FND	FND T	FNC	OBJ	LOC	PRJ		August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC					70,079.70	835,490.20	0.00	0.00	0.00
100	GEN	FUND/EMERGENCY LEVY/NON-LOC					4,599.31	54,832.95	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC					69.18	824.71	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC					10,830.20	14,806.52	0.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC					6,045.86	11,629.83	0.00	0.00	0.00
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC					10.00	93,222.84	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC					3,861,465.94	4,087,852.88	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC					278,666.88	295,004.34	0.00	0.00	0.00
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC					513,683.18	543,798.99	0.00	0.00	0.00
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC					108,574.00	108,574.00	0.00	0.00	0.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC					0.00	1,280.25	0.00	0.00	0.00
100							4,854,024.25	6,047,317.51	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					-1,760.49	-1,760.49	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Sum					2,160.00	4,820.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					-646.22	-646.22	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/					9,250.80	19,220.35	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES					-199.29	-199.29	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Summer Programs					1,291.69	2,721.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS					0.00	-0.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES					-49.44	-49.44	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES					-134.68	-130.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Summer Programs					860.91	1,813.83	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES					4.04	8.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS					0.00	2.88	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					-4.08	-4.08	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					-20.42	-20.41	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Summer Programs					132.36	278.87	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					-0.01	-0.02	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					5,127.33	5,155.13	0.00	3,694.88	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					85.75	85.75	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Emily Bedell - VES					190.94	190.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					3,084.90	3,112.69	0.00	2,086.55	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					315.54	315.54	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					261.36	261.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					251.89	251.89	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					216.19	216.19	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					17,658.57	24,716.97	0.00	8,061.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					0.00	0.00	0.00	74.92	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					215.63	215.63	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Olga Olivas-Chavez - D					0.00	10.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					125.00	125.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff - DES					254.88	254.88	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					4,925.64	4,473.34	0.00	3,832.35	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES					146.72	146.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHARON GUSA RUES					98.55	98.55	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					0.00	44.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	44.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	66.02	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	44.01	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					278.50	557.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					278.50	557.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					417.75	835.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					278.50	557.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					5,658.08	5,658.08	0.00	0.00	0.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					-1,073.29	-1,073.29	0.00	0.00	0.00
100	GEN FUND/SECONDARY/PERSI/THS					640.49	640.49	0.00	0.00	0.00
100	GEN FUND/SECONDARY/PERSI/TMS					-121.50	-121.50	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/THS					378.37	382.31	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/TMS					-80.24	-78.97	0.00	0.00	0.00
100	GEN FUND/SECONDARY/HTH/LIFE/THS					535.40	535.40	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/THS					65.64	65.64	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/TMS					-12.45	-12.45	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/NON-LOC					562.50	605.57	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					823.33	823.33	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS					17,897.29	23,212.53	0.00	7,086.47	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	91.48	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	12.62	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					290.94	290.94	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					124.95	124.95	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD THS					196.75	196.75	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/Sarah Christensen - THS					302.97	302.97	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS					10,738.69	11,254.55	0.00	5,690.90	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS					239.84	239.84	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS					237.24	237.24	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS					300.00	300.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					259.88	259.88	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					300.00	300.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS					748.20	748.20	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS					2,270.21	2,270.21	0.00	0.00	0.00
100	GEN FUND/SECONDARY/COPIER EXP/THS					0.00	235.94	0.00	0.00	0.00
100	GEN FUND/SECONDARY/COPIER EXP/TMS					0.00	110.04	0.00	0.00	0.00
100	GEN FUND/SECONDARY/TMS-Music/TMS					105.00	105.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/EQUIP/TMS					647.00	647.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/COPIER LEASE/THS					696.25	1,392.50	0.00	0.00	0.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS					696.25	1,392.50	0.00	0.00	0.00
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS/Sum					0.00	46.82	0.00	0.00	0.00
100	GEN FUND/BASIN HIGH/PERSI/BHS/Summer Programs					0.00	5.30	0.00	0.00	0.00
100	GEN FUND/BASIN HIGH/FICA/NON-LOC					0.00	0.11	0.00	0.00	0.00
100	GEN FUND/BASIN HIGH/FICA/BHS/Summer Programs					0.00	3.47	0.00	0.00	0.00
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC					0.00	0.01	0.00	0.00	0.00
100	GEN FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs					0.00	0.54	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					4,456.14	5,712.14	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					3,580.00	3,580.00	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,367.71	1,627.18	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					405.26	405.26	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/DES/Summer Programs					438.26	546.94	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					257.68	257.68	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/FICA/DES/Summer Programs					424.71	537.56	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/FICA/RUES					0.36	0.36	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					41.53	41.53	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES/Summer Progra					44.91	56.06	0.00	0.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re					3,531.25	3,531.25	0.00	0.00	0.00
100	GEN FUND/PRESCHOOL/FICA/NON-LOC					1.62	2.13	0.00	0.00	0.00
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC					0.01	0.01	0.00	0.00	0.00
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					191.67	191.67	0.00	0.00	0.00
100	GEN FUND/INTERSCHOLASTIC/PERSI/THS					21.70	21.70	0.00	0.00	0.00
100	GEN FUND/INTERSCHOLASTIC/FICA/THS					12.72	12.72	0.00	0.00	0.00
100	GEN FUND/INTERSCHOLASTIC/FICA/TMS					-0.43	-0.43	0.00	0.00	0.00

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100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS					2.22	2.22	0.00	0.00	0.00
100	GEN FUND/GUIDANCE/FICA/DES					0.00	6.71	0.00	0.00	0.00
100	GEN FUND/GUIDANCE/FICA/RUES					0.00	6.72	0.00	0.00	0.00
100	GEN FUND/GUIDANCE/FICA/TMS					16.19	16.19	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,859.38	5,859.38	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC					663.29	663.29	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC					368.94	368.94	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					465.80	465.80	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					67.97	67.97	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					520.00	520.00	0.00	0.00	0.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC					185.50	185.50	0.00	0.00	0.00
100	GEN FUND/LIBRARY/FICA/VES/LIB AIDE					0.01	0.01	0.00	0.00	0.00
100	GEN FUND/LIBRARY/HTH/LIFE/VES/LIB AIDE					4.08	4.08	0.00	0.00	0.00
100	GEN FUND/LIBRARY/SUPPLIES/VES					109.95	1,601.45	0.00	0.00	0.00
100	GEN FUND/LIBRARY/SUPPLIES/TES					0.00	1,491.50	0.00	0.00	0.00
100	GEN FUND/LIBRARY/SUPPLIES/DES					0.00	1,491.50	0.00	-130.96	0.00
100	GEN FUND/LIBRARY/SUPPLIES/RUES					0.00	1,545.24	0.00	-53.74	0.00
100	GEN FUND/LIBRARY/SUPPLIES/THS					173.00	1,664.50	0.00	0.00	0.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS					0.00	1,491.50	0.00	0.00	0.00
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					400.00	800.00	0.00	0.00	0.00
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC					30.60	61.20	0.00	0.00	0.00
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					0.00	5,034.81	0.00	0.00	0.00
100	GEN FUND/SCHOOL BOARD/SUPPLIES/DIST					40.66	40.66	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					10,062.25	20,124.50	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					2,051.60	3,505.00	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,139.05	2,278.10	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					708.50	1,417.00	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					156.95	268.13	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					535.40	1,070.80	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					116.72	233.44	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC					1,560.75	1,121.41	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					1,110.28	76,564.56	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES- Public Relations/					2,399.25	2,399.25	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/UTILITIES/DIST					269.31	321.79	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					2,544.16	2,945.14	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					4,521.13	4,521.13	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					0.00	22.01	0.00	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC					139.25	278.50	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					3,683.13	3,683.13	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					3,891.45	3,891.45	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E					6,630.67	6,630.67	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E					7,105.16	7,105.16	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S					8,068.33	8,068.33	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S					7,464.25	7,464.25	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM					416.93	416.93	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM					440.51	440.51	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/PERSI/VES/ELEM ADM					750.59	750.59	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM					804.30	804.30	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM					913.33	913.33	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM					844.96	844.96	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM					281.77	281.77	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM					295.79	295.79	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/FICA/VES/ELEM ADM					503.42	503.42	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM					494.70	494.70	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM					531.48	531.48	0.00	0.00	0.00

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100	GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM					503.24	503.24	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM					256.58	256.58	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM					256.57	256.57	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/VES/ELEM ADM					535.40	535.40	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM					535.40	535.40	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM					535.40	535.40	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM					535.40	535.40	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM					42.73	42.73	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM					45.14	45.14	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/VES/ELEM ADM					76.92	76.92	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM					82.42	82.42	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM					93.59	93.59	0.00	0.00	0.00
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM					86.58	86.58	0.00	0.00	0.00
100	GEN FUND/BUSINESS OPER/NON-CERTIFIED EMPLOYEE SALARIE/N					12,171.87	23,533.54	0.00	0.00	0.00
100	GEN FUND/BUSINESS OPER/PERSI/NON-LOC/BUSINESS OFF					1,091.65	2,167.92	0.00	0.00	0.00
100	GEN FUND/BUSINESS OPER/FICA/NON-LOC/BUSINESS OFF					905.49	1,757.72	0.00	0.00	0.00
100	GEN FUND/BUSINESS OPER/HTH/LIFE/NON-LOC/BUSINESS OFF					1,070.80	2,020.33	0.00	0.00	0.00
100	GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC					123,323.00	123,323.00	0.00	0.00	0.00
100	GEN FUND/BUSINESS OPER/SICK LEAVE/NON-LOC/BUSINESS OFF					111.87	222.16	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					250.00	500.00	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES					3,368.56	6,686.90	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES					0.00	623.88	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES					6,710.43	12,708.48	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,989.66	9,508.12	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS					5,532.81	10,423.91	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS					5,314.59	10,261.83	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/PERSI/NON-LOC					28.30	56.60	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/PERSI/VES					381.32	670.05	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/PERSI/DES					543.48	1,032.34	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/PERSI/RUES					562.34	1,038.88	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/PERSI/THS					622.05	1,175.72	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/PERSI/TMS					550.37	1,100.74	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/NON-LOC					16.41	32.82	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/VES					196.13	388.43	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/TES					0.00	47.72	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/DES					487.28	920.07	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/RUES					373.84	711.63	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/THS					408.57	768.05	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/FICA/TMS					381.87	735.65	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/VES					401.55	803.10	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/DES					407.66	815.32	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/RUES					786.41	1,572.82	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/THS					407.66	815.32	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	1,606.20	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC					2.90	5.80	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/SICK LEAVE/VES					39.08	68.67	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/SICK LEAVE/DES					55.70	105.80	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/SICK LEAVE/RUES					57.63	106.47	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/SICK LEAVE/THS					63.75	120.49	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/SICK LEAVE/TMS					56.40	112.80	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/DIST					71.54	154.03	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/Food Service					230.58	441.94	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/VES					736.58	1,417.72	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/TES					1,746.20	2,433.36	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/DES					2,318.91	3,440.10	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES				1,759.81	2,620.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS				6,222.71	10,267.77	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS				5,664.37	9,959.54	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/VES				1,655.81	1,655.81	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES				810.50	810.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES				1,525.25	1,525.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/THS				12,186.24	12,186.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST				339.85	525.11	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES				119.65	238.76	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES				432.35	556.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES				787.01	958.27	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES				446.52	620.97	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS				977.49	1,148.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS				58.41	116.56	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS				1,298.61	1,673.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC				33,072.13	40,193.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON				7,983.26	15,966.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES				850.21	1,700.42	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES				1,439.54	2,879.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE				1,394.89	2,789.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS				1,533.15	3,066.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS				1,620.67	3,241.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC				903.71	1,807.42	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/VES				96.24	192.48	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES				162.96	325.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES				157.90	315.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS				173.55	347.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS				183.46	366.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC				530.54	1,061.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/VES				44.53	89.06	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES				101.43	202.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES				104.11	208.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS				112.66	225.32	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS				115.75	231.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC				1,070.80	2,141.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES				133.85	267.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES				135.89	271.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES				262.14	524.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS				135.89	271.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS				267.70	535.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC				92.61	185.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES				9.86	19.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES				16.70	33.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES				16.17	32.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS				17.78	35.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS				18.80	37.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC				8,385.05	9,225.05	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/UTILITIES/NON-LOC				580.65	757.83	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC				8,383.51	9,799.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				8,802.75	11,837.25	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				13,923.25	27,846.50	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,576.11	3,152.22	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				3.37	5.29	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				968.93	1,937.16	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,606.20	3,212.40	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					161.51	323.02	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	200.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					260.00	260.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					211.06	453.21	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					621.43	621.43	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					50.26	100.25	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					1,012.02	2,097.79	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va					275.19	275.19	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires					193.00	193.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl					767.31	1,208.85	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics					747.19	747.19	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai					687.00	1,189.34	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie					348.46	348.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean					143.50	143.50	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					0.00	0.64	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					2,121.94	2,566.94	0.00	0.00	0.00
100							502,680.02	752,656.15	0.00	30,342.99	0.00
100							4,351,344.23	5,294,661.36	0.00	-30,342.99	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	5,828.00	5,828.00	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	161.68	161.68	0.00	0.00	0.00
104		5,989.68	5,989.68	0.00	0.00	0.00
104		-5,989.68	-5,989.68	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
105	School Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC	5,733.00	5,733.00	0.00	0.00	0.00
105		5,733.00	5,733.00	0.00	0.00	0.00
105		-5,733.00	-5,733.00	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
220	FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	-0.01	0.00	0.00	0.00	0.00
220		-0.01	0.00	0.00	0.00	0.00
220		-0.01	0.00	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0.00	4,000.00	0.00	0.00	0.00
241		0.00	4,000.00	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	0.00	1,161.60	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/THS	0.00	131.50	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC	0.00	0.27	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/THS	0.00	79.84	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/THS	0.00	13.47	0.00	0.00	0.00
241		0.00	1,386.68	0.00	0.00	0.00
241		0.00	2,613.32	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
242	State Grant - ISEE/OTHER LOCAL REVENUE/NON-LOC	0.00	40,000.00	0.00	0.00	0.00
242		0.00	40,000.00	0.00	0.00	0.00
242	State Grant - ISEE/ELEMENTARY/SUPPLIES/NON-LOC	951.98	951.98	0.00	0.00	0.00
242	State Grant - ISEE/ELEMENTARY/SUPPLIES/DES	1,168.72	1,168.72	0.00	0.00	0.00
242		2,120.70	2,120.70	0.00	0.00	0.00
242		-2,120.70	37,879.30	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/AG	788.17	788.17	0.00	0.00	0.00
243	VOC ED/SECONDARY/PERSI/NON-LOC/AG SCI TECH DR	89.22	89.22	0.00	0.00	0.00
243	VOC ED/SECONDARY/FICA/NON-LOC/AG SCI TECH DR	51.85	51.85	0.00	0.00	0.00
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC/AG SCI TECH DR	9.14	9.14	0.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR	-0.04	-0.04	0.00	0.00	0.00
243		938.34	938.34	0.00	0.00	0.00
243		-938.34	-938.34	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
245	SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI	17,850.22	34,500.92	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	2,020.64	3,905.50	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	1,306.33	2,521.05	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,606.20	3,212.40	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	207.06	400.21	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	18,872.88	39,880.12	0.00	1,288.88	0.00
245	SCH TECH GRANT/INSTR TECH/UTILITIES/NON-LOC	223.58	582.32	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	5,457.46	5,457.46	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	9,614.88	9,614.88	0.00	0.00	0.00
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	4,490.00	4,490.00	0.00	0.00	0.00
245		61,649.25	104,564.86	0.00	1,288.88	0.00
245		-61,649.25	-104,564.86	0.00	-1,288.88	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC						56,279.95	56,279.95	0.00	0.00	0.00
251							56,279.95	56,279.95	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES						-0.01	-0.01	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES						11.62	11.62	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	0.00	5,974.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/TMS						0.00	5,974.00	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N						875.54	875.54	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC						99.11	99.11	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC						55.13	55.13	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC						69.60	69.60	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						10.15	10.15	0.00	0.00	0.00
251							1,121.14	7,095.14	0.00	5,974.00	0.00
251							55,158.81	49,184.81	0.00	-5,974.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC					107,185.16	107,185.16	0.00	0.00	0.00
257						107,185.16	107,185.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					-976.92	-976.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					0.01	0.02	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					-110.60	-110.60	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					4.82	10.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					-74.74	-74.72	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					1.64	3.23	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					-8.15	-8.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					-11.32	-11.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					0.01	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					110.00	110.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					7,206.96	9,801.84	0.00	0.00	0.00
257						6,141.71	8,743.52	0.00	0.00	0.00
257						101,043.45	98,441.64	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
258	VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	3,575.39	3,575.39	0.00	0.00	0.00
258		3,575.39	3,575.39	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	1.52	2.04	0.00	0.00	0.00
258		1.52	2.04	0.00	0.00	0.00
258		3,573.87	3,573.35	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC	324.86	324.86	0.00	0.00	0.00
263		324.86	324.86	0.00	0.00	0.00
263		-324.86	-324.86	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC						23,730.12	23,730.12	0.00	0.00	0.00
271							23,730.12	23,730.12	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC						300.00	300.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Sa						0.00	944.80	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Ri						1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC/Ba						891.62	891.62	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/Kat						75.00	75.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/DIA						55.00	55.00	0.00	0.00	0.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC/DAV						112.70	112.70	0.00	0.00	0.00
271							2,434.32	3,379.12	0.00	0.00	0.00
271							21,295.80	20,351.00	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NO	20,173.93	20,173.93	0.00	0.00	0.00
273		20,173.93	20,173.93	0.00	0.00	0.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	1.52	3.20	0.00	0.00	0.00
273		1.52	3.20	0.00	0.00	0.00
273		20,172.41	20,170.73	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
274	Title IV-A/OTHER FEDERAL REVENUE/NON-LOC						2,328.51	2,328.51	0.00	0.00	0.00
274							2,328.51	2,328.51	0.00	0.00	0.00
274							2,328.51	2,328.51	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES- Public Rela	678.85	4,154.14	0.00	0.00	0.00
284		678.85	4,154.14	0.00	0.00	0.00
284		-678.85	-4,154.14	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	237.75	262.75	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	-66.90	30.02	0.00	0.00	0.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	2,628.39	0.00	0.00	0.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	7,823.81	7,823.81	0.00	0.00	0.00
290		7,994.66	10,744.97	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	178.50	178.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,639.35	3,670.80	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES/Summer Programs	185.58	415.53	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/TMS	0.00	0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	17.38	23.58	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/DES/Summer Programs	103.16	223.87	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/THS	14.86	39.63	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS	3.67	7.40	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES/Summer Progr	19.02	42.59	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	477.00	833.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	45.00	58.99	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	2,121.19	2,721.99	0.00	0.00	0.00
290		4,804.71	8,216.39	0.00	0.00	0.00
290		3,189.95	2,528.58	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	31,472.57	375,215.96	0.00	0.00	0.00
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC	2,669.13	5,183.40	0.00	0.00	0.00
310		34,141.70	380,399.36	0.00	0.00	0.00
310	BOND FUND/DISTRICT ADMIN/NON-LOC	25.01	25.01	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	1,030,000.00	1,030,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	191,287.50	191,287.50	0.00	0.00	0.00
310		1,221,312.51	1,221,312.51	0.00	0.00	0.00
310		-1,187,170.81	-840,913.15	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
410	CAP CONSTR/EARNINGS ON INVESTMENTS/NON-LOC	62,755.77	119,456.03	0.00	0.00	0.00
410		62,755.77	119,456.03	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/VES	14,880.77	68,096.72	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TES	4,514.10	8,658.85	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/DES	22,152.15	106,150.94	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/RUES	83,006.72	103,976.84	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/THS	2,433.79	2,433.79	0.00	0.00	0.00
410	CAP CONSTR/CAP ASSET-STU-OCC/PUR SERVICES/TMS	1,273.12	1,273.12	0.00	0.00	0.00
410		128,260.65	290,590.26	0.00	0.00	0.00
410		-65,504.88	-171,134.23	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC					9,946.80	118,585.71	0.00	0.00	0.00
420						9,946.80	118,585.71	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC					10,453.82	11,923.82	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/THS					22,273.25	22,273.25	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N					10,950.10	21,821.10	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/D					842.13	842.13	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L					2,882.31	2,882.31	0.00	0.00	0.00
420						47,401.61	59,742.61	0.00	0.00	0.00
420						-37,454.81	58,843.10	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
Grand Revenue Totals						5,182,136.23	6,933,776.64	0.00	0.00	0.00
Grand Expense Totals						1,991,594.39	2,476,953.20	0.00	37,605.87	0.00
Grand Totals						3,190,541.84	4,456,823.44	0.00	37,605.87	0.00
						Profit	Profit		Loss	

Number of Accounts: 387

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