

			September 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC		48,091.89	883,582.09	0.00	0.00 0.00
100	GEN	FUND/EMERGENCY LEVY/NON-LOC		3,156.26	57,989.21	0.00	0.00 0.00
100	GEN	FUND/TORT LEVY/NON-LOC		47.47	872.18	0.00	0.00 0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC		8,387.50	23,194.02	0.00	0.00 0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC		10,214.31	21,844.14	0.00	0.00 0.00
100	GEN	FUND/TVEF DONATIONS/NON-LOC		2,500.00	2,500.00	0.00	0.00 0.00
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC		-1,272.00	91,950.84	0.00	0.00 0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC		0.00	4,087,852.88	0.00	0.00 0.00
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC		0.00	295,004.34	0.00	0.00 0.00
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC		0.00	543,798.99	0.00	0.00 0.00
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC		-865.00	-865.00	0.00	0.00 0.00
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0.00	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				70,260.43	6,117,577.94	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES		37,124.05	37,124.05	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES		18,108.65	18,108.65	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		66,679.31	64,918.82	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Sum		0.00	4,820.00	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		60,174.89	60,174.89	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		53,303.46	53,303.46	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		195.50	-450.72	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,281.69	1,281.69	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		4,364.06	4,364.06	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/		0.00	19,220.35	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		1,023.65	1,023.65	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUBS/VES		156.00	156.00	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUBS/RUES		193.00	193.00	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES		4,202.45	4,202.45	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES		2,194.99	2,194.99	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES		8,020.35	7,821.06	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Summer Programs		0.00	2,721.34	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES		6,905.90	6,905.90	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS		6,033.95	6,033.94	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/VES		2,809.78	2,760.34	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/TES		1,419.98	1,419.98	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/DES		4,921.65	4,790.96	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Summer Programs		0.00	1,813.83	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES		4,291.77	4,300.46	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS		3,771.37	3,774.25	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES		3,813.96	3,809.88	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES		1,951.62	1,951.62	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES		8,878.36	8,878.36	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES		6,536.68	6,536.68	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS		4,828.25	4,828.25	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES		430.64	430.64	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES		224.92	224.92	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES		821.90	801.49	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Summer Programs		0.00	278.87	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES		707.69	707.67	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS		618.31	618.31	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		10,057.11	15,212.24	24,692.00	3,583.05 61.61
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES		111.80	111.80	300.00	0.00 37.27

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	Jana Street - VES		181.50	181.50	300.00	0.00	60.50
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	Sarah Granato - VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	MICHELLE CARLSTON VES		120.79	120.79	300.00	0.00	40.26
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	CINDY MORGAN - VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	JENNIFER OZBURN VES		0.00	85.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	DENNIS STARKEY VES		0.00	0.00	150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	KENNA KEARSLEY VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	DANA WILSON VES		0.00	0.00	150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	Emily Bedell - VES		0.00	190.94	300.00	0.00	63.65
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES	ELLEN TRAYLOR - VES		100.94	100.94	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES			8,807.69	11,920.38	14,245.00	445.55	83.68
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES	JULI GOTTLER		-16.00	299.54	300.00	0.00	99.85
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES	Tori Hederman		70.46	331.82	300.00	0.00	110.61
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES	MARY MADSEN - TES		55.08	306.97	300.00	65.98	102.32
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES	TERRI NELSON - TES		88.91	305.10	300.00	0.00	101.70
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			16,383.80	41,100.77	62,961.00	2,079.48	65.28
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Karen Mataisz - DES		73.88	73.88	300.00	11.99	24.63
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Cathy Mason-DES		54.00	269.63	300.00	0.00	89.88
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	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Rikki Beard		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Olga Olivas-Chavez - D		0.00	10.95	300.00	0.00	3.65
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Denise Huff - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Stacy Jackson - DES		300.00	300.00	300.00	0.00	100.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Whitney Milton - DES		76.63	76.63	300.00	0.00	25.54
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Melissa Roy - DES		0.00	125.00	300.00	0.00	41.67
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	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Lindsay Cosgrave - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Barb Denisoff - DES		0.00	254.88	300.00	0.00	84.96
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Mickie Newby DES\$150 /		0.00	0.00	150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Claire Thompson DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Nichole Samuals - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	LaRee Hibbert - DES		0.00	0.00	300.00	261.78	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Brent Schindler - DES		0.00	0.00	150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	DEB LOUDENSLAGER - DES		54.69	54.69	150.00	0.00	36.46
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES	Jennifer Davis - DES		201.87	201.87	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES			33,917.57	38,390.91	43,309.00	2,075.30	88.64
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	Art Reach / TVEF Prog		1,823.33	1,823.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	JENNIFER OZBURN VES		0.00	0.00	300.00	0.00	0.00
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	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	KARA DONNELLY RUES		-24.89	121.83	300.00	0.00	40.61
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	SHARON GUSA RUES		32.18	130.73	300.00	0.00	43.58
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	MICHELLE ANDERSON RU		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	RENEE GIALONARDO RU		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	MELISSA YOUNG RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	Michelle Nicholson -		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	Angela LaRosa - RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	DENNY STARKEY - RUES		0.00	0.00	150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	TED MEYER - RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	JAMIE HANSEN -RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES	TINA WHITE -RUES		58.25	58.25	300.00	0.00	19.42

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LORIANN JENSEN - RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/BRITTANY JOHNSTON / R					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Jennifer Ozborn-Glass					293.47	293.47	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					1,559.78	1,559.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					224.18	268.19	4,500.00	0.00	5.96
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					224.18	268.19	2,500.00	0.00	10.73
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					337.44	403.46	6,250.00	0.00	6.46
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					368.13	412.14	4,350.00	0.00	9.47
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					278.50	835.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					278.50	835.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					417.75	1,253.25	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					278.50	835.50	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					122,166.77	127,824.85	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					35,412.23	34,338.94	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					10,418.91	10,418.91	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,378.13	3,378.13	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,517.75	2,517.75	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/THS					453.00	453.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/TMS					386.00	386.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/THS					14,211.64	14,852.13	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					4,293.66	4,172.16	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					1,179.42	1,179.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/THS					8,713.22	9,095.53	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,592.58	2,513.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					762.28	762.28	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					13,211.32	13,746.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,884.71	4,884.71	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,456.31	1,521.95	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					440.00	427.55	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					120.86	120.86	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					1,423.65	2,029.22	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					-823.33	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					18,363.08	41,575.61	99,697.00	6,053.99	41.70
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					-25.00	-25.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Brent Schindler - DES \$					0.00	0.00	150.00	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	91.48	300.00	0.00	30.49
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	12.62	300.00	0.00	4.21
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					300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TONYA BATDORFF - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					11.60	11.60	300.00	0.00	3.87
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/DANYA LONG THS					17.99	308.93	300.00	0.00	102.98
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					18.99	18.99	300.00	0.00	6.33
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					82.03	82.03	300.00	0.00	27.34

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS	0.00	124.95	300.00	0.00	41.65
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	300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS	0.00	0.00	300.00	0.00	0.00
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	196.75	300.00	0.00	65.58
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/JUSTIN SMITH - THS	184.45	184.45	300.00	0.00	61.48
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/EMMA RAY - 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/SARAH CHRISTENSEN - THS	0.00	302.97	300.00	0.00	100.99
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove - 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/TMS	17,317.86	28,572.41	23,160.00	730.47	123.37
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS	0.00	239.84	300.00	0.00	79.95
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS	58.00	58.00	300.00	0.00	19.33
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS	42.99	280.23	300.00	0.00	93.41
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	59.95	359.95	300.00	0.00	119.98
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS	300.00	300.00	300.00	0.00	100.00
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	259.88	300.00	0.00	86.63
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS	90.98	90.98	300.00	0.00	30.33
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	75.10	75.10	300.00	0.00	25.03
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS	0.00	300.00	300.00	0.00	100.00
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	0.00	300.00	0.00	0.00
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/Mary Spoelstra - TMS	300.00	300.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS	300.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennifer Marlar - TMS	278.02	278.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Lori Erickson - TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/GRACE BAILEY - TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LEAANN GOMEZ - TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JILL JOHNSTON - TMS	33.30	33.30	300.00	0.00	11.10
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/MADI QUISSEK - TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JULIA PANSEWICZ - TMS \$	29.85	29.85	150.00	0.00	19.90
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/MACEE MADDOCK - TMS \$15	0.00	0.00	150.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JENNIFER MARLAR - TMS	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Req Supplies	0.00	0.00	10,890.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum TMS	0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	0.00	748.20	12,304.00	0.00	6.08
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	0.00	2,270.21	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS	560.44	796.38	11,250.00	0.00	7.08
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	560.44	670.48	10,250.00	0.00	6.54
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

			September 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount FY %
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	105.00	3,500.00	0.00 3.00
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	0.00	2,800.00	0.00 0.00
100	GEN	FUND/SECONDARY/EQUIP/TMS		0.00	647.00	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS		696.25	2,088.75	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		696.25	2,088.75	0.00	0.00 0.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS		5,712.74	5,712.74	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/NON-CERTIFIED EMPLOYEE SALARIE/BHS		3,563.75	3,563.75	0.00	0.00 0.00
100	GEN	FUND/BASIN HIGH/PERSI/BHS		1,050.10	1,050.10	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		693.51	693.51	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/HTH/LIFE/BHS		1,024.30	1,024.30	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		107.61	107.61	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/BASIN HIGH/SUPPLIES/BHS		1,696.52	1,696.52	4,400.00	0.00 38.56
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Marty Lord - BHS		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Carolee Moulton - Basi		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		547.94	547.94	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		1,697.92	1,697.92	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		11,159.62	11,159.62	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		0.00	5,712.14	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		10,917.42	10,917.42	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		10,255.17	10,255.17	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		12,454.34	12,454.34	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		0.00	3,580.00	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		2,655.48	2,655.48	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		0.00	1,627.18	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		2,557.25	2,557.25	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		2,235.18	2,235.18	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		2,655.17	2,655.17	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC		0.00	405.26	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES		362.63	362.63	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES		192.21	192.21	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES		1,263.27	1,263.27	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES/Summer Programs		0.00	546.94	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES		1,525.33	1,525.33	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS		1,413.90	1,413.90	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS		1,710.40	1,710.40	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC		0.00	257.68	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES		227.03	227.03	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES		129.89	129.89	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES		783.03	783.03	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES/Summer Programs		0.00	537.56	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES		1,009.45	1,009.81	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS		875.44	875.44	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS		1,023.98	1,023.98	0.00	0.00 0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES		240.20	240.20	0.00	0.00 0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2018-19	2018-19	2018-19	Encumbered	2018-19
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				8.15	8.15	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				1,338.49	1,338.49	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				2,120.85	2,120.85	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,471.56	1,471.56	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,754.45	1,754.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	41.53	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				37.17	37.17	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				19.69	19.69	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				129.45	129.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES/Summer Progra				0.00	56.06	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				156.31	156.31	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				144.89	144.89	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				175.26	175.26	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				125.00	3,656.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/DIST/SPED Relat				1,752.78	1,752.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/VES/SPED Relate				2,123.34	2,123.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/TES/SPED Relate				1,056.25	1,056.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/DES/SPED Relate				800.42	800.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/RUES/SPED Relat				243.75	243.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/THS/SPED Relate				2,117.92	2,117.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/TMS/SPED Relate				345.58	345.58	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				0.00	0.00	5,000.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/VES/SPED Related PT				66.69	66.69	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/TES/SPED Related PT				66.67	66.67	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/DES/SPED Related PT				287.11	287.11	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/RUES/SPED Related P				280.33	280.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/THS/SPED Related PT				497.40	497.40	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/TMS/SPED Related PT				350.41	350.41	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/DES					227.58	227.58	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/DES					3,142.17	3,142.17	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/DES					381.45	381.45	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					0.00	2.13	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/DES					249.15	249.15	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/DES					535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					0.00	0.01	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/DES					39.09	39.09	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					32.67	32.67	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					3.70	3.70	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					2.33	2.33	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.38	0.38	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC					0.00	0.00	250.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					4,753.28	4,944.95	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					566.67	566.67	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					8,682.25	8,682.25	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					2,100.00	2,100.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					600.22	621.92	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					64.15	64.15	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					1,004.34	1,017.06	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					198.82	198.39	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS					0.40	0.40	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					61.48	63.70	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					6.57	6.57	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES					2,739.71	2,739.71	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,739.70	2,739.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					3,142.17	3,142.17	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/RUES				2,794.92	2,794.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/THS				9,197.83	9,197.83	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TMS				9,737.33	9,737.33	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					310.14	310.14	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					310.13	310.13	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					355.69	355.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					316.38	316.38	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,041.21	1,041.21	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					1,102.27	1,102.27	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES					158.11	158.11	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					158.11	158.11	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					205.61	212.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					213.82	220.54	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					612.77	612.77	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					698.45	714.64	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					214.98	214.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					214.97	214.97	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					160.80	160.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					1,063.75	1,063.75	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					31.78	31.78	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					31.78	31.78	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					36.45	36.45	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					32.42	32.42	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					106.69	106.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					112.96	112.96	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED	EMPLOYEE SALARIES/N				5,859.38	11,718.76	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					663.29	1,326.58	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					368.94	737.88	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					465.80	931.60	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					67.97	135.94	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					390.00	910.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE SALARIES/THS/T				41.67	41.67	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/THS/TECH ADM PROG					4.72	4.72	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/THS/TECH ADM PROG					3.07	3.07	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/THS/TECH ADM PROG					0.48	0.48	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC					0.00	0.00	0.00	2,380.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/DIST/STAFF DEV					260.00	260.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC					0.00	185.50	0.00	140.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV					0.00	0.00	175.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE SALARIES/THS				5,526.08	5,526.08	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE SALARIES/TMS				5,225.58	5,225.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES/LIB				195.50	195.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/THS				427.23	427.23	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/LIB				915.59	915.59	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES/LI				915.58	915.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS					48.36	48.36	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					103.65	103.65	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE					103.64	103.64	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS					625.55	625.55	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TMS					591.54	591.54	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/VES/LIB AIDE					14.96	14.97	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/THS					30.43	30.43	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE					67.43	67.43	0.00	0.00	0.00

			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T FNC	OBJ LOC PRJ				
100	GEN	FUND/LIBRARY/FICA/RUES/LIB AIDE	67.43	67.43	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/THS	407.70	407.70	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/TMS	311.29	311.29	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/VES/LIB AIDE	4.07	8.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/TES	130.14	130.14	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	256.58	256.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/RUES/LIB AIDE	256.57	256.57	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/TES	4.95	4.95	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	10.62	10.62	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/RUES/LIB AIDE	10.62	10.62	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/THS	64.11	64.11	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS	60.62	60.62	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES	14.00	1,615.45	2,500.00	-191.61	64.62
100	GEN	FUND/LIBRARY/SUPPLIES/TES	511.04	2,002.54	2,400.00	0.00	83.44
100	GEN	FUND/LIBRARY/SUPPLIES/DES	0.00	1,491.50	3,500.00	-130.96	42.61
100	GEN	FUND/LIBRARY/SUPPLIES/DES/GRANT PROJECTS	-5,000.00	-5,000.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	0.00	1,545.24	3,000.00	-53.74	51.51
100	GEN	FUND/LIBRARY/SUPPLIES/THS	27.88	1,692.38	16,000.00	0.00	10.58
100	GEN	FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	150.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	1,169.12	2,660.62	8,500.00	0.00	31.30
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	400.00	1,200.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	45.28	45.28	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	26.83	88.03	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	4.64	4.64	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	0.00	5,034.81	9,000.00	0.00	55.94
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/DIST	0.00	40.66	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	250.00	250.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	10,062.25	30,186.75	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,572.40	5,077.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	28.30	28.30	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,139.05	3,417.15	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	17.21	17.21	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	705.48	2,122.48	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	120.29	388.42	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	2.90	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	116.72	350.16	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	-3,158.70	-2,037.29	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	13,781.10	90,345.66	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/DIST	9,350.00	9,350.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES- Public Relations/	2,442.00	4,841.25	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/UTILITIES/DIST	119.31	441.10	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,498.53	4,443.67	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	-597.83	3,923.30	26,050.00	0.00	15.06
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/DIST	1,381.43	1,381.43	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/VES	3.00	3.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/TES	3.00	3.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/DES	8.99	8.99	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/RUES	8.98	8.98	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/THS	17.97	17.97	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/TMS	14.98	14.98	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	70.18	92.19	2,250.00	0.00	4.10
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/DIST	41.88	41.88	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2018-19	2018-19	2018-19	Encumbered	2018-19
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	DISTRICT	ADMIN	COPIER	LEASE/NON-LOC	139.25	417.75	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON-L	3,683.13	7,366.26	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON-L	3,683.12	7,574.57	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/VES/E	6,630.67	13,261.34	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/DES/E	7,105.16	14,210.32	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/RUES/	6,547.58	6,547.58	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/THS/S	15,741.00	23,809.33	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/BHS/S	208.33	208.33	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/TMS/S	7,464.25	14,928.50	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/VE	3,031.58	3,031.58	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/TE	3,031.58	3,031.58	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/RU	2,324.42	2,324.42	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/TH	5,854.83	5,854.83	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/TM	2,930.67	2,930.67	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/ELEM ADM	416.93	833.86	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/SEC ADM	416.93	857.44	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	VES/ELEM ADM	750.59	1,501.18	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	VES/SEC SECRE	343.17	343.17	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	TES/ELEM SEC	343.17	343.17	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	DES/ELEM ADM	804.30	1,608.60	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	RUES/ELEM ADM	741.19	741.19	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	RUES/ELEM SEC	263.12	263.12	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	THS/SEC ADM	1,781.88	2,695.21	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	THS/SEC SECRE	662.77	662.77	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	BHS/SEC ADM	23.58	23.58	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	TMS/SEC ADM	844.96	1,689.92	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	PERSI	TMS/SEC SECRE	331.75	331.75	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/ELEM ADM	279.89	561.66	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/SEC ADM	279.88	575.67	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	VES/ELEM ADM	503.42	1,006.84	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	VES/SEC SECRE	218.62	218.62	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	TES/ELEM SEC	221.42	221.42	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	DES/ELEM ADM	494.70	989.40	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	RUES/ELEM ADM	418.85	418.85	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	RUES/ELEM SEC	169.46	169.46	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	THS/SEC ADM	1,099.57	1,631.05	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	THS/SEC SECRE	319.39	319.39	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	BHS/SEC ADM	13.97	13.97	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	TMS/SEC ADM	500.28	1,003.52	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	FICA	TMS/SEC SECRE	211.61	211.61	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/ELEM ADM	267.71	524.29	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/SEC ADM	267.69	524.26	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/VES/ELEM ADM	535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/VES/SEC SECRE	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/TES/ELEM SEC	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/DES/ELEM ADM	535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/RUES/ELEM ADM	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/RUES/ELEM SEC	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/THS/SEC ADM	1,070.80	1,606.20	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/THS/SEC SECRE	1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/TMS/SEC ADM	535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/TMS/SEC SECRE	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM ADM	42.73	85.46	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/SEC ADM	42.72	87.86	0.00	0.00	0.00
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/VES/ELEM ADM	76.92	153.84	0.00	0.00	0.00

						September 2018-19	2018-19	2018-19	Encumbered	2018-19		
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/VES/SEC	SECRE	35.17	35.17	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/TES/ELEM	SEC	35.17	35.17	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/DES/ELEM	ADM	82.42	164.84	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/RUES/ELEM	ADM	75.95	75.95	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/RUES/ELEM	SEC	26.96	26.96	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/THS/SEC	ADM	182.60	276.19	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/THS/SEC	SECRE	67.92	67.92	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/BHS/SEC	ADM	2.42	2.42	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/TMS/SEC	ADM	86.58	173.16	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL	ADMIN/SICK	LEAVE/TMS/SEC	SECRE	34.00	34.00	0.00	0.00	0.00	
100	GEN	FUND	BUSINESS	OPER/NON-CERTIFIED	EMPLOYEE	SALARIE/N	12,318.07	35,851.61	0.00	0.00	0.00	
100	GEN	FUND	BUSINESS	OPER/PERSI/NON-LOC	BUSINESS	OFF	1,114.26	3,282.18	0.00	0.00	0.00	
100	GEN	FUND	BUSINESS	OPER/FICA/NON-LOC	BUSINESS	OFF	916.58	2,674.30	0.00	0.00	0.00	
100	GEN	FUND	BUSINESS	OPER/HTH/LIFE/NON-LOC	BUSINESS	OFF	1,070.80	3,091.13	0.00	0.00	0.00	
100	GEN	FUND	BUSINESS	OPER/WORKER'S	COMP/NON-LOC		0.00	123,323.00	0.00	0.00	0.00	
100	GEN	FUND	BUSINESS	OPER/SICK	LEAVE/NON-LOC	BUSINESS	OFF	114.17	336.33	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	1,448.06	1,948.06	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/VES	2,550.62	9,237.52	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TES	903.95	1,527.83	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES	4,318.62	17,027.10	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES	2,216.82	11,724.94	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	6,883.98	17,307.89	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	4,861.99	15,123.82	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/NON-LOC			28.30	84.90	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/VES			288.73	958.78	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/TES			102.32	102.32	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/DES			488.86	1,521.20	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/RUES			250.95	1,289.83	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/THS			779.27	1,954.99	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	PERSI/TMS			550.37	1,651.11	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/NON-LOC			107.96	140.78	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/VES			133.57	522.00	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/TES			65.18	112.90	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/DES			304.31	1,224.38	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/RUES			161.71	873.34	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/THS			512.41	1,280.46	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	FICA/TMS			348.07	1,083.72	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	HTH/LIFE/VES			401.55	1,204.65	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	HTH/LIFE/TES			179.51	179.51	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	HTH/LIFE/DES			407.66	1,222.98	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	HTH/LIFE/RUES			401.55	1,974.37	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	HTH/LIFE/THS			804.22	1,619.54	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	HTH/LIFE/TMS			803.10	2,409.30	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/NON-LOC		2.90	8.70	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/VES		29.59	98.26	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TES		10.49	10.49	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/DES		50.10	155.90	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/RUES		25.72	132.19	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/THS		79.86	200.35	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TMS		56.40	169.20	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	UTILITIES/DIST			70.32	224.35	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	UTILITIES/Food Service			206.15	648.09	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	UTILITIES/VES			894.76	2,312.48	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	UTILITIES/TES			3,162.20	5,595.56	0.00	0.00	0.00	
100	GEN	FUND	CUSTODIAL	UTILITIES/DES			3,247.48	6,687.58	0.00	0.00	0.00	

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					2,360.73	4,981.23	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					10,219.71	20,487.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					16,485.86	26,445.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	1,655.81	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	810.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	1,525.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	12,186.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					521.17	1,046.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					512.13	750.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					580.70	1,137.35	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					564.22	1,522.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					499.24	1,120.21	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					794.68	1,943.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					288.74	405.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,006.81	2,680.47	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					1,495.80	41,689.06	65,000.00	0.00	64.14
100	GEN	FUND/CUSTODIAL/SUPPLIES/DIST					5,010.74	5,010.74	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,983.26	23,949.78	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	2,550.63	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					292.45	292.45	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,439.54	4,318.62	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					730.60	3,520.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,197.44	5,263.74	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,620.67	4,862.01	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					903.71	2,711.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	288.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					33.11	33.11	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					162.96	488.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					82.70	398.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					248.75	595.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					183.46	550.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					527.62	1,588.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	133.59	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					21.09	21.09	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					101.43	304.29	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					53.30	261.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					163.62	388.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					116.03	347.53	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	3,212.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	401.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					58.08	58.08	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	407.67	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	658.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					268.08	539.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	803.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					92.61	277.83	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	29.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.39	3.39	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					16.70	50.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.47	40.81	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					25.48	61.04	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.80	56.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					6,688.65	15,913.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/THS					90.00	90.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/TMS					390.00	390.00	0.00	0.00	0.00

			September 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/UTILITIES/NON-LOC	236.18	994.01	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	324.97	324.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	6,029.08	15,828.16	51,750.00	0.00	30.59
100	GEN	FUND/MAINTENANCE/SUPPLIES/THS	925.29	925.29	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/TMS	508.57	508.57	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	22,492.00	34,329.25	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/DES	700.00	700.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	32,494.72	32,494.72	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	13,923.25	41,769.75	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	3,605.96	3,605.96	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,576.11	4,728.33	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	2,168.33	2,173.62	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	968.92	2,906.08	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,684.65	2,684.65	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,606.20	4,818.60	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	369.49	369.49	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	161.51	484.53	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	55.00	55.00	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	155.00	415.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	322.33	775.54	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	621.43	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	741.93	842.18	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	486.90	2,584.69	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	40.51	40.51	60,000.00	0.00	0.07
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va	2,258.56	2,533.75	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires	0.00	193.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl	111.42	1,320.27	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics	200.00	947.19	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai	2,478.60	3,667.94	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie	0.00	348.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean	0.00	143.50	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	15,090.09	15,090.09	70,000.00	0.00	21.56
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	3,367.38	3,367.38	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	381.18	381.18	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	237.92	238.56	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	39.09	39.09	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	455.00	3,021.94	27,000.00	0.00	11.19
100	GEN	FUND/Dummy/SUPPLIES/NON-LOC	1,056.00	1,056.00	0.00	0.00	0.00
100			1,213,730.58	1,966,386.73	779,533.00	17,451.28	256.19
100			-1,143,470.15	4,151,191.21	-779,533.00	-17,451.28	-528.58
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO					2,587.87	2,587.87	0.00	0.00
101	State	LEP/ELEMENTARY/SUBS/VES/ESL/LEP					611.00	611.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					292.94	292.94	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP					176.13	176.13	0.00	0.00
101	State	LEP/ELEMENTARY/FICA/VES/ESL/LEP					46.74	46.74	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					267.69	267.69	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					30.02	30.02	0.00	0.00
101	State	LEP/ELEMENTARY/TELEPHONE/DIST					461.28	461.28	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	4,028.00	0.00
101	State	LEP/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/					76.14	76.14	0.00	0.00
101	State	LEP/FOOD SERVICES/PERSI/NON-LOC/ESL/LEP					8.62	8.62	0.00	0.00
101	State	LEP/FOOD SERVICES/FICA/NON-LOC/ESL/LEP					2.74	2.74	0.00	0.00
101	State	LEP/FOOD SERVICES/SICK LEAVE/NON-LOC/ESL/LEP					0.88	0.88	0.00	0.00
101							4,562.05	4,562.05	4,028.00	0.00
101							-4,562.05	-4,562.05	-4,028.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V		1,654.83	1,654.83	0.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D		1,451.08	1,451.08	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES		187.33	187.33	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES		164.26	164.26	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/VES		117.46	117.46	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES		65.94	65.94	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES		8.15	8.15	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES		513.15	513.15	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES		19.20	19.20	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES		16.83	16.83	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC		0.00	0.00	833.00	0.00	0.00
102			4,198.23	4,198.23	833.00	0.00	503.99
102			-4,198.23	-4,198.23	-833.00	0.00	503.99
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON		2,587.88	2,587.88	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		292.95	292.95	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP		176.15	176.15	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		267.71	267.71	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		30.02	30.02	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC		1,582.40	7,410.40	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/VES		420.00	420.00	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/TES		420.00	420.00	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/DES		840.00	840.00	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/RUES		840.00	840.00	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	161.68	0.00	0.00	0.00
104			7,457.11	13,446.79	0.00	0.00	0.00
104			-7,457.11	-13,446.79	0.00	0.00	0.00
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					September 2018-19	2018-19	2018-19	Encumbered	2018-19
					Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ LOC PRJ					
105	School	Curriculum/INSTR	IMPROV/TELEPHONE/DIST		162.48	162.48	0.00	0.00	0.00
105	School	Curriculum/INSTR	IMPROV/SUPPLIES/NON-LOC		0.00	5,733.00	6,445.00	0.00	88.95
105					162.48	5,895.48	6,445.00	0.00	88.95
105					-162.48	-5,895.48	-6,445.00	0.00	88.95
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			-0.01	-0.01	0.00	0.00
220							-0.01	-0.01	0.00	0.00
220							-0.01	-0.01	0.00	0.00
						=====	=====	=====	=====	=====

			September 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	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		669.17	1,830.77	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/THS		75.75	207.25	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		44.10	123.94	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/THS		7.76	21.23	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		248.55	248.55	0.00	0.00	0.00
241			1,045.33	2,432.01	0.00	0.00	0.00
241			-1,045.33	1,567.99	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
242	State	Grant	-	ISEE/OTHER	LOCAL	REVENUE/NON-LOC	0.00	40,000.00	0.00	0.00
242							0.00	40,000.00	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/SUPPLIES/NON-LOC			0.00	951.98	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/SUPPLIES/DES			139.89	1,308.61	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/NON-CERTIFIED			4,833.33	4,833.33	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/PERSI/NON-LOC			547.13	547.13	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/FICA/NON-LOC			324.19	324.19	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/HTH/LIFE/NON-L			535.40	535.40	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/SICK LEAVE/NON			56.07	56.07	0.00	0.00
242							6,436.01	8,556.71	0.00	0.00
242							-6,436.01	31,443.29	0.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/AG		0.00	788.17	0.00	0.00	0.00
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/AG SCI		828.33	828.33	0.00	0.00	0.00
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/BUS TE		209.08	209.08	0.00	0.00	0.00
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/TECH E		82.83	82.83	0.00	0.00	0.00
243	VOC ED/SECONDARY/PERSI/NON-LOC/AG SCI TECH DR		0.00	89.22	0.00	0.00	0.00
243	VOC ED/SECONDARY/PERSI/THS/AG SCI TECH DR		93.77	93.77	0.00	0.00	0.00
243	VOC ED/SECONDARY/PERSI/THS/BUS TECH MH		23.67	23.67	0.00	0.00	0.00
243	VOC ED/SECONDARY/PERSI/THS/TECH ED Mark H		9.38	9.38	0.00	0.00	0.00
243	VOC ED/SECONDARY/FICA/NON-LOC/AG SCI TECH DR		0.00	51.85	0.00	0.00	0.00
243	VOC ED/SECONDARY/FICA/THS/AG SCI TECH DR		54.61	54.61	0.00	0.00	0.00
243	VOC ED/SECONDARY/FICA/THS/BUS TECH MH		13.16	13.16	0.00	0.00	0.00
243	VOC ED/SECONDARY/FICA/THS/TECH ED Mark H		5.35	5.35	0.00	0.00	0.00
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC/AG SCI TECH DR		0.00	9.14	0.00	0.00	0.00
243	VOC ED/SECONDARY/SICK LEAVE/THS/AG SCI TECH DR		9.61	9.61	0.00	0.00	0.00
243	VOC ED/SECONDARY/SICK LEAVE/THS/BUS TECH MH		2.43	2.43	0.00	0.00	0.00
243	VOC ED/SECONDARY/SICK LEAVE/THS/TECH ED Mark H		0.96	0.96	0.00	0.00	0.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR		1,438.70	1,438.70	0.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR		573.93	573.89	0.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH		109.93	109.93	0.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/THS		1,226.55	1,226.55	0.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/THS/AG SCI TECH DR		-702.87	-702.87	0.00	0.00	0.00
243	VOC ED/SECONDARY/SUPPLIES/THS/BUS TECH MH		296.10	296.10	0.00	0.00	0.00
243			4,275.52	5,213.86	0.00	0.00	0.00
243			-4,275.52	-5,213.86	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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	17,626.03	52,126.95	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	PERSI/	NON-LOC	1,995.27	5,900.77	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	FICA/	NON-LOC	1,282.81	3,803.86	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	HTH/LIFE/	NON-LOC	1,606.20	4,818.60	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SICK LEAVE/	NON-LOC	204.47	604.68	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	PUR SERVICES/	NON-LOC	5,656.36	45,536.48	0.00	1,546.88	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	PUR SERVICES/	DIST	10,947.33	10,947.33	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	UTILITIES/	NON-LOC	215.92	798.24	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	UTILITIES/	DIST	57.58	57.58	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	TELEPHONE/	NON-LOC	0.00	5,457.46	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	TELEPHONE/	DIST	723.52	723.52	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SUPPLIES/	NON-LOC	160.23	9,775.11	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SUPPLIES/	THS	82.57	82.57	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	EQUIP/	NON-LOC/CLASSROOM EQUIP	0.00	4,490.00	0.00	0.00	0.00
245							40,558.29	145,123.15	0.00	1,546.88	0.00
245							-40,558.29	-145,123.15	0.00	-1,546.88	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/DIST			8,082.06	8,082.06	0.00	0.00	0.00
246						8,082.06	8,082.06	0.00	0.00	0.00
246						-8,082.06	-8,082.06	0.00	0.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC OBJ LOC PRJ					
251	TITLE 1/TITLE I	- ESEA/NON-LOC	-56,279.95	0.00	0.00	0.00	0.00
251			-56,279.95	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/DES	1,531.25	1,531.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/TES	3,253.92	3,253.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES	1,497.33	1,497.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/E	2,023.71	2,023.71	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES	3,222.42	3,222.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES/	855.75	855.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI	TES	368.34	368.34	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI	DES	342.84	342.83	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI	DES/ESL/LEP	229.09	229.09	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI	RUES	364.77	364.77	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI	RUES/ESL/LEP	96.87	96.87	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA	TES	239.33	239.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA	DES	212.80	224.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA	DES/ESL/LEP	84.89	84.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA	RUES	152.06	152.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA	RUES/ESL/LEP	65.47	65.47	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH	LIFE/DES	521.30	521.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH	LIFE/DES/ESL/LEP	777.52	777.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH	LIFE/DES/ESL/LEP	517.23	517.23	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH	LIFE/RUES	1,002.05	1,002.05	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH	LIFE/RUES/ESL/LEP	244.46	244.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK	LEAVE/DES	37.74	37.74	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK	LEAVE/DES/ESL/LEP	35.13	35.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK	LEAVE/DES/ESL/LEP	23.48	23.48	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK	LEAVE/RUES	37.38	37.38	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK	LEAVE/RUES/ESL/LEP	9.93	9.93	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/NON-CERTIFIED	EMPLOYEE SALARIE/THS	2,404.63	2,404.63	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	1,491.00	1,491.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI	THS	272.20	272.20	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI	TMS	168.78	168.78	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA	THS	161.78	161.78	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA	TMS	58.63	58.63	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH	LIFE/THS	275.86	275.86	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH	LIFE/TMS	513.15	513.15	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK	LEAVE/THS	27.90	27.90	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK	LEAVE/TMS	17.30	17.30	0.00	0.00	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	1,751.08	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI	NON-LOC	99.11	198.22	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA	NON-LOC	55.13	110.26	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH	LIFE/NON-LOC	69.60	139.20	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK	LEAVE/NON-LOC	10.15	20.30	0.00	0.00	0.00
251			24,247.82	31,342.96	0.00	5,974.00	0.00
251			-80,527.77	-31,342.96	0.00	-5,974.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
257	TITLE VI-B/TITLE VI-B	IDEA/NON-LOC	-107,185.16	0.00	0.00	0.00	0.00
257			-107,185.16	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	75.00	75.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,245.33	1,245.33	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	3,514.34	3,514.34	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	5,799.17	5,799.17	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,964.42	3,987.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	7,356.84	7,356.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUBS/VES	611.00	611.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/VES	140.97	140.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	397.82	397.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES/Summer Programs	8.49	8.49	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	612.43	612.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	561.97	451.37	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	726.64	726.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	140.81	140.81	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	263.92	263.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES/Summer Programs	5.74	5.74	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	422.18	432.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	352.29	277.57	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	518.67	521.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	505.00	505.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	1,026.30	1,026.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	935.43	935.43	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	1,034.45	1,026.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	2,309.18	2,309.18	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES	14.45	14.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	40.76	40.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES/Summer Prog	0.87	0.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	62.76	62.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	57.59	46.27	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	74.46	74.46	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	1,808.63	1,918.63	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/Private Schoo	108.32	108.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	0.00	9,801.84	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/DES		2,547.33	2,547.33	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/PERSI/DES		288.35	288.35	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/FICA/DES		141.88	141.88	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/HTH/LIFE/DES		418.67	418.67	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/SICK LEAVE/DES		29.55	29.55	0.00	0.00	0.00
257			39,122.01	47,865.53	0.00	0.00	0.00
257			-146,307.17	-47,865.53	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		-3,575.39	0.00	0.00	0.00	0.00
258						-3,575.39	0.00	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC				0.00	2.04	0.00	0.00	0.00
258						0.00	2.04	0.00	0.00	0.00
258						-3,575.39	-2.04	0.00	0.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
263	PERKINS	III/SECONDARY/SUPPLIES/NON-LOC	0.00	324.86	0.00	0.00	0.00
263			0.00	324.86	0.00	0.00	0.00
263			0.00	-324.86	0.00	0.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
270	TITLE	III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	526.37	526.37	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUE	855.75	855.75	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/PERSI/DES/ESL/LEP	59.58	59.58	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/PERSI/RUES/ESL/LEP	96.87	96.87	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/FICA/DES/ESL/LEP	40.26	40.26	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/FICA/RUES/ESL/LEP	65.46	65.46	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/HTH/LIFE/DES/ESL/LEP	4.07	4.07	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP	244.44	244.44	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/SICK LEAVE/DES/ESL/LEP	6.10	6.10	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP	9.92	9.92	0.00	0.00	0.00
			1,908.82	1,908.82	0.00	0.00	0.00
			-1,908.82	-1,908.82	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		-23,730.12	0.00	0.00	0.00	0.00
271						-23,730.12	0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ki				700.00	700.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Sa				54.20	999.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/To				280.00	280.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/MA				588.15	588.15	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/Ba				0.00	891.62	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/KA				193.30	193.30	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/DES/Meliss				-134.07	-134.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang				589.00	589.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kim				599.00	599.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ann				624.00	624.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kat				0.00	75.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul				300.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mar				300.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DIA				0.00	55.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/DAV				0.00	112.70	0.00	0.00	0.00
271						4,093.58	7,472.70	0.00	0.00	0.00
271						-27,823.70	-7,472.70	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>				
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	STATE SUPPORT/NON-	4,520.50	4,520.50	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	-4,520.50	0.00	0.00
273						4,520.50	0.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC		-3.20	0.00	0.00	0.00
273						-3.20	0.00	0.00	0.00	0.00
273						4,523.70	0.00	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
274	Title	IV-A/OTHER	FEDERAL	REVENUE/NON-LOC		-2,328.51	0.00	0.00	0.00	0.00
274						-2,328.51	0.00	0.00	0.00	0.00
274						-2,328.51	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA		3,371.08	3,371.08	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/TMS			381.61	381.61	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/TMS			255.07	255.07	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/TMS			8.15	8.15	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/TMS			39.10	39.10	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES-	Public Rela		-9,963.66	-5,809.52	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES-	Public Rela		212.97	212.97	0.00	0.00	0.00
284						-5,695.68	-1,541.54	0.00	0.00	0.00
284						5,695.68	1,541.54	0.00	0.00	0.00
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			September 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD	SERVICES/SCHOOL FOOD SERVICE/NON-LOC	16,072.11	16,334.86	0.00	0.00	0.00
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC	14,663.22	14,693.24	0.00	0.00	0.00
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	-36.10	2,592.29	0.00	0.00	0.00
290	FOOD	SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	0.00	7,823.81	0.00	0.00	0.00
290			30,699.23	41,444.20	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	4,504.86	4,683.36	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,389.25	1,389.25	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,167.75	1,167.75	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,418.22	2,418.22	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	3,670.80	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,704.58	2,704.58	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,620.22	3,620.22	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,604.92	3,604.92	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUBSTITUTES/DES	603.00	603.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/NON-LOC	460.96	460.96	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/VES	157.26	157.26	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/TES	132.19	132.19	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/DES	273.74	273.74	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/DES/Summer Programs	0.00	415.53	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/RUES	306.16	306.16	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/THS	409.81	409.81	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/TMS	408.07	408.08	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/NON-LOC	301.96	325.54	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/VES	99.84	99.84	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/TES	89.33	89.33	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/DES	171.17	171.17	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/DES/Summer Programs	0.00	223.87	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/RUES	206.91	206.91	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/THS	200.67	240.30	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/TMS	264.80	272.20	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	642.48	642.48	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/VES	8.15	8.15	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/TES	8.15	8.15	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/DES	828.26	828.26	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/RUES	16.30	16.30	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/THS	687.16	687.16	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/TMS	430.43	430.43	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	47.24	47.24	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/VES	16.12	16.12	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.55	13.55	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/DES	28.06	28.06	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/DES/Summer Progr	0.00	42.59	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/RUES	31.38	31.38	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/THS	41.99	41.99	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/TMS	41.81	41.81	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	1,119.00	1,952.50	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/TELEPHONE/DIST	230.65	230.65	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	0.00	58.99	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	10,997.66	13,719.65	0.00	0.00	0.00
290			38,684.06	46,900.45	0.00	0.00	0.00
290			-7,984.83	-5,456.25	0.00	0.00	0.00

						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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FND	FND	T	FNC	OBJ	LOC	PRJ				

						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND	FUND	SCHOOL BOND AND INTEREST LEVY/NON-LOC			21,597.91	396,813.87	0.00	0.00	0.00
310	BOND	FUND	EARNINGS ON INVESTMENTS/NON-LOC			1,591.88	6,775.28	0.00	0.00	0.00
310						23,189.79	403,589.15	0.00	0.00	0.00
310 BOND FUND/DISTRICT ADMIN/NON-LOC						0.00	25.01	0.00	0.00	0.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC						0.00	1,030,000.00	0.00	0.00	0.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC						0.00	191,287.50	0.00	0.00	0.00
310						0.00	1,221,312.51	0.00	0.00	0.00
310						23,189.79	-817,723.36	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
410	CAP	CONSTR	EARNINGS ON INVESTMENTS/NON-LOC			67,368.46	130,124.23	0.00	0.00	0.00
410						67,368.46	130,124.23	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/VES			40,629.70	63,388.47	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/TES			0.00	8,658.85	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/DES			282,525.26	316,974.41	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/RUES			100,166.58	183,173.30	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/THS			0.00	2,433.79	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/TMS			0.00	1,273.12	0.00	0.00	0.00
410						423,321.54	575,901.94	0.00	0.00	0.00
410						-355,953.08	-445,777.71	0.00	0.00	0.00
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						September 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
420	PLANT	FAC	/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	6,825.95	125,411.66	0.00	0.00
420							6,825.95	125,411.66	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC		0.00	11,923.82	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/PUR	SERVICES/THS		9,935.00	32,208.25	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC			1,046.35	1,046.35	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/NON-LOC			19,702.75	19,702.75	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/VES			635.00	635.00	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/TES			635.00	635.00	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/DES			635.00	635.00	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/RUES			635.00	635.00	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/THS			1,905.00	1,905.00	0.00	0.00
420	PLANT	FAC	/CAP	ASSET-STU-OCC/EQUIP/TMS			1,905.00	1,905.00	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		4,505.00	26,326.10	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		25,682.25	25,682.25	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/V		1,575.00	1,575.00	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/D		-2,651.22	-1,809.09	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/T		3,908.00	3,908.00	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/T		2,984.00	2,984.00	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			67.50	2,949.81	0.00	0.00
420	PLANT	FAC	/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/THS			7,433.80	7,433.80	0.00	0.00
420							80,538.43	140,281.04	0.00	0.00
420							-73,712.48	-14,869.38	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	September 2018-19	2018-19	2018-19	Encumbered	2018-19
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals	9,765.22	6,862,147.17	0.00	0.00	0.00
Grand Expense Totals	1,896,725.04	4,235,668.38	790,839.00	24,972.16	564.78
Grand Totals	1,886,959.82	2,626,478.79	790,839.00	24,972.16	-302.92
	Loss	Profit	Loss	Loss	

Number of Accounts: 935

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