

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	141,086.28	2,998,907.92	3,175,000.00	0.00	94.45
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	9,259.45	138,549.82	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	139.27	2,451.56	1,000.00	0.00	245.16
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	6,919.98	16,468.65	70,000.00	0.00	23.53
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	200.00	900.00	10,000.00	0.00	9.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	400.00	185,000.00	0.00	0.22
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	5,423.24	38,236.56	25,000.00	0.00	152.95
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	0.00	13,712.15	25,000.00	0.00	54.85
100	GEN	FUND/TVEF DONATIONS/NON-LOC	0.00	7,099.76	25,000.00	0.00	28.40
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	22.50	50,631.52	135,000.00	0.00	37.50
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	1,656,399.20	6,870,729.63	7,588,391.00	0.00	90.54
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	119,535.85	495,833.67	556,785.00	0.00	89.05
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	220,347.50	913,999.56	1,000,609.00	0.00	91.34
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	45,529.40	133,237.40	435,483.00	0.00	30.60
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	103,567.00	103,000.00	0.00	100.55
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	3,840.75	5,121.00	0.00	75.00
100	GEN	FUND/OTHER FEDERAL REVENUE/NON-LOC	893.43	893.43	0.00	0.00	0.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	29,530.26	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	2,100.00	0.00	0.00
100			2,205,756.10	11,818,989.64	13,342,489.00	0.00	88.58
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,991.83	29,950.98	2,815,434.17	0.00	1.06
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	34,420.99	206,525.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	17,180.75	103,084.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	63,670.25	392,837.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	53,748.15	321,288.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	54,597.81	327,586.86	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	352.95	409.50	17,363.00	0.00	2.36
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	646.22	4,357.32	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,153.34	19,117.29	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	818.89	5,685.66	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	818.89	4,758.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	9,640.38	37,778.45	60,602.00	0.00	62.34
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	589.32	3,421.07	327,532.79	0.00	1.04
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,896.46	23,378.76	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	2,301.82	13,803.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	7,300.20	45,008.14	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	6,177.01	36,908.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	6,180.47	37,082.85	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	1,106.58	4,974.06	221,345.03	0.00	2.25
100	GEN	FUND/ELEMENTARY/FICA/VES	2,624.84	15,786.12	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	1,417.68	8,486.02	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	4,582.80	28,367.48	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	3,846.68	22,976.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,830.65	22,949.51	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	535.40	3,212.40	289,603.51	0.00	1.11
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	3,697.93	22,187.58	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	2,457.86	14,287.96	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	7,513.60	44,865.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	6,614.63	39,471.87	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	5,308.20	31,849.20	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	60.38	350.54	33,563.43	0.00	1.04
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	399.28	2,395.68	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	235.89	1,414.56	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					748.08	4,612.12	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					632.98	3,782.16	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					633.35	3,800.08	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	202.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					99.92	29,240.87	18,900.00	3,040.49	154.71
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	144.00	300.00	0.00	48.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					0.00	194.83	300.00	0.00	64.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	414.08	300.00	0.00	138.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	123.73	300.00	0.00	41.24
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	498.99	300.00	0.00	166.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					0.00	583.66	300.00	0.00	194.55
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					178.48	387.48	300.00	0.00	129.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DENNIS STARKEY VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	266.69	300.00	0.00	88.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DANA WILSON VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LERAE BAGLEY VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Emily Bedell - VES					0.00	323.23	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Angela LaRosa - RUES					0.00	164.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					90.74	10,426.46	15,700.00	1,412.35	66.41
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom					0.00	552.66	300.00	0.00	184.22
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	366.40	300.00	0.00	122.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	28.50	300.00	0.00	9.50
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	369.48	300.00	0.00	123.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Dana Wilson - TES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					77.89	51,818.32	38,700.00	1,058.20	133.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					0.00	241.20	300.00	0.00	80.40
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					0.00	274.05	300.00	0.00	91.35
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme					0.00	72.14	300.00	0.00	24.05
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					0.00	294.26	300.00	0.00	98.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	287.13	300.00	0.00	95.71
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					0.00	34.26	300.00	0.00	11.42
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					0.00	104.58	300.00	0.00	34.86
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES					0.00	35.96	300.00	0.00	11.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff - DES					0.00	214.45	300.00	0.00	71.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Claire Thompson DES					93.05	296.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					322.78	41,802.47	33,400.00	0.00	125.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES					12.99	414.70	300.00	0.00	138.23
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES					0.00	161.77	300.00	0.00	53.92

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100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHERYL CASPER RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	131.10	300.00	0.00	43.70
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	656.46	300.00	0.00	218.82
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	46.21	228.71	300.00	0.00	76.24
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMANDA BLOUSE RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MICHELLE ANDERSON RU	0.00	242.45	300.00	0.00	80.82
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ALLISON MCGRANAGHAN	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	146.44	300.00	0.00	48.81
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE GIALONARDO RU	0.00	343.76	300.00	0.00	114.59
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA YOUNG RUES	0.00	177.74	300.00	0.00	59.25
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JOAN ABBOTT RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	WENDI HALE RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMY NELSON RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Michelle Nicholson -	0.00	239.69	300.00	0.00	79.90
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Angela LaRosa - RUES	82.42	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	-5,465.84	15,000.00	-4,500.00	-36.44
100	GEN	FUND	ELEMENTARY	COPIER	EXP/VES		412.47	2,890.52	3,000.00	0.00	96.35
100	GEN	FUND	ELEMENTARY	COPIER	EXP/TES		412.47	2,052.60	3,000.00	0.00	68.42
100	GEN	FUND	ELEMENTARY	COPIER	EXP/DES		618.70	3,812.10	4,500.00	0.00	84.71
100	GEN	FUND	ELEMENTARY	COPIER	EXP/RUES		507.64	2,311.68	3,250.00	0.00	71.13
100	GEN	FUND	ELEMENTARY	CLASS	TRIP/RUES		5,823.44	36,501.07	20,000.00	0.00	182.51
100	GEN	FUND	ELEMENTARY	EQUIP	VES		0.00	579.07	4,000.00	0.00	14.48
100	GEN	FUND	ELEMENTARY	EQUIP	TES		0.00	449.90	3,500.00	0.00	12.85
100	GEN	FUND	ELEMENTARY	EQUIP	DES		0.00	5,194.84	8,500.00	0.00	61.12
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		0.00	4,960.24	8,500.00	450.00	58.36
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/VES		270.00	1,897.85	3,250.00	0.00	58.40
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/TES		270.00	1,897.85	3,250.00	0.00	58.40
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/DES		405.00	2,710.52	4,750.00	0.00	57.06
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/RUES		270.00	1,897.04	3,500.00	0.00	54.20
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	384.08	2,304.48	1,657,995.98	0.00	0.14
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	117,038.80	702,403.93	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	32,407.38	194,444.28	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	5,091.83	30,550.98	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	392.55	1,488.75	52,611.25	0.00	2.83
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	4,086.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,199.17	26,868.47	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,512.79	14,906.60	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		4,836.50	25,255.50	75,000.00	0.00	33.67
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		87.92	429.42	202,130.74	0.00	0.21
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	226.40	226.40	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	THS		13,724.13	82,553.57	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS		3,952.95	23,597.82	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS/ESL/LEP		576.39	3,458.37	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		424.07	2,193.05	136,598.95	0.00	1.61
100	GEN	FUND	SECONDARY	FICA	NON-LOC/ESL/LEP		0.00	312.57	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC/GRANT	PROJECTS	131.19	131.19	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	THS		8,322.67	50,159.72	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS		2,347.00	13,942.98	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS/ESL/LEP		389.54	2,337.18	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	1,581.75	204,710.45	0.00	0.77
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP					0.00	24.45	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					14,129.83	83,511.06	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,616.70	27,674.76	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					9.01	44.02	20,713.04	0.00	0.21
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					23.20	23.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,406.36	8,459.62	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					405.07	2,418.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	354.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					208.00	576.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					0.00	0.00	9,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					2,319.62	67,916.76	113,100.00	4,906.95	60.05
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	-225.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					104.11	333.14	300.00	0.00	111.05
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					0.00	171.97	300.00	0.00	57.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	299.99	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	153.97	300.00	0.00	51.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					102.49	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	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Justin Smith - THS					103.09	121.25	300.00	0.00	40.42
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T					0.00	22.50	300.00	0.00	7.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Christensen - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove - THS					0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	18.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					1,193.90	46,887.64	26,700.00	0.00	175.61
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	833.13	300.00	11.25	277.71
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

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS					0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	148.94	300.00	0.00	49.65
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					175.10	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					145.30	218.45	300.00	0.00	72.82
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS					44.98	344.98	300.00	0.00	114.99
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS					0.00	288.16	300.00	0.00	96.05
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS					0.00	319.80	300.00	0.00	106.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					0.00	278.18	300.00	0.00	92.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					0.00	76.49	300.00	0.00	25.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS					0.00	134.40	300.00	0.00	44.80
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					0.00	66.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	146.28	300.00	0.00	48.76
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Req Supplies					0.00	10,250.00	15,000.00	0.00	68.33
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum TMS					0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	5,037.33	40,000.00	0.00	12.59
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/GRANT PROJECTS					2,000.00	2,000.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,984.77	6,405.35	8,500.00	0.00	75.36
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,031.17	4,900.76	8,500.00	0.00	57.66
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	1,648.34	3,500.00	45.00	47.10
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					0.00	1,802.00	2,800.00	0.00	64.36
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	1,702.49	20,000.00	0.00	8.51
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	22,333.00	20,500.00	0.00	108.94
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					675.00	4,744.63	4,500.00	0.00	105.44
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					675.00	4,744.63	5,000.00	0.00	94.89
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,421.08	35,785.73	103,773.13	0.00	34.48
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					2,996.56	13,555.40	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					952.88	5,585.44	11,747.12	0.00	47.55
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					627.82	3,677.80	7,938.64	0.00	46.33
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	6,052.20	12,944.14	0.00	46.76
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					97.64	572.33	1,203.77	0.00	47.54
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					2,208.17	4,829.35	5,000.00	0.00	96.59
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Carolee Moulton - Basi					0.00	704.08	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS					0.00	65.00	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	700.70	2,000.00	0.00	35.04
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	50.00	431,360.18	0.00	0.01
100	GEN	FUND/EXCEPTIONAL CHLD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	16,258.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	16,258.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,780.08	34,680.48	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		8,728.33	52,369.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		7,496.66	44,979.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE	SALARIES/		7,592.67	45,556.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		758.19	4,719.03	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		1,583.91	9,738.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		3,746.91	23,971.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		1,676.37	5,581.37	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	48,829.97	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				392.56	2,374.61	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				486.05	2,942.95	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				654.30	3,925.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				1,335.59	8,201.77	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				848.62	5,091.72	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				978.53	5,275.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	3.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				244.29	1,479.89	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				309.73	1,843.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				436.49	2,618.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				927.48	5,666.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	3,184.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				626.22	3,414.77	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	2,864.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				780.86	4,253.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				543.55	3,261.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				859.72	5,501.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	6,424.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,583.95	6,937.95	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,003.77	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				40.22	243.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.81	301.59	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	402.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				136.86	840.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	521.76	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				100.27	540.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				17,205.25	114,784.95	175,000.00	0.00	65.59
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				1,322.08	7,021.60	15,000.00	0.00	46.81
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				903.80	4,719.08	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC			173.42	9,808.02	57,716.46	0.00	16.99
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L			3,227.98	14,976.79	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					385.04	2,805.66	6,533.50	0.00	42.94
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					250.25	1,803.92	4,414.99	0.00	40.86
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					1,050.02	5,805.02	6,424.80	0.00	90.35
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					39.44	287.45	669.51	0.00	42.93
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE	SALARIES/TM			24.50	147.00	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	16.62	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					0.00	0.00	32,999.06	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					1.75	10.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	1.68	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE	SALARIES/NO			954.25	5,725.50	52,336.50	0.00	10.94
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE	SALARIES/TH			3,666.91	24,195.21	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE	SALARIES/TM			400.00	2,400.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE	SALARIE			707.29	24,640.40	65,126.00	0.00	37.83
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE	SALARIE			2,419.48	25,070.55	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE	SALARIE			100.00	5,400.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	/	INTERSCHOLASTIC	/	PERSI/NON-LOC	108.03	648.17	5,924.49	0.00	10.94
100	GEN	FUND	/	INTERSCHOLASTIC	/	PERSI/THS	510.22	2,866.48	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	PERSI/TMS	56.60	339.60	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	FICA/NON-LOC	121.71	2,290.66	8,985.88	0.00	25.49
100	GEN	FUND	/	INTERSCHOLASTIC	/	FICA/THS	444.23	3,637.44	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	FICA/TMS	32.84	563.44	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	HTH/LIFE/THS	0.42	2.52	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/NON-LOC	11.06	66.36	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/THS	52.30	293.76	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/TMS	5.79	34.74	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	318,068.25	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/VES	2,168.46	13,010.76	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/THS	2,168.46	13,010.76	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/DES	1,461.25	8,767.50	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/RUES	3,090.88	18,545.28	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/THS	8,946.25	53,677.50	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/TMS	7,690.12	46,140.72	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/NON-LOC	0.00	0.00	36,005.33	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/VES	245.47	1,472.82	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/THS	245.47	1,472.82	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/DES	165.41	992.46	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/RUES	349.90	2,099.40	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/THS	1,012.72	6,076.29	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/TMS	870.52	5,223.12	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/NON-LOC	0.00	0.00	24,332.22	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/VES	115.92	695.52	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/THS	115.92	695.52	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/DES	107.83	646.98	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/RUES	230.78	1,384.68	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/THS	593.59	3,561.54	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/TMS	543.56	3,275.23	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	1,289.88	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/THS	214.97	1,289.82	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/DES	267.69	1,606.14	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/RUES	504.37	3,181.47	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/THS	1,048.13	6,288.78	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/TMS	772.04	4,787.49	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/NON-LOC	0.00	0.00	3,689.59	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/VES	25.15	150.90	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/THS	25.16	150.96	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/DES	16.95	101.70	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/RUES	35.85	215.10	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/THS	103.78	622.68	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/TMS	89.21	535.26	0.00	0.00	0.00
100	GEN	FUND	/	SPECIAL SERVICES	/	CERTIFIED EMPLOYEE SALARIES/N	5,688.71	39,820.97	0.00	0.00	0.00
100	GEN	FUND	/	SPECIAL SERVICES	/	NON-CERTIFIED EMPLOYEE SALARI	0.00	0.00	66,275.73	0.00	0.00
100	GEN	FUND	/	SPECIAL SERVICES	/	PERSI/NON-LOC	643.96	4,507.72	7,502.41	0.00	60.08
100	GEN	FUND	/	SPECIAL SERVICES	/	FICA/NON-LOC	355.96	2,491.72	5,070.09	0.00	49.15
100	GEN	FUND	/	SPECIAL SERVICES	/	HTH/LIFE/NON-LOC	465.80	3,260.60	5,589.57	0.00	58.33
100	GEN	FUND	/	SPECIAL SERVICES	/	SICK LEAVE/NON-LOC	65.99	461.93	768.80	0.00	60.08
100	GEN	FUND	/	SPECIAL SERVICES	/	PUR SERVICES/NON-LOC	1,010.00	3,367.57	30,000.00	0.00	11.23
100	GEN	FUND	/	INSTR IMPROV	/	CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	250.02	0.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	PERSI/NON-LOC/TECH ADM PROG	4.72	28.32	56.60	0.00	50.04

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	INSTR	IMPROV	FICA	NON-LOC/TECH ADM PROG	3.07	18.42	38.25	0.00	48.16
100	GEN	FUND	INSTR	IMPROV	SICK LEAVE	NON-LOC/TECH ADM PROG	0.48	2.88	5.80	0.00	49.66
100	GEN	FUND	INSTR	IMPROV	PUR SERVICES	NON-LOC/STAFF DEV	0.00	0.00	2,500.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV	TELEPHONE	NON-LOC	0.00	276.03	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV	SUPPLIES	NON-LOC	0.00	156.69	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV	SUPPLIES	NON-LOC/CURRIC DEV	0.00	170.34	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV	EQUIP	NON-LOC	0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND	LIBRARY	CERTIFIED	EMPLOYEE SALARIES	NON-LOC	0.00	0.00	123,004.61	0.00	0.00
100	GEN	FUND	LIBRARY	CERTIFIED	EMPLOYEE SALARIES	THS	5,471.33	32,827.98	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	CERTIFIED	EMPLOYEE SALARIES	TMS	4,945.50	29,673.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE	NON-LOC	0.00	0.00	48,247.00	0.00	0.00
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE	VES/LIB	646.22	3,877.32	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE	TES	401.35	2,408.10	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE	DES/LIB	862.13	5,009.76	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE SALARIE	RUES/LI	862.12	5,009.73	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	NON-LOC		0.00	0.00	13,924.12	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	NON-LOC/LIB AIDE		0.00	0.00	5,461.56	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	TES		45.43	272.58	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	DES/LIB AIDE		97.60	567.12	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	RUES/LIB AIDE		97.59	567.09	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	THS		619.35	3,716.10	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	PERSI	TMS		559.83	3,358.98	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	NON-LOC		0.00	0.00	9,409.85	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	NON-LOC/LIB AIDE		0.00	0.00	3,690.90	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	VES/LIB AIDE		49.43	296.58	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	TES		28.44	167.54	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	DES/LIB AIDE		63.94	354.66	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	RUES/LIB AIDE		63.94	354.63	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	THS		403.50	2,422.95	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	FICA	TMS		289.86	1,739.16	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	16.27	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	TES	130.14	740.09	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	DES/LIB AIDE	256.58	1,323.57	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	RUES/LIB AIDE	256.57	1,323.51	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	THS	535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	TMS	535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	NON-LOC		0.00	0.00	1,426.85	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	NON-LOC/LIB AIDE		0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	TES		4.65	27.90	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	DES/LIB AIDE		10.00	58.11	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	RUES/LIB AIDE		10.00	58.11	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	THS		63.47	380.79	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK LEAVE	TMS		57.37	344.22	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SUPPLIES	VES		48.32	774.68	2,650.00	834.14	29.23
100	GEN	FUND	LIBRARY	SUPPLIES	TES		0.00	1,055.13	1,950.00	0.00	54.11
100	GEN	FUND	LIBRARY	SUPPLIES	DES		35.80	737.72	3,975.00	3,444.13	18.56
100	GEN	FUND	LIBRARY	SUPPLIES	RUES		40.18	5,871.36	3,000.00	2,472.47	195.71
100	GEN	FUND	LIBRARY	SUPPLIES	THS		2,520.34	11,872.98	16,000.00	0.00	74.21
100	GEN	FUND	LIBRARY	SUPPLIES	BHS		0.00	131.80	1,325.00	0.00	9.95
100	GEN	FUND	LIBRARY	SUPPLIES	TMS		570.94	5,830.40	7,793.52	1,752.53	74.81
100	GEN	FUND	SCHOOL BOARD	NON-CERTIFIED	EMPLOYEE SALARIE	NO	350.00	2,450.00	5,000.00	0.00	49.00
100	GEN	FUND	SCHOOL BOARD	PERSI	NON-LOC		0.00	39.62	566.00	0.00	7.00
100	GEN	FUND	SCHOOL BOARD	FICA	NON-LOC		26.78	184.73	382.50	0.00	48.30
100	GEN	FUND	SCHOOL BOARD	HTH	LIFE	NON-LOC	0.00	77.00	0.00	0.00	0.00

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	0.00	4.06	58.00	0.00	7.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	503.62	19,233.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	745.32	5,050.44	7,500.00	0.00	67.34
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0.00	38,741.70	43,027.60	0.00	90.04
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	-1,970.10	1,732.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,816.83	78,534.64	114,371.00	0.00	68.67
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	13,299.89	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	28.30	169.80	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,111.27	8,890.16	12,946.80	0.00	68.67
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	-586.00	0.41	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	17.25	103.50	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	689.72	5,521.88	8,749.38	0.00	63.11
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	-389.49	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	4,283.20	6,424.80	0.00	66.67
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	17.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	113.88	911.04	1,326.70	0.00	68.67
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	-60.10	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	-13,063.21	-9.58	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	1,738.60	69,806.40	65,000.00	0.00	107.39
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/DIST/Public Relati	0.00	309.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES- Public Relations/	1,724.03	8,105.61	20,000.00	0.00	40.53
100	GEN	FUND/DISTRICT ADMIN/UTILITIES/DIST	104.96	209.92	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	2,305.45	13,374.39	16,000.00	0.00	83.59
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	789.75	6,006.58	15,000.00	0.00	40.04
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	206.23	174.26	3,500.00	0.00	4.98
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0.00	236.95	14,500.00	0.00	1.63
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	135.00	825.98	3,000.00	0.00	27.53
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	208.33	20,140.34	236,965.00	0.00	8.50
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	581.33	22,751.28	225,922.50	0.00	10.07
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E	6,437.50	45,062.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	6,437.50	45,062.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	6,943.33	48,603.31	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	15,282.50	99,528.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	7,246.83	50,727.81	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,934.26	65,605.56	126,622.00	0.00	51.81
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	8,276.33	49,657.98	91,707.00	0.00	54.15
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	23.58	2,279.90	52,398.87	0.00	4.35
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	65.80	2,575.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,237.77	7,426.62	24,714.84	0.00	30.05
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	936.88	5,621.28	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM	728.73	5,101.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	728.73	5,101.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	785.99	5,501.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,729.99	11,266.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	820.34	5,742.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	15.88	1,516.65	35,410.89	0.00	4.28
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	37.67	1,669.07	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	802.97	4,817.82	16,702.17	0.00	28.85
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	495.08	2,970.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/VES/ELEM ADM	488.65	3,420.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	492.47	3,447.29	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	529.34	3,705.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,031.31	6,705.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	493.12	3,453.90	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

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/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	9,686.10	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/SEC SECRE	1,606.20	9,637.20	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/VES/ELEM ADM	535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/DES/ELEM ADM	535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/RUES/ELEM ADM	535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/THS/SEC ADM	1,070.80	6,960.20	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/TMS/SEC ADM	535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM ADM	2.42	233.68	5,369.50	0.00	4.35
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/SEC ADM	6.75	263.93	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM SEC	126.83	760.98	2,532.62	0.00	30.05
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/SEC SECRE	96.00	576.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/VES/ELEM ADM	74.68	522.76	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/DES/ELEM ADM	74.68	522.76	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/RUES/ELEM ADM	80.54	563.78	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/THS/SEC ADM	177.27	1,154.48	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/TMS/SEC ADM	84.06	588.42	0.00	0.00	0.00
100	GEN	FUND	BUSINESS	OPER	NON-CERTIFIED	EMPLOYEE SALARIE/N	13,505.28	72,408.28	102,000.00	0.00	70.99
100	GEN	FUND	BUSINESS	OPER	PERSI	NON-LOC/BUSINESS OFF	1,698.80	8,366.65	11,546.40	0.00	72.46
100	GEN	FUND	BUSINESS	OPER	FICA	NON-LOC/BUSINESS OFF	1,122.97	5,528.43	7,803.00	0.00	70.85
100	GEN	FUND	BUSINESS	OPER	HTH	LIFE/NON-LOC/BUSINESS OFF	949.53	7,596.24	12,849.60	0.00	59.12
100	GEN	FUND	BUSINESS	OPER	WORKER'S	COMP/NON-LOC	0.00	116,975.00	100,931.08	0.00	115.90
100	GEN	FUND	BUSINESS	OPER	SICK	LEAVE/NON-LOC/BUSINESS OFF	174.14	857.43	1,183.20	0.00	72.47
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	8,120.09	26,088.15	256,628.60	0.00	10.17
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/VES	2,550.62	20,404.96	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TES	880.52	5,283.10	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES	4,209.38	33,675.04	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES	2,133.32	17,066.56	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,569.20	45,284.08	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	4,802.25	38,418.00	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	NON-LOC		358.15	1,088.00	29,050.36	0.00	3.75
100	GEN	FUND	CUSTODIAL	PERSI	VES		288.73	2,309.84	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	TES		99.67	598.03	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	DES		476.50	3,812.00	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	RUES		241.49	1,931.92	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	THS		517.23	5,126.12	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	TMS		543.62	4,348.93	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	NON-LOC		618.55	1,964.68	19,632.08	0.00	10.01
100	GEN	FUND	CUSTODIAL	FICA	VES		133.57	1,068.56	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	TES		62.89	377.33	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	DES		295.95	2,367.60	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	RUES		158.27	1,262.92	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	THS		341.12	3,408.45	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	TMS		356.93	2,850.29	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/NON-LOC		48.00	96.00	36,379.62	0.00	0.26
100	GEN	FUND	CUSTODIAL	HTH	LIFE/VES		401.55	3,212.40	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/TES		173.07	1,038.42	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/DES		407.66	3,261.28	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/RUES		401.55	3,212.40	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/THS		407.66	5,895.40	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH	LIFE/TMS		803.10	6,424.80	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/NON-LOC		36.70	111.51	2,976.90	0.00	3.75
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/VES		29.59	236.72	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TES		10.22	61.33	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/DES				48.82	390.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/RUES				24.75	197.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/THS				53.00	525.31	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/TMS				55.71	445.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					353.63	3,096.54	5,000.00	0.00	61.93
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					312.56	1,875.52	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					2,565.02	11,911.88	16,500.00	0.00	72.19
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					993.29	9,239.37	17,500.00	0.00	52.80
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					3,639.21	21,592.09	22,500.00	0.00	95.96
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					3,140.08	13,677.07	18,500.00	0.00	73.93
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					8,768.11	63,685.50	85,000.00	0.00	74.92
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					7,501.12	52,026.77	60,000.00	0.00	86.71
100	GEN	FUND/CUSTODIAL/HEAT/DIST					12,369.82	12,467.22	2,200.00	0.00	566.69
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,666.72	17,315.41	29,619.00	0.00	58.46
100	GEN	FUND/CUSTODIAL/HEAT/TES					2,757.53	6,588.24	13,000.00	0.00	50.68
100	GEN	FUND/CUSTODIAL/HEAT/DES					339.70	11,842.68	50,000.00	0.00	23.69
100	GEN	FUND/CUSTODIAL/HEAT/RUES					5,107.48	14,925.31	26,500.00	0.00	56.32
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	73,339.75	85,000.00	0.00	86.28
100	GEN	FUND/CUSTODIAL/HEAT/TMS					2,022.02	8,461.17	21,000.00	0.00	40.29
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					321.37	3,314.97	7,250.00	0.00	45.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					391.38	3,268.59	4,500.00	0.00	72.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					396.61	3,309.98	4,500.00	0.00	73.56
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					595.76	4,775.08	7,500.00	0.00	63.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					445.69	3,937.47	6,500.00	0.00	60.58
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					872.87	6,960.36	9,500.00	0.00	73.27
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					48.92	981.79	1,500.00	0.00	65.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,223.06	8,153.64	11,500.00	0.00	70.90
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					15,187.06	56,003.66	75,000.00	0.00	74.67
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	12,019.60	12,100.00	0.00	99.34
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					9,263.73	63,257.11	110,519.20	0.00	57.24
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	6,801.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.87	1,709.23	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	11,224.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	5,688.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,523.07	15,094.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	12,806.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,048.65	7,160.70	12,510.77	0.00	57.24
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	769.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.25	193.49	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	1,270.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	644.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					172.41	1,708.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	1,449.62	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					631.90	4,237.01	8,454.72	0.00	50.11
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	356.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.35	122.11	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	789.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					52.76	420.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					113.71	1,136.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.97	950.14	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	8,566.40	24,956.18	0.00	34.33
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	1,070.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	336.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	1,087.12	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	MAINTENANCE/HTH/LIFE/RUES				133.85	1,070.80	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/THS				135.89	1,965.16	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TMS				267.70	2,141.60	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/NON-LOC				107.45	733.74	1,282.02	0.00	57.23
100	GEN	FUND	MAINTENANCE/SICK LEAVE/VES				9.86	78.88	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TES				3.30	19.80	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/DES				16.28	130.24	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/RUES				8.25	66.00	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/THS				17.66	175.04	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TMS				18.57	148.54	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PUR SERVICES/NON-LOC				5,325.67	59,909.19	85,000.00	0.00	70.48
100	GEN	FUND	MAINTENANCE/UTILITIES/NON-LOC				997.91	1,734.66	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/TELEPHONE/NON-LOC				20.98	20.98	800.00	0.00	2.62
100	GEN	FUND	MAINTENANCE/SUPPLIES/NON-LOC				3,009.40	34,735.63	78,000.01	0.00	44.53
100	GEN	FUND	MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				2,461.35	38,557.10	85,000.00	0.00	45.36
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/				31,774.13	180,523.12	339,241.20	0.00	53.21
100	GEN	FUND	TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				13,452.41	107,619.28	154,919.00	0.00	69.47
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC				0.00	0.00	55,938.93	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				3,394.16	19,664.33	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,522.82	12,182.55	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC				0.00	0.00	37,803.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				2,178.06	12,142.05	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				934.25	7,486.70	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	14,207.90	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,606.20	12,849.60	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC				0.00	0.00	5,732.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				347.81	2,014.98	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				156.04	1,248.37	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SERVICES/NON-LOC				0.00	357.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				550.00	2,535.50	2,000.00	0.00	126.78
100	GEN	FUND	TRANSPORTATION/Training & Development/NON-LOC				0.00	504.81	1,500.00	0.00	33.65
100	GEN	FUND	TRANSPORTATION/UTILITIES/NON-LOC				1,235.32	8,434.14	6,000.00	0.00	140.57
100	GEN	FUND	TRANSPORTATION/HEAT/NON-LOC				294.98	1,724.20	4,500.00	0.00	38.32
100	GEN	FUND	TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/TELEPHONE/NON-LOC				99.26	1,894.00	2,500.00	0.00	75.76
100	GEN	FUND	TRANSPORTATION/TRAVEL/NON-LOC				0.00	2,105.94	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC				65.54	214.76	80,000.00	0.00	0.27
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va				3,683.16	24,774.99	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires				0.00	5,968.34	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl				235.46	7,234.25	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics				504.05	2,427.62	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai				0.00	7,300.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie				100.29	499.17	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean				449.43	784.34	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI/NON-LOC				54,428.76	76,096.25	70,000.00	0.00	108.71
100	GEN	FUND	TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	2,932.78	2,952.40	0.00	99.34
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				9,956.99	33,786.79	62,500.00	0.00	54.06
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				959.15	3,488.14	7,075.00	0.00	49.30
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC				706.89	2,396.40	4,781.25	0.00	50.12
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				98.27	357.43	725.00	0.00	49.30
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				0.00	14,135.09	20,000.00	0.00	70.68
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	2,037.32	2,050.95	0.00	99.34
100	GEN	FUND	OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/				0.00	0.00	129,263.79	0.00	0.00

						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/OTHER SERVICES/PERSI/NON-LOC				0.00	0.00	15,226.72	0.00	0.00
100	GEN	FUND/OTHER SERVICES/FICA/NON-LOC				0.00	0.00	9,888.68	0.00	0.00
100	GEN	FUND/OTHER SERVICES/SICK LEAVE/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU				0.00	0.00	293,250.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC				0.00	5,700.00	545,301.54	0.00	1.05
100	GEN	FUND/Dummy/NON-LOC				0.00	4,817.00	0.00	0.00	0.00
100						1,109,918.44	7,238,328.47	13,273,825.79	15,113.33	54.53
100						1,095,837.66	4,580,661.17	68,663.21	-15,113.33	6,671.20
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC		0.00	47,755.00	56,500.00	0.00	84.52
101						0.00	47,755.00	56,500.00	0.00	84.52
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO		0.00	0.00	25,665.04	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO		1,281.37	7,688.22	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON		37.50	812.55	6,348.51	0.00	12.80
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES		765.66	4,521.96	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	NON-LOC			0.00	70.05	3,623.93	0.00	1.93
101	State	LEP/ELEMENTARY/PERSI	NON-LOC/ESL/LEP			145.05	870.30	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	VES/ESL/LEP			86.67	511.86	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA	NON-LOC			2.87	61.80	2,449.04	0.00	2.52
101	State	LEP/ELEMENTARY/FICA	NON-LOC/ESL/LEP			87.11	522.66	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA	VES/ESL/LEP			58.57	345.90	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH	LIFE/NON-LOC			0.00	0.00	9,102.24	0.00	0.00
101	State	LEP/ELEMENTARY/HTH	LIFE/NON-LOC/ESL/LEP			133.85	803.10	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH	LIFE/VES/ESL/LEP			4.07	24.42	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	7.17	371.35	0.00	1.93
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC/ESL/LEP			14.87	89.22	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/VES/ESL/LEP			8.88	52.44	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	1,323.49	8,500.00	-13,544.38	15.57
101	State	LEP/ELEMENTARY/TRAVEL	NON-LOC			0.00	1,107.46	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC			419.24	3,154.20	439.89	0.00	717.04
101						3,045.71	21,966.80	56,500.00	-13,544.38	38.88
101						-3,045.71	25,788.20	0.00	13,544.38	0.00
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Budget Revenue & Expense Statement 2016-17 Original (Date: 2/2018)

		February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC	32,478.00	32,478.00	31,506.00	0.00	103.09
102		32,478.00	32,478.00	31,506.00	0.00	103.09
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	31,005.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V	1,428.42	8,570.52	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	3,509.77	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES	161.70	970.20	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	109.27	655.62	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES	8.15	48.90	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	360.11	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES	16.57	99.42	0.00	0.00	0.00
102		1,724.11	10,344.66	37,246.76	0.00	27.77
102		30,753.89	22,133.34	-5,740.76	0.00	-385.55

						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
103	Leadership	Prem	OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	103,926.00	0.00	0.00
103						0.00	0.00	103,926.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/	0.00	0.00	87,354.93	0.00	0.00
103	Leadership	Prem	ELEMENTARY/PERSI	NON-LOC		0.00	0.00	9,888.58	0.00	0.00
103	Leadership	Prem	ELEMENTARY/FICA	NON-LOC		0.00	0.00	6,682.65	0.00	0.00
103						0.00	0.00	103,926.16	0.00	0.00
103						0.00	0.00	-0.16	0.00	0.00
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Budget Revenue & Expense Statement 2016-17 Original (Date: 2/2018)

		February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC	83,064.00	83,064.00	101,841.00	0.00	81.56
104		83,064.00	83,064.00	101,841.00	0.00	81.56
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON	3,844.13	23,064.78	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	435.16	2,610.96	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP	261.32	1,567.92	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	401.55	2,409.30	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	44.59	267.54	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N	0.00	0.00	38,996.50	0.00	0.00
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0.00	0.00	4,414.40	0.00	0.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC	0.00	0.00	2,983.24	0.00	0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	3,174.96	0.00	0.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	452.36	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	89.93	43,391.13	51,319.00	0.00	84.55
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	506.45	775.79	500.00	0.00	155.16
104		5,583.13	74,087.42	101,840.46	0.00	72.75
104		77,480.87	8,976.58	0.54	0.00	????????

FND FND T FNC OBJ LOC PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
105 School Curriculum/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	5,386.00	0.00	0.00
105	0.00	0.00	5,386.00	0.00	0.00
105 School Curriculum/ELEMENTARY/CERTIFIED EMPLOYEE SALARIE	0.00	0.00	38,996.50	0.00	0.00
105 School Curriculum/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	4,414.40	0.00	0.00
105 School Curriculum/ELEMENTARY/FICA/NON-LOC	0.00	0.00	2,983.23	0.00	0.00
105 School Curriculum/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	3,212.34	0.00	0.00
105 School Curriculum/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	452.36	0.00	0.00
105 School Curriculum/ELEMENTARY/SUPPLIES/NON-LOC	0.00	474.32	18,250.00	0.00	2.60
105 School Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC	12.96	439.86	0.00	0.00	0.00
105 School Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	5,813.92	0.00	239.00	0.00
105	12.96	6,728.10	68,308.83	239.00	9.85
105	-12.96	-6,728.10	-62,922.83	-239.00	10.69
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	2,100.00	0.00	0.00
220						0.00	0.00	2,100.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	2,100.00	0.00	0.00
220						0.00	0.00	2,100.00	0.00	0.00
220						0.00	0.00	0.00	0.00	0.00
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<u>FND</u>	<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>February 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</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		2,625.00	10,250.00	12,500.00	0.00	82.00
241			2,625.00	10,250.00	29,000.00	0.00	35.34
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		1,861.43	11,110.50	28,281.00	0.00	39.29
241	DRIVER ED/SECONDARY/PERSI/NON-LOC		210.72	1,257.72	3,201.00	0.00	39.29
241	DRIVER ED/SECONDARY/FICA/NON-LOC		126.83	757.27	2,163.00	0.00	35.01
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC		21.58	128.84	328.00	0.00	39.28
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC		0.00	305.20	600.00	0.00	50.87
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		0.00	0.00	250.00	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC		0.00	366.60	175.00	0.00	209.49
241			2,220.56	13,926.13	34,998.00	0.00	39.79
241			404.44	-3,676.13	-5,998.00	0.00	61.29
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC		0.00	600.00	40,676.00	0.00	1.48
243						0.00	600.00	40,676.00	0.00	1.48
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC		0.00	0.00	11,619.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/AG		788.17	5,517.19	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/BU		198.92	1,193.52	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/TE		82.83	496.98	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/ED		115.00	478.75	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC		0.00	0.00	1,315.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/AG SCI TECH DR		89.22	624.54	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/BUS TECH MH		22.52	135.12	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/TECH ED Mark H		9.38	56.28	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/ED ASS'T Abby Williams		13.02	54.22	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC		0.00	0.00	889.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/AG SCI TECH DR		55.38	387.63	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/BUS TECH MH		12.67	76.02	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/TECH ED Mark H		5.34	32.04	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/ED ASS'T Abby Williams		8.33	34.68	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC		0.00	0.00	135.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC/AG SCI TECH DR		9.14	63.98	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC/BUS TECH MH		2.31	13.86	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC/TECH ED Mark H		0.96	5.76	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC/ED ASS'T Abby Willi		1.33	5.53	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR	SERVICES/NON-LOC/BUS TECH MH		0.00	0.00	1,176.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/AG SCI TECH DR		0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/BUS TECH MH		192.00	340.80	3,500.00	0.00	9.74
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/TECH ED Mark H		123.76	123.76	300.00	0.00	41.25
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/ED ASS'T Abby Williams		0.00	0.00	1,600.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/AG SCI TECH DR		0.00	1,236.10	2,535.00	0.00	48.76
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS TECH MH		168.78	463.76	2,500.00	0.00	18.55
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/TECH ED Mark H		0.00	1,752.61	3,912.00	0.00	44.80
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/ED ASS'T Abby William		0.00	1,815.20	1,895.00	0.00	95.79
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/AG SCI TECH DR		0.00	0.00	1,000.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/TECH ED Mark H		0.00	2,362.11	3,000.00	-2,362.11	78.74
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/ED ASS'T Abby Williams		0.00	0.00	3,500.00	0.00	0.00
243						1,899.06	17,270.44	40,676.00	-2,362.11	42.46
243						-1,899.06	-16,670.44	0.00	2,362.11	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		0.00	6,965.43	87,600.00	0.00	7.95
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		5,797.38	161,692.38	149,750.00	0.00	107.97
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	200,257.00	0.00	0.00
245							5,797.38	168,657.81	437,607.00	0.00	38.54
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		0.00	750.00	3,000.00	0.00	25.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		16,168.94	123,442.93	157,688.00	0.00	78.28
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	/NON-LOC		1,830.33	14,058.67	17,850.00	0.00	78.76
245	SCH	TECH	GRANT/INSTR	TECH/FICA	/NON-LOC		1,176.22	9,275.36	12,063.00	0.00	76.89
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	/NON-LOC		1,628.45	12,894.10	19,005.00	0.00	67.85
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC		187.57	1,440.71	1,829.00	0.00	78.77
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC		13,603.58	114,617.20	143,651.00	0.00	79.79
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	/NON-LOC		594.14	3,827.35	3,080.00	0.00	124.26
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	/NON-LOC		33.91	1,388.10	9,033.00	0.00	15.37
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	/NON-LOC		3,239.90	9,082.76	9,138.00	0.00	99.40
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	/NON-LOC		0.00	2,501.23	1,270.00	0.00	196.95
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP		2,540.00	51,838.74	60,000.00	-2,512.00	86.40
245							41,003.04	345,117.15	437,607.00	-2,512.00	78.86
245							-35,205.66	-176,459.34	0.00	2,512.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC	0.00	13,903.00	23,764.00	0.00	58.50
246						0.00	13,903.00	23,764.00	0.00	58.50
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L		0.00	1,400.00	150.00	0.00	933.33
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC		7,098.65	9,717.37	23,614.00	0.00	41.15
246						7,098.65	11,117.37	23,764.00	0.00	46.78
246						-7,098.65	2,785.63	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE	1/TITLE	I	-	ESEA/NON-LOC	0.00	100,631.52	280,221.00	0.00	35.91
251	TITLE	1/NON-LOC/Title	I		CarryOver prior year	0.00	0.00	43,785.00	0.00	0.00
251	TITLE	1/TITLE	1-A		SCHOOL IMPROVEMENT/NON-LOC	0.00	39,920.00	0.00	0.00	0.00
251						0.00	140,551.52	324,006.00	0.00	43.38
251	TITLE	1/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/DES	1,441.66	8,649.96	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON-L	0.00	0.00	210,779.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	758.19	4,719.04	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES/E	765.67	4,522.02	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/TES	1,059.81	6,158.61	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/DES	2,663.54	15,724.79	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/DES/E	2,138.57	12,395.67	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/RUES	1,391.33	8,347.98	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/RUES/	2,302.46	13,442.24	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	23,860.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/VES				85.83	534.22	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/VES/ESL/LEP				86.68	511.92	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/TES				119.97	697.17	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/DES				464.71	2,759.17	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/DES/ESL/LEP				242.09	1,238.53	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/RUES				157.50	945.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/RUES/ESL/LEP				260.63	1,356.99	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/NON-LOC				0.00	0.00	16,125.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/VES				55.74	348.68	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/VES/ESL/LEP				58.57	345.96	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/TES				81.08	471.15	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/DES				268.30	1,520.99	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/DES/ESL/LEP				100.54	531.97	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/RUES				94.90	572.10	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/RUES/ESL/LEP				176.13	1,011.12	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	50,798.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/VES				207.07	1,258.24	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP				4.08	24.48	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/TES				6.11	36.66	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES				1,183.85	6,687.10	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP				517.23	2,600.12	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/RUES				414.13	2,407.78	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP				477.37	2,591.87	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	2,444.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/VES				8.80	54.75	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP				8.88	52.47	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/TES				12.29	71.43	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES				47.61	282.72	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP				24.81	126.93	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/RUES				16.14	96.84	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP				26.71	139.07	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	16,479.59	6,777.00	0.00	243.17
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC				0.00	33,170.05	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/VES				0.00	1,620.00	943.00	0.00	171.79
251	TITLE	1/ELEMENTARY/SUPPLIES/TES				0.00	872.00	508.00	0.00	171.65
251	TITLE	1/ELEMENTARY/SUPPLIES/DES				0.00	0.00	2,975.00	0.00	0.00
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE		SALARIE/THS	2,099.64	8,961.54	0.00	0.00	0.00
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE		SALARIE/TMS	1,357.94	7,911.33	0.00	0.00	0.00
251	TITLE	1/SECONDARY/PERSI/THS				237.68	1,014.45	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE	1/SECONDARY/PERSI/TMS				153.72	895.56	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/THS				133.63	533.49	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/TMS				87.09	394.42	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS				780.86	3,010.95	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/TMS				513.15	2,583.80	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS				24.35	103.97	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/TMS				15.75	91.77	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/THS				0.00	0.00	3,555.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/BHS				0.00	0.00	127.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/TMS				0.00	0.00	2,957.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N				850.04	5,950.28	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC				96.23	673.61	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC				53.19	372.33	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				69.60	487.20	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				9.86	69.02	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SUPPLIES/RUES				0.00	0.00	2,158.00	0.00	0.00
251						24,211.71	188,431.10	324,006.00	0.00	58.16
251						-24,211.71	-47,879.58	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC		0.00	-8,140.02	309,034.00	0.00	-2.63
257						0.00	-8,140.02	309,034.00	0.00	-2.63
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	0.00	2,820.00	208,529.00	0.00	1.35
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	0.00	4,118.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	2,866.84	16,783.94	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	6,167.01	36,569.82	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	6,032.65	30,131.31	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	896.13	7,362.26	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC			0.00	319.22	23,605.00	0.00	1.35
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/VES			0.00	466.16	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/DES			324.52	1,899.93	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/RUES			698.10	4,139.68	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/THS			682.89	3,410.83	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/TMS			101.44	833.40	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC			0.00	201.86	15,952.00	0.00	1.27
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/VES			0.00	315.03	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/DES			149.56	820.11	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/RUES			370.52	2,174.60	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/THS			439.18	2,100.77	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/TMS			68.55	563.18	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC			0.00	0.00	58,528.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES			0.00	16.30	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES			943.10	5,163.50	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES			1,854.56	10,358.64	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS			1,102.13	5,659.09	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS			8.15	48.90	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC			0.00	32.71	2,420.00	0.00	1.35
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES			0.00	47.77	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES			33.26	194.73	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES			71.54	424.20	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS			69.98	349.55	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS			10.40	85.41	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC			0.00	110.09	0.00	0.00	0.00
257						22,890.51	137,520.99	309,034.00	0.00	44.50
257						-22,890.51	-145,661.01	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	2,913.93	16,241.00	0.00	17.94
258	VI-B	PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,171.00	0.00	0.00
258						0.00	2,913.93	21,412.00	0.00	13.61
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				683.33	4,752.08	13,736.00	0.00	34.60
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				77.35	537.93	1,555.00	0.00	34.59
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC				52.27	363.51	1,051.00	0.00	34.59
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				6.68	40.08	4,912.00	0.00	0.82
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				7.93	55.14	158.00	0.00	34.90
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	139.97	0.00	0.00	0.00
258						827.56	5,888.71	21,412.00	0.00	27.50
258						-827.56	-2,974.78	0.00	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	23,026.00	0.00	0.00
263	0.00	0.00	23,026.00	0.00	0.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	959.00	0.00	0.00
263 PERKINS III/SECONDARY/PERSI/NON-LOC	0.00	0.00	110.00	0.00	0.00
263 PERKINS III/SECONDARY/FICA/NON-LOC	0.00	0.00	72.00	0.00	0.00
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	11.00	0.00	0.00
263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	850.00	0.00	0.00
263 PERKINS III/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	13,524.00	0.00	0.00
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	0.00	1,438.00	6,000.00	0.00	23.97
263	0.00	1,438.00	23,026.00	0.00	6.25
263	0.00	-1,438.00	0.00	0.00	0.00
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			February 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		-509.24	0.00	26,092.00	0.00	0.00
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC		6,114.82	0.00	0.00	0.00	0.00
270	TITLE III/TRANSFERS IN/NON-LOC		0.00	0.00	1,222.00	0.00	0.00
270			5,605.58	0.00	27,314.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	18,938.00	0.00	0.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/		625.58	3,047.26	0.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/NON-LOC		0.00	0.00	2,144.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/TMS/ESL/LEP		70.82	344.95	0.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/NON-LOC		0.00	0.00	1,449.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/TMS/ESL/LEP		47.85	233.11	0.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	4,564.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS/ESL/LEP		3.26	16.30	0.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	220.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/TMS/ESL/LEP		7.26	35.35	0.00	0.00	0.00
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC		135.70	194.01	0.00	0.00	0.00
270	TITLE III/FOOD SERVICES/PERSI/NON-LOC		0.00	42.34	0.00	0.00	0.00
270	TITLE III/FOOD SERVICES/FICA/NON-LOC		0.00	18.29	0.00	0.00	0.00
270	TITLE III/FOOD SERVICES/SICK LEAVE/NON-LOC		0.00	4.34	0.00	0.00	0.00
270	TITLE III/FOOD SERVICES/PUR SERVICES/NON-LOC		0.00	374.04	0.00	0.00	0.00
270			890.47	4,309.99	27,315.00	0.00	15.78
270			4,715.11	-4,309.99	-1.00	0.00	????????
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	54,460.00	0.00
271							0.00	0.00	54,460.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L			0.00	0.00	12,500.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC				0.00	0.00	1,415.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC				0.00	0.00	956.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC				0.00	0.00	145.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC				0.00	0.00	39,444.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ja				0.00	356.90	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Su				0.00	300.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/LA				0.00	150.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ra				0.00	283.30	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Ri				0.00	1,000.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Em				0.00	215.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/De				0.00	921.34	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/St				0.00	100.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Wh				0.00	957.34	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Mi				0.00	1,025.42	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Me			268.14	662.72	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Li			0.00	1,078.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Mi			0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/Cl			0.00	921.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/NO			0.00	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/KA			0.00	339.45	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/RE			0.00	124.12	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/ME			605.00	605.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development/NON-LOC/An			944.88	944.88	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Mar			0.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Car			0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Hea			0.00	784.26	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Ang			0.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Jen			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Jul			0.00	951.53	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Kri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Con			0.00	784.26	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Deb			0.00	784.27	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/WEN			0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/JEF			381.65	381.65	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/SAN			0.00	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/KAT			0.00	406.96	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/ROS			0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/MAR			0.00	235.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/DAN			0.00	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/KRI			400.51	400.51	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/AMY			0.00	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Nic			0.00	271.25	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development/NON-LOC/Bri			0.00	195.00	0.00	0.00	0.00
271						2,600.18	22,115.81	54,460.00	0.00	40.61
271						-2,600.18	-22,115.81	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER FEDERAL REVENUE/NO	16,794.75	38,736.23	99,325.00	0.00	39.00
273						16,794.75	38,736.23	99,325.00	0.00	39.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED	7,503.38	35,673.07	59,267.00	0.00	60.19
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC	778.75	3,967.56	6,709.00	0.00	59.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	537.67	2,557.47	4,534.00	0.00	56.41
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-	535.40	3,212.40	6,327.00	0.00	50.77
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO	79.80	406.55	687.00	0.00	59.18
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS	0.00	0.00	10,000.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO	0.00	539.74	1,000.00	0.00	53.97
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-	473.38	2,288.71	500.00	0.00	457.74
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/NON	0.00	0.00	8,575.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER	0.00	0.00	971.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC	0.00	-0.89	656.00	0.00	-0.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC	0.00	0.00	99.00	0.00	0.00
273						9,908.38	48,644.61	99,325.00	0.00	48.98
273						6,886.37	-9,908.38	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
274	Title	IV-A/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SAL	554.24	1,662.72	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/PERSI	NON-LOC		62.74	188.22	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/FICA	NON-LOC		38.50	115.50	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/HTH/LIFE	NON-LOC		114.26	342.78	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SICK	LEAVE/NON-LOC		6.43	19.29	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SUPPLIES	NON-LOC		109.98	299.46	0.00	0.00	0.00
						886.15	2,627.97	0.00	0.00	0.00
						-886.15	-2,627.97	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			7,771.00	58,022.47	195,000.00	0.00	29.76
284							7,771.00	58,022.47	195,000.00	0.00	29.76
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE	SA		3,257.08	19,542.48	37,510.00	0.00	52.10
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				368.70	2,212.20	4,246.00	0.00	52.10
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				246.34	1,478.04	2,870.00	0.00	51.50
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				8.15	48.90	98.00	0.00	49.90
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			37.78	226.68	435.00	0.00	52.11
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			31,531.64	127,743.24	112,578.00	0.00	113.47
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug			3,000.00	34,678.18	35,000.00	0.00	99.08
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES- Public Rela			1,483.24	12,919.59	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				0.00	0.00	2,263.00	0.00	0.00
284							39,932.93	198,849.31	195,000.00	0.00	101.97
284							-32,161.93	-140,826.84	0.00	0.00	0.00
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							February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD	SERVICES/SCHOOL	FOOD	SERVICE/NON-LOC			12,992.84	70,610.81	65,000.00	0.00	108.63
290	FOOD	SERVICES/OTHER	LOCAL	REVENUE/NON-LOC			28,749.46	84,355.51	70,442.00	0.00	119.75
290	FOOD	SERVICES/OTHER	LOCAL	REVENUE/NON-LOC/Summer Progra			0.00	3,453.08	3,500.00	0.00	98.66
290	FOOD	SERVICES/OTHER	STATE	REVENUE/NON-LOC			0.00	715.40	0.00	0.00	0.00
290	FOOD	SERVICES/CHILD	NUTRITION	REIMBURSEMENT/NON-LOC			51,023.55	232,398.64	519,058.00	0.00	44.77
							92,765.85	391,533.44	658,000.00	0.00	59.50
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		5,837.90	33,878.29	232,933.00	0.00	14.54
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		1,376.75	8,260.50	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		1,153.42	6,920.52	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		1,780.57	13,991.60	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		2,676.83	16,060.98	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		2,928.93	19,674.58	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		2,843.04	15,109.05	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,798.00	10,447.00	7,000.00	0.00	149.24
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	3,390.90	27,160.00	0.00	12.48
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/VES				155.85	935.10	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/DES				130.57	783.42	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/DES				201.56	1,583.86	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	1,818.12	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/THS				331.55	2,227.14	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	1,602.79	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC				532.36	3,083.05	18,355.00	0.00	16.80
290	FOOD	SERVICES/FOOD	SERVICES/FICA/VES				98.88	593.28	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/DES				88.23	529.38	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/DES				122.59	988.60	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/RUES				204.77	1,228.62	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/THS				103.53	783.11	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/TMS				207.72	1,097.21	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	3,903.78	34,820.00	0.00	11.21
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	48.90	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/DES				8.15	48.90	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	4,969.56	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	97.80	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/THS				842.45	5,066.44	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	2,533.68	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	347.46	2,784.00	0.00	12.48
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	95.82	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/DES				13.38	80.28	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/DES				20.65	162.27	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	186.30	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/THS				33.97	228.19	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	164.23	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				46.53	3,005.52	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	221.42	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				11.30	537.81	1,000.00	0.00	53.78
290	FOOD	SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				311.20	1,640.58	6,500.00	0.00	25.24
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				34,934.05	184,865.43	367,448.00	0.00	50.31
290	FOOD	SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				31,749.00	33,035.20	10,000.00	0.00	330.35
							93,739.31	386,226.67	708,000.00	0.00	54.55
							-973.46	5,306.77	-50,000.00	0.00	-10.61

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FND FND T FNC OBJ LOC PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	63,361.39	1,351,938.92	1,451,300.00	0.00	93.15
310 BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC	666.48	3,377.67	2,500.00	0.00	135.11
310 BOND FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	1,013.98	0.00	0.00	0.00
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	0.00	37,195.14	37,195.00	0.00	100.00
310	64,027.87	1,393,525.71	1,490,995.00	0.00	93.46
310 BOND FUND/DISTRICT ADMIN/NON-LOC	0.00	0.00	400.00	0.00	0.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	985,000.00	1,905,000.00	0.00	51.71
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	191,287.50	407,200.00	1,060,356.00	0.00	38.40
310 BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC	0.00	0.00	435,000.00	0.00	0.00
310 BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC	0.00	0.00	9,788.00	0.00	0.00
310	191,287.50	1,392,200.00	3,410,544.00	0.00	40.82
310	-127,259.63	1,325.71	-1,919,549.00	0.00	-0.07
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC		0.00	12,437.60	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/VES		44,261.10	44,261.10	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/TES		3,100.00	3,100.00	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/DES		55,466.94	55,466.94	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/RUES		14,291.74	14,291.74	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/THS		5,100.00	5,100.00	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/TMS		5,100.00	5,100.00	0.00	0.00	0.00
410	CAP	CONSTR/CAP	ASSET-STU-OCC/TRAVEL/NON-LOC			1,609.83	1,609.83	0.00	0.00	0.00
410	CAP	CONSTR/CAPITAL	ASSETS - NON-QUALIFYIN	SUPPLIES/NON-		51.44	51.44	0.00	0.00	0.00
410						128,981.05	141,418.65	0.00	0.00	0.00
410						-128,981.05	-141,418.65	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES - (33-/NON-LOC		20,025.15	419,923.56	425,000.00	0.00	98.81
420	PLANT	FAC/TRANSFERS	IN/NON-LOC			0.00	0.00	271,600.00	0.00	0.00
420						20,025.15	419,923.56	696,600.00	0.00	60.28
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC		0.00	10,835.32	41,600.00	0.00	26.05
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO		0.00	7,645.00	135,000.00	0.00	5.66
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC			0.00	1,144.43	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC			0.00	37,069.72	40,000.00	0.00	92.67
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		0.00	3,363.75	60,000.00	0.00	5.61
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		68,064.50	538,210.12	200,000.00	0.00	269.11
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			2,202.34	5,145.88	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			4,122.32	30,974.25	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND/NON-LOC			0.00	0.00	170,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC			0.00	3,903.14	50,000.00	0.00	7.81
420						74,389.16	638,291.61	696,600.00	0.00	91.63
420						-54,364.01	-218,368.05	0.00	0.00	0.00
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						February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
						Grand Revenue Totals	2,536,710.68	14,612,764.29	18,073,967.00	0.00 80.85
						Grand Expense Totals	1,763,050.57	10,906,849.96	20,049,515.00	-3,066.16 54.40
						Grand Totals	773,660.11	3,705,914.33	1,975,548.00	3,066.16 -187.59
						Profit		Profit	Loss	Profit

Number of Accounts: 1068

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