

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

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

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHERYL CASPER RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	131.10	300.00	0.00	43.70
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	656.46	300.00	0.00	218.82
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	46.21	228.71	300.00	0.00	76.24
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMANDA BLOUSE RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MICHELLE ANDERSON RU	0.00	242.45	300.00	0.00	80.82
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ALLISON MCGRANAGHAN	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	146.44	300.00	0.00	48.81
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE GIALONARDO RU	0.00	343.76	300.00	0.00	114.59
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA YOUNG RUES	0.00	177.74	300.00	0.00	59.25
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JOAN ABBOTT RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	WENDI HALE RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMY NELSON RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Michelle Nicholson -	0.00	239.69	300.00	0.00	79.90
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Angela LaRosa - RUES	82.42	82.42	300.00	0.00	27.47
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	DENNY STARKEY - RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Wendi Hale - RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Deb Loudenslayer - RU	0.00	165.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Jennifer Ozburn - RUE	0.00	98.12	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC		0.00	38.71	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC	GRANT PROJECTS	0.00	-5,465.84	15,000.00	-4,500.00	-36.44
100	GEN	FUND	ELEMENTARY	COPIER	EXP/VES		412.47	2,890.52	3,000.00	0.00	96.35
100	GEN	FUND	ELEMENTARY	COPIER	EXP/TES		412.47	2,052.60	3,000.00	0.00	68.42
100	GEN	FUND	ELEMENTARY	COPIER	EXP/DES		618.70	3,812.10	4,500.00	0.00	84.71
100	GEN	FUND	ELEMENTARY	COPIER	EXP/RUES		507.64	2,311.68	3,250.00	0.00	71.13
100	GEN	FUND	ELEMENTARY	CLASS	TRIP/RUES		5,823.44	36,501.07	20,000.00	0.00	182.51
100	GEN	FUND	ELEMENTARY	EQUIP	VES		0.00	579.07	4,000.00	0.00	14.48
100	GEN	FUND	ELEMENTARY	EQUIP	TES		0.00	449.90	3,500.00	0.00	12.85
100	GEN	FUND	ELEMENTARY	EQUIP	DES		0.00	5,194.84	8,500.00	0.00	61.12
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		0.00	4,960.24	8,500.00	450.00	58.36
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/VES		270.00	1,897.85	3,250.00	0.00	58.40
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/TES		270.00	1,897.85	3,250.00	0.00	58.40
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/DES		405.00	2,710.52	4,750.00	0.00	57.06
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/RUES		270.00	1,897.04	3,500.00	0.00	54.20
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	384.08	2,304.48	1,657,995.98	0.00	0.14
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	117,038.80	702,403.93	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	32,407.38	194,444.28	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	5,091.83	30,550.98	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	392.55	1,488.75	52,611.25	0.00	2.83
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	4,086.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,199.17	26,868.47	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,512.79	14,906.60	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		4,836.50	25,255.50	75,000.00	0.00	33.67
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		87.92	429.42	202,130.74	0.00	0.21
100	GEN	FUND	SECONDARY	PERSI	NON-LOC/ESL/LEP		0.00	462.53	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	NON-LOC/GRANT	PROJECTS	226.40	226.40	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	THS		13,724.13	82,553.57	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS		3,952.95	23,597.82	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS/ESL/LEP		576.39	3,458.37	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		424.07	2,193.05	136,598.95	0.00	1.61
100	GEN	FUND	SECONDARY	FICA	NON-LOC/ESL/LEP		0.00	312.57	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC/GRANT	PROJECTS	131.19	131.19	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	THS		8,322.67	50,159.72	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS		2,347.00	13,942.98	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS/ESL/LEP		389.54	2,337.18	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	1,581.75	204,710.45	0.00	0.77
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP					0.00	24.45	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					14,129.83	83,511.06	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,616.70	27,674.76	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					9.01	44.02	20,713.04	0.00	0.21
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ESL/LEP					0.00	47.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS					23.20	23.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,406.36	8,459.62	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					405.07	2,418.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	354.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					208.00	576.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					0.00	0.00	9,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					2,319.62	67,916.76	113,100.00	4,906.95	60.05
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	-225.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					104.11	333.14	300.00	0.00	111.05
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					0.00	171.97	300.00	0.00	57.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	299.99	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	153.97	300.00	0.00	51.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					102.49	183.47	300.00	0.00	61.16
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS					0.00	107.81	300.00	0.00	35.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD THS					0.00	69.79	300.00	0.00	23.26
100	GEN	FUND/SECONDARY/SUPPLIES/THS/THOMAS VANDERHORST THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ABBY WILLIAMS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Justin Smith - THS					103.09	121.25	300.00	0.00	40.42
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T					0.00	22.50	300.00	0.00	7.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Christensen - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove - THS					0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	18.09	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					1,193.90	46,887.64	26,700.00	0.00	175.61
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS					0.00	186.93	300.00	0.00	62.31
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS					0.00	252.26	300.00	0.00	84.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS					0.00	833.13	300.00	11.25	277.71
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS					0.00	299.77	300.00	0.00	99.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS					0.00	306.60	300.00	0.00	102.20

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original	Budget	Amount
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS	0.00	296.20	300.00	0.00	98.73				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS	0.00	148.94	300.00	0.00	49.65				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS	175.10	175.10	300.00	0.00	58.37				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS	0.00	722.73	300.00	0.00	240.91				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS	0.00	438.49	300.00	185.82	146.16				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS	145.30	218.45	300.00	0.00	72.82				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	44.98	344.98	300.00	0.00	114.99				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS	0.00	288.16	300.00	0.00	96.05				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS	0.00	300.00	300.00	0.00	100.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS	0.00	319.80	300.00	0.00	106.60				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS	0.00	278.18	300.00	0.00	92.73				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS	0.00	76.49	300.00	0.00	25.50				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS	0.00	134.40	300.00	0.00	44.80				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS	0.00	66.72	0.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS	0.00	0.00	300.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS	0.00	146.28	300.00	0.00	48.76				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Req Supplies	0.00	10,250.00	15,000.00	0.00	68.33				
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum TMS	0.00	0.00	28,000.00	0.00	0.00				
100	GEN	FUND/SECONDARY/SUPPLIES/THS	0.00	5,037.33	40,000.00	0.00	12.59				
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/GRANT PROJECTS	2,000.00	2,000.00	0.00	0.00	0.00				
100	GEN	FUND/SECONDARY/COPIER EXP/THS	1,984.77	6,405.35	8,500.00	0.00	75.36				
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	1,031.17	4,900.76	8,500.00	0.00	57.66				
100	GEN	FUND/SECONDARY/TMS-Social Studies/TMS	0.00	0.00	1,000.00	0.00	0.00				
100	GEN	FUND/SECONDARY/TMS- Math/TMS	0.00	0.00	1,000.00	0.00	0.00				
100	GEN	FUND/SECONDARY/TMS-Reading/TMS	0.00	0.00	1,000.00	0.00	0.00				
100	GEN	FUND/SECONDARY/TMS-English/TMS	0.00	0.00	1,000.00	0.00	0.00				
100	GEN	FUND/SECONDARY/TMS-Science/TMS	0.00	0.00	1,000.00	0.00	0.00				
100	GEN	FUND/SECONDARY/TMS-Music/TMS	0.00	1,648.34	3,500.00	45.00	47.10				
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS	0.00	0.00	2,100.00	0.00	0.00				
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS	0.00	0.00	2,100.00	0.00	0.00				
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS	0.00	1,802.00	2,800.00	0.00	64.36				
100	GEN	FUND/SECONDARY/EQUIP/THS	0.00	1,702.49	20,000.00	0.00	8.51				
100	GEN	FUND/SECONDARY/EQUIP/TMS	0.00	22,333.00	20,500.00	0.00	108.94				
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	675.00	4,744.63	4,500.00	0.00	105.44				
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	675.00	4,744.63	5,000.00	0.00	94.89				
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,421.08	35,785.73	103,773.13	0.00	34.48				
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-	2,996.56	13,555.40	0.00	0.00	0.00				
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	952.88	5,585.44	11,747.12	0.00	47.55				
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	627.82	3,677.80	7,938.64	0.00	46.33				
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	1,008.70	6,052.20	12,944.14	0.00	46.76				
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	97.64	572.33	1,203.77	0.00	47.54				
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	2,208.17	4,829.35	5,000.00	0.00	96.59				
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Carolee Moulton - Basi	0.00	704.08	0.00	0.00	0.00				
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS	0.00	65.00	0.00	0.00	0.00				
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	700.70	2,000.00	0.00	35.04				
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	50.00	431,360.18	0.00	0.01				
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,709.75	16,258.50	0.00	0.00	0.00				
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,709.75	16,258.50	0.00	0.00	0.00				
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	5,780.08	34,680.48	0.00	0.00	0.00				

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			8,728.33	52,369.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,496.66	44,979.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,592.67	45,556.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			758.19	4,719.03	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			1,583.91	9,738.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			3,746.91	23,971.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			1,676.37	5,581.37	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	48,829.97	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				392.56	2,374.61	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				486.05	2,942.95	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				654.30	3,925.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				1,335.59	8,201.77	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				848.62	5,091.72	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				978.53	5,275.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	3.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				244.29	1,479.89	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				309.73	1,843.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				436.49	2,618.94	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				927.48	5,666.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	3,184.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				626.22	3,414.77	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	43,580.71	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				474.75	2,864.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				780.86	4,253.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				543.55	3,261.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				859.72	5,501.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	6,424.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,583.95	6,937.95	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,003.77	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				40.22	243.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.81	301.59	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	402.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				136.86	840.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	521.76	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				100.27	540.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				17,205.25	114,784.95	175,000.00	0.00	65.59
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				1,322.08	7,021.60	15,000.00	0.00	46.81
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				903.80	4,719.08	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				173.42	9,808.02	57,716.46	0.00	16.99
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				3,227.98	14,976.79	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					385.04	2,805.66	6,533.50	0.00	42.94
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					250.25	1,803.92	4,414.99	0.00	40.86
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					1,050.02	5,805.02	6,424.80	0.00	90.35
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					39.44	287.45	669.51	0.00	42.93
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				24.50	147.00	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	16.62	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					0.00	0.00	32,999.06	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					1.75	10.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	1.68	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				954.25	5,725.50	52,336.50	0.00	10.94
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,666.91	24,195.21	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				400.00	2,400.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				707.29	24,640.40	65,126.00	0.00	37.83
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				2,419.48	25,070.55	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				100.00	5,400.00	0.00	0.00	0.00

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	108.03	648.17	5,924.49	0.00	10.94
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	510.22	2,866.48	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	56.60	339.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	121.71	2,290.66	8,985.88	0.00	25.49
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	444.23	3,637.44	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	32.84	563.44	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS	0.42	2.52	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	11.06	66.36	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	52.30	293.76	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	5.79	34.74	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	318,068.25	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	2,168.46	13,010.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	2,168.46	13,010.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	1,461.25	8,767.50	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,090.88	18,545.28	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	8,946.25	53,677.50	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	7,690.12	46,140.72	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	36,005.33	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES	245.47	1,472.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES	245.47	1,472.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES	165.41	992.46	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES	349.90	2,099.40	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS	1,012.72	6,076.29	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS	870.52	5,223.12	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	24,332.22	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES	115.92	695.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES	115.92	695.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES	107.83	646.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES	230.78	1,384.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS	593.59	3,561.54	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS	543.56	3,275.23	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	0.00	0.00	24,629.40	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES	214.98	1,289.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	214.97	1,289.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	267.69	1,606.14	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	504.37	3,181.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	1,048.13	6,288.78	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	772.04	4,787.49	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	3,689.59	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES	25.15	150.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	25.16	150.96	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	16.95	101.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	35.85	215.10	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	103.78	622.68	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	89.21	535.26	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,688.71	39,820.97	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI	0.00	0.00	66,275.73	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	643.96	4,507.72	7,502.41	0.00	60.08
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	355.96	2,491.72	5,070.09	0.00	49.15
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	465.80	3,260.60	5,589.57	0.00	58.33
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	65.99	461.93	768.80	0.00	60.08
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	1,010.00	3,367.57	30,000.00	0.00	11.23
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	250.02	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	28.32	56.60	0.00	50.04

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	/INSTR	IMPROV/FICA/NON-LOC/TECH	ADM	PROG	3.07	18.42	38.25	0.00	48.16
100	GEN	FUND	/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH	ADM	PROG	0.48	2.88	5.80	0.00	49.66
100	GEN	FUND	/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF	DEV		0.00	0.00	2,500.00	0.00	0.00
100	GEN	FUND	/INSTR	IMPROV/TELEPHONE/NON-LOC			0.00	276.03	0.00	0.00	0.00
100	GEN	FUND	/INSTR	IMPROV/SUPPLIES/NON-LOC			0.00	156.69	0.00	0.00	0.00
100	GEN	FUND	/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC	DEV		0.00	170.34	0.00	0.00	0.00
100	GEN	FUND	/INSTR	IMPROV/EQUIP/NON-LOC			0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND	/LIBRARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC			0.00	0.00	123,004.61	0.00	0.00
100	GEN	FUND	/LIBRARY	CERTIFIED EMPLOYEE SALARIES/THS			5,471.33	32,827.98	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	CERTIFIED EMPLOYEE SALARIES/TMS			4,945.50	29,673.00	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC			0.00	0.00	48,247.00	0.00	0.00
100	GEN	FUND	/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB			646.22	3,877.32	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/TES			401.35	2,408.10	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB			862.13	5,009.76	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI			862.12	5,009.73	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/NON-LOC			0.00	0.00	13,924.12	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/NON-LOC/LIB AIDE			0.00	0.00	5,461.56	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/TES			45.43	272.58	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/DES/LIB AIDE			97.60	567.12	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/RUES/LIB AIDE			97.59	567.09	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/THS			619.35	3,716.10	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	PERSI/TMS			559.83	3,358.98	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/NON-LOC			0.00	0.00	9,409.85	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/NON-LOC/LIB AIDE			0.00	0.00	3,690.90	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/VES/LIB AIDE			49.43	296.58	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/TES			28.44	167.54	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/DES/LIB AIDE			63.94	354.66	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/RUES/LIB AIDE			63.94	354.63	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/THS			403.50	2,422.95	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	FICA/TMS			289.86	1,739.16	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/NON-LOC/LIB AIDE			0.00	0.00	19,331.93	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/VES/LIB AIDE			4.07	16.27	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/TES			130.14	740.09	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/DES/LIB AIDE			256.58	1,323.57	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/RUES/LIB AIDE			256.57	1,323.51	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/THS			535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	HTH/LIFE/TMS			535.40	3,212.40	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/NON-LOC			0.00	0.00	1,426.85	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/NON-LOC/LIB AIDE			0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/TES			4.65	27.90	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/DES/LIB AIDE			10.00	58.11	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/RUES/LIB AIDE			10.00	58.11	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/THS			63.47	380.79	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SICK LEAVE/TMS			57.37	344.22	0.00	0.00	0.00
100	GEN	FUND	/LIBRARY	SUPPLIES/VES			48.32	774.68	2,650.00	834.14	29.23
100	GEN	FUND	/LIBRARY	SUPPLIES/TES			0.00	1,055.13	1,950.00	0.00	54.11
100	GEN	FUND	/LIBRARY	SUPPLIES/DES			35.80	737.72	3,975.00	3,444.13	18.56
100	GEN	FUND	/LIBRARY	SUPPLIES/RUES			40.18	5,871.36	3,000.00	2,472.47	195.71
100	GEN	FUND	/LIBRARY	SUPPLIES/THS			2,520.34	11,872.98	16,000.00	0.00	74.21
100	GEN	FUND	/LIBRARY	SUPPLIES/BHS			0.00	131.80	1,325.00	0.00	9.95
100	GEN	FUND	/LIBRARY	SUPPLIES/TMS			570.94	5,830.40	7,793.52	1,752.53	74.81
100	GEN	FUND	/SCHOOL BOARD	NON-CERTIFIED EMPLOYEE SALARIE/NO			350.00	2,450.00	5,000.00	0.00	49.00
100	GEN	FUND	/SCHOOL BOARD	PERSI/NON-LOC			0.00	39.62	566.00	0.00	7.00
100	GEN	FUND	/SCHOOL BOARD	FICA/NON-LOC			26.78	184.73	382.50	0.00	48.30
100	GEN	FUND	/SCHOOL BOARD	HTH/LIFE/NON-LOC			0.00	77.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	BOARD/SICK	LEAVE/NON-LOC			0.00	4.06	58.00	0.00	7.00
100	GEN	FUND/SCHOOL	BOARD/PUR	SERVICES/NON-LOC			503.62	19,233.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES	NON-LOC			745.32	5,050.44	7,500.00	0.00	67.34
100	GEN	FUND/SCHOOL	BOARD/LIAB	INS/NON-LOC			0.00	38,741.70	43,027.60	0.00	90.04
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON			-1,970.10	1,732.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON			9,816.83	78,534.64	114,371.00	0.00	68.67
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/			13,299.89	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI	NON-LOC			28.30	169.80	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI	NON-LOC/SUPERINTENDENT			1,111.27	8,890.16	12,946.80	0.00	68.67
100	GEN	FUND/DISTRICT	ADMIN/PERSI	NON-LOC/BUSINESS OFF			-586.00	0.41	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA	NON-LOC			17.25	103.50	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA	NON-LOC/SUPERINTENDENT			689.72	5,521.88	8,749.38	0.00	63.11
100	GEN	FUND/DISTRICT	ADMIN/FICA	NON-LOC/BUSINESS OFF			-389.49	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE	NON-LOC/SUPERINTENDENT			535.40	4,283.20	6,424.80	0.00	66.67
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC			2.90	17.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC/SUPERINTENDE			113.88	911.04	1,326.70	0.00	68.67
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC/BUSINESS OFF			-60.10	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/OTHER	EMPLOYEE BENEFITS/NON-LOC			-13,063.21	-9.58	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/NON-LOC			1,738.60	69,806.40	65,000.00	0.00	107.39
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/DIST/Public Relati			0.00	309.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES- Public Relations/			1,724.03	8,105.61	20,000.00	0.00	40.53
100	GEN	FUND/DISTRICT	ADMIN/UTILITIES	DIST			104.96	209.92	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL	NON-LOC			2,305.45	13,374.39	16,000.00	0.00	83.59
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES	NON-LOC			789.75	6,006.58	15,000.00	0.00	40.04
100	GEN	FUND/DISTRICT	ADMIN/COPIER	EXP/NON-LOC			206.23	174.26	3,500.00	0.00	4.98
100	GEN	FUND/DISTRICT	ADMIN/EQUIP	NON-LOC			0.00	236.95	14,500.00	0.00	1.63
100	GEN	FUND/DISTRICT	ADMIN/COPIER	LEASE/NON-LOC			135.00	825.98	3,000.00	0.00	27.53
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			208.33	20,140.34	236,965.00	0.00	8.50
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			581.33	22,751.28	225,922.50	0.00	10.07
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/VES/E			6,437.50	45,062.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/DES/E			6,437.50	45,062.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/RUES/			6,943.33	48,603.31	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/THS/S			15,282.50	99,528.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/TMS/S			7,246.83	50,727.81	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			10,934.26	65,605.56	126,622.00	0.00	51.81
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			8,276.33	49,657.98	91,707.00	0.00	54.15
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/ELEM ADM			23.58	2,279.90	52,398.87	0.00	4.35
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/SEC ADM			65.80	2,575.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/ELEM SEC			1,237.77	7,426.62	24,714.84	0.00	30.05
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/SEC SECRE			936.88	5,621.28	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	VES/ELEM ADM			728.73	5,101.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	DES/ELEM ADM			728.73	5,101.11	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	RUES/ELEM ADM			785.99	5,501.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	THS/SEC ADM			1,729.99	11,266.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	TMS/SEC ADM			820.34	5,742.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/ELEM ADM			15.88	1,516.65	35,410.89	0.00	4.28
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/SEC ADM			37.67	1,669.07	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/ELEM SEC			802.97	4,817.82	16,702.17	0.00	28.85
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/SEC SECRE			495.08	2,970.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	VES/ELEM ADM			488.65	3,420.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	DES/ELEM ADM			492.47	3,447.29	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	RUES/ELEM ADM			529.34	3,705.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	THS/SEC ADM			1,031.31	6,705.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	TMS/SEC ADM			493.12	3,453.90	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH	LIFE/NON-LOC			0.00	0.00	75,583.29	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			0.00	1,606.26	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			0.00	1,606.14	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,614.35	9,686.10	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,606.20	9,637.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			1,070.80	6,960.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			535.40	3,747.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			2.42	233.68	5,369.50	0.00	4.35
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			6.75	263.93	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			126.83	760.98	2,532.62	0.00	30.05
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			96.00	576.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM			74.68	522.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM			74.68	522.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM			80.54	563.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM			177.27	1,154.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM			84.06	588.42	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE	SALARIE/N			13,505.28	72,408.28	102,000.00	0.00	70.99
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS	OFF			1,698.80	8,366.65	11,546.40	0.00	72.46
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS	OFF			1,122.97	5,528.43	7,803.00	0.00	70.85
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS	OFF			949.53	7,596.24	12,849.60	0.00	59.12
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	116,975.00	100,931.08	0.00	115.90
100	GEN	FUND/BUSINESS	OPER/SICK LEAVE/NON-LOC/BUSINESS	OFF			174.14	857.43	1,183.20	0.00	72.47
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				8,120.09	26,088.15	256,628.60	0.00	10.17
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				2,550.62	20,404.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				880.52	5,283.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				4,209.38	33,675.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,133.32	17,066.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				4,569.20	45,284.08	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				4,802.25	38,418.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					358.15	1,088.00	29,050.36	0.00	3.75
100	GEN	FUND/CUSTODIAL/PERSI/VES					288.73	2,309.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					99.67	598.03	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					476.50	3,812.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					241.49	1,931.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					517.23	5,126.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					543.62	4,348.93	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					618.55	1,964.68	19,632.08	0.00	10.01
100	GEN	FUND/CUSTODIAL/FICA/VES					133.57	1,068.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					62.89	377.33	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					295.95	2,367.60	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					158.27	1,262.92	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					341.12	3,408.45	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					356.93	2,850.29	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					48.00	96.00	36,379.62	0.00	0.26
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					401.55	3,212.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					173.07	1,038.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					407.66	3,261.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					401.55	3,212.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					407.66	5,895.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	6,424.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					36.70	111.51	2,976.90	0.00	3.75
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					29.59	236.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					10.22	61.33	0.00	0.00	0.00

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

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	MAINTENANCE/HTH/LIFE/RUES				133.85	1,070.80	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/THS				135.89	1,965.16	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TMS				267.70	2,141.60	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/NON-LOC				107.45	733.74	1,282.02	0.00	57.23
100	GEN	FUND	MAINTENANCE/SICK LEAVE/VES				9.86	78.88	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TES				3.30	19.80	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/DES				16.28	130.24	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/RUES				8.25	66.00	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/THS				17.66	175.04	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TMS				18.57	148.54	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PUR SERVICES/NON-LOC				5,325.67	59,909.19	85,000.00	0.00	70.48
100	GEN	FUND	MAINTENANCE/UTILITIES/NON-LOC				997.91	1,734.66	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/TELEPHONE/NON-LOC				20.98	20.98	800.00	0.00	2.62
100	GEN	FUND	MAINTENANCE/SUPPLIES/NON-LOC				3,009.40	34,735.63	78,000.01	0.00	44.53
100	GEN	FUND	MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				2,461.35	38,557.10	85,000.00	0.00	45.36
100	GEN	FUND	MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/				31,774.13	180,523.12	339,241.20	0.00	53.21
100	GEN	FUND	TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				13,452.41	107,619.28	154,919.00	0.00	69.47
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC				0.00	0.00	55,938.93	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				3,394.16	19,664.33	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,522.82	12,182.55	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC				0.00	0.00	37,803.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				2,178.06	12,142.05	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				934.25	7,486.70	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC				0.00	0.00	53,222.60	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				2,346.85	14,207.90	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,606.20	12,849.60	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC				0.00	0.00	5,732.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				347.81	2,014.98	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				156.04	1,248.37	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SERVICES/NON-LOC				0.00	357.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				550.00	2,535.50	2,000.00	0.00	126.78
100	GEN	FUND	TRANSPORTATION/Training & Development/NON-LOC				0.00	504.81	1,500.00	0.00	33.65
100	GEN	FUND	TRANSPORTATION/UTILITIES/NON-LOC				1,235.32	8,434.14	6,000.00	0.00	140.57
100	GEN	FUND	TRANSPORTATION/HEAT/NON-LOC				294.98	1,724.20	4,500.00	0.00	38.32
100	GEN	FUND	TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/TELEPHONE/NON-LOC				99.26	1,894.00	2,500.00	0.00	75.76
100	GEN	FUND	TRANSPORTATION/TRAVEL/NON-LOC				0.00	2,105.94	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC				65.54	214.76	80,000.00	0.00	0.27
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va				3,683.16	24,774.99	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires				0.00	5,968.34	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl				235.46	7,234.25	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics				504.05	2,427.62	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai				0.00	7,300.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie				100.29	499.17	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean				449.43	784.34	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI/NON-LOC				54,428.76	76,096.25	70,000.00	0.00	108.71
100	GEN	FUND	TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	2,932.78	2,952.40	0.00	99.34
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				9,956.99	33,786.79	62,500.00	0.00	54.06
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				959.15	3,488.14	7,075.00	0.00	49.30
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC				706.89	2,396.40	4,781.25	0.00	50.12
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				98.27	357.43	725.00	0.00	49.30
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				0.00	14,135.09	20,000.00	0.00	70.68
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	2,037.32	2,050.95	0.00	99.34
100	GEN	FUND	OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/				0.00	0.00	129,263.79	0.00	0.00

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/OTHER SERVICES/PERSI/NON-LOC	0.00	0.00	15,226.72	0.00	0.00
100	GEN	FUND/OTHER SERVICES/FICA/NON-LOC	0.00	0.00	9,888.68	0.00	0.00
100	GEN	FUND/OTHER SERVICES/SICK LEAVE/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	0.00	0.00	293,250.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0.00	5,700.00	545,301.54	0.00	1.05
100	GEN	FUND/Dummy/NON-LOC	0.00	4,817.00	0.00	0.00	0.00
100			1,109,918.44	7,238,328.47	13,273,825.79	15,113.33	54.53
100			1,095,837.66	4,580,661.17	68,663.21	-15,113.33	6,671.20
			=====	=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	47,755.00	56,500.00	0.00	84.52
101							0.00	47,755.00	56,500.00	0.00	84.52
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	0.00	0.00	25,665.04	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	1,281.37	7,688.22	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	37.50	812.55	6,348.51	0.00	12.80
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	765.66	4,521.96	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC	0.00	70.05	3,623.93	0.00	1.93
101	State		LEP/ELEMENTARY/PERSI			NON-LOC/ESL/LEP	145.05	870.30	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES/ESL/LEP	86.67	511.86	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	2.87	61.80	2,449.04	0.00	2.52
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	87.11	522.66	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES/ESL/LEP	58.57	345.90	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC	0.00	0.00	9,102.24	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC/ESL/LEP	133.85	803.10	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES/ESL/LEP	4.07	24.42	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC	0.00	7.17	371.35	0.00	1.93
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC/ESL/LEP	14.87	89.22	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES/ESL/LEP	8.88	52.44	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	0.00	1,323.49	8,500.00	-13,544.38	15.57
101	State		LEP/ELEMENTARY/TRAVEL			NON-LOC	0.00	1,107.46	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	419.24	3,154.20	439.89	0.00	717.04
101							3,045.71	21,966.80	56,500.00	-13,544.38	38.88
101							-3,045.71	25,788.20	0.00	13,544.38	0.00
							=====	=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						32,478.00	32,478.00	31,506.00	0.00	103.09
102							32,478.00	32,478.00	31,506.00	0.00	103.09
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	31,005.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V						1,428.42	8,570.52	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	3,509.77	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES						161.70	970.20	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	2,371.88	0.00	0.00
102	Remediation/ELEMENTARY/FICA/VES						109.27	655.62	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES						8.15	48.90	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	360.11	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES						16.57	99.42	0.00	0.00	0.00
102							1,724.11	10,344.66	37,246.76	0.00	27.77
102							30,753.89	22,133.34	-5,740.76	0.00	-385.55
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 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
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 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>
104	Prof	Develop	/OTHER	STATE	SUPPORT	/NON-LOC	83,064.00	83,064.00	101,841.00	0.00	81.56
104							83,064.00	83,064.00	101,841.00	0.00	81.56
104	Prof	Develop	/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/NON	3,844.13	23,064.78	0.00	0.00	0.00
104	Prof	Develop	/ELEMENTARY	PERSI	/NON-LOC	ESL/LEP	435.16	2,610.96	0.00	0.00	0.00
104	Prof	Develop	/ELEMENTARY	FICA	/NON-LOC	ESL/LEP	261.32	1,567.92	0.00	0.00	0.00
104	Prof	Develop	/ELEMENTARY	HTH	/LIFE	/NON-LOC	401.55	2,409.30	0.00	0.00	0.00
104	Prof	Develop	/ELEMENTARY	SICK	LEAVE	/NON-LOC	44.59	267.54	0.00	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	CERTIFIED	EMPLOYEE	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	0.00	0.00	3,174.96	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	SICK	LEAVE	0.00	0.00	452.36	0.00	0.00
104	Prof	Develop	/INSTR	IMPROV	PUR	SERVICES	89.93	43,391.13	51,319.00	0.00	84.55
104	Prof	Develop	/INSTR	IMPROV	SUPPLIES	/NON-LOC	506.45	775.79	500.00	0.00	155.16
104							5,583.13	74,087.42	101,840.46	0.00	72.75
104							77,480.87	8,976.58	0.54	0.00	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 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>
105	School	Curriculum/OTHER STATE SUPPORT/NON-LOC					0.00	0.00	5,386.00	0.00	0.00
105							0.00	0.00	5,386.00	0.00	0.00
105	School	Curriculum/ELEMENTARY/CERTIFIED EMPLOYEE SALARIE					0.00	0.00	38,996.50	0.00	0.00
105	School	Curriculum/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	4,414.40	0.00	0.00
105	School	Curriculum/ELEMENTARY/FICA/NON-LOC					0.00	0.00	2,983.23	0.00	0.00
105	School	Curriculum/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	3,212.34	0.00	0.00
105	School	Curriculum/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	452.36	0.00	0.00
105	School	Curriculum/ELEMENTARY/SUPPLIES/NON-LOC					0.00	474.32	18,250.00	0.00	2.60
105	School	Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC					12.96	439.86	0.00	0.00	0.00
105	School	Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC					0.00	5,813.92	0.00	239.00	0.00
105							12.96	6,728.10	68,308.83	239.00	9.85
105							-12.96	-6,728.10	-62,922.83	-239.00	10.69
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	2,100.00	0.00	0.00
220							0.00	0.00	2,100.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	2,100.00	0.00	0.00
220							0.00	0.00	2,100.00	0.00	0.00
220							0.00	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC						0.00	0.00	16,500.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC						2,625.00	10,250.00	12,500.00	0.00	82.00
241							2,625.00	10,250.00	29,000.00	0.00	35.34
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						1,861.43	11,110.50	28,281.00	0.00	39.29
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						210.72	1,257.72	3,201.00	0.00	39.29
241	DRIVER ED/SECONDARY/FICA/NON-LOC						126.83	757.27	2,163.00	0.00	35.01
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						21.58	128.84	328.00	0.00	39.28
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC						0.00	305.20	600.00	0.00	50.87
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC						0.00	0.00	250.00	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC						0.00	366.60	175.00	0.00	209.49
241							2,220.56	13,926.13	34,998.00	0.00	39.79
241							404.44	-3,676.13	-5,998.00	0.00	61.29
							=====	=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC			0.00	600.00	40,676.00	0.00	1.48
243							0.00	600.00	40,676.00	0.00	1.48
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC			0.00	0.00	11,619.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/AG			788.17	5,517.19	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/BU			198.92	1,193.52	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/TE			82.83	496.98	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/ED			115.00	478.75	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC			0.00	0.00	1,315.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/AG SCI TECH DR			89.22	624.54	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/BUS TECH MH			22.52	135.12	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/TECH ED Mark H			9.38	56.28	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/ED ASS'T Abby Williams			13.02	54.22	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC			0.00	0.00	889.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/AG SCI TECH DR			55.38	387.63	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/BUS TECH MH			12.67	76.02	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/TECH ED Mark H			5.34	32.04	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/ED ASS'T Abby Williams			8.33	34.68	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC			0.00	0.00	135.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/AG SCI TECH DR			9.14	63.98	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/BUS TECH MH			2.31	13.86	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/TECH ED Mark H			0.96	5.76	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/ED ASS'T Abby Willi			1.33	5.53	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES	NON-LOC/BUS TECH MH			0.00	0.00	1,176.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/AG SCI TECH DR			0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/BUS TECH MH			192.00	340.80	3,500.00	0.00	9.74
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/TECH ED Mark H			123.76	123.76	300.00	0.00	41.25
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/ED ASS'T Abby Williams			0.00	0.00	1,600.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/AG SCI TECH DR			0.00	1,236.10	2,535.00	0.00	48.76
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS TECH MH			168.78	463.76	2,500.00	0.00	18.55
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/TECH ED Mark H			0.00	1,752.61	3,912.00	0.00	44.80
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/ED ASS'T Abby William			0.00	1,815.20	1,895.00	0.00	95.79
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/AG SCI TECH DR			0.00	0.00	1,000.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/TECH ED Mark H			0.00	2,362.11	3,000.00	-2,362.11	78.74
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/ED ASS'T Abby Williams			0.00	0.00	3,500.00	0.00	0.00
243							1,899.06	17,270.44	40,676.00	-2,362.11	42.46
243							-1,899.06	-16,670.44	0.00	2,362.11	0.00

						February 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	5,797.38	161,692.38	149,750.00	0.00	107.97
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC		0.00	0.00	200,257.00	0.00	0.00
<hr/>										
245						5,797.38	168,657.81	437,607.00	0.00	38.54
<hr/>										
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	0.00	750.00	3,000.00	0.00	25.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	16,168.94	123,442.93	157,688.00	0.00	78.28
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,830.33	14,058.67	17,850.00	0.00	78.76
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	1,176.22	9,275.36	12,063.00	0.00	76.89
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,628.45	12,894.10	19,005.00	0.00	67.85
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC	187.57	1,440.71	1,829.00	0.00	78.77
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC	13,603.58	114,617.20	143,651.00	0.00	79.79
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC	594.14	3,827.35	3,080.00	0.00	124.26
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	33.91	1,388.10	9,033.00	0.00	15.37
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	3,239.90	9,082.76	9,138.00	0.00	99.40
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC	0.00	2,501.23	1,270.00	0.00	196.95
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP	2,540.00	51,838.74	60,000.00	-2,512.00	86.40
<hr/>										
245						41,003.04	345,117.15	437,607.00	-2,512.00	78.86
<hr/>										
245						-35,205.66	-176,459.34	0.00	2,512.00	0.00
<hr/>										

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		0.00	13,903.00	23,764.00	0.00	58.50
246							0.00	13,903.00	23,764.00	0.00	58.50
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	1,400.00	150.00	0.00	933.33
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES				7,098.65	9,717.37	23,614.00	0.00	41.15
246							7,098.65	11,117.37	23,764.00	0.00	46.78
246							-7,098.65	2,785.63	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	100,631.52	280,221.00	0.00	35.91
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	43,785.00	0.00	0.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	39,920.00	0.00	0.00	0.00
251						0.00	140,551.52	324,006.00	0.00	43.38
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					1,441.66	8,649.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	210,779.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					758.19	4,719.04	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					765.67	4,522.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,059.81	6,158.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,663.54	15,724.79	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,138.57	12,395.67	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	8,347.98	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,302.46	13,442.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	23,860.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					85.83	534.22	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					86.68	511.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					119.97	697.17	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					464.71	2,759.17	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					242.09	1,238.53	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	945.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					260.63	1,356.99	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	16,125.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					55.74	348.68	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					58.57	345.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					81.08	471.15	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					268.30	1,520.99	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					100.54	531.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	572.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					176.13	1,011.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	50,798.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					207.07	1,258.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					4.08	24.48	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	36.66	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,183.85	6,687.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					517.23	2,600.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	2,407.78	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					477.37	2,591.87	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,444.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					8.80	54.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.88	52.47	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					12.29	71.43	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.61	282.72	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					24.81	126.93	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	96.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					26.71	139.07	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	16,479.59	6,777.00	0.00	243.17
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	33,170.05	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/VES					0.00	1,620.00	943.00	0.00	171.79
251	TITLE 1/ELEMENTARY/SUPPLIES/TES					0.00	872.00	508.00	0.00	171.65
251	TITLE 1/ELEMENTARY/SUPPLIES/DES					0.00	0.00	2,975.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,099.64	8,961.54	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,357.94	7,911.33	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					237.68	1,014.45	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE	1/	SECONDARY/PERSI/TMS				153.72	895.56	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/FICA/THS				133.63	533.49	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/FICA/TMS				87.09	394.42	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/HTH/LIFE/THS				780.86	3,010.95	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/HTH/LIFE/TMS				513.15	2,583.80	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/SICK LEAVE/THS				24.35	103.97	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/SICK LEAVE/TMS				15.75	91.77	0.00	0.00	0.00
251	TITLE	1/	SECONDARY/SUPPLIES/THS				0.00	0.00	3,555.00	0.00	0.00
251	TITLE	1/	SECONDARY/SUPPLIES/BHS				0.00	0.00	127.00	0.00	0.00
251	TITLE	1/	SECONDARY/SUPPLIES/TMS				0.00	0.00	2,957.00	0.00	0.00
251	TITLE	1/	EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N				850.04	5,950.28	0.00	0.00	0.00
251	TITLE	1/	EXCEPTIONAL CHILD/PERSI/NON-LOC				96.23	673.61	0.00	0.00	0.00
251	TITLE	1/	EXCEPTIONAL CHILD/FICA/NON-LOC				53.19	372.33	0.00	0.00	0.00
251	TITLE	1/	EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				69.60	487.20	0.00	0.00	0.00
251	TITLE	1/	EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				9.86	69.02	0.00	0.00	0.00
251	TITLE	1/	EXCEPTIONAL CHILD/SUPPLIES/RUES				0.00	0.00	2,158.00	0.00	0.00
251							24,211.71	188,431.10	324,006.00	0.00	58.16
251							-24,211.71	-47,879.58	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
257	TITLE VI-B/TITLE VI-B				IDEA/NON-LOC	0.00	-8,140.02	309,034.00	0.00	-2.63
257						0.00	-8,140.02	309,034.00	0.00	-2.63
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	2,820.00	208,529.00	0.00	1.35
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	4,118.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	2,866.84	16,783.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	6,167.01	36,569.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	6,032.65	30,131.31	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	896.13	7,362.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/NON-LOC	0.00	319.22	23,605.00	0.00	1.35
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/VES	0.00	466.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/DES	324.52	1,899.93	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	698.10	4,139.68	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	682.89	3,410.83	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	101.44	833.40	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/NON-LOC	0.00	201.86	15,952.00	0.00	1.27
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/VES	0.00	315.03	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/DES	149.56	820.11	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	370.52	2,174.60	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	439.18	2,100.77	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	68.55	563.18	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/NON-LOC	0.00	0.00	58,528.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/VES	0.00	16.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/DES	943.10	5,163.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	1,854.56	10,358.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	1,102.13	5,659.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	8.15	48.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/NON-LOC	0.00	32.71	2,420.00	0.00	1.35
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/VES	0.00	47.77	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/DES	33.26	194.73	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	71.54	424.20	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	69.98	349.55	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	10.40	85.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/TRAVEL/NON-LOC	0.00	110.09	0.00	0.00	0.00
257						22,890.51	137,520.99	309,034.00	0.00	44.50
257						-22,890.51	-145,661.01	0.00	0.00	0.00

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	2,913.93	16,241.00	0.00	17.94
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	5,171.00	0.00	0.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
258			0.00	2,913.93	21,412.00	0.00	13.61
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	683.33	4,752.08	13,736.00	0.00	34.60
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	77.35	537.93	1,555.00	0.00	34.59
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	52.27	363.51	1,051.00	0.00	34.59
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	6.68	40.08	4,912.00	0.00	0.82
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	7.93	55.14	158.00	0.00	34.90
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	0.00	139.97	0.00	0.00	0.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
258			827.56	5,888.71	21,412.00	0.00	27.50
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
258			-827.56	-2,974.78	0.00	0.00	0.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
263	PERKINS	III	PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	23,026.00	0.00	0.00
263							0.00	0.00	23,026.00	0.00	0.00
263	PERKINS	III	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	959.00	0.00	0.00
263	PERKINS	III	SECONDARY	PERSI		NON-LOC	0.00	0.00	110.00	0.00	0.00
263	PERKINS	III	SECONDARY	FICA		NON-LOC	0.00	0.00	72.00	0.00	0.00
263	PERKINS	III	SECONDARY	SICK	LEAVE	NON-LOC	0.00	0.00	11.00	0.00	0.00
263	PERKINS	III	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	850.00	0.00	0.00
263	PERKINS	III	SECONDARY	TRAVEL		NON-LOC	0.00	0.00	1,500.00	0.00	0.00
263	PERKINS	III	SECONDARY	SUPPLIES		NON-LOC	0.00	0.00	13,524.00	0.00	0.00
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	0.00	1,438.00	6,000.00	0.00	23.97
263							0.00	1,438.00	23,026.00	0.00	6.25
263							0.00	-1,438.00	0.00	0.00	0.00
=====							=====	=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	February 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				-509.24	0.00	26,092.00	0.00	0.00
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC				6,114.82	0.00	0.00	0.00	0.00
270	TITLE	III	TRANSFERS IN/NON-LOC				0.00	0.00	1,222.00	0.00	0.00
270							5,605.58	0.00	27,314.00	0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	18,938.00	0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/				625.58	3,047.26	0.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/NON-LOC				0.00	0.00	2,144.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/TMS/ESL/LEP				70.82	344.95	0.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/NON-LOC				0.00	0.00	1,449.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/TMS/ESL/LEP				47.85	233.11	0.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,564.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS/ESL/LEP				3.26	16.30	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	220.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS/ESL/LEP				7.26	35.35	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				135.70	194.01	0.00	0.00	0.00
270	TITLE	III	FOOD SERVICES/PERSI/NON-LOC				0.00	42.34	0.00	0.00	0.00
270	TITLE	III	FOOD SERVICES/FICA/NON-LOC				0.00	18.29	0.00	0.00	0.00
270	TITLE	III	FOOD SERVICES/SICK LEAVE/NON-LOC				0.00	4.34	0.00	0.00	0.00
270	TITLE	III	FOOD SERVICES/PUR SERVICES/NON-LOC				0.00	374.04	0.00	0.00	0.00
270							890.47	4,309.99	27,315.00	0.00	15.78
270							4,715.11	-4,309.99	-1.00	0.00	?????????

FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	54,460.00	0.00	0.00
271						0.00	0.00	54,460.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC			0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC			0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	0.00	39,444.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Ja			0.00	356.90	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Su			0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/LA			0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Ra			0.00	283.30	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Ri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Em			0.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/De			0.00	921.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/St			0.00	100.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Wh			0.00	957.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Mi			0.00	1,025.42	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Me			268.14	662.72	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Li			0.00	1,078.69	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Mi			0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/Cl			0.00	921.34	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/NO			0.00	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/KA			0.00	339.45	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/RE			0.00	124.12	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/ME			605.00	605.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development	NON-LOC/An			944.88	944.88	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Mar			0.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Car			0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Hea			0.00	784.26	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Ang			0.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Jen			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Jul			0.00	951.53	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Kri			0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Con			0.00	784.26	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Deb			0.00	784.27	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Bra			0.00	1,066.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/WEN			0.00	199.99	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/JEF			381.65	381.65	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/SAN			0.00	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/KAT			0.00	406.96	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/ROS			0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/MAR			0.00	235.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/DAN			0.00	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/KRI			400.51	400.51	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/AMY			0.00	666.57	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Nic			0.00	271.25	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development	NON-LOC/Bri			0.00	195.00	0.00	0.00	0.00
271						2,600.18	22,115.81	54,460.00	0.00	40.61
271						-2,600.18	-22,115.81	0.00	0.00	0.00

						February 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		16,794.75	38,736.23	99,325.00	0.00	39.00
273						16,794.75	38,736.23	99,325.00	0.00	39.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	NON-CERTIFIED		7,503.38	35,673.07	59,267.00	0.00	60.19
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PERSI/NON-LOC		778.75	3,967.56	6,709.00	0.00	59.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	FICA/NON-LOC		537.67	2,557.47	4,534.00	0.00	56.41
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	HTH/LIFE/NON-		535.40	3,212.40	6,327.00	0.00	50.77
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SICK LEAVE/NO		79.80	406.55	687.00	0.00	59.18
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	IN LIEU TRANS		0.00	0.00	10,000.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	TRAVEL/NON-LO		0.00	539.74	1,000.00	0.00	53.97
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SUPPLIES/NON-		473.38	2,288.71	500.00	0.00	457.74
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL	ACTIVITY/NON		0.00	0.00	8,575.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL	ACTIVITY/PER		0.00	0.00	971.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL	ACTIVITY/FIC		0.00	-0.89	656.00	0.00	-0.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL	ACTIVITY/SIC		0.00	0.00	99.00	0.00	0.00
273						9,908.38	48,644.61	99,325.00	0.00	48.98
273						6,886.37	-9,908.38	0.00	0.00	0.00
						=====	=====	=====	=====	=====

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
274	Title	IV-A/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	554.24	1,662.72	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL CHILD/PERSI/NON-LOC	62.74	188.22	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL CHILD/FICA/NON-LOC	38.50	115.50	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	114.26	342.78	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	6.43	19.29	0.00	0.00	0.00
274	Title	IV-A/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	109.98	299.46	0.00	0.00	0.00
274			886.15	2,627.97	0.00	0.00	0.00
274			-886.15	-2,627.97	0.00	0.00	0.00
			=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 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			7,771.00	58,022.47	195,000.00	0.00	29.76
284							7,771.00	58,022.47	195,000.00	0.00	29.76
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			3,257.08	19,542.48	37,510.00	0.00	52.10
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	NON-LOC			368.70	2,212.20	4,246.00	0.00	52.10
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	NON-LOC			246.34	1,478.04	2,870.00	0.00	51.50
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE	NON-LOC			8.15	48.90	98.00	0.00	49.90
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC			37.78	226.68	435.00	0.00	52.11
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			31,531.64	127,743.24	112,578.00	0.00	113.47
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug			3,000.00	34,678.18	35,000.00	0.00	99.08
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES- Public Rela			1,483.24	12,919.59	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES	NON-LOC			0.00	0.00	2,263.00	0.00	0.00
284							39,932.93	198,849.31	195,000.00	0.00	101.97
284							-32,161.93	-140,826.84	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				12,992.84	70,610.81	65,000.00	0.00	108.63
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				28,749.46	84,355.51	70,442.00	0.00	119.75
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				0.00	3,453.08	3,500.00	0.00	98.66
290	FOOD SERVICES/OTHER	STATE REVENUE/NON-LOC				0.00	715.40	0.00	0.00	0.00
290	FOOD SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC				51,023.55	232,398.64	519,058.00	0.00	44.77
290						92,765.85	391,533.44	658,000.00	0.00	59.50
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,837.90	33,878.29	232,933.00	0.00	14.54
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	8,260.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	6,920.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,780.57	13,991.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	16,060.98	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,928.93	19,674.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,843.04	15,109.05	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,798.00	10,447.00	7,000.00	0.00	149.24
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	3,390.90	27,160.00	0.00	12.48
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	935.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	783.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				201.56	1,583.86	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	1,818.12	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				331.55	2,227.14	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	1,602.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				532.36	3,083.05	18,355.00	0.00	16.80
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				98.88	593.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	529.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				122.59	988.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	1,228.62	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				103.53	783.11	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				207.72	1,097.21	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	3,903.78	34,820.00	0.00	11.21
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	48.90	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	48.90	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	4,969.56	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	97.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				842.45	5,066.44	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	2,533.68	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	347.46	2,784.00	0.00	12.48
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	95.82	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	80.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				20.65	162.27	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	186.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				33.97	228.19	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	164.23	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				46.53	3,005.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	221.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				11.30	537.81	1,000.00	0.00	53.78
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				311.20	1,640.58	6,500.00	0.00	25.24
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				34,934.05	184,865.43	367,448.00	0.00	50.31
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				31,749.00	33,035.20	10,000.00	0.00	330.35
290						93,739.31	386,226.67	708,000.00	0.00	54.55
290						-973.46	5,306.77	-50,000.00	0.00	-10.61

FND	FND T	FNC	OBJ	LOC	PRJ	February 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND	FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC				63,361.39	1,351,938.92	1,451,300.00	0.00	93.15
310	BOND	FUND/EARNINGS ON INVESTMENTS/NON-LOC				666.48	3,377.67	2,500.00	0.00	135.11
310	BOND	FUND/OTHER LOCAL REVENUE/NON-LOC				0.00	1,013.98	0.00	0.00	0.00
310	BOND	FUND/OTHER STATE REVENUE/NON-LOC				0.00	37,195.14	37,195.00	0.00	100.00
310						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
310						64,027.87	1,393,525.71	1,490,995.00	0.00	93.46
310	BOND	FUND/DISTRICT ADMIN/NON-LOC				0.00	0.00	400.00	0.00	0.00
310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	985,000.00	1,905,000.00	0.00	51.71
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC				191,287.50	407,200.00	1,060,356.00	0.00	38.40
310	BOND	FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC				0.00	0.00	435,000.00	0.00	0.00
310	BOND	FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC				0.00	0.00	9,788.00	0.00	0.00
310						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
310						191,287.50	1,392,200.00	3,410,544.00	0.00	40.82
310						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
310						-127,259.63	1,325.71	-1,919,549.00	0.00	-0.07
						=====	=====	=====	=====	=====

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	0.00	12,437.60	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/VES	44,261.10	44,261.10	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TES	3,100.00	3,100.00	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/DES	55,466.94	55,466.94	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/RUES	14,291.74	14,291.74	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/THS	5,100.00	5,100.00	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TMS	5,100.00	5,100.00	0.00	0.00	0.00
410	CAP	CONSTR/CAP ASSET-STU-OCC/TRAVEL/NON-LOC	1,609.83	1,609.83	0.00	0.00	0.00
410	CAP	CONSTR/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-	51.44	51.44	0.00	0.00	0.00
410			128,981.05	141,418.65	0.00	0.00	0.00
410			-128,981.05	-141,418.65	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			February 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC		20,025.15	419,923.56	425,000.00	0.00	98.81
420	PLANT FAC/TRANSFERS IN/NON-LOC		0.00	0.00	271,600.00	0.00	0.00
420			20,025.15	419,923.56	696,600.00	0.00	60.28
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC		0.00	10,835.32	41,600.00	0.00	26.05
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO		0.00	7,645.00	135,000.00	0.00	5.66
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC		0.00	1,144.43	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC		0.00	37,069.72	40,000.00	0.00	92.67
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N		0.00	3,363.75	60,000.00	0.00	5.61
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N		68,064.50	538,210.12	200,000.00	0.00	269.11
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		2,202.34	5,145.88	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		4,122.32	30,974.25	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/LAND/NON-LOC		0.00	0.00	170,000.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC		0.00	3,903.14	50,000.00	0.00	7.81
420			74,389.16	638,291.61	696,600.00	0.00	91.63
420			-54,364.01	-218,368.05	0.00	0.00	0.00
			=====	=====	=====	=====	=====

<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>February 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>FY %</u>
Grand Revenue Totals	2,536,710.68	14,612,764.29	18,073,967.00	0.00	80.85
Grand Expense Totals	1,763,050.57	10,906,849.96	20,049,515.00	-3,066.16	54.40
Grand Totals	773,660.11	3,705,914.33	1,975,548.00	3,066.16	-187.59
	Profit	Profit	Loss	Profit	

Number of Accounts: 1068

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