

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget		Amount
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				1,485,368.85	2,857,821.64	3,175,000.00	0.00	90.01
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				97,484.28	129,290.37	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC				1,466.20	2,312.29	1,000.00	0.00	231.23
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				-2,864.48	9,548.67	70,000.00	0.00	13.64
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				200.00	700.00	10,000.00	0.00	7.00
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				5,191.63	32,813.32	25,000.00	0.00	131.25
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				1,125.00	13,712.15	25,000.00	0.00	54.85
100	GEN	FUND	TVEF DONATIONS/NON-LOC				5,000.00	7,099.76	25,000.00	0.00	28.40
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				15,379.32	50,609.02	135,000.00	0.00	37.49
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				0.00	5,214,330.43	7,588,391.00	0.00	68.71
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				0.00	376,297.82	556,785.00	0.00	67.58
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				0.00	693,652.06	1,000,609.00	0.00	69.32
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				0.00	87,708.00	435,483.00	0.00	20.14
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	103,567.00	103,000.00	0.00	100.55
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				1,280.25	3,840.75	5,121.00	0.00	75.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC				27,710.00	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							1,637,341.05	9,613,233.54	13,342,489.00	0.00	72.05
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,991.83	24,959.15	2,815,434.17	0.00	0.89
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				34,420.99	172,104.95	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				17,180.75	85,903.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				67,444.76	329,167.72	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				53,748.15	267,540.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				54,597.81	272,989.05	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				56.55	56.55	17,363.00	0.00	0.33
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				646.22	3,711.10	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				3,153.34	15,963.95	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				818.89	4,866.77	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				818.89	3,939.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				5,687.23	28,138.07	60,602.00	0.00	46.43
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				571.47	2,831.75	327,532.79	0.00	0.86
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,896.46	19,482.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TES				2,301.82	11,501.54	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				7,727.47	37,707.94	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				6,177.01	30,731.69	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				6,180.48	30,902.38	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				781.49	3,867.48	221,345.03	0.00	1.75
100	GEN	FUND	ELEMENTARY/FICA/VES				2,624.84	13,161.28	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TES				1,410.65	7,068.34	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,865.09	23,784.68	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,846.68	19,129.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,838.66	19,118.86	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				535.40	2,677.00	289,603.51	0.00	0.92
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				3,697.93	18,489.65	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES				2,366.02	11,830.10	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				7,479.91	37,352.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				6,580.94	32,857.24	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				5,308.20	26,541.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC				58.56	290.16	33,563.43	0.00	0.86
100	GEN	FUND	ELEMENTARY/SICK LEAVE/VES				399.28	1,996.40	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TES				235.89	1,178.67	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES				791.86	3,864.04	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	ELEMENTARY	SICK LEAVE	RUES		632.98	3,149.18	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SICK LEAVE	TMS		633.35	3,166.73	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		3,940.82	29,140.95	18,900.00	3,040.49	154.18
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	Kimberly Hulet - VES	0.00	144.00	300.00	0.00	48.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	Cindy Hansen - VES	0.00	194.83	300.00	0.00	64.94
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	Jana Street - VES	0.00	414.08	300.00	0.00	138.03
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	LAURA GALGAN	0.00	123.73	300.00	0.00	41.24
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	Sarah Granato - VES	0.00	498.99	300.00	0.00	166.33
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	MICHELLE CARLSTON VES	0.00	583.66	300.00	0.00	194.55
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES	CINDY MORGAN - VES	0.00	209.00	300.00	0.00	69.67
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	164.00	164.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES		171.75	10,335.72	15,700.00	1,412.35	65.83
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		304.99	51,741.32	38,700.00	1,104.96	133.70
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	122.00	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	34.26	34.26	300.00	0.00	11.42
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Melissa Roy - DES	47.87	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	0.00	203.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES		-260.85	41,479.69	33,400.00	0.00	124.19
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SUSAN CATTABRIGA TES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Barb Denisoff - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LIANNE JOHNSON - RUES	-0.26	401.71	300.00	37.98	133.90
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
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHERYL CASPER RUES	0.00	0.00	300.00	0.00	0.00

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100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	131.10	300.00	0.00	43.70	
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	656.46	300.00	0.00	218.82	
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	0.00	182.50	300.00	0.00	60.83	
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	137.94	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	MELISSA WEBSTER - RUE	0.00	0.00	300.00	0.00	0.00	
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	-3,127.80	-5,465.84	15,000.00	-4,500.00	-36.44	
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	601.20	2,478.05	3,000.00	0.00	82.60	
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	601.20	1,640.13	3,000.00	0.00	54.67	
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	901.80	3,193.40	4,500.00	0.00	70.96	
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	601.20	1,804.04	3,250.00	0.00	55.51	
100	GEN	FUND	ELEMENTARY	CLASS	TRIP	RUES	-4,977.22	30,677.63	20,000.00	0.00	153.39	
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		4,359.12	4,960.24	8,500.00	450.00	58.36	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	270.00	1,627.85	3,250.00	0.00	50.09	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	270.00	1,627.85	3,250.00	0.00	50.09	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	405.00	2,305.52	4,750.00	0.00	48.54	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	270.00	1,627.04	3,500.00	0.00	46.49	
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	384.08	1,920.40	1,657,995.98	0.00	0.12	
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	115,914.66	585,365.13	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	32,407.38	162,036.90	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	5,091.83	25,459.15	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	83.70	1,096.20	52,611.25	0.00	2.08	
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	1,614.69	4,086.00	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,199.17	22,669.30	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,512.79	12,393.81	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		3,202.00	20,419.00	75,000.00	0.00	27.23	
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		52.95	341.50	202,130.74	0.00	0.17	
100	GEN	FUND	SECONDARY	PERSI	NON-LOC	ESL/LEP	182.78	462.53	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	PERSI	THS		13,596.87	68,829.44	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	PERSI	TMS		3,952.95	19,644.87	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	PERSI	TMS	ESL/LEP	576.39	2,881.98	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	FICA	NON-LOC		275.70	1,768.98	136,598.95	0.00	1.30	
100	GEN	FUND	SECONDARY	FICA	NON-LOC	ESL/LEP	123.52	312.57	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	FICA	THS		8,297.92	41,837.05	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	FICA	TMS		2,321.27	11,595.98	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	FICA	TMS	ESL/LEP	389.54	1,947.64	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	HTH	LIFE	NON-LOC	527.25	1,581.75	204,710.45	0.00	0.77	
100	GEN	FUND	SECONDARY	HTH	LIFE	NON-LOC	ESL/LEP	8.15	24.45	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	THS	13,684.71	69,381.23	0.00	0.00	0.00	

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100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,612.59	23,058.06	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	2,677.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					5.43	35.01	20,713.04	0.00	0.17
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ESL/LEP					18.73	47.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,393.33	7,053.26	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					405.08	2,013.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	295.35	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					0.00	368.36	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					6,925.16	65,597.14	113,100.00	46.95	58.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					-225.00	-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					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					0.00	229.03	300.00	0.00	76.34
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					90.00	171.97	300.00	0.00	57.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	299.99	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	153.97	300.00	0.00	51.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					0.00	80.98	300.00	0.00	26.99
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					0.00	18.16	300.00	0.00	6.05
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					18.09	18.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					1,460.21	45,693.74	26,700.00	0.00	171.14
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	0.00	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
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS					0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	148.94	300.00	0.00	49.65
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS					4.20	722.73	300.00	0.00	240.91

			January 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS	0.00	438.49	300.00	185.82	146.16
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS	0.00	73.15	300.00	0.00	24.38
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	0.00	300.00	300.00	0.00	100.00
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	76.49	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/COPIER EXP/THS	1,502.99	4,420.58	8,500.00	0.00	52.01
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	1,502.99	3,869.59	8,500.00	0.00	45.52
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	470.00	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	4,069.63	4,500.00	0.00	90.44
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	675.00	4,069.63	5,000.00	0.00	81.39
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,421.08	30,364.65	103,773.13	0.00	29.26
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-	2,996.56	10,558.84	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	952.88	4,632.56	11,747.12	0.00	39.44
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	627.82	3,049.98	7,938.64	0.00	38.42
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	1,008.70	5,043.50	12,944.14	0.00	38.96
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	97.64	474.69	1,203.77	0.00	39.43
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	62.52	2,621.18	5,000.00	0.00	52.42
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	65.00	65.00	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	700.70	2,000.00	0.00	35.04
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	50.00	431,360.18	0.00	0.01
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,709.75	13,548.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,709.75	13,548.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	5,780.08	28,900.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	8,728.33	43,641.65	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	7,496.66	37,483.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	7,592.67	37,963.35	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	784.45	3,960.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	1,695.14	8,155.03	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		3,712.34	20,224.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	SALAR		781.00	3,905.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	48,829.97	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				395.54	1,982.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				498.64	2,456.90	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				654.30	3,271.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				1,335.60	6,866.18	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				848.62	4,243.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				859.49	4,297.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	3.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				246.29	1,235.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				313.08	1,533.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				436.49	2,182.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				924.54	4,738.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	2,654.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				557.71	2,788.55	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	2,389.57	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				713.48	3,472.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				543.55	2,717.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				859.72	4,641.38	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	5,354.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,070.80	5,354.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,003.77	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				40.53	203.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				51.10	251.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	335.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				136.86	703.59	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	434.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				88.07	440.35	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				15,659.39	97,579.70	175,000.00	0.00	55.76
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				457.80	5,699.52	15,000.00	0.00	38.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				361.53	3,815.28	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				173.42	9,634.60	57,716.46	0.00	16.69
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				3,253.71	11,748.81	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					387.96	2,420.62	6,533.50	0.00	37.05
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					245.49	1,553.67	4,414.99	0.00	35.19
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					951.00	4,755.00	6,424.80	0.00	74.01
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					39.75	248.01	669.51	0.00	37.04
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				24.50	122.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	13.85	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	8.75	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	1.40	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				954.25	4,771.25	52,336.50	0.00	9.12
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,754.83	20,528.30	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				400.00	2,000.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				5,103.29	23,933.11	65,126.00	0.00	36.75
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				4,454.14	22,651.07	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				700.00	5,300.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					108.03	540.14	5,924.49	0.00	9.12
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					493.08	2,356.26	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					56.60	283.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					458.01	2,168.95	8,985.88	0.00	24.14
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					606.30	3,193.21	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/	INTERSCHOLASTIC/FICA/TMS				78.54	530.60	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/HTH/LIFE/THS				0.42	2.10	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/NON-LOC				11.06	55.30	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/THS				50.54	241.46	0.00	0.00	0.00
100	GEN	FUND/	INTERSCHOLASTIC/SICK LEAVE/TMS				5.79	28.95	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	10,842.30	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES				2,168.46	10,842.30	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES				1,461.25	7,306.25	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES				3,090.88	15,454.40	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				8,946.25	44,731.25	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS				7,690.12	38,450.60	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	1,227.35	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/TES				245.47	1,227.35	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/DES				165.41	827.05	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/RUES				349.90	1,749.50	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/THS				1,012.72	5,063.57	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/PERSI/TMS				870.52	4,352.60	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	579.60	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/TES				115.92	579.60	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/DES				107.83	539.15	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/RUES				230.78	1,153.90	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/THS				593.59	2,967.95	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/FICA/TMS				543.56	2,731.67	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	1,074.90	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/TES				214.97	1,074.85	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/DES				267.69	1,338.45	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/RUES				535.42	2,677.10	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/THS				1,048.13	5,240.65	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/HTH/LIFE/TMS				803.09	4,015.45	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	125.75	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/TES				25.16	125.80	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/DES				16.95	84.75	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/RUES				35.85	179.25	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/THS				103.78	518.90	0.00	0.00	0.00
100	GEN	FUND/	GUIDANCE/SICK LEAVE/TMS				89.21	446.05	0.00	0.00	0.00
100	GEN	FUND/	SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N				5,688.71	34,132.26	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	3,863.76	7,502.41	0.00	51.50
100	GEN	FUND/	SPECIAL SERVICES/FICA/NON-LOC				355.96	2,135.76	5,070.09	0.00	42.12
100	GEN	FUND/	SPECIAL SERVICES/HTH/LIFE/NON-LOC				465.80	2,794.80	5,589.57	0.00	50.00
100	GEN	FUND/	SPECIAL SERVICES/SICK LEAVE/NON-LOC				65.99	395.94	768.80	0.00	51.50
100	GEN	FUND/	SPECIAL SERVICES/PUR SERVICES/NON-LOC				130.00	2,357.57	30,000.00	0.00	7.86
100	GEN	FUND/	INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L				41.67	208.35	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	23.60	56.60	0.00	41.70
100	GEN	FUND/	INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG				3.07	15.35	38.25	0.00	40.13
100	GEN	FUND/	INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				0.48	2.40	5.80	0.00	41.38
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

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
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	27,356.65	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/CERTIFIED	EMPLOYEE SALARIES	/TMS	4,945.50	24,727.50	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/NON-CERTIFIED	EMPLOYEE SALARIE	/NON-LOC	0.00	0.00	48,247.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/NON-CERTIFIED	EMPLOYEE SALARIE	/VES/LIB	646.22	3,231.10	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/NON-CERTIFIED	EMPLOYEE SALARIE	/TES	401.35	2,006.75	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/NON-CERTIFIED	EMPLOYEE SALARIE	/DES/LIB	862.13	4,147.63	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/NON-CERTIFIED	EMPLOYEE SALARIE	/RUES/LI	862.12	4,147.61	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	227.15	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/PERSI	/DES	/LIB AIDE	97.60	469.52	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/PERSI	/RUES	/LIB AIDE	97.59	469.50	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/PERSI	/THS		619.35	3,096.75	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/PERSI	/TMS		559.83	2,799.15	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	247.15	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/FICA	/TES		27.82	139.10	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/FICA	/DES	/LIB AIDE	61.36	290.72	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/FICA	/RUES	/LIB AIDE	61.36	290.69	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/FICA	/THS		403.50	2,019.45	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/FICA	/TMS		289.86	1,449.30	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/NON-LOC	0.00	0.00	19,331.93	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/VES	4.07	12.20	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/TES	121.99	609.95	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/DES	222.89	1,066.99	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/RUES	222.88	1,066.94	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/THS	535.40	2,677.00	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/HTH	/LIFE	/TMS	535.40	2,677.00	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	0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	/LIBRARY	/SICK	LEAVE	/TES	4.65	23.25	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/SICK	LEAVE	/DES	10.00	48.11	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/SICK	LEAVE	/RUES	10.00	48.11	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/SICK	LEAVE	/THS	63.47	317.32	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/SICK	LEAVE	/TMS	57.37	286.85	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	/SUPPLIES	/VES		0.00	726.36	2,650.00	4.68	27.41
100	GEN	FUND	/LIBRARY	/SUPPLIES	/TES		0.00	1,055.13	1,950.00	0.00	54.11
100	GEN	FUND	/LIBRARY	/SUPPLIES	/DES		183.55	701.92	3,975.00	3,444.13	17.66
100	GEN	FUND	/LIBRARY	/SUPPLIES	/RUES		67.89	5,831.18	3,000.00	2,472.47	194.37
100	GEN	FUND	/LIBRARY	/SUPPLIES	/THS		1,565.06	9,352.64	16,000.00	2,701.95	58.45
100	GEN	FUND	/LIBRARY	/SUPPLIES	/BHS		0.00	131.80	1,325.00	0.00	9.95
100	GEN	FUND	/LIBRARY	/SUPPLIES	/TMS		118.00	5,259.46	7,793.52	2,329.43	67.49
100	GEN	FUND	/SCHOOL	BOARD	/NON-CERTIFIED	EMPLOYEE SALARIE	350.00	2,100.00	5,000.00	0.00	42.00
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	157.95	382.50	0.00	41.29
100	GEN	FUND	/SCHOOL	BOARD	/HTH	/LIFE	0.00	77.00	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	BOARD	/SICK	LEAVE	0.00	4.06	58.00	0.00	7.00
100	GEN	FUND	/SCHOOL	BOARD	/PUR	SERVICES	0.00	18,729.62	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	BOARD	/SUPPLIES	/NON-LOC	111.36	4,305.12	7,500.00	0.00	57.40
100	GEN	FUND	/SCHOOL	BOARD	/LIAB	INS	21,370.85	38,741.70	43,027.60	0.00	90.04
100	GEN	FUND	/DISTRICT	ADMIN	/CERTIFIED	EMPLOYEE SALARIES	250.00	3,702.10	0.00	0.00	0.00



FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,816.83	68,717.81	114,371.00	0.00	60.08
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				-888.95	-13,299.89	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC				28.30	141.50	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,111.27	7,778.89	12,946.80	0.00	60.08
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF				80.73	586.41	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC				17.25	86.25	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT				689.72	4,832.16	8,749.38	0.00	55.23
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF				51.96	389.49	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				535.40	3,747.80	6,424.80	0.00	58.33
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC				2.90	14.50	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				113.88	797.16	1,326.70	0.00	60.09
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				8.27	60.10	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				3,088.15	13,053.63	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				5,043.99	68,067.80	65,000.00	0.00	104.72
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/				39.00	6,381.58	20,000.00	0.00	31.91
100	GEN	FUND/DISTRICT	ADMIN/UTILITIES/DIST				0.00	104.96	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				1,642.39	11,068.94	16,000.00	0.00	70.89
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				652.54	5,216.83	15,000.00	0.00	34.78
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				195.56	-31.97	3,500.00	0.00	-0.91
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	690.98	3,000.00	0.00	23.03
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				2,543.46	19,932.01	236,965.00	0.00	8.41
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				2,916.45	22,169.95	225,922.50	0.00	9.81
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,437.50	38,625.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,437.50	38,625.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,943.33	41,659.98	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,282.50	84,245.83	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,246.83	43,480.98	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,934.26	54,671.30	126,622.00	0.00	43.18
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				8,276.33	41,381.65	91,707.00	0.00	45.12
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				287.92	2,256.32	52,398.87	0.00	4.31
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				330.13	2,509.58	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,237.77	6,188.85	24,714.84	0.00	25.04
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				936.88	4,684.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				728.73	4,372.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				728.73	4,372.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				785.99	4,715.94	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,729.99	9,536.69	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				820.34	4,922.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				190.57	1,500.77	35,410.89	0.00	4.24
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				212.35	1,631.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				802.97	4,014.85	16,702.17	0.00	24.04
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				495.08	2,475.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				488.65	2,931.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				492.47	2,954.82	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				529.34	3,176.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,031.31	5,673.95	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				493.12	2,960.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				267.71	1,606.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				267.69	1,606.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,614.35	8,071.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,606.20	8,031.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				535.40	3,212.40	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			1,070.80	5,889.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	ELEM	ADM		29.51	231.26	5,369.50	0.00	4.31
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	SEC	ADM		33.83	257.18	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	ELEM	SEC		126.83	634.15	2,532.62	0.00	25.04
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	SEC	SECRE		96.00	480.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES	ELEM	ADM		74.68	448.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES	ELEM	ADM		74.68	448.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES	ELEM	ADM		80.54	483.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS	SEC	ADM		177.27	977.21	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS	SEC	ADM		84.06	504.36	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED	EMPLOYEE	SALARIE/N		8,336.00	58,903.00	102,000.00	0.00	57.75
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC	BUSINESS	OFF		943.64	6,667.85	11,546.40	0.00	57.75
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC	BUSINESS	OFF		623.33	4,405.46	7,803.00	0.00	56.46
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC	BUSINESS	OFF		949.53	6,646.71	12,849.60	0.00	51.73
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		96.70	683.29	1,183.20	0.00	57.75
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L			5,310.87	17,968.06	256,628.60	0.00	7.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			2,550.62	17,854.34	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TES			880.52	4,402.58	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/DES			4,209.38	29,465.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES			2,133.32	14,933.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/THS			4,569.20	40,714.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			4,802.25	33,615.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	NON-LOC				274.15	729.85	29,050.36	0.00	2.51
100	GEN	FUND/CUSTODIAL/PERSI	VES				288.73	2,021.11	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	TES				99.67	498.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	DES				476.50	3,335.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	RUES				241.49	1,690.43	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	THS				517.23	4,608.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI	TMS				543.62	3,805.31	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	NON-LOC				402.94	1,346.13	19,632.08	0.00	6.86
100	GEN	FUND/CUSTODIAL/FICA	VES				133.57	934.99	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	TES				62.89	314.44	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	DES				295.95	2,071.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	RUES				157.95	1,104.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	THS				341.12	3,067.33	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA	TMS				356.25	2,493.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	NON-LOC				48.00	48.00	36,379.62	0.00	0.13
100	GEN	FUND/CUSTODIAL/HTH/LIFE	VES				401.55	2,810.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	TES				173.07	865.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	DES				407.66	2,853.62	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	RUES				401.55	2,810.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	THS				407.66	5,487.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE	TMS				803.10	5,621.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	NON-LOC				28.10	74.81	2,976.90	0.00	2.51
100	GEN	FUND/CUSTODIAL/SICK LEAVE	VES				29.59	207.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	TES				10.22	51.11	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	DES				48.82	341.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	RUES				24.75	173.23	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	THS				53.00	472.31	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE	TMS				55.71	389.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES	DIST				144.86	2,742.91	5,000.00	0.00	54.86

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					299.10	1,562.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,317.07	9,346.86	16,500.00	0.00	56.65
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,642.57	8,246.08	17,500.00	0.00	47.12
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					5,972.42	17,952.88	22,500.00	0.00	79.79
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,388.35	10,536.99	18,500.00	0.00	56.96
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,008.24	54,917.39	85,000.00	0.00	64.61
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,288.60	44,525.65	60,000.00	0.00	74.21
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	97.40	2,200.00	0.00	4.43
100	GEN	FUND/CUSTODIAL/HEAT/VES					6,113.58	13,648.69	29,619.00	0.00	46.08
100	GEN	FUND/CUSTODIAL/HEAT/TES					404.78	3,830.71	13,000.00	0.00	29.47
100	GEN	FUND/CUSTODIAL/HEAT/DES					763.65	11,502.98	50,000.00	0.00	23.01
100	GEN	FUND/CUSTODIAL/HEAT/RUES					3,862.14	9,817.83	26,500.00	0.00	37.05
100	GEN	FUND/CUSTODIAL/HEAT/THS					40,960.68	73,339.75	85,000.00	0.00	86.28
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	6,439.15	21,000.00	0.00	30.66
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					336.15	2,993.60	7,250.00	0.00	41.29
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					227.68	2,877.21	4,500.00	0.00	63.94
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					232.73	2,913.37	4,500.00	0.00	64.74
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					322.62	4,179.32	7,500.00	0.00	55.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					315.88	3,491.78	6,500.00	0.00	53.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					387.63	6,087.49	9,500.00	0.00	64.08
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					133.77	932.87	1,500.00	0.00	62.19
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					518.07	6,930.58	11,500.00	0.00	60.27
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					777.19	40,816.60	75,000.00	0.00	54.42
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					6,009.80	12,019.60	12,100.00	0.00	99.34
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	53,993.38	110,519.20	0.00	48.85
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	5,951.47	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.87	1,424.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	9,821.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	4,977.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,523.07	13,571.65	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	11,205.25	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	6,112.05	12,510.77	0.00	48.85
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	673.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.25	161.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	1,111.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	563.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					172.41	1,536.29	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	1,268.42	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					514.13	3,605.11	8,454.72	0.00	42.64
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	311.71	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.35	101.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	690.48	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					52.65	368.21	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					113.71	1,022.41	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.75	831.17	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	7,495.60	24,956.18	0.00	30.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	936.95	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	280.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	951.23	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	936.95	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					135.89	1,829.27	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	1,873.90	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	626.29	1,282.02	0.00	48.85
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	69.02	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/SICK LEAVE/	TES				3.30	16.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/	DES				16.28	113.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/	RUES				8.25	57.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/	THS				17.66	157.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/	TMS				18.57	129.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/	NON-LOC				1,315.61	54,583.52	85,000.00	0.00	64.22
100	GEN	FUND/MAINTENANCE/UTILITIES/	NON-LOC				736.75	736.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/	NON-LOC				0.00	0.00	800.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/	NON-LOC				3,858.26	31,726.23	78,000.01	0.00	40.67
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR	SERVICES/	NON-LOC			2,382.50	36,095.75	85,000.00	0.00	42.47
100	GEN	FUND/MAINTENANCE - GROUNDS/	SUPPLIES/	NON-LOC			0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED	EMPLOYEE SALARIE/				28,092.72	148,748.99	339,241.20	0.00	43.85
100	GEN	FUND/TRANSPORTATION/SALARIES/	NON-LOC/SUP/ASS'T				13,452.41	94,166.87	154,919.00	0.00	60.78
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				3,129.85	16,270.17	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/	NON-LOC/SUP/ASS'T				1,522.82	10,659.73	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/	NON-LOC				0.00	0.00	37,803.26	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/	NON-LOC/BUS DRIVER				1,869.78	9,963.99	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/	NON-LOC/SUP/ASS'T				933.79	6,552.45	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				2,338.70	11,861.05	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/	NON-LOC/SUP/ASS'T				1,606.20	11,243.40	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				320.70	1,667.17	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/	NON-LOC/SUP/ASS'T				156.03	1,092.33	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/				614.50	1,985.50	2,000.00	0.00	99.28
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				2,514.08	7,198.82	6,000.00	0.00	119.98
100	GEN	FUND/TRANSPORTATION/HEAT/	NON-LOC				0.00	1,429.22	4,500.00	0.00	31.76
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				257.02	1,794.74	2,500.00	0.00	71.79
100	GEN	FUND/TRANSPORTATION/TRAVEL/	NON-LOC				0.00	2,105.94	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/	NON-LOC				0.00	149.22	80,000.00	0.00	0.19
100	GEN	FUND/TRANSPORTATION/SUPPLIES/	NON-LOC/Bus Parts - Va				3,286.26	21,091.83	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/	NON-LOC/Bus Tires				4,329.90	5,968.34	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/	NON-LOC/Bus/Shop Suppl				820.53	6,998.79	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/	NON-LOC/Bus Mechanics				337.69	1,923.57	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				155.00	398.88	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/	NON-LOC/Bus/Shop Clean				22.97	334.91	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/	NON-LOC				0.00	21,667.49	70,000.00	0.00	30.95
100	GEN	FUND/TRANSPORTATION/LIAB INS/	NON-LOC/VEHICLE				1,466.39	2,932.78	2,952.40	0.00	99.34
100	GEN	FUND/TRANS-PUPIL ACTIVITY/	NON-CERTIFIED EMPLOYEE SA				4,497.02	23,829.80	62,500.00	0.00	38.13
100	GEN	FUND/TRANS-PUPIL ACTIVITY/	PERSI/	NON-LOC			486.91	2,528.99	7,075.00	0.00	35.75
100	GEN	FUND/TRANS-PUPIL ACTIVITY/	FICA/	NON-LOC			315.63	1,689.51	4,781.25	0.00	35.34
100	GEN	FUND/TRANS-PUPIL ACTIVITY/	SICK LEAVE/	NON-LOC			49.90	259.16	725.00	0.00	35.75
100	GEN	FUND/TRANS-PUPIL ACTIVITY/	SUPPLIES/	NON-LOC/	NON-REIM		6,585.98	14,135.09	20,000.00	0.00	70.68
100	GEN	FUND/TRANS-PUPIL ACTIVITY/	LIAB INS/	NON-LOC/	NON-REIM		1,018.66	2,037.32	2,050.95	0.00	99.34
100	GEN	FUND/OTHER SERVICES/	NON-CERTIFIED EMPLOYEE SALARIE/				0.00	0.00	129,263.79	0.00	0.00
100	GEN	FUND/OTHER SERVICES/	PERSI/	NON-LOC			0.00	0.00	15,226.72	0.00	0.00
100	GEN	FUND/OTHER SERVICES/	FICA/	NON-LOC			0.00	0.00	9,888.68	0.00	0.00
100	GEN	FUND/OTHER SERVICES/	SICK LEAVE/	NON-LOC			0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/	TRANSFERS TO OTHER FU				0.00	0.00	293,250.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/	CONTING RES/	NON-LOC			0.00	5,700.00	545,301.54	0.00	1.05

			January 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/Dummy/NON-LOC	0.00	4,817.00	0.00	0.00	0.00
100			1,080,591.90	6,128,410.92	13,273,825.79	12,776.21	46.17
100			556,749.15	3,484,822.62	68,663.21	-12,776.21	5,074.84
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FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	47,755.00	56,500.00	0.00	84.52
101							0.00	47,755.00	56,500.00	0.00	84.52
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	0.00	0.00	25,665.04	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	1,281.37	6,406.85	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	0.00	775.05	6,348.51	0.00	12.21
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	765.66	3,756.30	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	725.25	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI	VES		ESL/LEP	86.67	425.19	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	0.00	58.93	2,449.04	0.00	2.41
101	State		LEP/ELEMENTARY/FICA	NON-LOC		ESL/LEP	87.11	435.55	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA	VES		ESL/LEP	58.57	287.33	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	669.25	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH	LIFE		VES/ESL/LEP	4.07	20.35	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	74.35	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK	LEAVE		VES/ESL/LEP	8.88	43.56	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	185.31	1,107.46	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	318.24	2,734.96	439.89	0.00	621.74
101							3,089.65	18,921.09	56,500.00	-13,544.38	33.49
101							-3,089.65	28,833.91	0.00	13,544.38	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	31,506.00	0.00	0.00
102							0.00	0.00	31,506.00	0.00	0.00
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	7,142.10	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	808.50	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	546.35	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES						8.15	40.75	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	82.85	0.00	0.00	0.00
102							1,724.11	8,620.55	37,246.76	0.00	23.14
102							-1,724.11	-8,620.55	-5,740.76	0.00	150.16
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>January 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
103	Leadership	Prem/OTHER	STATE	SUPPORT/	NON-LOC		0.00	0.00	103,926.00	0.00	0.00
103							0.00	0.00	103,926.00	0.00	0.00
103	Leadership	Prem/ELEMENTARY/	CERTIFIED	EMPLOYEE	SALARIES/		0.00	0.00	87,354.93	0.00	0.00
103	Leadership	Prem/ELEMENTARY/	PERSI/	NON-LOC			0.00	0.00	9,888.58	0.00	0.00
103	Leadership	Prem/ELEMENTARY/	FICA/	NON-LOC			0.00	0.00	6,682.65	0.00	0.00
103							0.00	0.00	103,926.16	0.00	0.00
103							0.00	0.00	-0.16	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	101,841.00	0.00	0.00
104					0.00	0.00	101,841.00	0.00	0.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON				3,844.13	19,220.65	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				435.16	2,175.80	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				261.32	1,306.60	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				401.55	2,007.75	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				44.59	222.95	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				7,532.68	43,301.20	51,319.00	0.00	84.38
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				162.25	269.34	500.00	0.00	53.87
104					12,681.68	68,504.29	101,840.46	0.00	67.27
104					-12,681.68	-68,504.29	0.54	0.00	?????????

FND	FND	T	FNC	OBJ	LOC	PRJ	January 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					85.61	426.90	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							85.61	6,715.14	68,308.83	239.00	9.83
105							-85.61	-6,715.14	-62,922.83	-239.00	10.67
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			January 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	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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		January 2017-18	2017-18	2017-18	Encumbered	2017-18
		Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	16,500.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0.00	7,625.00	12,500.00	0.00	61.00
241		0.00	7,625.00	29,000.00	0.00	26.29
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,043.03	9,249.07	28,281.00	0.00	32.70
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	118.07	1,047.00	3,201.00	0.00	32.71
241	DRIVER ED/SECONDARY/FICA/NON-LOC	70.77	630.44	2,163.00	0.00	29.15
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	12.09	107.26	328.00	0.00	32.70
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	183.30	366.60	175.00	0.00	209.49
241		1,427.26	11,705.57	34,998.00	0.00	33.45
241		-1,427.26	-4,080.57	-5,998.00	0.00	68.03
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FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		600.00	600.00	40,676.00	0.00	1.48
243							600.00	600.00	40,676.00	0.00	1.48
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	0.00	0.00	11,619.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	788.17	4,729.02	0.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	198.92	994.60	0.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	82.83	414.15	0.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	72.75	363.75	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	535.32	0.00	0.00	0.00
243	VOC	ED	SECONDARY	PERSI	NON-LOC	BUS TECH MH	22.52	112.60	0.00	0.00	0.00
243	VOC	ED	SECONDARY	PERSI	NON-LOC	TECH ED Mark H	9.38	46.90	0.00	0.00	0.00
243	VOC	ED	SECONDARY	PERSI	NON-LOC	ED ASS'T Abby Williams	8.24	41.20	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	332.25	0.00	0.00	0.00
243	VOC	ED	SECONDARY	FICA	NON-LOC	BUS TECH MH	12.67	63.35	0.00	0.00	0.00
243	VOC	ED	SECONDARY	FICA	NON-LOC	TECH ED Mark H	5.34	26.70	0.00	0.00	0.00
243	VOC	ED	SECONDARY	FICA	NON-LOC	ED ASS'T Abby Williams	5.27	26.35	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	9.14	54.84	0.00	0.00	0.00
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	2.31	11.55	0.00	0.00	0.00
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	0.96	4.80	0.00	0.00	0.00
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	0.84	4.20	0.00	0.00	0.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	1,176.00	0.00	0.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	AG SCI TECH DR	69.96	148.80	3,500.00	0.00	4.25
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	BUS TECH MH	0.00	0.00	300.00	0.00	0.00
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	573.81	1,236.10	2,535.00	0.00	48.76
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS TECH MH	0.00	294.98	2,500.00	0.00	11.80
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	1,045.88	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							3,053.59	15,371.38	40,676.00	-2,362.11	37.79
243							-2,453.59	-14,771.38	0.00	2,362.11	0.00

						January 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC	0.00	6,965.43	87,600.00	0.00	7.95
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC	155,895.00	155,895.00	149,750.00	0.00	104.10
245	SCH	TECH	GRANT/TRANSFERS	IN	NON-LOC	0.00	0.00	200,257.00	0.00	0.00
<hr/>						155,895.00	162,860.43	437,607.00	0.00	37.22
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	0.00	750.00	3,000.00	0.00	25.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	15,480.44	107,273.99	157,688.00	0.00	68.03
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,752.39	12,228.34	17,850.00	0.00	68.51
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	1,123.50	8,099.14	12,063.00	0.00	67.14
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,628.45	11,265.65	19,005.00	0.00	59.28
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC	179.57	1,253.14	1,829.00	0.00	68.52
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC	6,793.36	101,013.62	143,651.00	0.00	70.32
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC	524.62	3,233.21	3,080.00	0.00	104.97
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	226.35	1,354.19	9,033.00	0.00	14.99
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	522.35	5,842.86	9,138.00	0.00	63.94
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	9,523.18	49,298.74	60,000.00	-2,512.00	82.16
<hr/>						37,754.21	304,114.11	437,607.00	-2,512.00	69.49
<hr/>						118,140.79	-141,253.68	0.00	2,512.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		13,903.00	13,903.00	23,764.00	0.00	58.50
246							13,903.00	13,903.00	23,764.00	0.00	58.50
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			1,400.00	1,400.00	150.00	0.00	933.33
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES				0.00	2,618.72	23,614.00	0.00	11.09
246							1,400.00	4,018.72	23,764.00	0.00	16.91
246							12,503.00	9,884.28	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	January 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					114,919.55	191,948.59	280,221.00	0.00	68.50
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						114,919.55	231,868.59	324,006.00	0.00	71.56
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					1,441.66	7,208.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	210,779.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					784.45	3,960.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					765.67	3,756.35	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,059.81	5,098.80	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,612.25	13,061.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,051.42	10,257.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	6,956.65	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,302.46	11,139.78	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	23,860.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					88.80	448.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					86.68	425.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					119.97	577.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					458.89	2,294.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					232.22	996.44	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	787.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					260.64	1,096.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	16,125.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					57.75	292.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					58.57	287.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					81.08	390.07	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					252.55	1,252.69	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					86.29	431.43	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	477.20	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					174.07	834.99	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	1,051.17	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					4.08	20.40	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	30.55	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,100.65	5,503.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					418.21	2,082.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	1,993.65	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					449.84	2,114.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,444.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					9.10	45.95	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.88	43.59	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					12.29	59.14	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.02	235.11	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					23.80	102.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	80.70	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					26.71	112.36	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	6,861.90	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,357.94	6,553.39	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					237.68	776.77	0.00	0.00	0.00



FND	FND T	FNC	OBJ	LOC	PRJ	January 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE	1/SECONDARY/PERSI/TMS				153.72	741.84	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/THS				128.05	399.86	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/TMS				81.21	307.33	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS				713.48	2,230.09	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/TMS				414.13	2,070.65	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS				24.36	79.62	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/TMS				15.75	76.02	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	5,100.24	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC				96.23	577.38	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC				53.19	319.14	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				69.60	417.60	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				9.86	59.16	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						23,667.87	164,219.39	324,006.00	0.00	50.68
251						91,251.68	67,649.20	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
257	TITLE VI-B/TITLE VI-B				IDEA/NON-LOC	0.00	-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	2,783.42	13,917.10	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	6,167.01	30,402.81	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	6,032.65	24,098.66	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	896.13	6,466.13	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	315.09	1,575.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	698.10	3,441.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	682.89	2,727.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	101.44	731.96	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	134.74	670.55	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	349.36	1,804.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	428.00	1,661.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	68.55	494.63	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	844.08	4,220.40	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	1,719.80	8,504.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	955.88	4,556.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	8.15	40.75	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	32.29	161.47	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	71.54	352.66	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	69.98	279.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	10.40	75.01	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						22,369.50	114,630.48	309,034.00	0.00	37.09
257						-22,369.50	-122,770.50	0.00	0.00	0.00

		January 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	800.58	4,068.75	13,736.00	0.00	29.62
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	90.62	460.58	1,555.00	0.00	29.62
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	61.25	311.24	1,051.00	0.00	29.61
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	6.68	33.40	4,912.00	0.00	0.68
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	9.29	47.21	158.00	0.00	29.88
258	VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	139.97	139.97	0.00	0.00	0.00
258		1,108.39	5,061.15	21,412.00	0.00	23.64
258		-1,108.39	-2,147.22	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	January 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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FND	FND	T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	509.24	26,092.00	0.00	1.95
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC				0.00	-6,114.82	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							0.00	-5,605.58	27,314.00	0.00	-20.52
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	2,421.68	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	274.13	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	185.26	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	13.04	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	28.09	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				58.31	58.31	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							813.08	3,419.52	27,315.00	0.00	12.52
270							-813.08	-9,025.10	-1.00	0.00	?????????

FND	FND T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	54,460.00	0.00	0.00
271						0.00	0.00	54,460.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC			0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC			0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	0.00	39,444.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Ja			0.00	356.90	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Su			300.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/LA			150.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Ra			0.00	283.30	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Ri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Em			215.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/De			921.34	921.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/St			0.00	100.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Wh			957.34	957.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Mi			0.00	1,025.42	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Me			0.00	394.58	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Li			921.34	1,078.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Mi			199.99	199.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Cl			921.34	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/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			199.99	199.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/SAN			666.57	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			150.00	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			666.57	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/AMY			666.57	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						6,936.05	19,515.63	54,460.00	0.00	35.83
271						-6,936.05	-19,515.63	0.00	0.00	0.00

						January 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER	FEDERAL REVENUE/NO		21,941.48	21,941.48	99,325.00	0.00	22.09
273						21,941.48	21,941.48	99,325.00	0.00	22.09
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	NON-CERTIFIED		5,074.47	28,169.69	59,267.00	0.00	47.53
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PERSI/NON-LOC		574.42	3,188.81	6,709.00	0.00	47.53
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	FICA/NON-LOC		360.22	2,019.80	4,534.00	0.00	44.55
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	HTH/LIFE/NON-		535.40	2,677.00	6,327.00	0.00	42.31
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SICK LEAVE/NO		58.86	326.75	687.00	0.00	47.56
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-		210.20	1,814.44	500.00	0.00	362.89
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						6,813.57	38,735.34	99,325.00	0.00	39.00
273						15,127.91	-16,793.86	0.00	0.00	0.00

			January 2017-18	2017-18	2017-18	Encumbered	2017-18	
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
274	Title	IV-A/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	554.24	1,108.48	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/PERSI/NON-LOC	62.74	125.48	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/FICA/NON-LOC	38.50	77.00	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	114.26	228.52	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	6.43	12.86	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	0.00	189.48	0.00	0.00	0.00
274				776.17	1,741.82	0.00	0.00	0.00
274				-776.17	-1,741.82	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>January 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			11,240.41	50,251.47	195,000.00	0.00	25.77
284							11,240.41	50,251.47	195,000.00	0.00	25.77
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			3,257.08	16,285.40	37,510.00	0.00	43.42
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	NON-LOC			368.70	1,843.50	4,246.00	0.00	43.42
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	NON-LOC			246.34	1,231.70	2,870.00	0.00	42.92
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE	NON-LOC			8.15	40.75	98.00	0.00	41.58
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			37.78	188.90	435.00	0.00	43.43
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			23,106.05	96,211.60	112,578.00	0.00	85.46
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug			4,000.00	31,678.18	35,000.00	0.00	90.51
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES- Public Rela			-6.42	11,436.35	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							31,017.68	158,916.38	195,000.00	0.00	81.50
284							-19,777.27	-108,664.91	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	January 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				9,689.82	57,617.97	65,000.00	0.00	88.64
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				545.21	55,606.05	70,442.00	0.00	78.94
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				35,079.78	181,375.09	519,058.00	0.00	34.94
290						45,314.81	298,767.59	658,000.00	0.00	45.41
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,533.28	28,040.39	232,933.00	0.00	12.04
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	6,883.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	5,767.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,459.17	12,211.03	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	13,384.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,928.93	16,745.65	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,926.58	12,266.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,674.00	8,649.00	7,000.00	0.00	123.56
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	2,829.26	27,160.00	0.00	10.42
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	779.25	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	652.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				278.38	1,382.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	1,515.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				331.55	1,895.59	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	1,330.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				499.58	2,550.69	18,355.00	0.00	13.90
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				98.88	494.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	441.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				174.50	866.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	1,023.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				103.53	679.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				214.11	889.49	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	3,253.15	34,820.00	0.00	9.34
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	40.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	40.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	4,141.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	81.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				842.45	4,223.99	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	2,111.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	289.91	2,784.00	0.00	10.41
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	79.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	66.90	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				28.52	141.62	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	155.25	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				33.97	194.22	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	136.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				831.24	2,958.99	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				75.50	526.51	1,000.00	0.00	52.65
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				500.86	1,329.38	6,500.00	0.00	20.45
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				25,016.36	149,931.38	367,448.00	0.00	40.80
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				0.00	1,286.20	10,000.00	0.00	12.86
290						53,554.92	292,487.36	708,000.00	0.00	41.31
290						-8,240.11	6,280.23	-50,000.00	0.00	-12.56

FND	FND T	FNC	OBJ	LOC	PRJ	January 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				667,074.36	1,288,577.53	1,451,300.00	0.00	88.79
310	BOND	FUND/EARNINGS ON INVESTMENTS/NON-LOC				0.00	2,711.19	2,500.00	0.00	108.45
310	BOND	FUND/OTHER LOCAL REVENUE/NON-LOC				1,013.98	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						668,088.34	1,329,497.84	1,490,995.00	0.00	89.17
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				0.00	215,912.50	1,060,356.00	0.00	20.36
310	BOND	FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC				0.00	0.00	435,000.00	0.00	0.00
310	BOND	FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC				0.00	0.00	9,788.00	0.00	0.00
310						0.00	1,200,912.50	3,410,544.00	0.00	35.21
310						668,088.34	128,585.34	-1,919,549.00	0.00	-6.70
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>January 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
410	CAP	CONSTR/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC			3,300.00	12,437.60	0.00	0.00	0.00
410							3,300.00	12,437.60	0.00	0.00	0.00
410							-3,300.00	-12,437.60	0.00	0.00	0.00
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			January 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		210,826.55	399,898.41	425,000.00	0.00	94.09
420	PLANT FAC/TRANSFERS IN/NON-LOC		0.00	0.00	271,600.00	0.00	0.00
420			210,826.55	399,898.41	696,600.00	0.00	57.41
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC		682.50	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		15,792.32	470,145.62	200,000.00	0.00	235.07
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		316.04	2,943.54	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		7,400.87	26,851.93	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		871.90	3,903.14	50,000.00	0.00	7.81
420			25,063.63	563,902.45	696,600.00	0.00	80.95
420			185,762.92	-164,004.04	0.00	0.00	0.00
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<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>January 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>
Grand Revenue Totals	2,880,070.19	12,167,370.68	18,073,967.00	0.00	67.32
Grand Expense Totals	1,317,228.87	9,143,799.39	20,049,515.00	-5,403.28	45.61
Grand Totals	1,562,841.32	3,023,571.29	1,975,548.00	5,403.28	-153.04
	Profit	Profit	Loss	Profit	

Number of Accounts: 1051

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