

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	18,791.93	902,374.02	3,150,000.00	0.00	28.65
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	1,233.31	59,222.52	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	18.55	890.73	2,425.00	0.00	36.73
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	4,486.73	27,680.75	57,250.00	0.00	48.35
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	0.00	13,000.00	0.00	0.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	244,000.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	13,698.86	35,543.00	53,725.00	0.00	66.16
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	8,319.86	8,319.86	16,250.00	0.00	51.20
100	GEN	FUND/TVEF DONATIONS/NON-LOC	90.06	2,590.06	14,000.00	0.00	18.50
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	2,127.00	94,077.84	260,584.00	0.00	36.10
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	4,087,852.88	8,171,424.00	0.00	50.03
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	295,004.34	526,740.00	0.00	56.01
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	543,798.99	1,083,542.00	0.00	50.19
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	875.00	10.00	200,000.00	0.00	0.01
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	108,574.00	103,000.00	0.00	105.41
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	2,560.50	5,121.00	0.00	50.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	10,172.00	0.00	0.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	30,323.00	0.00	0.00
100			50,921.55	6,168,499.49	13,941,556.00	0.00	44.25
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	2,833,061.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	37,124.05	74,248.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	18,108.65	36,217.30	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	66,679.31	131,598.13	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	60,774.89	120,949.78	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	55,250.48	108,553.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	164,691.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	195.50	-255.22	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,281.69	2,563.38	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,155.02	7,519.08	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	1,469.44	2,493.09	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	30.00	30.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/VES	760.00	916.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/DES	84.00	84.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/DES	797.00	797.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUBS/RUES	1,144.00	1,337.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	350,663.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES	4,202.45	8,404.90	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	2,194.99	4,389.98	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	7,833.02	15,654.08	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Summer Programs	0.00	-0.03	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	6,973.82	13,879.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	6,254.35	12,288.29	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	2.29	2.29	235,964.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES	2,855.98	5,616.32	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	1,426.41	2,846.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	4,911.14	9,702.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Summer Programs	0.00	-25.26	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	4,445.66	8,746.12	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,931.14	7,705.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	247,042.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	0.00	0.00	13,675.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	3,813.96	7,623.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	1,951.62	3,903.24	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					8,365.21	17,243.57	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					6,536.68	13,073.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,836.40	9,664.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	34,383.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					0.00	0.00	1,910.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					430.64	861.28	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					224.92	449.84	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					802.70	1,604.19	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					714.65	1,422.32	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					640.90	1,259.21	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					4,575.27	19,787.51	25,543.00	1,749.33	77.47
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					0.00	111.80	300.00	0.00	37.27
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					-181.50	0.00	300.00	0.00	0.00
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					144.53	265.32	300.00	0.00	88.44
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					0.00	100.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					-2,179.52	9,740.86	14,245.00	935.52	68.38
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	299.54	300.00	0.00	99.85
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	331.82	300.00	0.00	110.61
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					65.98	372.95	300.00	0.00	124.32
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	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					1,232.51	42,333.28	62,961.00	2,398.47	67.24
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					11.99	85.87	300.00	0.00	28.62
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					0.00	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 Olivias-Chavez - D					0.00	10.95	300.00	0.00	3.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					128.18	128.18	300.00	0.00	42.73
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	76.63	300.00	0.00	25.54
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					135.50	135.50	0.00	0.00	0.00
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					185.01	185.01	300.00	0.00	61.67
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					172.82	172.82	300.00	88.96	57.61
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					152.96	207.65	150.00	0.00	138.43
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jennifer Davis - DES					0.00	201.87	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					-8,728.70	29,662.21	43,309.00	1,418.55	68.49
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Art Reach / TVEF Prog					0.00	1,823.33	0.00	0.00	0.00

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FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original	Budget	Amount	FY %
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			159.17	281.00	300.00		0.00	93.67
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/SHARON GUSA	RUES			145.66	276.39	300.00		0.00	92.13
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			199.42	199.42	300.00		0.00	66.47
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			155.94	155.94	300.00		0.00	51.98
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			239.00	297.25	300.00		0.00	99.08
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/LORIANN JENSEN -	RUES			75.89	75.89	300.00		0.00	25.30
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/BRITTANY JOHNSTON /	R			189.69	189.69	300.00		0.00	63.23
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES/Jennifer Ozborn-Glass				0.00	293.47	0.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC				0.00	1,559.78	0.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS				597.75	597.75	0.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/COPIER EXP/VES				585.86	854.05	4,500.00		0.00	18.98
100	GEN	FUND	ELEMENTARY/COPIER EXP/TES				585.86	854.05	2,500.00		0.00	34.16
100	GEN	FUND	ELEMENTARY/COPIER EXP/DES				878.78	1,282.24	6,250.00		0.00	20.52
100	GEN	FUND	ELEMENTARY/COPIER EXP/RUES				585.86	998.00	4,350.00		0.00	22.94
100	GEN	FUND	ELEMENTARY/CLASS TRIP/RUES				13,235.80	13,235.80	15,000.00		0.00	88.24
100	GEN	FUND	ELEMENTARY/EQUIP/VES				0.00	0.00	750.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/EQUIP/TES				0.00	0.00	500.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/EQUIP/DES				0.00	0.00	3,500.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/EQUIP/RUES				0.00	0.00	5,000.00		0.00	0.00
100	GEN	FUND	ELEMENTARY/COPIER LEASE/VES				278.50	1,114.00	3,500.00		0.00	31.83
100	GEN	FUND	ELEMENTARY/COPIER LEASE/TES				278.50	1,114.00	3,500.00		0.00	31.83
100	GEN	FUND	ELEMENTARY/COPIER LEASE/DES				417.75	1,671.00	4,500.00		0.00	37.13
100	GEN	FUND	ELEMENTARY/COPIER LEASE/RUES				278.50	1,114.00	3,500.00		0.00	31.83
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	1,930,780.00		0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS				122,346.87	250,171.72	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS				32,214.43	66,553.37	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/				8,655.08	19,073.99	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				0.00	0.00	144,251.00		0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS				5,137.51	8,515.64	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS				4,008.75	6,526.50	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/SUBS/THS				1,448.00	1,901.00	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/SUBS/BHS				84.00	84.00	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/SUBS/TMS				2,356.00	2,742.00	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/NON-LOC				0.00	0.00	231,371.00		0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/THS				14,431.22	29,283.35	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS				4,100.46	8,272.62	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS/ESL/LEP				979.76	2,159.18	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC				0.00	0.00	156,361.00		0.00	0.00
100	GEN	FUND	SECONDARY/FICA/THS				9,074.64	18,170.17	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/FICA/BHS				6.43	6.43	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS				2,557.13	5,070.74	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS/ESL/LEP				639.51	1,401.79	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	157,971.00		0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP				0.00	0.00	11,978.00		0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/THS				13,913.53	27,660.25	0.00		0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/TMS				5,389.72	10,274.43	0.00		0.00	0.00

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100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP	883.41	1,954.21	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	22,036.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ESL/LEP	0.00	0.00	1,673.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	1,478.82	3,000.77	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS	420.21	847.76	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP	100.40	221.26	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC	0.00	2,029.22	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr	2,823.33	2,823.33	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	7,938.35	49,513.96	99,697.00	6,053.99	49.66
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS	0.00	18.99	300.00	0.00	6.33
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS	0.00	82.03	300.00	0.00	27.34
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	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS	230.67	230.67	300.00	0.00	76.89
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	69.79	266.54	300.00	0.00	88.85
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	-91.18	93.27	300.00	0.00	31.09
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	4,479.47	33,051.88	23,160.00	744.99	142.71
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	291.06	291.06	300.00	0.00	97.02
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS	291.40	291.40	300.00	0.00	97.13
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS	300.40	300.40	300.00	0.00	100.13
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	327.61	385.61	300.00	0.00	128.54
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS	0.00	280.23	300.00	0.00	93.41
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	0.00	359.95	300.00	0.00	119.98

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS	187.69	187.69	300.00	0.00	62.56
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	0.00	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	0.00	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	122.04	122.04	300.00	0.00	40.68
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	95.00	395.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS	0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennifer Marlar - TMS	0.00	278.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Lori Erickson - TMS	39.00	39.00	300.00	0.00	13.00
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	281.00	281.00	300.00	0.00	93.67
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JILL JOHNSTON - TMS	0.00	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 \$	0.00	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	57.78	57.78	300.00	0.00	19.26
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	4,849.92	5,598.12	12,304.00	0.00	45.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	0.00	2,270.21	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS	1,464.64	2,261.02	11,250.00	0.00	20.10
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	1,464.64	2,135.12	10,250.00	0.00	20.83
100	GEN	FUND/SECONDARY/TMS-Social Studies/TMS	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS- Math/TMS	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Reading/TMS	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-English/TMS	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Science/TMS	0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Music/TMS	1,598.37	1,703.37	3,500.00	439.50	48.67
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS	2,279.09	2,279.09	2,100.00	0.00	108.53
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS	1,495.63	1,495.63	2,100.00	0.00	71.22
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS	0.00	0.00	2,800.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS Curriculum/TMS	280.17	280.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS	0.00	0.00	25,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/TMS	0.00	647.00	23,250.00	0.00	2.78
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	696.25	2,785.00	7,000.00	0.00	39.79
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	696.25	2,785.00	7,000.00	0.00	39.79
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	95,442.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS	5,712.74	11,425.48	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/NON-	0.00	0.00	31,535.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/BHS	3,563.75	7,127.50	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	0.00	0.00	14,374.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/BHS	1,050.10	2,100.20	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	9,713.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/BHS	693.51	1,387.02	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/NON-LOC	0.00	0.00	10,544.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/BHS	1,024.30	2,048.60	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	0.00	0.01	1,473.00	0.00	0.00

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/BASIN HIGH/SICK LEAVE/BHS	107.61	215.22	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	-222.00	1,474.52	4,400.00	914.60	33.51
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/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	720.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	382,488.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	547.94	1,095.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	1,697.92	3,395.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	11,353.98	22,513.60	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	21,834.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	10,255.17	20,510.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	12,454.34	24,908.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	0.00	3,580.00	110,145.00	0.00	3.25
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	1,027.98	3,683.46	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	1,831.17	1,831.17	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	1,831.17	4,388.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	2,235.18	4,470.36	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	60.00	60.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	5,911.25	8,566.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	405.26	55,766.00	0.00	0.73
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES	178.40	541.03	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	192.21	384.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	1,492.56	2,755.83	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	1,443.14	2,968.47	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	1,413.90	2,827.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS/TRANSLATING	6.79	6.79	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	2,078.99	3,789.39	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	257.68	37,686.00	0.00	0.68
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES	102.52	329.55	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	129.89	259.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	936.41	1,719.44	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	953.37	1,963.18	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	875.83	1,751.27	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS/TRANSLATING	4.54	4.54	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	1,247.85	2,271.83	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	40,906.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	232.05	472.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	8.15	16.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	1,851.64	3,190.13	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	1,607.70	3,728.55	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	1,471.56	2,943.12	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	3,061.57	4,816.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	41.53	5,715.00	0.00	0.73
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	18.29	55.46	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	19.69	39.38	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	152.94	282.39	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	147.89	304.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	144.89	289.78	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS/TRANSLATING	0.70	0.70	0.00	0.00	0.00

						October 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/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				213.04	388.30	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				0.00	3,656.25	165,000.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/DIST/SPED Relat				1,703.01	3,455.79	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/VES/SPED Relate				1,969.07	4,092.41	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/TES/SPED Relate				3,726.74	4,782.99	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/DES/SPED Relate				20,348.17	21,148.59	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/RUES/SPED Relat				9,119.08	9,362.83	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/THS/SPED Relate				4,814.39	6,932.31	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/TMS/SPED Relate				1,012.09	1,357.67	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/Private School/				366.72	366.72	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				0.00	0.00	600.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				79.57	79.57	13,500.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/DIST/SPED Related PT/				444.88	444.88	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/DES/SPED Related PT/O				880.20	880.20	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/RUES/SPED Related PT/				1,113.98	1,113.98	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				216.42	216.42	5,000.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/VES/SPED Related PT				14.91	81.60	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/TES/SPED Related PT				0.00	66.67	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/DES/SPED Related PT				0.00	287.11	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/RUES/SPED Related P				0.00	280.33	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/THS/SPED Related PT				123.24	620.64	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/TMS/SPED Related PT				0.00	350.41	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	73,386.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/DES					227.58	455.16	0.00	0.00
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/DES					4,444.17	7,586.34	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					0.00	0.00	8,307.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/DES					528.83	910.28	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					0.00	2.13	5,614.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/DES					295.76	544.91	0.00	0.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					0.00	0.00	6,094.00	0.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/DES					945.92	1,481.32	0.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					0.00	0.01	851.00	0.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/DES					54.19	93.28	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					0.00	0.00	8,393.00	0.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					32.67	65.34	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					0.00	0.00	950.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					3.70	7.40	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					0.00	0.00	642.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					2.33	4.66	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC					0.00	0.00	697.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC					0.00	0.00	97.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.38	0.76	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC					1,000.00	1,000.00	1,000.00	100.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC					0.00	0.00	250.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					0.00	0.00	87,855.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					4,857.45	9,802.40	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					766.67	1,333.34	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	0.00	74,471.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					10,631.31	19,313.56	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					1,950.00	4,050.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					0.00	0.00	18,375.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					643.40	1,265.32	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					86.79	150.94	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					0.00	0.00	12,418.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					1,161.36	2,178.42	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND	/	INTERSCHOLASTIC	/	FICA/TMS	202.55	400.94	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	HTH/LIFE/NON-LOC	0.00	0.00	13,479.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	HTH/LIFE/THS	0.40	0.80	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/NON-LOC	0.00	0.00	1,883.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/THS	65.91	129.61	0.00	0.00	0.00
100	GEN	FUND	/	INTERSCHOLASTIC	/	SICK LEAVE/TMS	8.89	15.46	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	385,519.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/VES	2,739.71	5,479.42	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/THS	2,739.70	5,479.40	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/DES	3,142.17	6,284.34	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/RUES	2,794.92	5,589.84	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/THS	9,197.83	18,395.66	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	CERTIFIED EMPLOYEE SALARIES/TMS	9,737.33	19,474.66	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/NON-LOC	0.00	0.00	43,641.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/VES	310.14	620.28	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/THS	310.13	620.26	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/DES	355.69	711.38	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/RUES	316.38	632.76	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/THS	1,041.21	2,082.42	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	PERSI/TMS	1,102.27	2,204.54	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/NON-LOC	0.00	0.00	29,492.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/VES	158.11	316.22	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/THS	158.11	316.22	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/DES	205.61	417.93	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/RUES	213.82	434.36	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/THS	612.77	1,225.54	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	FICA/TMS	698.45	1,413.09	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/NON-LOC	0.00	0.00	32,012.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/VES	214.98	429.96	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/THS	214.97	429.94	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/DES	535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/RUES	160.80	321.60	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/THS	1,063.75	2,127.50	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	HTH/LIFE/TMS	1,070.80	2,141.60	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/NON-LOC	0.00	0.00	4,472.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/VES	31.78	63.56	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/THS	31.78	63.56	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/DES	36.45	72.90	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/RUES	32.42	64.84	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/THS	106.69	213.38	0.00	0.00	0.00
100	GEN	FUND	/	GUIDANCE	/	SICK LEAVE/TMS	112.96	225.92	0.00	0.00	0.00
100	GEN	FUND	/	SPECIAL SERVICES	/	CERTIFIED EMPLOYEE SALARIES/N	5,859.38	17,578.14	85,850.00	0.00	20.48
100	GEN	FUND	/	SPECIAL SERVICES	/	PERSI/NON-LOC	663.29	1,989.87	9,718.00	0.00	20.48
100	GEN	FUND	/	SPECIAL SERVICES	/	FICA/NON-LOC	368.94	1,106.82	6,568.00	0.00	16.85
100	GEN	FUND	/	SPECIAL SERVICES	/	HTH/LIFE/NON-LOC	465.80	1,397.40	7,129.00	0.00	19.60
100	GEN	FUND	/	SPECIAL SERVICES	/	SICK LEAVE/NON-LOC	67.97	203.91	996.00	0.00	20.47
100	GEN	FUND	/	SPECIAL SERVICES	/	PUR SERVICES/NON-LOC	390.00	1,300.00	5,000.00	0.00	26.00
100	GEN	FUND	/	INSTR IMPROV	/	CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	15,482.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	CERTIFIED EMPLOYEE SALARIES/THS/T	0.00	41.67	0.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	PERSI/NON-LOC	0.00	0.00	1,753.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	PERSI/THS/TECH ADM PROG	0.00	4.72	0.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	FICA/NON-LOC	0.00	0.00	1,184.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	FICA/THS/TECH ADM PROG	0.00	3.07	0.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	HTH/LIFE/NON-LOC	0.00	0.00	1,286.00	0.00	0.00
100	GEN	FUND	/	INSTR IMPROV	/	SICK LEAVE/NON-LOC	0.00	0.00	180.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/INSTR	IMPROV/SICK	LEAVE/THS	TECH	ADM PROG	0.00	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		0.00	260.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/TELEPHONE	NON-LOC			0.00	0.00	300.00	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	NON-LOC	0.00	0.00	132,160.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES	THS	5,526.08	11,052.16	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES	TMS	5,225.58	10,451.16	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE	NON-LOC	0.00	0.00	32,935.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE	VES/LIB	195.50	391.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE	TES	427.23	854.46	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE	DES/LIB	915.59	1,831.18	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE	RUES/LI	915.58	1,831.16	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	NON-LOC			0.00	0.00	14,961.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	NON-LOC	LIB	AIDE	0.00	0.00	3,728.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	TES			48.36	96.72	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	DES	LIB	AIDE	103.65	207.30	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	RUES	LIB	AIDE	103.64	207.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	THS			625.55	1,251.10	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	PERSI	TMS			591.54	1,183.08	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	NON-LOC			0.00	0.00	12,630.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	VES	LIB	AIDE	14.96	29.93	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	TES			30.43	60.86	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	DES	LIB	AIDE	67.43	134.86	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	RUES	LIB	AIDE	67.43	134.86	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	THS			407.58	815.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	FICA	TMS			311.29	622.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	NON-LOC	LIB AIDE	0.00	0.00	13,709.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	VES	LIB AIDE	4.07	12.22	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	TES		130.14	260.28	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	DES	LIB AIDE	256.58	513.16	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	RUES	LIB AIDE	256.57	513.14	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	THS		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	HTH	LIFE	TMS		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE	NON-LOC		0.00	0.00	1,915.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE	TES		4.95	9.90	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE	DES	LIB AIDE	10.62	21.24	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE	RUES	LIB AIDE	10.62	21.24	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE	THS		64.10	128.21	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SICK	LEAVE	TMS		60.62	121.24	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES	VES			-903.11	712.34	2,500.00	31.09	28.49
100	GEN	FUND/LIBRARY	SUPPLIES	TES			-1,021.00	981.54	2,400.00	0.00	40.90
100	GEN	FUND/LIBRARY	SUPPLIES	DES			-1,057.00	434.50	3,500.00	-130.96	12.41
100	GEN	FUND/LIBRARY	SUPPLIES	DES	GRANT	PROJECTS	0.00	-5,000.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY	SUPPLIES	RUES			-932.00	613.24	3,000.00	-53.74	20.44
100	GEN	FUND/LIBRARY	SUPPLIES	THS			4,986.09	6,678.47	16,000.00	0.00	41.74
100	GEN	FUND/LIBRARY	SUPPLIES	BHS			179.00	179.00	150.00	0.00	119.33
100	GEN	FUND/LIBRARY	SUPPLIES	TMS			830.21	3,490.83	8,500.00	48.42	41.07
100	GEN	FUND/INSTR	TECH	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-	0.00	0.00	4,485.00	0.00	0.00
100	GEN	FUND/INSTR	TECH	PERSI	NON-LOC		0.00	0.00	508.00	0.00	0.00
100	GEN	FUND/INSTR	TECH	FICA	NON-LOC		0.00	0.00	343.00	0.00	0.00
100	GEN	FUND/INSTR	TECH	HTH	LIFE	NON-LOC	0.00	0.00	372.00	0.00	0.00
100	GEN	FUND/INSTR	TECH	SICK	LEAVE	NON-LOC	0.00	0.00	52.00	0.00	0.00
100	GEN	FUND/SCHOOL	BOARD	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	400.00	1,600.00	4,550.00	0.00	35.16

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	45.28	90.56	515.00	0.00	17.58
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	26.83	114.86	348.00	0.00	33.01
100	GEN	FUND/SCHOOL BOARD/HTH/LIFE/NON-LOC	0.00	0.00	378.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	4.64	9.28	53.00	0.00	17.51
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	1,053.00	1,053.00	28,724.00	0.00	3.67
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/SCHOOL BOARD/LIAB INS/NON-LOC	0.00	0.00	40,000.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/LIAB INS/DIST	22,866.88	22,866.88	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	250.00	500.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	10,062.25	40,249.00	136,304.00	0.00	29.53
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,724.40	6,801.80	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	28.30	56.60	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,139.05	4,556.20	15,430.00	0.00	29.53
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	17.21	34.42	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	705.48	2,827.96	10,427.00	0.00	27.12
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	131.91	520.33	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	2,141.60	11,318.00	0.00	18.92
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	5.80	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	116.72	466.88	1,581.00	0.00	29.53
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	2,060.45	23.16	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	-26,970.53	63,375.13	82,000.00	0.00	77.29
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/DIST	1,093.75	10,443.75	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES- Public Relations/	5,955.75	10,797.00	25,000.00	0.00	43.19
100	GEN	FUND/DISTRICT ADMIN/UTILITIES/DIST	407.19	848.29	350.00	0.00	242.37
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,154.65	5,598.32	20,000.00	0.00	27.99
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	583.23	4,506.53	26,050.00	0.00	17.30
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/DIST	291.29	1,672.72	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/VES	0.00	3.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/TES	0.00	3.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/DES	0.00	8.99	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/RUES	0.00	8.98	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/THS	0.00	17.97	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/TMS	0.00	14.98	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	292.91	385.10	2,250.00	0.00	17.12
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/DIST	3.09	44.97	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	139.25	557.00	1,500.00	0.00	37.13
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	3,683.13	11,049.39	680,278.00	0.00	1.62
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	3,683.12	11,257.69	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E	6,630.67	19,892.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	7,105.16	21,315.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	6,547.58	13,095.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	15,741.00	39,550.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/BHS/S	208.33	416.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	7,464.25	22,392.75	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	192,106.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/VE	3,031.58	6,063.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/TE	3,031.58	6,063.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/RU	2,324.42	4,648.84	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/TH	5,854.83	11,709.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/TM	2,930.67	5,861.34	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	416.93	1,250.79	77,007.00	0.00	1.62
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	416.93	1,274.37	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	0.00	0.00	21,746.00	0.00	0.00

						October 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/PERSI/VES/ELEM	ADM		750.59	2,251.77	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/VES/SEC	SECRE		343.17	686.34	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/TES/ELEM	SEC		343.17	686.34	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM		804.30	2,412.90	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM		741.19	1,482.38	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/RUES/ELEM	SEC		263.12	526.24	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/THS/SEC	ADM		1,781.88	4,477.09	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/THS/SEC	SECRE		662.77	1,325.54	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/BHS/SEC	ADM		23.58	47.16	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM		844.96	2,534.88	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/PERSI/TMS/SEC	SECRE		331.75	663.50	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM		280.83	842.49	52,041.00	0.00	1.62
100	GEN	FUND	/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM		280.82	856.49	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC		0.00	0.00	14,696.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/VES/ELEM	ADM		503.42	1,510.26	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/VES/SEC	SECRE		218.62	437.24	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/TES/ELEM	SEC		221.42	442.84	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/DES/ELEM	ADM		494.70	1,484.10	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM		418.85	837.70	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/RUES/ELEM	SEC		169.46	338.92	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/THS/SEC	ADM		1,099.57	2,730.62	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/THS/SEC	SECRE		319.39	638.78	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/BHS/SEC	ADM		13.97	27.94	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/TMS/SEC	ADM		500.28	1,503.80	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/FICA/TMS/SEC	SECRE		211.61	423.22	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/NON-LOC			0.00	0.00	56,488.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM		267.71	792.00	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM		267.69	791.95	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC		0.00	0.00	15,952.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM		535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/VES/SEC	SECRE		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/TES/ELEM	SEC		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM		535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	SEC		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM		1,070.80	2,677.00	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	SECRE		1,070.80	2,141.60	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM		535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	SECRE		535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM		42.73	128.19	10,119.00	0.00	1.27
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM		42.72	130.58	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM	ADM		76.92	230.76	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/VES/SEC	SECRE		35.17	70.34	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/TES/ELEM	SEC		35.17	70.34	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM	ADM		82.42	247.26	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	ADM		75.95	151.90	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM	SEC		26.96	53.92	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	ADM		182.60	458.79	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/THS/SEC	SECRE		67.92	135.84	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/BHS/SEC	ADM		2.42	4.84	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	ADM		86.58	259.74	0.00	0.00	0.00
100	GEN	FUND	/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC	SECRE		34.00	68.00	0.00	0.00	0.00
100	GEN	FUND	/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE	SALARIE/N		10,977.13	46,828.74	130,855.00	0.00	35.79
100	GEN	FUND	/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS	OFF		1,135.13	4,417.31	14,813.00	0.00	29.82
100	GEN	FUND	/BUSINESS	OPER/FICA/NON-LOC/BUSINESS	OFF		814.28	3,488.58	10,013.00	0.00	34.88

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	FY %
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS OFF	1,070.80	4,161.93	10,866.00	38.30
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	0.00	123,323.00	143,612.00	85.87
100	GEN	FUND/BUSINESS	OPER/SICK LEAVE/NON-LOC/BUSINESS OFF	116.32	452.65	1,518.00	29.82
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L	250.00	2,198.06	316,428.00	0.69
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES	2,682.37	11,919.89	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES	753.66	2,281.49	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES	5,502.18	22,529.28	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES	2,216.82	13,941.76	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS	7,015.73	24,323.62	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	4,861.99	19,985.81	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		28.30	113.20	35,820.00	0.32
100	GEN	FUND/CUSTODIAL/PERSI/VES		288.73	1,247.51	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES		85.31	187.63	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES		488.86	2,010.06	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES		250.95	1,540.78	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS		779.27	2,734.26	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS		550.37	2,201.48	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		16.32	157.10	24,207.00	0.65
100	GEN	FUND/CUSTODIAL/FICA/VES		143.65	665.65	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES		53.69	166.59	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES		394.85	1,619.23	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES		162.18	1,035.52	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS		522.67	1,803.13	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS		349.52	1,433.24	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		0.00	0.00	26,275.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES		401.55	1,606.20	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		179.51	359.02	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		407.66	1,630.64	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES		401.55	2,375.92	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS		804.22	2,423.76	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS		803.10	3,212.40	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		2.90	11.60	3,671.00	0.32
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES		29.59	127.85	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES		8.74	19.23	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES		50.10	206.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES		25.71	157.90	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS		79.87	280.22	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS		56.40	225.60	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		148.24	372.59	4,000.00	9.31
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		589.90	1,237.99	3,750.00	33.01
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,751.28	4,063.76	16,500.00	24.63
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		664.10	6,259.66	15,000.00	41.73
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		3,194.32	9,881.90	45,000.00	21.96
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		2,380.64	7,361.87	30,000.00	24.54
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		11,252.41	31,739.89	105,000.00	30.23
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		8,403.27	34,848.67	85,000.00	41.00
100	GEN	FUND/CUSTODIAL/HEAT/DIST		0.00	0.00	12,000.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/VES		1,636.66	3,292.47	30,000.00	10.97
100	GEN	FUND/CUSTODIAL/HEAT/DES		0.00	0.00	10,000.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES		0.00	810.50	16,000.00	5.07
100	GEN	FUND/CUSTODIAL/HEAT/RUES		0.00	1,525.25	19,000.00	8.03
100	GEN	FUND/CUSTODIAL/HEAT/THS		0.00	12,186.24	97,500.00	12.50
100	GEN	FUND/CUSTODIAL/HEAT/TMS		0.00	0.00	40,000.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST		771.51	1,817.79	4,650.00	39.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES		1,289.90	2,040.79	4,500.00	45.35

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %
100	GEN	FUND/CUSTODIAL/TELEPHONE/	TES				1,295.14	2,432.49	4,250.00	0.00	57.24
100	GEN	FUND/CUSTODIAL/TELEPHONE/	DES				1,927.47	3,449.96	6,500.00	0.00	53.08
100	GEN	FUND/CUSTODIAL/TELEPHONE/	RUES				1,345.50	2,465.71	5,500.00	0.00	44.83
100	GEN	FUND/CUSTODIAL/TELEPHONE/	THS				3,097.64	5,040.88	9,500.00	0.00	53.06
100	GEN	FUND/CUSTODIAL/TELEPHONE/	BHS				58.36	463.66	1,500.00	0.00	30.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/	TMS				3,304.66	5,985.13	11,000.00	0.00	54.41
100	GEN	FUND/CUSTODIAL/SUPPLIES/	NON-LOC				1,050.30	42,739.36	65,000.00	0.00	65.75
100	GEN	FUND/CUSTODIAL/SUPPLIES/	DIST				0.00	5,010.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/	VES				6.28	6.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/	TMS				324.46	324.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/LIAB	INS/DIST				6,430.50	6,430.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PROPERTY	INSURANCE/	NON-LOC			2,225.00	2,225.00	16,000.00	0.00	13.91
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	NON	7,983.26	31,933.04	199,766.00	0.00	15.99
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	VES	850.21	3,400.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	TES	243.83	536.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	DES	1,439.54	5,758.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	RUE	730.60	4,250.98	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	THS	2,197.44	7,461.18	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	NON-CERTIFIED	EMPLOYEE	SALARIE/	TMS	1,620.67	6,482.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PERSI/	NON-LOC			903.71	3,614.84	22,614.00	0.00	15.98
100	GEN	FUND/MAINTENANCE/	PERSI/	VES			96.24	384.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PERSI/	TES			27.60	60.71	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PERSI/	DES			162.96	651.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PERSI/	RUES			82.70	481.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PERSI/	THS			248.75	844.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PERSI/	TMS			183.46	733.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	FICA/	NON-LOC			527.84	2,116.54	15,282.00	0.00	13.85
100	GEN	FUND/MAINTENANCE/	FICA/	VES			44.53	178.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	FICA/	TES			17.37	38.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	FICA/	DES			101.43	405.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	FICA/	RUES			53.45	314.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	FICA/	THS			163.67	552.61	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	FICA/	TMS			116.52	464.05	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	NON-LOC		1,070.80	4,283.20	16,588.00	0.00	25.82
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	VES		133.85	535.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	TES		58.08	116.16	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	DES		135.89	543.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	RUES		133.85	791.98	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	THS		268.08	807.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	HTH/	LIFE/	TMS		267.70	1,070.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	NON-LOC		92.61	370.44	2,317.00	0.00	15.99
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	VES		9.86	39.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	TES		2.83	6.22	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	DES		16.70	66.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	RUES		8.48	49.29	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	THS		25.48	86.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SICK	LEAVE/	TMS		18.80	75.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PUR	SERVICES/	NON-LOC		11,195.18	27,108.88	105,000.00	0.00	25.82
100	GEN	FUND/MAINTENANCE/	PUR	SERVICES/	THS		250.00	340.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	PUR	SERVICES/	TMS		0.00	390.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	UTILITIES/	NON-LOC			774.77	1,768.78	4,500.00	0.00	39.31
100	GEN	FUND/MAINTENANCE/	TELEPHONE/	NON-LOC			-324.97	0.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SUPPLIES/	NON-LOC			11,642.67	27,470.83	51,750.00	0.00	53.08
100	GEN	FUND/MAINTENANCE/	SUPPLIES/	THS			0.00	925.29	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/	SUPPLIES/	TMS			0.00	508.57	0.00	0.00	0.00

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	FY %
100	GEN	FUND/MAINTENANCE -	GROUND/PUR SERVICES/NON-LOC	13,149.50	47,478.75	65,000.00	73.04
100	GEN	FUND/MAINTENANCE -	GROUND/PUR SERVICES/DES	0.00	700.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED	EMPLOYEE SALARIE/	33,472.22	65,966.94	519,365.00	12.70
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		13,923.25	55,693.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC		0.00	0.00	58,792.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER		3,690.30	7,296.26	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,576.11	6,304.44	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC		0.00	0.00	39,731.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		2,263.61	4,437.23	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		966.86	3,872.94	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC		0.00	0.00	43,126.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER		2,761.34	5,445.99	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		1,606.20	6,424.80	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC		0.00	0.00	6,025.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER		378.16	747.65	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		161.51	646.04	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC		0.00	55.00	1,000.00	5.50
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/		1,242.00	1,442.00	2,850.00	50.60
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC		0.00	415.00	2,500.00	16.60
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC		287.43	1,062.97	12,000.00	8.86
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC		800.99	1,422.42	3,350.00	42.46
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC		49.99	892.17	3,000.00	29.74
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC		0.00	2,584.69	3,000.00	86.16
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		0.00	40.51	60,000.00	0.07
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va		8,137.40	10,671.15	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires		6,848.52	7,041.52	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl		821.92	2,142.19	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics		196.90	1,144.09	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai		305.00	3,972.94	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie		193.67	542.13	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean		444.72	588.22	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		29,085.98	44,176.07	70,000.00	63.11
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		1,569.04	1,569.04	3,500.00	44.83
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		0.00	3,367.38	63,627.00	5.29
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		3,103.56	3,103.56	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		4,033.56	4,033.56	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		0.00	381.18	7,203.00	5.29
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC/In Valley T		351.32	351.32	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC/Out of Vall		456.61	456.61	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		0.00	238.56	4,867.00	4.90
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC/In Valley Tr		222.13	222.13	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC/Out of Valle		283.74	283.74	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/HTH/LIFE/NON-LOC		0.00	0.00	5,283.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		0.00	39.09	738.00	5.30
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC/In Val		36.00	36.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC/Out of		46.78	46.78	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-		40.00	40.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		2,807.93	5,829.87	27,000.00	21.59
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		1,089.97	1,089.97	2,200.00	49.54
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU		0.00	0.00	325,000.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC		0.00	0.00	50,000.00	0.00
100	GEN	FUND/Dummy/NON-LOC		544.00	544.00	0.00	116.00
100	GEN	FUND/Dummy/SUPPLIES/NON-LOC		0.00	1,056.00	0.00	0.00
100				1,220,974.95	3,158,482.00	13,941,556.00	22.66

						October 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										
						-1,170,053.40	3,010,017.49	0.00	-17,274.72	0.00
						=====	=====	=====	=====	=====

						October 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/OTHER	LOCAL	REVENUE/NON-LOC		0.00	0.00	4,000.00	0.00	0.00
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC		0.00	0.00	56,500.00	0.00	0.00
101	State	LEP/TRANSFERS	IN/NON-LOC			0.00	0.00	-12,496.00	0.00	0.00
101						0.00	0.00	48,004.00	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO		0.00	0.00	23,065.00	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO		2,587.87	11,326.34	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON		0.00	0.00	9,929.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUBS/VES/ESL/LEP				1,129.00	1,740.00	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				292.94	1,282.12	3,300.00	0.00	38.85
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP				176.13	660.11	2,094.00	0.00	31.52
101	State	LEP/ELEMENTARY/FICA/VES/ESL/LEP				86.37	133.11	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	2,814.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				267.69	1,177.84	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				30.02	131.37	315.00	0.00	41.70
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	2,922.00	0.00	0.00
101	State	LEP/ELEMENTARY/TELEPHONE/DIST				0.00	461.28	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC				0.00	0.00	250.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC				1,072.90	1,072.90	3,315.00	0.00	32.37
101	State	LEP/ELEMENTARY/SUPPLIES/DES				396.75	396.75	0.00	0.00	0.00
101	State	LEP/FOOD SERVICES/NON-CERTIFIED	EMPLOYEE	SALARIE/		0.00	76.14	0.00	0.00	0.00
101	State	LEP/FOOD SERVICES/PERSI/NON-LOC/ESL/LEP				0.00	8.62	0.00	0.00	0.00
101	State	LEP/FOOD SERVICES/FICA/NON-LOC/ESL/LEP				0.00	2.74	0.00	0.00	0.00
101	State	LEP/FOOD SERVICES/SICK LEAVE/NON-LOC/ESL/LEP				0.00	0.88	0.00	0.00	0.00
101						6,039.67	18,470.20	48,004.00	0.00	38.48
101						-6,039.67	-18,470.20	0.00	0.00	0.00
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			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC		0.00	0.00	32,000.00	0.00	0.00
102	Remediation/TRANSFERS IN/NON-LOC		0.00	0.00	-11,311.00	0.00	0.00
102			0.00	0.00	20,689.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N		0.00	0.00	17,141.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V		1,654.83	3,309.66	0.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D		1,451.08	2,902.16	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC		0.00	0.00	970.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES		187.33	374.66	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES		164.26	328.52	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC		0.00	0.00	2,372.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/VES		117.46	234.92	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES		65.94	131.88	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES		8.15	16.30	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES		513.15	1,026.30	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	206.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES		19.20	38.40	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES		16.83	33.66	0.00	0.00	0.00
102			4,198.23	8,396.46	20,689.00	0.00	40.58
102			-4,198.23	-8,396.46	0.00	0.00	0.00
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						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
103	Leadership	Prem	OTHER	STATE	SUPPORT	NON-LOC	0.00	0.00	103,926.00	0.00
103							0.00	0.00	103,926.00	0.00
103	Leadership	Prem	ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/	0.00	0.00	87,350.00	0.00
103	Leadership	Prem	ELEMENTARY	PERSI	NON-LOC		0.00	0.00	4,330.00	0.00
103	Leadership	Prem	ELEMENTARY	FICA	NON-LOC		0.00	0.00	2,357.00	0.00
103	Leadership	Prem	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/N	0.00	0.00	9,889.00	0.00
103							0.00	0.00	103,926.00	0.00
103							0.00	0.00	0.00	0.00
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						October 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/TRANSFERS	IN/NON-LOC			0.00	0.00	6,805.00	0.00	0.00
105						0.00	0.00	6,805.00	0.00	0.00
105	School	Curriculum/INSTR	IMPROV/TELEPHONE/NON-LOC			0.00	0.00	517.00	0.00	0.00
105	School	Curriculum/INSTR	IMPROV/TELEPHONE/DIST			0.00	162.48	0.00	0.00	0.00
105	School	Curriculum/INSTR	IMPROV/SUPPLIES/NON-LOC			0.00	5,733.00	6,288.00	0.00	91.17
105						0.00	5,895.48	6,805.00	0.00	86.63
105						0.00	-5,895.48	0.00	0.00	0.00
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						October 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			0.00	-0.01	0.00	0.00
220							0.00	-0.01	0.00	0.00
220							0.00	-0.01	0.00	0.00
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			October 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		4,597.49	6,428.26	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/THS		520.43	727.68	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		322.69	446.63	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/THS		53.33	74.56	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC		0.00	248.55	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB INS/THS		196.11	196.11	0.00	0.00	0.00
241			5,690.05	8,122.06	0.00	0.00	0.00
241			-5,690.05	-4,122.06	0.00	0.00	0.00
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						October 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	2,500.00	42,500.00	0.00	0.00
242							2,500.00	42,500.00	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARI	0.00	4,820.00	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SA	0.00	19,220.35	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/PERSI	DES		0.00	2,721.37	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/FICA	DES		0.00	1,839.09	0.00	0.00
242	State	Grant	-	ISEE/ELEMENTARY/SICK	LEAVE	DES	0.00	278.87	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		0.00	1,308.61	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/CERTIFIED	EMPL		12.75	12.75	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/NON-CERTIFIED			0.00	4,833.33	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/NON-CERTIFIED			4,899.33	4,899.33	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/PERSI	NON-LOC		0.00	547.13	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/PERSI	DES		556.05	556.05	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/FICA	NON-LOC		0.00	324.19	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/FICA	DES		329.93	329.93	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/HTH/LIFE	NON-L		0.00	535.40	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/HTH/LIFE	DES		535.40	535.40	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/SICK	LEAVE	NON	0.00	56.07	0.00	0.00
242	State	Grant	-	ISEE/OTHER SCHOOL PROGRAMS/SICK	LEAVE	DES	56.98	56.98	0.00	0.00
242							6,390.44	43,826.83	0.00	0.00
242							-3,890.44	-1,326.83	0.00	0.00
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						October 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
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/THS/AG SCI			828.33	1,656.66	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/THS/BUS TE			209.08	418.16	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/THS/TECH E			82.83	165.66	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC/AG	SCI	TECH	DR		0.00	89.22	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/THS/AG	SCI	TECH	DR		93.77	187.54	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/THS/BUS	TECH	MH			23.67	47.34	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/THS/TECH	ED	Mark	H		9.38	18.76	0.00	0.00
243	VOC	ED/SECONDARY/FICA/NON-LOC/AG	SCI	TECH	DR		0.00	51.85	0.00	0.00
243	VOC	ED/SECONDARY/FICA/THS/AG	SCI	TECH	DR		54.61	109.22	0.00	0.00
243	VOC	ED/SECONDARY/FICA/THS/BUS	TECH	MH			13.16	26.32	0.00	0.00
243	VOC	ED/SECONDARY/FICA/THS/TECH	ED	Mark	H		5.35	10.70	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC/AG	SCI	TECH	DR		0.00	9.14	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/THS/AG	SCI	TECH	DR		9.61	19.22	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/THS/BUS	TECH	MH			2.43	4.86	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/THS/TECH	ED	Mark	H		0.96	1.92	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG	SCI	TECH	DR		0.00	1,438.70	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG	SCI	TECH	DR		0.00	573.89	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS	TECH	MH			0.00	109.93	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/THS					1,295.00	2,521.55	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/THS/AG	SCI	TECH	DR		702.87	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/THS/BUS	TECH	MH			0.00	296.10	0.00	0.00
243						3,331.05	8,544.91	0.00	0.00	0.00
243						-3,331.05	-8,544.91	0.00	0.00	0.00
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						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
245	SCH	TECH	GRANT/INSTR	TECH/	NON-CERTIFIED	EMPLOYEE SALARI	17,160.79	69,287.74	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	PERSI/	NON-LOC	1,942.61	7,843.38	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	FICA/	NON-LOC	1,247.26	5,051.12	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	HTH/LIFE/	NON-LOC	1,606.20	6,424.80	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SICK LEAVE/	NON-LOC	199.06	803.74	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	PUR SERVICES/	NON-LOC	6,228.71	51,765.19	0.00	1,546.88
245	SCH	TECH	GRANT/INSTR	TECH/	PUR SERVICES/	DIST	11,530.55	22,477.88	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	UTILITIES/	NON-LOC	257.87	1,056.11	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	UTILITIES/	DIST	0.00	57.58	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	TELEPHONE/	NON-LOC	0.00	5,457.46	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	TELEPHONE/	DIST	0.00	723.52	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SUPPLIES/	NON-LOC	4,452.20	14,227.31	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SUPPLIES/	DIST	1,058.50	1,058.50	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	SUPPLIES/	THS	0.00	82.57	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	EQUIP/	NON-LOC/CLASSROOM EQUIP	3,507.50	7,997.50	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	EQUIP/	DIST	7,620.00	7,620.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/	EQUIP/	DIST/CLASSROOM EQUIP	1,259.00	1,259.00	0.00	0.00
245							58,070.25	203,193.40	0.00	1,546.88
245							-58,070.25	-203,193.40	0.00	-1,546.88
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						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/DIST				0.00	8,082.06	0.00	0.00
246							0.00	8,082.06	0.00	0.00
246							0.00	-8,082.06	0.00	0.00
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			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T	FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE 1/TITLE I -	ESEA/NON-LOC	22,891.71	22,891.71	0.00	0.00	0.00
251	TITLE 1/NON-LOC		0.00	-22,891.71	0.00	0.00	0.00
251			22,891.71	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		1,531.25	3,062.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		2,968.92	6,222.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,497.33	2,994.66	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E		2,023.71	4,047.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		3,222.42	6,444.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/		855.75	1,711.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES		336.08	704.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES		342.84	685.67	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP		229.09	458.18	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES		364.77	729.54	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP		96.87	193.74	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES		217.52	456.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES		212.80	437.22	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP		84.89	169.78	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES		152.06	304.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP		65.47	130.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES		521.30	1,042.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES		777.52	1,555.04	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP		560.26	1,077.49	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES		1,002.05	2,004.10	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP		244.46	488.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES		34.44	72.18	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES		35.13	70.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP		23.48	46.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES		37.38	74.76	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP		9.93	19.86	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/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/L		1,763.83	1,763.83	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		2,595.50	5,000.13	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		0.00	1,491.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS		293.81	566.01	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/TMS		0.00	168.78	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/TMS/ESL/LEP		199.66	199.66	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS		198.55	360.33	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS		0.00	58.63	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS/ESL/LEP		122.77	122.77	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS		16.30	292.16	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/TMS		0.00	513.15	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/TMS/ESL/LEP		187.39	187.39	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS		30.10	58.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/TMS		0.00	17.30	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/TMS/ESL/LEP		20.46	20.46	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/THS		33.00	33.00	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	2,626.62	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC		99.11	297.33	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC		55.13	165.39	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		69.60	208.80	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		10.15	30.45	0.00	0.00	0.00

						October 2018-19	2018-19	2018-19	Encumbered	2018-19	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251							24,018.62	55,361.58	0.00	5,974.00	0.00
251							-1,126.91	-55,361.58	0.00	-5,974.00	0.00
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			October 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	24,086.31	0.00	0.00	0.00	0.00
257			24,086.31	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	75.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	2,872.83	4,118.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,683.17	5,197.51	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,260.59	10,059.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,964.42	8,951.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,065.07	11,421.91	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUBS/VES	1,129.00	1,740.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/VES	325.20	466.17	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	190.53	588.35	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES/Summer Programs	0.00	8.49	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	399.78	1,012.23	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	561.97	1,013.34	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	361.08	1,087.72	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	304.95	445.76	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	125.13	389.05	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES/Summer Programs	0.00	5.74	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	306.30	738.62	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	352.29	629.86	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	282.62	804.52	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	513.15	1,018.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	513.15	1,539.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	927.28	1,862.71	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	1,034.45	2,060.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	1,026.30	3,335.48	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES	33.33	47.78	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	19.53	60.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES/Summer Prog	0.00	0.87	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	40.96	103.72	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	57.59	103.86	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	37.00	111.46	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	0.00	1,918.63	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/Private Schoo	0.00	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		0.00	2,547.33	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/PERSI/DES		0.00	288.35	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/FICA/DES		0.00	141.88	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/HTH/LIFE/DES		0.00	418.67	0.00	0.00	0.00
257	TITLE VI-B/PRESCHOOL/SICK LEAVE/DES		0.00	29.55	0.00	0.00	0.00
257			26,387.67	74,253.20	0.00	0.00	0.00
257			-2,301.36	-74,253.20	0.00	0.00	0.00
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				October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE		1,245.33	1,245.33	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/DES		140.97	140.97	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	VI-B	PRESCHOOL/PRESCHOOL/FICA/DES		95.27	95.27	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/DES		8.15	8.15	0.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/DES		14.45	14.45	0.00	0.00	0.00
258				1,504.17	1,506.21	0.00	0.00	0.00
258				-1,504.17	-1,506.21	0.00	0.00	0.00
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						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
263	PERKINS	III/PERKINS	III - VOCATIONAL	TECHN/NON-LOC		0.00	0.00	21,082.00	0.00	0.00
263						0.00	0.00	21,082.00	0.00	0.00
263	PERKINS	III/SECONDARY/TRAVEL	NON-LOC			140.00	140.00	0.00	0.00	0.00
263	PERKINS	III/SECONDARY/SUPPLIES	NON-LOC			23.99	348.85	0.00	0.00	0.00
263	PERKINS	III/SECONDARY/SUPPLIES	THS			467.32	467.32	0.00	0.00	0.00
263						631.31	956.17	0.00	0.00	0.00
263						-631.31	-956.17	21,082.00	0.00	-4.54
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						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	-20,128.56	0.00	0.00	0.00
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC		20,128.56	20,128.56	0.00	0.00	0.00
270						20,128.56	0.00	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LO	0.00	-12,301.20	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	NON-CERTIFIED	EMPLOYEE	SALARIE/DES	526.37	1,052.74	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	NON-CERTIFIED	EMPLOYEE	SALARIE/RUE	855.75	1,711.50	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	PERSI	NON-LOC		0.00	-1,392.48	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	PERSI	DES/ESL/LEP		59.58	119.16	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	PERSI	RUES/ESL/LEP		96.87	193.74	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	FICA	NON-LOC		0.00	-615.70	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	FICA	DES/ESL/LEP		40.26	80.52	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	FICA	RUES/ESL/LEP		65.46	130.92	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	HTH	LIFE/NON-LOC		0.00	-1,284.91	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	HTH	LIFE/DES/ESL/LEP		47.09	51.16	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	HTH	LIFE/RUES/ESL/LEP		244.44	488.88	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	SICK	LEAVE/NON-LOC		0.00	-142.66	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	SICK	LEAVE/DES/ESL/LEP		6.10	12.20	0.00	0.00	0.00
270	TITLE	III/ELEMENTARY	SICK	LEAVE/RUES/ESL/LEP		9.92	19.84	0.00	0.00	0.00
270						1,951.84	-11,876.29	0.00	0.00	0.00
270						18,176.72	11,876.29	0.00	0.00	0.00
						=====	=====	=====	=====	=====

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T	FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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	0.00	700.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Sa	0.00	999.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/To	0.00	280.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/MA	0.00	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/Mi	363.60	363.60	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/Va	1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Cl	549.00	549.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/KA	0.00	193.30	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ch	1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/DES/Meliss	0.00	-134.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Hea	395.00	395.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang	771.60	1,360.60	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Amy	1,037.60	1,037.60	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kim	461.10	1,060.10	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Con	395.00	395.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Deb	395.00	395.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ann	771.60	1,395.60	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	0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mar	0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/LEA	437.72	437.72	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/STE	889.58	889.58	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/DAN	370.00	370.00	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	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/ELI	522.01	522.01	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/AMY	370.00	370.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/JUS	370.00	370.00	0.00	0.00	0.00
271			10,098.81	17,571.51	0.00	0.00	0.00
271			-10,098.81	-17,571.51	0.00	0.00	0.00
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						October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER STATE SUPPORT/NON-	0.00	4,520.50	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER FEDERAL REVENUE/NO	0.00	-4,520.50	0.00	0.00	0.00
273						0.00	0.00	0.00	0.00	0.00
273						0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
274	Title	IV-A/OTHER	FEDERAL	REVENUE/NON-LOC			776.17	0.00	0.00	0.00
274							776.17	0.00	0.00	0.00
274							776.17	0.00	0.00	0.00
						=====	=====	=====	=====	=====

					October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	3,371.08	6,742.16	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/TMS		381.61	763.22	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/TMS		255.07	510.14	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/TMS		8.15	16.30	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/TMS		39.10	78.20	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES-	Public Rela	10,000.00	4,190.48	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES-	Public Rela	13,455.10	13,668.07	0.00	0.00	0.00
					27,510.11	25,968.57	0.00	0.00	0.00
					-27,510.11	-25,968.57	0.00	0.00	0.00
					=====	=====	=====	=====	=====

			October 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	10,446.95	26,781.81	0.00	0.00	0.00
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC	13,558.11	28,251.35	0.00	0.00	0.00
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	2,592.29	0.00	0.00	0.00
290	FOOD	SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	43,722.32	48,917.74	0.00	0.00	0.00
290			67,727.38	106,543.19	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	4,818.61	9,501.97	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,389.25	2,778.50	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,167.75	2,335.50	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,502.33	4,920.55	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	5,409.16	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,620.22	7,240.44	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,260.08	6,865.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUBSTITUTES/VES	67.00	67.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUBSTITUTES/DES	0.00	603.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUBSTITUTES/THS	134.00	134.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUBSTITUTES/TMS	335.00	335.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/NON-LOC	460.96	921.92	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/VES	157.26	314.52	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/DES	132.19	264.38	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/DES/Summer Programs	283.26	557.00	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	612.32	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/THS	409.81	819.62	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PERSI/TMS	369.03	777.11	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/NON-LOC	325.34	650.88	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/VES	104.97	204.81	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/DES	89.33	178.66	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/DES	131.49	302.66	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	413.82	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/THS	208.45	448.75	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/TMS	264.05	536.25	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	642.48	1,284.96	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/VES	8.15	16.30	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/DES	8.15	16.30	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/DES	828.26	1,656.52	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/RUES	16.30	32.60	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/THS	687.16	1,374.32	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/TMS	430.43	860.86	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	47.24	94.48	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/VES	16.12	32.24	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/DES	13.55	27.10	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/DES	29.03	57.09	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	62.76	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/THS	41.99	83.98	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/TMS	37.81	79.62	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	1,952.50	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/UTILITIES/DIST	1,251.89	1,251.89	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/TELEPHONE/DIST	0.00	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	35,229.16	48,948.81	0.00	0.00	0.00

<u>FND FND T FNC OBJ LOC PRJ</u>							<u>October 2018-19</u>	<u>2018-19</u>	<u>2018-19</u>	<u>Encumbered</u>	<u>2018-19</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
290							62,767.13	109,667.58	0.00	0.00	0.00
290							4,960.25	-3,124.39	0.00	0.00	0.00
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Budget Revenue & Expense Statement 2018-19 Original (Date: 10/2018)

			October 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		8,439.39	405,253.26	0.00	0.00	0.00
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		775.46	7,550.74	0.00	0.00	0.00
310			9,214.85	412,804.00	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			9,214.85	-808,508.51	0.00	0.00	0.00

						October 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				66,159.60	196,283.83	0.00	0.00
410							66,159.60	196,283.83	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/VES				476,738.34	540,126.81	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/TES				16,927.87	25,586.72	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/DES				391,814.13	708,788.54	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/RUES				35,217.42	218,390.72	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/THS				7,301.39	9,735.18	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/TMS				3,819.35	5,092.47	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/SUPPLIES/DES				152.19	152.19	0.00	0.00
410							931,970.69	1,507,872.63	0.00	0.00
410							-865,811.09	-1,311,588.80	0.00	0.00
						=====	=====	=====	=====	=====

						October 2018-19	2018-19
						Monthly Activity	FYTD Activity
							2018-19
							Original Budget
						Encumbered	2018-19
						Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ	
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	
							2,667.24
							128,078.90
							0.00
							0.00
							0.00
420							2,667.24
							128,078.90
							0.00
							0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC			0.00
							11,923.82
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/THS			0.00
							32,208.25
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC				0.00
							1,046.35
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC				0.00
							19,702.75
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/VES				0.00
							635.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/TES				0.00
							635.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/DES				0.00
							635.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/RUES				0.00
							635.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/THS				0.00
							1,905.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/TMS				0.00
							1,905.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			0.00
							26,326.10
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			0.00
							41,709.75
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/V			0.00
							1,575.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/D			0.00
							2,998.13
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/T			0.00
							3,908.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/T			0.00
							2,984.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				0.00
							2,949.81
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/DIST				0.00
							500.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/THS				0.00
							7,433.80
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/VEHICLES - TRA				0.00
							186,034.00
							186,034.00
							0.00
							0.00
							0.00
420							207,368.72
							347,649.76
							0.00
							0.00
							0.00
420							-204,701.48
							-219,570.86
							0.00
							0.00
							0.00

						October 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
						Grand Revenue Totals	267,073.37	7,058,709.40	14,265,072.00	0.00 49.48
						Grand Expense Totals	2,605,758.42	6,841,426.81	14,243,990.00	24,795.60 48.03
						Grand Totals	2,338,685.05	217,282.59	21,082.00	24,795.60 1,030.65
							Loss	Profit	Profit	Loss

Number of Accounts: 1137

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