

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC		26,651.59	914,474.34	3,175,000.00	0.00 28.80
100	GEN	FUND/EMERGENCY LEVY/NON-LOC		1,749.12	1,749.12	0.00	0.00 0.00
100	GEN	FUND/TORT LEVY/NON-LOC		26.31	394.03	1,000.00	0.00 39.40
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC		6,772.74	9,043.01	70,000.00	0.00 12.92
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC		300.00	300.00	10,000.00	0.00 3.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC		0.00	200.00	185,000.00	0.00 0.11
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC		6,232.29	17,828.79	25,000.00	0.00 71.32
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC		9,607.15	12,587.15	25,000.00	0.00 50.35
100	GEN	FUND/TVEF DONATIONS/NON-LOC		0.00	2,000.00	25,000.00	0.00 8.00
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC		2,028.01	19,762.88	135,000.00	0.00 14.64
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC		0.00	3,775,782.91	7,588,391.00	0.00 49.76
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC		0.00	272,483.48	556,785.00	0.00 48.94
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC		0.00	502,284.92	1,000,609.00	0.00 50.20
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC		0.00	315.00	435,483.00	0.00 0.07
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0.00	103,567.00	103,000.00	0.00 100.55
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC		1,280.25	2,560.50	5,121.00	0.00 50.00
100	GEN	FUND/TRANSFERS IN/NON-LOC		0.00	0.00	2,100.00	0.00 0.00
100				54,647.46	5,635,333.13	13,342,489.00	0.00 42.24
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,991.83	9,983.66	2,815,434.17	0.00 0.35
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES		34,420.99	68,841.98	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES		17,180.75	34,361.50	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		65,430.74	130,861.48	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		53,748.15	106,896.30	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		54,597.81	109,195.62	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	17,363.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,126.22	1,772.44	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		3,395.09	6,526.18	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,694.33	2,461.66	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		767.34	1,534.68	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC		6,817.00	8,589.00	60,602.00	0.00 14.17
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC		565.07	1,130.14	327,532.79	0.00 0.35
100	GEN	FUND/ELEMENTARY/PERSI/VES		3,896.46	7,792.92	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES		2,299.30	4,598.60	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES		7,493.66	14,987.32	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES		6,171.17	12,274.42	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS		6,180.48	12,360.95	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC		863.63	1,341.29	221,345.03	0.00 0.61
100	GEN	FUND/ELEMENTARY/FICA/VES		2,661.56	5,286.40	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/TES		1,429.14	2,838.09	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/DES		4,784.86	9,493.94	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES		3,842.82	7,639.74	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS		3,825.12	7,640.95	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC		535.40	1,070.80	289,603.51	0.00 0.37
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES		3,697.93	7,395.86	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES		2,366.02	4,732.04	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES		7,464.09	14,928.18	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES		6,565.12	13,130.24	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS		5,308.20	10,616.40	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC		57.90	115.80	33,563.43	0.00 0.35
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES		399.28	798.56	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES		235.63	471.26	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES		767.90	1,535.79	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES		632.38	1,257.80	0.00	0.00 0.00

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100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	633.34	1,266.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC	0.00	202.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	6,105.00	24,007.80	18,900.00	3,439.77	127.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES	144.00	144.00	300.00	0.00	48.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES	0.00	194.83	300.00	0.00	64.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES	59.95	414.08	300.00	0.00	138.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES	59.95	498.99	300.00	0.00	166.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES	81.50	583.66	300.00	0.00	194.55
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES	59.95	209.00	300.00	0.00	69.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DENNIS STARKEY VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES	0.00	177.20	300.00	0.00	59.07
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DANA WILSON VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LERAE BAGLEY VES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Emily Bedell - VES	323.23	323.23	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	1,231.78	9,286.31	15,700.00	1,412.35	59.15
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom	0.00	552.66	300.00	0.00	184.22
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER	0.00	366.40	300.00	0.00	122.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES	0.00	369.48	300.00	0.00	123.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Dana Wilson - TES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	18,378.09	59,467.09	38,700.00	1,338.10	153.66
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES	0.00	18.50	300.00	164.48	6.17
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES	0.00	274.05	300.00	0.00	91.35
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme	0.00	72.14	300.00	0.00	24.05
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES	-323.23	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES	294.26	294.26	300.00	0.00	98.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES	0.00	165.13	300.00	0.00	55.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D	-107.19	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES	56.71	56.71	300.00	0.00	18.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES	0.00	35.96	300.00	0.00	11.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff - DES	0.00	214.45	300.00	0.00	71.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Claire Thompson DES	0.00	203.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	5,656.59	40,395.60	33,400.00	63.76	120.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES	0.00	401.97	300.00	37.98	133.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES	20.77	20.77	300.00	0.00	6.92
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	0.00	377.38	300.00	0.00	125.79

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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/SHARON GUSA	RUES	144.00	182.50	300.00	0.00 60.83
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE	RUES	0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON	RU	0.00	69.60	300.00	29.96 23.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST	R	0.00	146.44	300.00	0.00 48.81
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO	RU	238.35	343.76	300.00	0.00 114.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG	RUES	0.00	177.74	300.00	0.00 59.25
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JOAN ABBOTT	RUES	0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/WENDI HALE	RUES	0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMY NELSON	RUES	0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Michelle Nicholson -		239.69	239.69	300.00	0.00 79.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/DENNY STARKEY - RUES		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Wendi Hale - RUES		0.00	0.00	300.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Deb Loudenslayer - RU		0.00	165.75	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Jennifer Ozburn - RUE		98.12	98.12	0.00	0.00 0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		0.00	4,950.00	15,000.00	-4,500.00 33.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		554.86	1,387.84	3,000.00	0.00 46.26
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		554.86	628.87	3,000.00	0.00 20.96
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		1,556.75	1,667.77	4,500.00	0.00 37.06
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		712.76	786.77	3,250.00	0.00 24.21
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		741.32	24,351.41	20,000.00	0.00 121.76
100	GEN	FUND/ELEMENTARY/EQUIP/VES		0.00	579.07	4,000.00	0.00 14.48
100	GEN	FUND/ELEMENTARY/EQUIP/TES		0.00	0.00	3,500.00	0.00 12.85
100	GEN	FUND/ELEMENTARY/EQUIP/DES		4,726.69	5,194.84	8,500.00	0.00 61.12
100	GEN	FUND/ELEMENTARY/EQUIP/RUES		0.00	601.12	8,500.00	450.00 7.07
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		270.90	817.85	3,250.00	0.00 25.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		270.90	817.85	3,250.00	0.00 25.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		270.09	1,090.52	4,750.00	0.00 22.96
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		270.09	817.04	3,500.00	0.00 23.34
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		384.08	768.16	1,657,995.98	0.00 0.05
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS		115,914.66	237,621.15	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS		32,407.38	64,814.76	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/		5,091.83	10,183.66	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		356.25	536.25	52,611.25	0.00 1.02
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		4,199.17	10,241.34	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		2,452.32	4,915.91	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC		4,612.00	6,265.00	75,000.00	0.00 8.35
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		83.81	147.67	202,130.74	0.00 0.07
100	GEN	FUND/SECONDARY/PERSI/THS		13,596.89	28,058.02	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/PERSI/TMS		3,946.12	7,792.85	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP		576.40	1,152.80	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		404.32	570.24	136,598.95	0.00 0.42
100	GEN	FUND/SECONDARY/FICA/THS		8,220.18	16,977.88	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/FICA/TMS		2,314.97	4,638.36	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP		389.52	779.04	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	204,710.45	0.00 0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS		13,684.71	28,327.10	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS		4,612.59	9,220.29	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP		535.40	1,070.80	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC		8.58	15.13	20,713.04	0.00 0.07
100	GEN	FUND/SECONDARY/SICK LEAVE/THS		1,393.34	2,875.24	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS		404.37	798.56	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP		59.07	118.14	0.00	0.00 0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC		39.99	368.36	0.00	0.00 0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					0.00	0.00	9,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					15,931.26	60,243.57	113,100.00	46.95	53.38
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					75.00	-75.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS					106.72	157.09	300.00	0.00	52.36
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS					50.55	81.97	300.00	0.00	27.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS					299.99	299.99	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS					0.00	153.97	300.00	0.00	51.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS					80.98	80.98	300.00	0.00	26.99
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS					0.00	107.81	300.00	0.00	35.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD THS					69.79	69.79	300.00	0.00	23.26
100	GEN	FUND/SECONDARY/SUPPLIES/THS/THOMAS VANDERHORST THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ABBY WILLIAMS THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Justin Smith - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T					22.50	22.50	300.00	0.00	7.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Christensen - THS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove - THS					0.00	387.48	300.00	0.00	129.16
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					13,956.74	41,851.36	26,700.00	195.00	156.75
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS					0.00	186.93	300.00	0.00	62.31
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS					0.00	252.26	300.00	0.00	84.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS					0.00	833.13	300.00	0.00	277.71
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS					0.00	299.77	300.00	0.00	99.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS					0.00	306.60	300.00	0.00	102.20
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS					0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS					0.00	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					0.00	718.53	300.00	0.00	239.51
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS					185.10	438.49	300.00	185.82	146.16
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS					0.00	288.16	300.00	0.00	96.05
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS					0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS					84.04	319.80	300.00	0.00	106.60

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					0.00	278.18	300.00	0.00	92.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					0.00	0.00	300.00	0.00	0.00
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					86.10	134.40	300.00	0.00	44.80
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					0.00	66.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	146.28	300.00	0.00	48.76
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	0.00	40,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,175.80	1,722.83	8,500.00	0.00	20.27
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,156.41	1,341.44	8,500.00	0.00	15.78
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					495.99	495.99	3,500.00	561.00	14.17
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					0.00	0.00	2,800.00	1,728.75	0.00
100	GEN	FUND/SECONDARY/TMS Curriculum/TMS					0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS					557.49	1,232.49	20,000.00	0.00	6.16
100	GEN	FUND/SECONDARY/EQUIP/TMS					2,333.00	22,333.00	20,500.00	0.00	108.94
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					677.25	2,044.63	4,500.00	0.00	45.44
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					677.25	2,044.63	5,000.00	0.00	40.89
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,421.08	14,101.41	103,773.13	0.00	13.59
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,569.16	1,569.16	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					791.30	1,773.92	11,747.12	0.00	15.10
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					518.62	1,166.52	7,938.64	0.00	14.69
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	2,017.40	12,944.14	0.00	15.59
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					81.08	181.77	1,203.77	0.00	15.10
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					0.00	2,006.08	5,000.00	0.00	40.12
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Carolee Moulton - Basi					704.08	704.08	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	431,360.18	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	5,419.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	5,419.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,780.08	11,560.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					8,728.33	17,456.66	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,496.66	14,993.32	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,592.67	15,185.34	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					780.96	1,561.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,588.25	3,176.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					4,266.58	8,533.16	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					781.00	1,562.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	48,829.97	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					395.14	790.28	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					486.54	973.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					654.30	1,308.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,398.33	2,796.66	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					848.62	1,697.24	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					859.49	1,718.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					246.02	492.04	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				302.48	604.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				436.49	872.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				963.29	1,926.43	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	1,061.64	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				557.71	1,115.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	43,580.71	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				474.75	949.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				681.84	1,363.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				543.55	1,087.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				973.98	1,947.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	2,141.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,070.80	2,141.60	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,003.77	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				40.49	80.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.86	99.72	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	134.10	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				143.29	286.58	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	173.92	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				88.07	176.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				21,204.63	47,151.17	175,000.00	0.00	26.94
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				2,947.27	3,057.36	15,000.00	0.00	20.38
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				1,258.86	1,601.13	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					3,095.92	6,191.84	57,716.46	0.00	10.73
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					1,742.84	3,485.68	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					547.75	1,095.50	6,533.50	0.00	16.77
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					355.03	706.62	4,414.99	0.00	16.01
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					951.00	1,902.00	6,424.80	0.00	29.60
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					56.12	112.24	669.51	0.00	16.76
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					24.50	49.00	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	5.54	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					0.00	0.00	32,999.06	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					1.75	3.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	0.56	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					787.75	1,575.50	52,336.50	0.00	3.01
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					3,585.25	8,560.81	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					400.00	800.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					4,051.29	10,560.91	65,126.00	0.00	16.22
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					7,542.72	13,544.69	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					1,300.00	2,000.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					89.18	178.36	5,924.49	0.00	3.01
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					404.80	966.99	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					56.60	113.20	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					364.80	917.67	8,985.88	0.00	10.21
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					833.28	1,641.25	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					124.44	203.18	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS					0.42	0.84	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					9.13	18.26	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					41.48	99.08	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					5.79	11.58	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	318,068.25	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES					2,168.46	4,336.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,168.46	4,336.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					1,461.25	2,922.50	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					3,090.88	6,181.76	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					8,946.25	17,892.50	0.00	0.00	0.00

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount FY %
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TMS	7,690.12	15,380.24	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC		0.00	0.00	36,005.33	0.00 0.00
100	GEN	FUND/GUIDANCE/PERSI/VES		245.47	490.94	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/PERSI/DES		245.47	490.94	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/PERSI/THS		165.41	330.82	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES		349.90	699.80	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS		1,012.71	2,025.42	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC		870.52	1,741.04	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/FICA/VES		0.00	0.00	24,332.22	0.00 0.00
100	GEN	FUND/GUIDANCE/FICA/DES		115.92	231.84	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/FICA/RUES		115.92	231.84	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/FICA/THS		107.83	215.66	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/FICA/TMS		230.78	461.56	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC		593.59	1,187.18	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES		543.56	1,087.12	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES		0.00	0.00	24,629.40	0.00 0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES		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/TMS		267.69	535.38	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC		535.42	1,070.84	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES		1,553.13	2,096.26	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES		803.09	1,606.18	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES		0.00	0.00	3,689.59	0.00 0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS		25.15	50.30	0.00	0.00 0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS		25.16	50.32	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED	EMPLOYEE SALARIES/N	16.95	33.90	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC		35.85	71.70	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC		103.78	207.56	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC		89.21	178.42	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC		5,688.71	17,066.13	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC		0.00	0.00	66,275.73	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/THS		643.96	1,931.88	7,502.41	0.00 25.75
100	GEN	FUND/SPECIAL SERVICES/TMS		355.96	1,067.88	5,070.09	0.00 21.06
100	GEN	FUND/SPECIAL SERVICES/ADM PROG		465.80	1,397.40	5,589.57	0.00 25.00
100	GEN	FUND/SPECIAL SERVICES/TECH ADM PROG		65.99	197.97	768.80	0.00 25.75
100	GEN	FUND/SPECIAL SERVICES/STAFF DEV		0.00	1,707.57	30,000.00	0.00 5.69
100	GEN	FUND/SPECIAL SERVICES/CURRIC DEV		41.67	83.34	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/EQUIP/NON-LOC		0.00	0.00	500.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/LIB		4.72	9.44	56.60	0.00 16.68
100	GEN	FUND/SPECIAL SERVICES/ADM PROG		3.07	6.14	38.25	0.00 16.05
100	GEN	FUND/SPECIAL SERVICES/TECH ADM PROG		0.48	0.96	5.80	0.00 16.55
100	GEN	FUND/SPECIAL SERVICES/STAFF DEV		0.00	0.00	2,500.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/CURRIC DEV		85.17	170.34	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/EQUIP/NON-LOC		0.00	0.00	1,500.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/LIB		0.00	0.00	123,004.61	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/ADM PROG		5,471.33	10,942.66	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/TECH ADM PROG		4,945.50	9,891.00	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/STAFF DEV		0.00	0.00	48,247.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/CURRIC DEV		646.22	1,292.44	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/EQUIP/NON-LOC		401.35	802.70	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/LIB		807.79	1,615.58	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/ADM PROG		807.79	1,615.58	0.00	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/TECH ADM PROG		0.00	0.00	13,924.12	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/STAFF DEV		0.00	0.00	5,461.56	0.00 0.00
100	GEN	FUND/SPECIAL SERVICES/CURRIC DEV		45.43	90.86	0.00	0.00 0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	LIBRARY/PERSI/DES/LIB AIDE				91.44	182.88	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/RUES/LIB AIDE				91.44	182.88	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/THS				619.35	1,238.70	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/TMS				559.83	1,119.66	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/NON-LOC				0.00	0.00	9,409.85	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/NON-LOC/LIB AIDE				0.00	0.00	3,690.90	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/VES/LIB AIDE				49.43	98.86	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TES				27.82	55.64	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/DES/LIB AIDE				56.00	112.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/RUES/LIB AIDE				55.99	111.98	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/THS				404.15	808.30	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TMS				289.86	579.72	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE				0.00	0.00	19,331.93	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/VES/LIB AIDE				4.07	-0.01	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/TES				121.99	243.98	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/DES/LIB AIDE				207.07	414.14	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/RUES/LIB AIDE				207.06	414.12	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	1,426.85	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE				0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/TES				4.65	9.30	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/DES/LIB AIDE				9.37	18.74	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/RUES/LIB AIDE				9.37	18.74	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/THS				63.46	126.92	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/TMS				57.37	114.74	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/VES				142.60	1,624.17	2,650.00	69.09	61.29
100	GEN	FUND	LIBRARY/SUPPLIES/TES				0.00	1,491.50	1,950.00	0.00	76.49
100	GEN	FUND	LIBRARY/SUPPLIES/DES				84.39	2,916.52	3,975.00	0.00	73.37
100	GEN	FUND	LIBRARY/SUPPLIES/RUES				-27.33	1,464.17	3,000.00	0.00	48.81
100	GEN	FUND	LIBRARY/SUPPLIES/THS				1,528.36	3,541.63	16,000.00	2,701.95	22.14
100	GEN	FUND	LIBRARY/SUPPLIES/BHS				131.80	131.80	1,325.00	0.00	9.95
100	GEN	FUND	LIBRARY/SUPPLIES/TMS				451.66	4,395.71	7,793.52	1,423.53	56.40
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				350.00	1,050.00	5,000.00	0.00	21.00
100	GEN	FUND	SCHOOL BOARD/PERSI/NON-LOC				0.00	39.62	566.00	0.00	7.00
100	GEN	FUND	SCHOOL BOARD/FICA/NON-LOC				26.77	77.63	382.50	0.00	20.30
100	GEN	FUND	SCHOOL BOARD/HTH/LIFE/NON-LOC				0.00	77.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SICK LEAVE/NON-LOC				0.00	4.06	58.00	0.00	7.00
100	GEN	FUND	SCHOOL BOARD/PUR SERVICES/NON-LOC				40.00	9,649.74	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/NON-LOC				893.66	3,854.23	7,500.00	0.00	51.39
100	GEN	FUND	SCHOOL BOARD/LIAB INS/NON-LOC				-4,000.00	17,370.85	43,027.60	0.00	40.37
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				250.00	2,952.10	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,816.83	39,267.32	114,371.00	0.00	34.33
100	GEN	FUND	DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				-1,601.95	-7,998.16	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				1,111.27	4,445.08	12,946.80	0.00	34.33
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF				111.84	186.86	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC				17.25	34.50	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				689.72	2,763.00	8,749.38	0.00	31.58
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				73.01	129.96	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				535.40	2,141.60	6,424.80	0.00	33.33
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				113.88	455.52	1,326.70	0.00	34.33
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				11.46	19.15	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				3,181.05	4,882.13	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/NON-LOC			5,275.87	55,502.78	65,000.00	0.00	85.47
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/DIST/Public Relati			0.00	309.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES- Public Relations/			5,480.44	5,480.44	20,000.00	0.00	27.40
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL	NON-LOC			2,769.37	6,839.25	16,000.00	0.00	42.75
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES	NON-LOC			870.34	2,375.22	15,000.00	0.00	16.19
100	GEN	FUND/DISTRICT	ADMIN/COPIER	EXP/NON-LOC			-531.19	-432.56	3,500.00	0.00	-12.36
100	GEN	FUND/DISTRICT	ADMIN/EQUIP	NON-LOC			0.00	236.95	14,500.00	0.00	1.63
100	GEN	FUND/DISTRICT	ADMIN/COPIER	LEASE/NON-LOC			272.52	285.98	3,000.00	0.00	9.53
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			3,477.71	10,433.13	236,965.00	0.00	4.40
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			3,850.70	11,552.10	225,922.50	0.00	5.11
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/VES/E			6,437.50	19,312.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/DES/E			6,437.50	19,312.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/RUES/			6,943.33	20,829.99	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/THS/S			15,282.50	38,398.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/TMS/S			7,246.83	21,740.49	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			10,934.26	21,868.52	126,622.00	0.00	17.27
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			8,276.33	16,552.66	91,707.00	0.00	18.05
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	ADM			393.68	1,181.04	52,398.87	0.00	2.25
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			435.89	1,307.67	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			1,237.77	2,475.54	24,714.84	0.00	10.02
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	SECRE			936.88	1,873.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM	ADM			728.73	2,186.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM			728.73	2,186.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM			785.99	2,357.97	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			1,729.99	4,346.72	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			820.34	2,461.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			262.04	786.12	35,410.89	0.00	2.22
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			283.81	851.43	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			802.97	1,605.94	16,702.17	0.00	9.62
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			495.08	990.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			488.65	1,465.95	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			492.47	1,477.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			529.34	1,588.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,031.31	2,580.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			493.12	1,481.42	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			267.71	803.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			267.69	803.07	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,614.35	3,228.70	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,606.20	3,212.40	0.00	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/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	1,606.20	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/TMS/SEC	ADM			535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	ADM		40.35	121.05	5,369.50	0.00	2.25
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	ADM		44.67	134.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	SEC		126.83	253.66	2,532.62	0.00	10.02
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	SECRE		96.00	192.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/VES/ELEM	ADM		74.68	224.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/DES/ELEM	ADM		74.68	224.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/RUES/ELEM	ADM		80.54	241.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/THS/SEC	ADM		177.27	445.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/TMS/SEC	ADM		84.06	252.18	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED	EMPLOYEE SALARIE/N			8,887.00	33,895.00	102,000.00	0.00	33.23

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	BUSINESS	OPER	PERSI	NON-LOC/BUSINESS OFF	1,006.01	3,836.93	11,546.40	0.00	33.23
100	GEN	FUND	BUSINESS	OPER	FICA	NON-LOC/BUSINESS OFF	665.48	2,535.47	7,803.00	0.00	32.49
100	GEN	FUND	BUSINESS	OPER	HTH/LIFE	NON-LOC/BUSINESS OFF	949.53	3,798.12	12,849.60	0.00	29.56
100	GEN	FUND	BUSINESS	OPER	WORKER'S	COMP/NON-LOC	0.00	116,975.00	100,931.08	0.00	115.90
100	GEN	FUND	BUSINESS	OPER	SICK LEAVE	NON-LOC/BUSINESS OFF	103.09	393.19	1,183.20	0.00	33.23
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	1,574.77	7,204.73	256,628.60	0.00	2.81
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/VES	2,550.62	10,202.48	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES	880.52	1,761.02	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES	4,209.38	16,837.52	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES	2,133.32	8,533.28	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	5,466.81	24,753.61	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	4,802.25	19,209.00	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	NON-LOC		68.38	268.23	29,050.36	0.00	0.92
100	GEN	FUND	CUSTODIAL	PERSI	VES		288.73	1,154.92	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	TES		99.67	199.35	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	DES		476.50	1,906.00	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	RUES		241.49	965.96	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	THS		618.84	2,802.09	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	PERSI	TMS		543.61	2,174.46	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	NON-LOC		116.13	532.84	19,632.08	0.00	2.71
100	GEN	FUND	CUSTODIAL	FICA	VES		133.57	534.28	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	TES		62.89	125.77	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	DES		295.95	1,183.80	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	RUES		157.63	631.95	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	THS		411.70	1,871.18	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	FICA	TMS		356.42	1,423.68	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	NON-LOC		0.00	0.00	36,379.62	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	VES		401.55	1,606.20	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	TES		173.07	346.14	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	DES		407.66	1,630.64	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	RUES		401.55	1,606.20	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	THS		789.83	3,495.04	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HTH/LIFE	TMS		803.10	3,212.40	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK LEAVE	NON-LOC		7.00	27.48	2,976.90	0.00	0.92
100	GEN	FUND	CUSTODIAL	SICK LEAVE	VES		29.59	118.36	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK LEAVE	TES		10.22	20.45	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK LEAVE	DES		48.82	195.28	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK LEAVE	RUES		24.74	98.98	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK LEAVE	THS		63.42	287.16	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	SICK LEAVE	TMS		55.71	222.84	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	UTILITIES	DIST		1,002.06	2,321.35	5,000.00	0.00	46.43
100	GEN	FUND	CUSTODIAL	UTILITIES	Food Service		250.43	744.90	0.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	UTILITIES	VES		2,124.38	5,002.83	16,500.00	0.00	30.32
100	GEN	FUND	CUSTODIAL	UTILITIES	TES		1,830.84	4,964.87	17,500.00	0.00	28.37
100	GEN	FUND	CUSTODIAL	UTILITIES	DES		2,658.75	6,967.84	22,500.00	0.00	30.97
100	GEN	FUND	CUSTODIAL	UTILITIES	RUES		2,151.05	4,800.60	18,500.00	0.00	25.95
100	GEN	FUND	CUSTODIAL	UTILITIES	THS		13,856.23	36,254.34	85,000.00	0.00	42.65
100	GEN	FUND	CUSTODIAL	UTILITIES	BHS		0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	UTILITIES	TMS		10,991.95	29,918.21	60,000.00	0.00	49.86
100	GEN	FUND	CUSTODIAL	HEAT	DIST		0.00	97.40	2,200.00	0.00	4.43
100	GEN	FUND	CUSTODIAL	HEAT	VES		0.00	0.00	29,619.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HEAT	TES		0.00	0.00	13,000.00	0.00	0.00
100	GEN	FUND	CUSTODIAL	HEAT	DES		246.24	438.13	50,000.00	0.00	0.88
100	GEN	FUND	CUSTODIAL	HEAT	RUES		0.00	342.64	26,500.00	0.00	1.29
100	GEN	FUND	CUSTODIAL	HEAT	THS		0.00	7,261.09	85,000.00	0.00	8.54

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND	CUSTODIAL/HEAT/TMS				0.00	0.00	21,000.00	0.00	0.00
100	GEN	FUND	CUSTODIAL/TELEPHONE/DIST				804.30	1,850.83	7,250.00	0.00	25.53
100	GEN	FUND	CUSTODIAL/TELEPHONE/VES				716.91	1,927.71	4,500.00	0.00	42.84
100	GEN	FUND	CUSTODIAL/TELEPHONE/TES				727.28	1,948.42	4,500.00	0.00	43.30
100	GEN	FUND	CUSTODIAL/TELEPHONE/DES				1,036.17	2,811.44	7,500.00	0.00	37.49
100	GEN	FUND	CUSTODIAL/TELEPHONE/RUES				892.55	2,278.17	6,500.00	0.00	35.05
100	GEN	FUND	CUSTODIAL/TELEPHONE/THS				1,597.27	4,257.20	9,500.00	0.00	44.81
100	GEN	FUND	CUSTODIAL/TELEPHONE/BHS				266.58	532.24	1,500.00	0.00	35.48
100	GEN	FUND	CUSTODIAL/TELEPHONE/TMS				1,721.25	4,735.25	11,500.00	0.00	41.18
100	GEN	FUND	CUSTODIAL/SUPPLIES/NON-LOC				1,262.13	37,175.93	75,000.00	0.00	51.18
100	GEN	FUND	CUSTODIAL/PROPERTY INSURANCE/NON-LOC				0.00	6,009.80	12,100.00	0.00	49.67
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON				7,713.34	30,853.36	110,519.20	0.00	27.92
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				284.87	569.75	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES				1,403.12	5,612.48	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE				711.10	2,844.40	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS				1,822.27	8,251.21	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS				1,600.75	6,403.00	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/NON-LOC				873.15	3,492.60	12,510.77	0.00	27.92
100	GEN	FUND	MAINTENANCE/PERSI/VES				96.24	384.96	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/TES				32.25	64.49	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/DES				158.84	635.36	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/RUES				80.50	322.00	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/THS				206.27	934.02	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PERSI/TMS				181.21	724.82	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/NON-LOC				514.36	2,062.50	8,454.72	0.00	24.39
100	GEN	FUND	MAINTENANCE/FICA/VES				44.53	178.12	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/TES				20.35	40.71	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/DES				98.64	394.56	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/RUES				52.54	210.64	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/THS				137.22	623.68	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/FICA/TMS				118.82	474.58	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/NON-LOC				1,070.80	4,283.20	24,956.18	0.00	17.16
100	GEN	FUND	MAINTENANCE/HTH/LIFE/VES				133.85	535.40	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/TES				56.00	112.00	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	535.40	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/HTH/LIFE/THS				263.28	1,165.02	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				89.47	357.88	1,282.02	0.00	27.92
100	GEN	FUND	MAINTENANCE/SICK LEAVE/VES				9.86	39.44	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TES				3.30	6.60	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/DES				16.28	65.12	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/RUES				8.25	33.00	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/THS				21.13	95.69	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SICK LEAVE/TMS				18.56	74.26	0.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/PUR SERVICES/NON-LOC				9,800.87	29,767.20	85,000.00	0.00	35.02
100	GEN	FUND	MAINTENANCE/TELEPHONE/NON-LOC				0.00	0.00	800.00	0.00	0.00
100	GEN	FUND	MAINTENANCE/SUPPLIES/NON-LOC				3,452.03	22,369.71	78,000.01	0.00	29.83
100	GEN	FUND	MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				4,239.00	28,641.50	85,000.00	0.00	33.70
100	GEN	FUND	MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/				29,022.80	57,559.83	339,241.20	0.00	16.97
100	GEN	FUND	TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				13,452.41	53,809.64	154,919.00	0.00	34.73
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC				0.00	0.00	55,938.93	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				3,130.69	6,273.12	0.00	0.00	0.00

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,522.82	6,091.28	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	0.00	37,803.26	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,952.49	3,838.12	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	936.34	3,739.76	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC	0.00	0.00	53,222.60	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,378.55	4,757.10	0.00	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	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC	0.00	0.00	5,732.26	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	320.84	642.82	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	156.05	624.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	0.00	315.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	424.00	1,124.00	2,000.00	0.00	56.20
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	504.81	1,500.00	0.00	33.65
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	3,218.17	3,862.31	6,000.00	0.00	64.37
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	170.80	4,500.00	0.00	3.80
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	512.11	1,024.97	2,500.00	0.00	41.00
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	0.00	2,105.94	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	0.00	38.46	80,000.00	0.00	0.05
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va	5,270.22	10,103.42	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires	0.00	1,638.44	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl	2,557.65	3,565.79	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics	1,204.13	1,288.13	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai	200.00	7,300.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie	100.79	190.66	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean	144.28	219.30	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	0.00	0.00	70,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0.00	1,466.39	2,952.40	0.00	49.67
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	7,874.80	11,155.62	62,500.00	0.00	17.85
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	854.24	1,225.65	7,075.00	0.00	17.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	561.15	800.72	4,781.25	0.00	16.75
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	87.52	125.59	725.00	0.00	17.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	4,885.78	6,511.90	20,000.00	0.00	32.56
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0.00	1,018.66	2,050.95	0.00	49.67
100	GEN	FUND/OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/	0.00	0.00	129,263.79	0.00	0.00
100	GEN	FUND/OTHER SERVICES/PERSI/NON-LOC	0.00	0.00	15,226.72	0.00	0.00
100	GEN	FUND/OTHER SERVICES/FICA/NON-LOC	0.00	0.00	9,888.68	0.00	0.00
100	GEN	FUND/OTHER SERVICES/SICK LEAVE/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	0.00	0.00	293,250.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0.00	5,700.00	545,301.54	0.00	1.05
100	GEN	FUND/Dummy/NON-LOC	2,037.00	2,037.00	0.00	0.00	0.00
100			1,112,036.82	2,960,676.26	13,273,825.79	9,348.49	22.36
100			-1,057,389.36	2,674,656.87	68,663.21	-9,348.49	3,884.51
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						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC		0.00	0.00	56,500.00	0.00	0.00
101						0.00	0.00	56,500.00	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO		0.00	0.00	25,665.04	0.00	0.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO		1,281.37	2,562.74	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON		79.95	118.65	6,348.51	0.00	1.87
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES		741.66	1,483.32	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	NON-LOC			0.00	0.00	3,623.93	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	NON-LOC/ESL/LEP			145.05	290.10	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PERSI	VES/ESL/LEP			83.95	167.90	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA	NON-LOC			6.12	9.08	2,449.04	0.00	0.37
101	State	LEP/ELEMENTARY/FICA	NON-LOC/ESL/LEP			87.11	174.22	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/FICA	VES/ESL/LEP			56.73	113.46	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH	LIFE/NON-LOC			0.00	0.00	9,102.24	0.00	0.00
101	State	LEP/ELEMENTARY/HTH	LIFE/NON-LOC/ESL/LEP			133.85	267.70	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/HTH	LIFE/VES/ESL/LEP			4.07	8.14	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	0.00	371.35	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC/ESL/LEP			14.87	29.74	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/VES/ESL/LEP			8.60	17.20	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/PUR	SERVICES/NON-LOC			590.69	14,867.87	8,500.00	-13,544.38	174.92
101	State	LEP/ELEMENTARY/TRAVEL	NON-LOC			165.68	276.86	0.00	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC			618.18	1,015.25	439.89	0.00	232.34
101						4,017.88	21,402.23	56,500.00	-13,544.38	37.89
101						-4,017.88	-21,402.23	0.00	13,544.38	0.00
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Budget Revenue & Expense Statement 2016-17 Original (Date: 10/2017)

		October 2017-18	2017-18	2017-18	Encumbered	2017-18
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	31,506.00	0.00	0.00
102		0.00	0.00	31,506.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	31,005.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V	1,428.42	2,856.84	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	3,509.77	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES	161.70	323.40	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	2,371.88	0.00	0.00
102	Remediation/ELEMENTARY/FICA/VES	109.27	218.54	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/SICK LEAVE/NON-LOC	0.00	0.00	360.11	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES	16.57	33.14	0.00	0.00	0.00
102		1,724.11	3,448.22	37,246.76	0.00	9.26
102		-1,724.11	-3,448.22	-5,740.76	0.00	60.07

						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						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	0.00
103						0.00	0.00	103,926.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/	0.00	0.00	87,354.93	0.00	0.00
103	Leadership	Prem	ELEMENTARY/PERSI	NON-LOC		0.00	0.00	9,888.58	0.00	0.00
103	Leadership	Prem	ELEMENTARY/FICA	NON-LOC		0.00	0.00	6,682.65	0.00	0.00
103						0.00	0.00	103,926.16	0.00	0.00
103						0.00	0.00	-0.16	0.00	0.00
						=====	=====	=====	=====	=====

Budget Revenue & Expense Statement 2016-17 Original (Date: 10/2017)

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
104	Prof Develop/OTHER STATE SUPPORT/	NON-LOC	0.00	0.00	101,841.00	0.00	0.00
104			0.00	0.00	101,841.00	0.00	0.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/	NON	3,844.13	7,688.26	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/	NON-LOC/ESL/LEP	435.16	870.32	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/	NON-LOC/ESL/LEP	261.32	522.64	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/	NON-LOC/ESL/LEP	401.55	803.10	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/	NON-LOC/ESL/LEP	44.59	89.18	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/	N	0.00	0.00	38,996.50	0.00	0.00
104	Prof Develop/INSTR IMPROV/PERSI/	NON-LOC	0.00	0.00	4,414.40	0.00	0.00
104	Prof Develop/INSTR IMPROV/FICA/	NON-LOC	0.00	0.00	2,983.24	0.00	0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/	NON-LOC	0.00	0.00	3,174.96	0.00	0.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/	NON-LOC	0.00	0.00	452.36	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/	NON-LOC	6,666.72	35,768.52	51,319.00	0.00	69.70
104	Prof Develop/INSTR IMPROV/SUPPLIES/	NON-LOC	0.00	0.00	500.00	0.00	0.00
104			11,653.47	45,742.02	101,840.46	0.00	44.92
104			-11,653.47	-45,742.02	0.54	0.00	????????

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
105	School Curriculum/OTHER STATE	SUPPORT/NON-LOC	0.00	0.00	5,386.00	0.00	0.00
105			0.00	0.00	5,386.00	0.00	0.00
105	School Curriculum/ELEMENTARY/CERTIFIED EMPLOYEE SALARIE		0.00	0.00	38,996.50	0.00	0.00
105	School Curriculum/ELEMENTARY/PERSI/NON-LOC		0.00	0.00	4,414.40	0.00	0.00
105	School Curriculum/ELEMENTARY/FICA/NON-LOC		0.00	0.00	2,983.23	0.00	0.00
105	School Curriculum/ELEMENTARY/HTH/LIFE/NON-LOC		0.00	0.00	3,212.34	0.00	0.00
105	School Curriculum/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	452.36	0.00	0.00
105	School Curriculum/ELEMENTARY/SUPPLIES/NON-LOC		136.25	463.07	18,250.00	0.00	2.54
105	School Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC		85.43	170.60	0.00	0.00	0.00
105	School Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	5,813.92	0.00	239.00	0.00
105			221.68	6,447.59	68,308.83	239.00	9.44
105			-221.68	-6,447.59	-62,922.83	-239.00	10.25
			=====	=====	=====	=====	=====

						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						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	0.00	2,100.00	0.00	0.00
220						0.00	0.00	2,100.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	2,100.00	0.00	0.00
220						0.00	0.00	2,100.00	0.00	0.00
220						0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						October 2017-18	2017-18
						Monthly Activity	FYTD Activity
							2017-18
							Original Budget
						Encumbered	2017-18
						Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ		
241	DRIVER ED/OTHER		LOCAL	REVENUE/NON-LOC		0.00	0.00
241	DRIVER ED/REVENUE-DRIVER		EDUCATION/NON-LOC			0.00	31.00
241						0.00	3,875.00
241						0.00	29,000.00
241	DRIVER ED/SECONDARY/CERTIFIED		EMPLOYEE	SALARIES/NON-LOC		3,176.15	4,324.78
241	DRIVER ED/SECONDARY/PERSI		/NON-LOC			359.54	489.57
241	DRIVER ED/SECONDARY/FICA		/NON-LOC			218.04	295.04
241	DRIVER ED/SECONDARY/SICK		LEAVE/NON-LOC			36.84	50.15
241	DRIVER ED/SECONDARY/SUPPLIES		/NON-LOC			0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED		FUEL/NON-LOC			0.00	0.00
241	DRIVER ED/SECONDARY/LIAB		INS/NON-LOC			0.00	183.30
241						3,790.57	5,342.84
241						-3,790.57	-1,467.84
241							-5,998.00
241							0.00
241							24.47

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T FNC	OBJ LOC PRJ				
243	VOC	ED/PROFESSIONAL	TECHNICAL/NON-LOC	0.00	0.00	40,676.00	0.00
243				0.00	0.00	40,676.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC	0.00	0.00	11,619.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/AG	788.17	2,364.51	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/BU	198.92	397.84	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/TE	82.83	165.66	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/ED	72.75	145.50	0.00	0.00
243	VOC	ED/SECONDARY/PERSI	NON-LOC	0.00	0.00	1,315.00	0.00
243	VOC	ED/SECONDARY/PERSI	NON-LOC/AG SCI TECH DR	89.22	267.66	0.00	0.00
243	VOC	ED/SECONDARY/PERSI	NON-LOC/BUS TECH MH	22.52	45.04	0.00	0.00
243	VOC	ED/SECONDARY/PERSI	NON-LOC/TECH ED Mark H	9.38	18.76	0.00	0.00
243	VOC	ED/SECONDARY/PERSI	NON-LOC/ED ASS'T Abby Williams	8.24	16.48	0.00	0.00
243	VOC	ED/SECONDARY/FICA	NON-LOC	0.00	0.00	889.00	0.00
243	VOC	ED/SECONDARY/FICA	NON-LOC/AG SCI TECH DR	55.38	166.11	0.00	0.00
243	VOC	ED/SECONDARY/FICA	NON-LOC/BUS TECH MH	12.67	25.34	0.00	0.00
243	VOC	ED/SECONDARY/FICA	NON-LOC/TECH ED Mark H	5.34	10.68	0.00	0.00
243	VOC	ED/SECONDARY/FICA	NON-LOC/ED ASS'T Abby Williams	5.27	10.54	0.00	0.00
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC	0.00	0.00	135.00	0.00
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC/AG SCI TECH DR	9.14	27.42	0.00	0.00
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC/BUS TECH MH	2.31	4.62	0.00	0.00
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC/TECH ED Mark H	0.96	1.92	0.00	0.00
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC/ED ASS'T Abby Willi	0.84	1.68	0.00	0.00
243	VOC	ED/SECONDARY/PUR	SERVICES/NON-LOC/BUS TECH MH	0.00	0.00	1,176.00	0.00
243	VOC	ED/SECONDARY/TRAVEL	NON-LOC/AG SCI TECH DR	0.00	0.00	1,800.00	0.00
243	VOC	ED/SECONDARY/TRAVEL	NON-LOC/BUS TECH MH	0.00	0.00	3,500.00	0.00
243	VOC	ED/SECONDARY/TRAVEL	NON-LOC/TECH ED Mark H	0.00	0.00	300.00	0.00
243	VOC	ED/SECONDARY/TRAVEL	NON-LOC/ED ASS'T Abby Williams	0.00	0.00	1,600.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES	NON-LOC/AG SCI TECH DR	88.48	88.48	2,535.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES	NON-LOC/BUS TECH MH	0.00	294.98	2,500.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES	NON-LOC/TECH ED Mark H	0.00	0.00	3,912.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES	NON-LOC/ED ASS'T Abby William	0.00	0.00	1,895.00	0.00
243	VOC	ED/SECONDARY/EQUIP	NON-LOC/AG SCI TECH DR	0.00	0.00	1,000.00	0.00
243	VOC	ED/SECONDARY/EQUIP	NON-LOC/TECH ED Mark H	0.00	2,362.11	3,000.00	-2,362.11
243	VOC	ED/SECONDARY/EQUIP	NON-LOC/ED ASS'T Abby Williams	0.00	0.00	3,500.00	0.00
243				1,452.42	6,415.33	40,676.00	-2,362.11
243				-1,452.42	-6,415.33	0.00	2,362.11
				=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		864.36	864.36	87,600.00	0.00	0.99
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		0.00	0.00	149,750.00	0.00	0.00
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	200,257.00	0.00	0.00
245							864.36	864.36	437,607.00	0.00	0.20
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		250.00	500.00	3,000.00	0.00	16.67
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		16,133.84	59,650.61	157,688.00	0.00	37.83
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	/NON-LOC		1,854.65	6,809.06	17,850.00	0.00	38.15
245	SCH	TECH	GRANT/INSTR	TECH/FICA	/NON-LOC		1,235.24	4,533.15	12,063.00	0.00	37.58
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	/NON-LOC		1,606.20	6,424.80	19,005.00	0.00	33.81
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC		190.07	697.79	1,829.00	0.00	38.15
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC		31,291.69	75,847.36	143,651.00	1,185.63	52.80
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	/NON-LOC		583.13	1,823.30	3,080.00	0.00	59.20
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	/NON-LOC		451.17	676.35	9,033.00	0.00	7.49
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	/NON-LOC		358.49	3,426.42	9,138.00	0.00	37.50
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	/NON-LOC		0.00	2,501.23	1,270.00	0.00	196.95
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP		3,601.00	31,795.00	60,000.00	1,515.00	52.99
245							57,555.48	194,685.07	437,607.00	2,700.63	44.49
245							-56,691.12	-193,820.71	0.00	-2,700.63	0.00
							=====	=====	=====	=====	=====

						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	23,764.00	0.00	0.00
246						0.00	0.00	23,764.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L		0.00	0.00	150.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC		0.00	2,618.72	23,614.00	0.00	11.09
246						0.00	2,618.72	23,764.00	0.00	11.02
246						0.00	-2,618.72	0.00	0.00	0.00
						=====	=====	=====	=====	=====

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount FY %
251	TITLE	1/TITLE	I - ESEA/NON-LOC	0.00	0.00	280,221.00	0.00 0.00
251	TITLE	1/NON-LOC/Title	I CarryOver prior year	0.00	0.00	43,785.00	0.00 0.00
251				0.00	0.00	324,006.00	0.00 0.00
251	TITLE	1/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/DES	1,441.66	2,883.32	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L	0.00	0.00	210,779.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES	780.96	1,561.92	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES/E	741.67	1,483.34	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES	993.06	1,986.12	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES	2,612.25	5,224.50	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/E	2,051.42	4,102.84	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES	1,391.33	2,782.66	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES/	2,209.33	4,418.66	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	NON-LOC	0.00	0.00	23,860.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	VES	88.41	176.82	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	VES/ESL/LEP	83.96	167.92	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	TES	112.42	224.84	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	DES	458.89	917.79	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	DES/ESL/LEP	149.89	299.78	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	RUES	157.50	315.00	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PERSI	RUES/ESL/LEP	167.76	335.52	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	NON-LOC	0.00	0.00	16,125.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	VES	57.49	114.98	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	VES/ESL/LEP	56.75	113.50	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	TES	75.97	151.94	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	DES	251.28	487.24	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	DES/ESL/LEP	86.29	172.57	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	RUES	94.90	192.50	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/FICA	RUES/ESL/LEP	165.42	329.91	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/NON-LOC	0.00	0.00	50,798.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/VES	207.07	414.14	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/VES/ESL/LEP	4.08	8.16	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/DES	6.11	12.22	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/DES/ESL/LEP	1,100.65	2,201.30	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/RUES	414.13	828.26	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/HTH	LIFE/RUES/ESL/LEP	414.13	828.26	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/NON-LOC	0.00	0.00	2,444.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/VES	9.06	18.12	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/VES/ESL/LEP	8.61	17.22	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/DES	11.52	23.04	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/DES/ESL/LEP	47.03	94.05	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/RUES	15.36	30.72	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/RUES/ESL/LEP	16.14	32.28	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SICK	LEAVE/RUES/ESL/LEP	17.20	34.39	0.00	0.00 0.00
251	TITLE	1/ELEMENTARY/PUR	SERVICES/NON-LOC	0.00	9,729.64	6,777.00	0.00 143.57
251	TITLE	1/ELEMENTARY/SUPPLIES	VES	0.00	0.00	943.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SUPPLIES	TES	0.00	0.00	508.00	0.00 0.00
251	TITLE	1/ELEMENTARY/SUPPLIES	DES	0.00	0.00	2,975.00	0.00 0.00
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/THS	887.54	1,775.08	0.00	0.00 0.00
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	1,279.17	2,558.34	0.00	0.00 0.00
251	TITLE	1/SECONDARY/PERSI	THS	100.47	200.94	0.00	0.00 0.00
251	TITLE	1/SECONDARY/PERSI	TMS	144.80	289.60	0.00	0.00 0.00
251	TITLE	1/SECONDARY/FICA	THS	47.92	95.84	0.00	0.00 0.00

						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
251	TITLE	1/SECONDARY/FICA/TMS					34.86	69.72	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS					267.71	535.42	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/TMS					414.13	828.26	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS					10.30	20.60	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/TMS					14.84	29.68	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/THS					0.00	0.00	3,555.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/BHS					0.00	0.00	127.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/TMS					0.00	0.00	2,957.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					850.04	2,550.12	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC					96.23	288.69	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC					53.19	159.57	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					69.60	208.80	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.86	29.58	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SUPPLIES/RUES					0.00	0.00	2,158.00	0.00
251							21,194.49	53,106.97	324,006.00	0.00
251							-21,194.49	-53,106.97	0.00	0.00

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
			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	0.00	0.00	309,034.00	0.00	0.00
257			0.00	0.00	309,034.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	0.00	208,529.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	2,783.42	5,566.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	5,999.83	11,999.66	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,450.12	8,900.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,018.92	2,037.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC	0.00	0.00	23,605.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	315.08	630.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	679.18	1,358.36	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/THS	503.75	1,007.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	115.34	230.68	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC	0.00	0.00	15,952.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	134.73	263.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	366.69	733.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/THS	302.11	604.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	77.94	155.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	0.00	0.00	58,528.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	844.08	1,688.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	1,688.16	3,376.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	884.45	1,768.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	8.15	16.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	0.00	0.00	2,420.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	32.30	64.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	69.59	139.18	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	51.63	103.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	11.82	23.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	0.00	110.09	0.00	0.00	0.00
257			20,337.29	40,779.02	309,034.00	0.00	13.20
257			-20,337.29	-40,779.02	0.00	0.00	0.00
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						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		0.00	0.00	16,241.00	0.00	0.00
258	VI-B	PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	5,171.00	0.00	0.00
258						0.00	0.00	21,412.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				802.99	1,605.98	13,736.00	0.00	11.69
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				90.90	181.80	1,555.00	0.00	11.69
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC				61.42	122.84	1,051.00	0.00	11.69
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				6.68	13.36	4,912.00	0.00	0.27
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				9.32	18.64	158.00	0.00	11.80
258						971.31	1,942.62	21,412.00	0.00	9.07
258						-971.31	-1,942.62	0.00	0.00	0.00
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			October 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T FNC	OBJ LOC PRJ					
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		0.00	0.00	23,026.00	0.00	0.00
263			0.00	0.00	23,026.00	0.00	0.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	959.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC		0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/NON-LOC		0.00	0.00	72.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	11.00	0.00	0.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC		0.00	0.00	850.00	0.00	0.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC		0.00	0.00	13,524.00	0.00	0.00
263	PERKINS III/SECONDARY/EQUIP/NON-LOC		1,438.00	1,438.00	6,000.00	0.00	23.97
263			1,438.00	1,438.00	23,026.00	0.00	6.25
263			-1,438.00	-1,438.00	0.00	0.00	0.00
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						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	509.24	26,092.00	0.00	1.95
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	-6,114.82	0.00	0.00	0.00
270	TITLE	III/TRANSFERS	IN/NON-LOC			0.00	0.00	1,222.00	0.00	0.00
270						0.00	-5,605.58	27,314.00	0.00	-20.52
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-		0.00	0.00	18,938.00	0.00	0.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS/		585.26	585.26	0.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/NON-LOC				0.00	0.00	2,144.00	0.00	0.00
270	TITLE	III/SECONDARY/PERSI/TMS/ESL/LEP				66.25	66.25	0.00	0.00	0.00
270	TITLE	III/SECONDARY/FICA/NON-LOC				0.00	0.00	1,449.00	0.00	0.00
270	TITLE	III/SECONDARY/FICA/TMS/ESL/LEP				44.78	44.78	0.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,564.00	0.00	0.00
270	TITLE	III/SECONDARY/HTH/LIFE/TMS/ESL/LEP				3.26	3.26	0.00	0.00	0.00
270	TITLE	III/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	220.00	0.00	0.00
270	TITLE	III/SECONDARY/SICK LEAVE/TMS/ESL/LEP				6.79	6.79	0.00	0.00	0.00
270						706.34	706.34	27,315.00	0.00	2.59
270						-706.34	-6,311.92	-1.00	0.00	????????
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						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	54,460.00	0.00
271							0.00	0.00	54,460.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L			0.00	0.00	12,500.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC				0.00	0.00	1,415.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC				0.00	0.00	956.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC				0.00	0.00	145.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC				0.00	0.00	39,444.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Ja				196.90	356.90	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/St				0.00	100.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Me				394.58	394.58	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/Li				0.00	157.35	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/NO				0.00	34.86	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/KA				339.45	339.45	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training &	Development/NON-LOC/RE				0.00	124.12	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Mar				0.00	850.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Car				0.00	255.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Hea				395.00	395.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Ang				0.00	180.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Jul				0.00	951.53	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Kri				0.00	1,000.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Con				395.00	395.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Deb				395.00	395.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Bra				931.07	1,066.07	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/KAT				406.96	406.96	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Nic				0.00	150.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training &	Development/NON-LOC/Bri				0.00	195.00	0.00	0.00
271							3,453.96	7,746.82	54,460.00	0.00
271							-3,453.96	-7,746.82	0.00	0.00
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						October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER FEDERAL REVENUE/NO	0.00	0.00	99,325.00	0.00	0.00
273						0.00	0.00	99,325.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED	5,993.81	9,478.81	59,267.00	0.00	15.99
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC	678.50	1,073.00	6,709.00	0.00	15.99
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	428.53	690.93	4,534.00	0.00	15.24
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-	535.40	1,070.80	6,327.00	0.00	16.92
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO	69.51	109.94	687.00	0.00	16.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS	0.00	0.00	10,000.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO	486.89	486.89	1,000.00	0.00	48.69
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-	737.14	737.14	500.00	0.00	147.43
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/NON	0.00	0.00	8,575.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER	0.00	0.00	971.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC	0.00	-0.89	656.00	0.00	-0.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC	0.00	0.00	99.00	0.00	0.00
273						8,929.78	13,646.62	99,325.00	0.00	13.74
273						-8,929.78	-13,646.62	0.00	0.00	0.00
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FND	FND T FNC	OBJ LOC PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %	
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC	0.00	9,282.22	195,000.00	0.00	4.76
284				0.00	9,282.22	195,000.00	0.00	4.76
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	3,257.08	6,514.16	37,510.00	0.00	17.37
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	368.70	737.40	4,246.00	0.00	17.37
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	246.34	492.68	2,870.00	0.00	17.17
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	8.15	16.30	98.00	0.00	16.63
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	37.78	75.56	435.00	0.00	17.37
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	19,364.50	27,126.95	112,578.00	0.00	24.10
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	2,500.00	20,178.18	35,000.00	0.00	57.65
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES- Public Rela	4,322.61	8,840.16	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC	0.00	0.00	2,263.00	0.00	0.00
284				30,105.16	63,981.39	195,000.00	0.00	32.81
284				-30,105.16	-54,699.17	0.00	0.00	0.00
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							October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD	SERVICES/SCHOOL	FOOD	SERVICE/NON-LOC			9,987.16	24,488.29	65,000.00	0.00	37.67
290	FOOD	SERVICES/OTHER	LOCAL	REVENUE/NON-LOC			13,686.95	33,302.85	70,442.00	0.00	47.28
290	FOOD	SERVICES/OTHER	LOCAL	REVENUE/NON-LOC/Summer Progra			0.00	3,453.08	3,500.00	0.00	98.66
290	FOOD	SERVICES/OTHER	STATE	REVENUE/NON-LOC			715.40	715.40	0.00	0.00	0.00
290	FOOD	SERVICES/CHILD	NUTRITION	REIMBURSEMENT/NON-LOC			50,413.43	55,581.90	519,058.00	0.00	10.71
							74,802.94	117,541.52	658,000.00	0.00	17.86
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		5,586.40	11,047.80	232,933.00	0.00	4.74
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		1,376.75	2,753.50	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		1,153.42	2,306.84	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		2,459.17	4,918.34	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		2,676.83	5,353.66	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		3,838.18	7,958.86	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE	SALA		2,409.70	4,520.03	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,984.00	3,162.00	7,000.00	0.00	45.17
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	1,123.28	27,160.00	0.00	4.14
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/VES				155.85	311.70	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/THS				130.57	261.14	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/DES				278.38	556.76	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	606.04	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/THS				434.48	900.94	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	511.67	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC				527.35	983.48	18,355.00	0.00	5.36
290	FOOD	SERVICES/FOOD	SERVICES/FICA/VES				98.88	197.76	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/THS				88.23	176.46	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/DES				174.50	349.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/RUES				204.77	409.54	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/THS				171.18	361.54	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/FICA/TMS				174.57	326.24	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	1,301.26	34,820.00	0.00	3.74
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/THS				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				846.04	1,696.64	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	844.56	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	115.10	2,784.00	0.00	4.13
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	31.94	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/THS				13.38	26.76	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/DES				28.52	57.04	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	62.10	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/THS				44.52	92.31	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	52.43	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				432.50	1,952.75	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	221.42	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				150.39	300.51	1,000.00	0.00	30.05
290	FOOD	SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				440.36	457.92	6,500.00	0.00	7.04
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				37,931.49	56,139.02	367,448.00	0.00	26.06
290	FOOD	SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				0.00	1,286.20	10,000.00	0.00	12.86
							67,014.14	115,456.26	708,000.00	0.00	21.90
							7,788.80	2,085.26	-50,000.00	0.00	75.03

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Budget Revenue & Expense Statement 2016-17 Original (Date: 10/2017)

			October 2017-18	2017-18	2017-18	Encumbered	2017-18
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		11,969.14	415,826.53	1,451,300.00	0.00	28.65
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		0.00	2,304.67	2,500.00	0.00	92.19
310	BOND FUND/OTHER STATE REVENUE/NON-LOC		0.00	37,195.14	37,195.00	0.00	100.00
310			11,969.14	455,326.34	1,490,995.00	0.00	30.54
310	BOND FUND/DISTRICT ADMIN/NON-LOC		0.00	0.00	400.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	985,000.00	1,905,000.00	0.00	51.71
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		0.00	215,912.50	1,060,356.00	0.00	20.36
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		0.00	0.00	435,000.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		0.00	0.00	9,788.00	0.00	0.00
310			0.00	1,200,912.50	3,410,544.00	0.00	35.21
310			11,969.14	-745,586.16	-1,919,549.00	0.00	38.84

Budget Revenue & Expense Statement 2016-17 Original (Date: 10/2017)

				October 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	3,782.81	124,068.47	425,000.00	0.00	29.19
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	271,600.00	0.00	0.00
420				3,782.81	124,068.47	696,600.00	0.00	17.81
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC	0.00	8,484.92	41,600.00	0.00	20.40
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO	0.00	7,645.00	135,000.00	0.00	5.66
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	/NON-LOC	0.00	1,144.43	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	5,846.00	37,069.72	40,000.00	0.00	92.67
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	0.00	3,363.75	60,000.00	0.00	5.61
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	76,607.97	265,548.47	200,000.00	0.00	132.77
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	837.02	1,733.45	0.00	182.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/LAND/NON-LOC	0.00	0.00	170,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/EQUIP/NON-LOC	450.00	1,109.24	50,000.00	871.90	2.22
420				83,740.99	326,098.98	696,600.00	1,053.90	47.52
420				-79,958.18	-202,030.51	0.00	-1,053.90	0.00

FND FND T FNC OBJ LOC PRJ	October 2017-18	2017-18	2017-18	Encumbered	2017-18
	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals	146,066.71	6,340,685.46	18,073,967.00	0.00	35.08
Grand Expense Totals	1,430,343.89	5,072,593.80	20,049,515.00	-2,564.47	25.56
Grand Totals	1,284,277.18	1,268,091.66	1,975,548.00	2,564.47	-61.56
	Loss	Profit	Loss	Profit	

Number of Accounts: 997

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