738.96	55,882.19	68,160.00	0.00	81.99
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					731.32	5,531.60	11,498.47	0.00	48.11

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
100	GEN	FUND	TRANS-PUPIL	ACTIVITY/FICA	NON-LOC		550.99	3,973.47	7,770.61	0.00	51.13
100	GEN	FUND	TRANS-PUPIL	ACTIVITY/SICK LEAVE	NON-LOC		74.93	566.80	1,178.29	0.00	48.10
100	GEN	FUND	TRANS-PUPIL	ACTIVITY/SUPPLIES	NON-LOC/NON-REIM		464.19	26,779.53	19,636.00	0.00	136.38
100	GEN	FUND	TRANS-PUPIL	ACTIVITY/LIAB INS	NON-LOC/NON-REIM		0.00	2,037.32	2,037.95	0.00	99.97
100	GEN	FUND	OTHER SERVICES	NON-CERTIFIED EMPLOYEE	SALARIE/		0.00	0.00	0.79	0.00	0.00
100	GEN	FUND	OTHER SERVICES	PUR SERVICES	NON-LOC		0.00	0.00	67,169.38	0.00	0.00
100	GEN	FUND	OTHER SERVICES	SUPPLIES	NON-LOC		0.00	0.00	-67,169.38	0.00	0.00
100	GEN	FUND	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FU			0.00	0.00	594,435.35	0.00	0.00
100	GEN	FUND	CONTINGENCY RESERVE	CONTING RES	NON-LOC		0.00	5,700.00	70,330.00	0.00	8.10
100	GEN	FUND	Dummy	NON-LOC			0.00	5,072.00	0.00	0.00	0.00
100							1,046,793.34	10,396,560.51	13,527,517.46	10,260.53	76.85
100							37,429.59	2,604,129.36	6,337.54	-10,260.53	41,090.54
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
101	State	LEP/OTHER	LOCAL	REVENUE/NON-LOC			0.00	0.00	4,000.00	0.00	0.00
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC			0.00	47,755.00	47,755.00	0.00	100.00
101							0.00	47,755.00	51,755.00	0.00	92.27
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO			0.00	0.00	23,065.04	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO			2,562.75	15,376.47	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON			0.00	812.55	9,928.51	0.00	8.18
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			765.66	6,818.94	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	NON-LOC				0.00	70.05	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	NON-LOC/ESL/LEP				290.10	1,740.60	3,300.00	0.00	52.75
101	State	LEP/ELEMENTARY/PERSI/VES/ESL/LEP					86.67	771.87	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA	NON-LOC				0.00	61.80	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA	NON-LOC/ESL/LEP				174.22	1,045.32	2,094.00	0.00	49.92
101	State	LEP/ELEMENTARY/FICA/VES/ESL/LEP					58.57	521.61	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE	NON-LOC				0.00	0.00	2,814.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE	NON-LOC/ESL/LEP				267.69	1,606.17	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					256.57	794.13	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC				0.00	7.17	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC/ESL/LEP				29.72	178.38	339.00	0.00	52.62
101	State	LEP/ELEMENTARY/SICK	LEAVE/VES/ESL/LEP				8.88	79.08	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PUR	SERVICES/NON-LOC				0.00	1,323.49	2,000.00	-13,544.38	66.17
101	State	LEP/ELEMENTARY/TRAVEL	NON-LOC				0.00	111.46	150.00	0.00	74.31
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC				0.00	3,585.47	4,064.06	0.00	88.22
101							4,500.83	34,904.56	47,754.61	-13,544.38	73.09
101							-4,500.83	12,850.44	4,000.39	13,544.38	321.23

FND	FND T FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC				0.00	32,478.00	32,478.00	0.00	100.00
102					0.00	32,478.00	32,478.00	0.00	100.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N				0.00	0.00	17,141.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V				1,428.42	12,855.78	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	971.51	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES				161.70	1,455.30	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	956.04	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES				8.15	73.35	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	204.90	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES				16.57	149.13	0.00	0.00	0.00
102	Remediation/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	11,788.00	0.00	0.00
102					1,714.98	15,489.60	32,477.29	0.00	47.69
102					-1,714.98	16,988.40	0.71	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>May 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
103	Leadership	Prem	OTHER STATE SUPPORT/NON-LOC				0.00	0.00	102,094.69	0.00	0.00
103	Leadership	Prem	TRANSFERS IN/NON-LOC				0.00	0.00	4,420.31	0.00	0.00
103							0.00	0.00	106,515.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/				0.00	0.00	87,349.93	0.00	0.00
103	Leadership	Prem	ELEMENTARY/PERSI/NON-LOC				0.00	0.00	4,330.24	0.00	0.00
103	Leadership	Prem	ELEMENTARY/FICA/NON-LOC				0.00	0.00	2,356.75	0.00	0.00
103	Leadership	Prem	SECONDARY/CERTIFIED EMPLOYEE SALARIES/N				0.00	0.00	9,889.71	0.00	0.00
103	Leadership	Prem	TRANSFERS TO OTHER FUNDS/TRANSFERS TO O				0.00	0.00	-4,420.31	0.00	0.00
103							0.00	0.00	99,506.32	0.00	0.00
103							0.00	0.00	7,008.68	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
104	Prof Develop			OTHER STATE		SUPPORT/NON-LOC	0.00	83,064.00	83,064.00	0.00	100.00
104							0.00	83,064.00	83,064.00	0.00	100.00
104	Prof Develop			ELEMENTARY/CERTIFIED		EMPLOYEE SALARIES/NON	2,562.75	30,753.03	38,440.50	0.00	80.00
104	Prof Develop			ELEMENTARY/PERSI		NON-LOC/ESL/LEP	290.11	3,481.29	4,639.34	0.00	75.04
104	Prof Develop			ELEMENTARY/FICA		NON-LOC/ESL/LEP	174.21	2,090.55	3,135.25	0.00	66.68
104	Prof Develop			ELEMENTARY/HTH		LIFE/NON-LOC/ESL/LEP	267.71	3,212.43	3,174.96	0.00	101.18
104	Prof Develop			ELEMENTARY/SICK		LEAVE/NON-LOC/ESL/LEP	29.74	356.76	475.41	0.00	75.04
104	Prof Develop			INSTR IMPROV/PUR		SERVICES/NON-LOC	5,600.00	60,013.93	72,292.00	0.00	83.02
104	Prof Develop			INSTR IMPROV/SUPPLIES		NON-LOC	0.00	812.69	852.00	0.00	95.39
104	Prof Develop			TRANSFERS TO OTHER FUNDS		TRANSFERS TO OTHE	0.00	0.00	-39,945.00	0.00	0.00
104							8,924.52	100,720.68	83,064.46	0.00	121.26
104							-8,924.52	-17,656.68	-0.46	0.00	?????????
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
105	School	Curriculum/ELEMENTARY/SUPPLIES/NON-LOC					0.00	474.32	474.32	0.00	100.00
105	School	Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC					0.00	589.66	589.66	0.00	100.00
105	School	Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC					0.00	5,813.92	5,813.92	239.00	100.00
105	School	Curriculum/TRANSFERS TO OTHER FUNDS/TRANSFERS TO					0.00	0.00	10,468.96	0.00	0.00
105							0.00	6,877.90	17,346.86	239.00	39.65
105							0.00	-6,877.90	-17,346.86	-239.00	39.65
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Revised (Date: 5/2018)

			May 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	-0.01	2,166.11	2,100.00	0.00	103.15
220			-0.01	2,166.11	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			-0.01	2,166.11	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			May 2017-18	2017-18	2017-18	Encumbered	2017-18
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	16,500.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC		2,000.00	14,625.00	12,875.00	0.00	113.59
241			2,000.00	14,625.00	29,375.00	0.00	49.79
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		916.31	15,263.91	22,279.08	0.00	68.51
241	DRIVER ED/SECONDARY/PERSI/NON-LOC		103.73	1,727.90	2,522.04	0.00	68.51
241	DRIVER ED/SECONDARY/FICA/NON-LOC		62.16	1,041.14	1,518.25	0.00	68.58
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC		10.63	177.00	258.32	0.00	68.52
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC		0.00	325.20	600.00	0.00	54.20
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		0.00	23.57	250.00	0.00	9.43
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC		0.00	366.60	366.60	0.00	100.00
241	DRIVER ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F		0.00	0.00	1,580.71	0.00	0.00
241			1,092.83	18,925.32	29,375.00	0.00	64.43
241			907.17	-4,300.32	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC			0.00	45,228.00	45,228.00	0.00	100.00
243							0.00	45,228.00	45,228.00	0.00	100.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/AG				788.17	7,881.70	9,458.04	0.00	83.33
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/BU				198.92	1,790.28	2,387.04	0.00	75.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TE				82.83	745.47	993.96	0.00	75.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ED				65.71	675.88	1,168.75	0.00	57.83
243	VOC	ED	SECONDARY/PERSI/NON-LOC/AG SCI TECH DR				89.22	892.20	1,070.64	0.00	83.33
243	VOC	ED	SECONDARY/PERSI/NON-LOC/BUS TECH MH				22.52	202.68	270.24	0.00	75.00
243	VOC	ED	SECONDARY/PERSI/NON-LOC/TECH ED Mark H				9.38	84.42	112.56	0.00	75.00
243	VOC	ED	SECONDARY/PERSI/NON-LOC/ED ASS'T Abby Williams				7.44	76.54	132.34	0.00	57.84
243	VOC	ED	SECONDARY/FICA/NON-LOC/AG SCI TECH DR				55.38	553.77	664.53	0.00	83.33
243	VOC	ED	SECONDARY/FICA/NON-LOC/BUS TECH MH				12.46	113.40	152.04	0.00	74.59
243	VOC	ED	SECONDARY/FICA/NON-LOC/TECH ED Mark H				5.34	48.15	64.08	0.00	75.14
243	VOC	ED	SECONDARY/FICA/NON-LOC/ED ASS'T Abby Williams				4.80	49.08	84.66	0.00	57.97
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/AG SCI TECH DR				9.14	91.40	109.68	0.00	83.33
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/BUS TECH MH				2.31	20.79	27.72	0.00	75.00
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/TECH ED Mark H				0.96	8.64	11.52	0.00	75.00
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/ED ASS'T Abby Willi				0.76	7.81	13.51	0.00	57.81
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH				0.00	0.00	1,176.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR				0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL/NON-LOC/BUS TECH MH				2,511.17	5,779.24	3,500.00	0.00	165.12
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	4,323.69	0.00	28.59
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH				0.00	723.85	2,500.00	0.00	28.95
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H				0.00	1,752.61	3,912.00	0.00	44.80
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William				0.00	2,255.89	1,895.00	0.00	119.04
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR				0.00	0.00	1,000.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/TECH ED Mark H				0.00	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							3,866.51	28,702.14	45,228.00	-2,362.11	63.46
243							-3,866.51	16,525.86	0.00	2,362.11	0.00

						May 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC	0.00	6,965.43	44,055.43	0.00	15.81
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC	0.00	200,930.38	161,692.38	0.00	124.27
245	SCH	TECH	GRANT/TRANSFERS	IN	NON-LOC	0.00	0.00	258,649.02	0.00	0.00
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245						0.00	207,895.81	464,396.83	0.00	44.77
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	0.00	750.00	750.00	0.00	100.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	15,222.05	170,397.52	184,084.89	0.00	92.56
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,723.14	19,373.94	20,923.35	0.00	92.59
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	1,105.62	12,690.55	13,679.08	0.00	92.77
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,648.43	17,839.39	19,487.82	0.00	91.54
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC	176.58	1,985.40	2,144.19	0.00	92.59
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC	6,440.92	139,024.99	143,129.87	601.12	97.13
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC	294.31	5,395.46	5,998.06	0.00	89.95
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	0.00	2,055.14	1,913.10	0.00	107.42
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	446.16	10,699.00	9,785.24	0.00	109.34
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC	0.00	2,501.23	2,501.23	0.00	100.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP	640.00	55,603.74	60,000.00	-4,500.00	92.67
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245						27,697.21	438,316.36	464,396.83	-3,898.88	94.38
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245						-27,697.21	-230,420.55	0.00	3,898.88	0.00
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Teton School District No. 401, Idaho
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		0.00	13,903.00	27,806.00	0.00	50.00
246							0.00	13,903.00	27,806.00	0.00	50.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	1,400.00	1,400.00	0.00	100.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES				829.10	13,306.10	26,406.00	0.00	50.39
246							829.10	14,706.10	27,806.00	0.00	52.89
246							-829.10	-803.10	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					48,164.17	184,387.17	308,697.00	0.00	59.73
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	39,920.00	39,920.00	0.00	100.00
251						48,164.17	224,307.17	348,617.00	0.00	64.34
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					1,441.66	12,974.94	17,299.92	0.00	75.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					679.43	6,704.81	9,425.74	0.00	71.13
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					765.67	6,819.03	9,116.04	0.00	74.80
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,059.81	9,338.04	12,517.47	0.00	74.60
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,663.54	23,715.41	31,706.03	0.00	74.80
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,138.57	18,811.38	25,227.09	0.00	74.57
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	12,521.97	16,695.96	0.00	75.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,302.46	20,349.62	27,257.00	0.00	74.66
251	TITLE 1/ELEMENTARY/PERSI/VES					76.91	759.01	1,067.02	0.00	71.13
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					86.68	771.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					119.97	1,057.08	2,448.99	0.00	43.16
251	TITLE 1/ELEMENTARY/PERSI/DES					464.71	4,153.29	5,547.37	0.00	74.87
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					242.08	1,964.78	2,691.07	0.00	73.01
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	1,417.50	1,890.00	0.00	75.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					260.63	2,138.89	2,920.77	0.00	73.23
251	TITLE 1/ELEMENTARY/FICA/VES					49.71	493.80	695.18	0.00	71.03
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					58.57	521.67	697.38	0.00	74.80
251	TITLE 1/ELEMENTARY/FICA/TES					81.08	714.39	957.63	0.00	74.60
251	TITLE 1/ELEMENTARY/FICA/DES					245.14	2,296.48	3,125.57	0.00	73.47
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					96.71	822.10	1,112.23	0.00	73.91
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	856.80	1,141.50	0.00	75.06
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					176.15	1,539.53	2,067.90	0.00	74.45
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					207.07	1,879.45	2,500.66	0.00	75.16
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					256.58	794.22	1,563.96	0.00	50.78
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	54.99	73.32	0.00	75.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,183.85	10,238.65	13,790.20	0.00	74.25
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					517.23	4,151.81	5,703.50	0.00	72.79
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	3,650.17	4,892.56	0.00	74.61
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					477.37	4,023.98	5,456.09	0.00	73.75
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					7.88	77.78	109.35	0.00	71.13
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.88	79.11	105.75	0.00	74.81
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					12.29	108.30	145.17	0.00	74.60
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.61	425.57	568.44	0.00	74.87
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					24.81	201.36	275.79	0.00	73.01
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	145.26	193.68	0.00	75.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					26.71	219.18	299.27	0.00	73.24
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	4,191.49	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC					40.82	40.82	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	33,170.05	33,214.54	0.00	99.87
251	TITLE 1/ELEMENTARY/SUPPLIES/VES					0.00	1,620.00	26,606.68	0.00	6.09
251	TITLE 1/ELEMENTARY/SUPPLIES/TES					0.00	872.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/RUES					0.00	0.00	-2,158.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,099.64	15,260.46	21,559.38	0.00	70.78
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,357.94	11,985.15	16,058.97	0.00	74.63
251	TITLE 1/SECONDARY/PERSI/THS					237.68	1,727.49	2,440.53	0.00	70.78
251	TITLE 1/SECONDARY/PERSI/TMS					153.72	1,356.72	1,817.88	0.00	74.63
251	TITLE 1/SECONDARY/FICA/THS					140.65	948.40	1,335.27	0.00	71.03
251	TITLE 1/SECONDARY/FICA/TMS					87.09	655.69	916.96	0.00	71.51
251	TITLE 1/SECONDARY/HTH/LIFE/THS					275.86	4,343.53	7,696.11	0.00	56.44
251	TITLE 1/SECONDARY/HTH/LIFE/TMS					513.15	4,123.25	5,662.70	0.00	72.81

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
251	TITLE	1/SECONDARY/SICK LEAVE/THS					24.36	177.04	250.07	0.00	70.80
251	TITLE	1/SECONDARY/SICK LEAVE/TMS					15.75	139.02	186.27	0.00	74.63
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					308.40	308.40	2,957.00	0.00	10.43
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					850.04	8,500.40	10,200.48	0.00	83.33
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC					96.23	962.30	1,154.76	0.00	83.33
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC					53.19	531.90	638.28	0.00	83.33
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					69.60	696.00	835.20	0.00	83.33
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.86	98.60	118.32	0.00	83.33
251	TITLE	1/EXCEPTIONAL CHILD/SUPPLIES/RUES					0.00	0.00	2,158.00	0.00	0.00
251							24,193.85	248,501.02	348,617.00	0.00	71.28
251							23,970.32	-24,193.85	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC			0.00	129,270.88	307,329.00	0.00	42.06
257							0.00	129,270.88	307,329.00	0.00	42.06
257	TITLE	VI-B/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIE		0.00	0.00	5,953.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		0.00	2,820.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		0.00	0.00	-185.90	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		585.20	5,288.40	4,118.00	0.00	128.42
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		2,866.84	25,384.46	33,984.98	0.00	74.69
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		6,167.01	55,070.85	73,571.88	0.00	74.85
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		6,032.65	48,082.27	66,327.21	0.00	72.49
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL		896.13	10,050.65	12,739.04	0.00	78.90
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	319.22	653.03	0.00	48.88
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/VES				66.24	598.64	466.16	0.00	128.42
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/DES				324.52	2,873.49	3,847.05	0.00	74.69
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/RUES				698.10	6,233.98	8,328.28	0.00	74.85
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/THS				682.89	5,442.87	7,508.17	0.00	72.49
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/TMS				101.44	1,137.72	1,442.04	0.00	78.90
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	201.86	201.86	0.00	100.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/VES				44.77	404.56	315.03	0.00	128.42
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/DES				145.04	1,254.88	1,717.47	0.00	73.07
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/RUES				366.69	3,274.67	4,397.72	0.00	74.46
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/THS				436.78	3,399.84	4,735.85	0.00	71.79
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/TMS				67.05	763.44	974.48	0.00	78.34
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	58,528.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES				505.00	1,026.30	16.23	0.00	6,323.48
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES				943.10	7,992.80	10,822.10	0.00	73.86
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				1,854.56	15,922.32	21,486.00	0.00	74.11
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,102.13	8,965.48	12,271.87	0.00	73.06
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				8.15	73.35	-54,511.20	0.00	-0.13
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	32.71	66.76	0.00	49.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES				6.79	61.35	47.77	0.00	128.43
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES				33.25	294.49	394.29	0.00	74.69
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				71.54	638.82	853.44	0.00	74.85
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS				69.98	557.78	769.43	0.00	72.49
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				10.40	116.60	147.81	0.00	78.89
257	TITLE	VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				134.07	244.16	25,341.15	0.00	0.96
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC				189.40	189.40	0.00	0.00	0.00
257							24,409.72	208,717.36	307,329.00	0.00	67.91
257							-24,409.72	-79,446.48	0.00	0.00	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	5,888.71	16,137.00	0.00	36.49
258							0.00	5,888.71	16,137.00	0.00	36.49
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				871.94	8,265.20	12,024.17	0.00	68.74
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				98.70	935.60	1,361.12	0.00	68.74
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				61.90	618.85	920.97	0.00	67.20
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				8.15	64.53	97.80	0.00	65.98
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				10.12	103.94	134.43	0.00	77.32
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	139.97	1,598.51	0.00	8.76
258							1,050.81	10,128.09	16,137.00	0.00	62.76
258							-1,050.81	-4,239.38	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>May 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
263	PERKINS	III	PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	23,026.00	0.00	0.00
263							0.00	0.00	23,026.00	0.00	0.00
263	PERKINS	III	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	959.00	0.00	0.00
263	PERKINS	III	SECONDARY	PERSI	NON-LOC		0.00	0.00	110.00	0.00	0.00
263	PERKINS	III	SECONDARY	FICA	NON-LOC		0.00	0.00	72.00	0.00	0.00
263	PERKINS	III	SECONDARY	SICK	LEAVE/NON-LOC		0.00	0.00	11.00	0.00	0.00
263	PERKINS	III	SECONDARY	PUR	SERVICES/NON-LOC		0.00	0.00	850.00	0.00	0.00
263	PERKINS	III	SECONDARY	TRAVEL	NON-LOC		0.00	0.00	1,500.00	0.00	0.00
263	PERKINS	III	SECONDARY	SUPPLIES	NON-LOC		0.00	213.06	13,524.00	906.65	1.58
263	PERKINS	III	SECONDARY	EQUIP	NON-LOC		0.00	1,438.00	6,000.00	1,672.60	23.97
263							0.00	1,651.06	23,026.00	2,579.25	7.17
263							0.00	-1,651.06	0.00	-2,579.25	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised 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/OTHER	FEDERAL	REVENUE/NON-LOC			1,653.45	1,653.45	0.00	0.00	0.00
270							1,653.45	5,963.44	26,092.00	0.00	22.86
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			0.00	0.00	6,800.74	0.00	0.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/			625.58	4,924.00	0.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP					70.82	557.41	769.87	0.00	72.40
270	TITLE	III/SECONDARY/FICA/TMS/ESL/LEP					47.85	376.66	520.21	0.00	72.41
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP					3.26	26.08	35.86	0.00	72.73
270	TITLE	III/SECONDARY/SICK LEAVE/TMS/ESL/LEP					7.26	57.13	78.91	0.00	72.40
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					348.88	686.80	17,447.40	0.00	3.94
270	TITLE	III/FOOD SERVICES/PERSI/NON-LOC					0.00	42.34	42.34	0.00	100.00
270	TITLE	III/FOOD SERVICES/FICA/NON-LOC					0.00	18.29	18.29	0.00	100.00
270	TITLE	III/FOOD SERVICES/SICK LEAVE/NON-LOC					0.00	4.34	4.34	0.00	100.00
270	TITLE	III/FOOD SERVICES/PUR SERVICES/NON-LOC					0.00	374.04	374.04	0.00	100.00
270							1,103.65	7,067.09	26,092.00	0.00	27.09
270							549.80	-1,103.65	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		30,264.88	30,264.88	53,995.00	0.00	56.05
271						30,264.88	30,264.88	53,995.00	0.00	56.05
271	TITLE	II-A/ELEMENTARY	CERTIFIED EMPLOYEE SALARIES/NON-L			0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	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	38,979.00	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/CI			480.24	480.24	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/DA			300.99	300.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Su			0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/LA			0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/MA			0.00	430.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/TE			430.00	430.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Am			273.20	273.20	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Ra			0.00	283.30	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Ri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Em			514.71	894.71	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Ol			0.00	115.46	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/De			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/St			0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Wh			0.00	957.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Mi			0.00	1,025.42	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Me			-600.00	246.08	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Li			0.00	1,078.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Ba			707.02	737.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Mi			0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Cl			0.00	921.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/NO			0.00	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/KA			0.00	339.45	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/RE			729.00	853.12	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/De			349.90	349.90	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY	Training & Development/NON-LOC/Me			0.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Mar			0.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Car			0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Mik			0.00	213.71	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Sus			0.00	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/Amy			280.00	280.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Kri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Kim			0.00	600.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Con			0.00	1,057.64	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Pat			780.00	960.13	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Deb			0.00	932.54	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Bra			0.00	1,066.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Aut			0.00	237.12	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY	Training & Development/NON-LOC/Jul			0.00	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

FND	FND T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JEF				0.00	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				460.57	1,294.16	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/STE				273.68	273.68	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DIA				60.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/ROS				200.00	350.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				0.00	409.31	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DAN				0.00	731.58	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				530.92	1,364.51	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/DAV				128.67	128.67	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				0.00	295.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/REG				0.00	357.48	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Sus				0.00	976.30	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic				40.00	377.84	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						5,938.90	36,203.78	53,995.00	0.00	67.05
271						24,325.98	-5,938.90	0.00	0.00	0.00
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Revised (Date: 5/2018)

						May 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER	FEDERAL REVENUE/NO		27,124.83	65,861.06	97,650.00	0.00	67.45
273						27,124.83	65,861.06	97,650.00	0.00	67.45
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	NON-CERTIFIED		5,895.63	54,698.71	65,492.71	0.00	83.52
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PERSI/NON-LOC		664.44	6,118.32	7,343.14	0.00	83.32
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	FICA/NON-LOC		438.77	3,933.69	4,838.67	0.00	81.30
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	HTH/LIFE/NON-		535.40	4,818.60	6,424.80	0.00	75.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SICK LEAVE/NO		68.08	626.93	752.46	0.00	83.32
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PUR SERVICES/		0.00	0.00	-3,500.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	IN LIEU TRANS		0.00	0.00	10,000.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	TRAVEL/NON-LO		232.00	771.74	1,744.00	0.00	44.25
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SUPPLIES/NON-		2,685.79	5,414.07	4,555.11	0.00	118.86
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY	SUPPLIES/NON-L		-3,267.32	-3,267.32	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/FIC		0.00	-0.89	-0.89	0.00	100.00
273						7,252.79	73,113.85	97,650.00	0.00	74.87
273						19,872.04	-7,252.79	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
274	Title	IV-A/OTHER	STATE	SUPPORT	NON-LOC		0.00	0.00	10,000.00	0.00	0.00
274	Title	IV-A/OTHER	FEDERAL REVENUE	NON-LOC			6,428.61	6,428.61	0.00	0.00	0.00
274							6,428.61	6,428.61	10,000.00	0.00	64.29
274	Title	IV-A/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL			554.24	4,921.20	6,650.88	0.00	73.99
274	Title	IV-A/EXCEPTIONAL	CHILD/PERSI	NON-LOC			62.74	557.08	752.88	0.00	73.99
274	Title	IV-A/EXCEPTIONAL	CHILD/FICA	NON-LOC			38.50	341.60	462.00	0.00	73.94
274	Title	IV-A/EXCEPTIONAL	CHILD/HTH/LIFE	NON-LOC			114.26	1,028.34	1,371.12	0.00	75.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SICK LEAVE	NON-LOC			6.43	57.10	77.16	0.00	74.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SUPPLIES	NON-LOC			0.00	299.46	685.96	0.00	43.66
274							776.17	7,204.78	10,000.00	0.00	72.05
274							5,652.44	-776.17	0.00	0.00	0.00
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			May 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
284	MEDICAID ADM/OTHER	FEDERAL REVENUE/NON-LOC	2,426.51	104,867.40	250,300.00	0.00	41.90
284	MEDICAID ADM/TRANSFERS	IN/NON-LOC	0.00	0.00	10,000.00	0.00	0.00
284			2,426.51	104,867.40	260,300.00	0.00	40.29
284	MEDICAID ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	3,257.08	29,313.72	19,542.48	0.00	150.00
284	MEDICAID ADM/SPECIAL	SERVICES/PERSI/NON-LOC	368.70	3,318.30	2,212.20	0.00	150.00
284	MEDICAID ADM/SPECIAL	SERVICES/FICA/NON-LOC	246.34	2,217.06	1,478.04	0.00	150.00
284	MEDICAID ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	8.15	73.35	48.90	0.00	150.00
284	MEDICAID ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	37.78	340.02	226.68	0.00	150.00
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	21,574.62	181,668.26	168,116.70	0.00	108.06
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	10,000.00	49,954.62	47,048.00	0.00	106.18
284	MEDICAID ADM/SPECIAL	SERVICES/PUR SERVICES- Public Rela	668.83	16,080.86	21,627.00	0.00	74.36
284			36,161.50	282,966.19	260,300.00	0.00	108.71
284			-33,734.99	-178,098.79	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Encumbered Amount	2017-18 FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				10,356.10	101,706.95	95,510.81	0.00	106.49
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				-515.25	102,965.91	118,855.51	0.00	86.63
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				23.32	3,476.40	3,453.08	0.00	100.68
290	FOOD SERVICES/OTHER	STATE REVENUE/NON-LOC				0.00	715.40	715.40	0.00	100.00
290	FOOD SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC				48,921.22	360,948.44	495,444.96	0.00	72.85
290						58,785.39	569,813.10	713,979.76	0.00	79.81
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,912.51	51,198.99	225,480.16	0.00	22.71
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	12,390.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	10,380.78	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,132.48	20,624.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	24,091.47	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,928.93	28,461.37	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,926.58	23,847.02	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				496.00	11,997.00	21,235.00	0.00	56.50
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				574.47	5,128.04	24,083.15	0.00	21.29
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	1,402.64	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	1,175.13	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				241.40	2,334.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	2,727.18	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				331.55	3,221.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	2,421.13	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				438.19	4,372.91	16,451.73	0.00	26.58
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				96.89	888.34	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	794.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				153.04	1,462.18	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	1,842.94	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				105.05	1,093.88	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				214.11	1,736.35	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	5,855.67	33,326.38	0.00	17.57
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	73.35	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	73.35	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	7,454.34	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	146.70	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				842.45	7,593.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	3,800.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				58.87	525.46	2,467.67	0.00	21.29
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	143.73	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	120.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				24.73	239.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	279.45	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				33.97	330.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	248.08	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				1,554.00	5,637.92	4,248.76	0.00	132.70
290	FOOD SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	221.42	-870.19	0.00	-25.45
290	FOOD SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				0.00	750.45	835.34	0.00	89.84
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				297.57	2,572.80	3,412.53	0.00	75.39
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				35,905.03	274,486.64	355,778.12	0.00	77.15
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				0.00	33,035.20	64,784.20	0.00	50.99
290						63,652.16	557,181.38	751,232.85	0.00	74.17
290						-4,866.77	12,631.72	-37,253.09	0.00	-33.91

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Revised (Date: 5/2018)

			May 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		14,740.95	1,394,450.82	1,446,438.92	0.00	96.41
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		1,842.25	8,496.61	3,377.67	0.00	251.55
310	BOND FUND/OTHER LOCAL REVENUE/NON-LOC		0.00	1,013.98	1,013.98	0.00	100.00
310	BOND FUND/OTHER STATE REVENUE/NON-LOC		0.00	37,195.14	37,195.14	0.00	100.00
310			16,583.20	1,441,156.55	1,488,025.71	0.00	96.85
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	985,000.00	0.00	100.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		0.00	407,200.00	407,200.00	0.00	100.00
310			0.00	1,392,600.00	1,392,600.00	0.00	100.00
310			16,583.20	48,556.55	95,425.71	0.00	50.88
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			May 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
410	CAP CONSTR/EARNINGS ON INVESTMENTS/NON-LOC		22,195.63	22,195.63	96,913.50	0.00	22.90
410	CAP CONSTR/OTHER LOCAL REVENUE/NON-LOC		1,158.15	1,158.15	0.00	0.00	0.00
410	CAP CONSTR/BOND, PRINCIPAL, AND LOAN PROC/NON-LOC		0.00	37,280,000.00	37,280,000.00	0.00	100.00
410			23,353.78	37,303,353.78	37,376,913.50	0.00	99.80
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC		0.00	13,537.60	880,381.00	0.00	1.54
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/VES		60,125.02	242,651.59	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TES		1,128.53	4,228.53	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/DES		94,236.64	366,857.56	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/RUES		2,621.26	24,776.80	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/THS		2,433.80	7,533.80	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/CAP ASSET-STU-OCC/INT PMT/NON-LOC		0.00	0.00	244,929.60	0.00	0.00
410	CAP CONSTR/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-		0.00	51.44	0.00	0.00	0.00
410			160,545.25	666,347.15	1,125,310.60	0.00	59.21
410			-137,191.47	36,637,006.63	36,251,602.90	0.00	101.06

			May 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Amount	FY %
420	PLANT FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	4,658.83	433,359.30	440,923.56	0.00	98.28
420	PLANT FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	303,678.30	0.00	0.00
420			4,658.83	433,359.30	744,601.86	0.00	58.20
420	PLANT FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC	0.00	10,835.32	10,835.32	0.00	100.00
420	PLANT FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO	0.00	7,645.00	7,645.00	0.00	100.00
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES	/NON-LOC	0.00	1,144.43	11,144.43	0.00	10.27
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	0.00	49,682.29	59,051.72	0.00	84.13
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N	0.00	3,363.75	8,363.75	0.00	40.22
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N	0.00	539,194.12	574,194.12	0.00	93.90
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	/NON-L	0.00	5,301.31	5,301.31	0.00	100.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	/NON-L	0.00	31,413.07	31,413.07	0.00	100.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/LAND	/NON-LOC	0.00	0.00	180,000.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP	/NON-LOC	0.00	7,846.77	3,903.14	0.00	201.04
420			0.00	656,426.06	891,851.86	0.00	73.60
420			4,658.83	-223,066.76	-147,250.00	0.00	151.49
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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>May 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							1,305,666.57	53,768,339.67	55,843,239.66	0.00	96.28
Grand Expense Totals							1,420,504.12	15,203,310.98	19,680,714.14	-6,726.59	77.25
Grand Totals							114,837.55	38,565,028.69	36,162,525.52	6,726.59	106.64
							Loss	Profit	Profit	Profit	

Number of Accounts: 1085

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