

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	839,485.64	839,485.64	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	347.72	347.72	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	-5,975.25	-5,975.25	0.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	3,000.08	3,000.08	0.00	0.00	0.00
100	GEN	FUND/TVEF DONATIONS/NON-LOC	2,000.00	2,000.00	0.00	0.00	0.00
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	15,204.85	15,204.85	0.00	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	178,012.25	178,012.25	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	12,846.45	12,846.45	0.00	0.00	0.00
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	23,680.61	23,680.61	0.00	0.00	0.00
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	315.00	315.00	0.00	0.00	0.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	1,280.25	0.00	0.00	0.00
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100			1,070,197.60	1,070,197.60	0.00	0.00	0.00
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100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	2,815,434.17	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/SUBS/NON-LOC	0.00	0.00	60,602.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	327,532.79	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	0.00	0.00	221,345.03	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	289,603.51	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	33,563.43	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	3,568.07	3,568.07	18,900.00	2,894.93	30.23
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	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES	0.00	0.00	300.00	0.00	0.00
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	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES	0.00	0.00	300.00	0.00	70.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES	149.05	149.05	300.00	0.00	49.68
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	0.00	300.00	0.00	0.00
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/TES	1,669.53	1,669.53	15,700.00	1,439.34	19.80
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom	0.00	0.00	300.00	229.58	41.65
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER	0.00	0.00	300.00	0.00	0.00
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	0.00	300.00	0.00	0.00
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	9,445.19	9,445.19	38,700.00	2,590.80	31.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES	105.99	105.99	300.00	153.36	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	72.14	72.14	300.00	0.00	24.05
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES	0.00	0.00	300.00	0.00	0.00

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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	35.96	0.00
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	214.45	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/RUES	10,974.74	10,974.74	33,400.00	641.22	34.94
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	0.00	300.00	86.00	74.95
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES	0.00	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	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHARON GUSA RUES	38.50	38.50	300.00	0.00	12.83
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	69.60	69.60	300.00	0.00	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	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO RU	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG RUES	0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/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/KRISTIN RAZ RUES	0.00	0.00	300.00	0.00	0.00
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/NON-LOC/GRANT PROJECTS	450.00	450.00	15,000.00	0.00	3.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	0.00	0.00	4,500.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	0.00	0.00	3,250.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	14,931.66	14,931.66	20,000.00	0.00	99.54
100	GEN	FUND/ELEMENTARY/EQUIP/VES	47.93	47.93	4,000.00	0.00	1.20
100	GEN	FUND/ELEMENTARY/EQUIP/TES	0.00	0.00	3,500.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES	0.00	0.00	8,500.00	0.00	3.80
100	GEN	FUND/ELEMENTARY/EQUIP/RUES	0.00	0.00	8,500.00	0.00	0.20
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	0.00	0.00	3,250.00	0.00	8.52
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	0.00	0.00	3,250.00	0.00	8.52
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	0.00	0.00	4,750.00	0.00	8.75
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	0.00	0.00	3,500.00	0.00	7.91
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	1,657,995.98	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	0.00	52,611.25	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	0.00	0.00	75,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	0.00	0.00	202,130.74	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC	0.00	0.00	136,598.95	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/SICK LEAVE/NON-LOC	0.00	0.00	20,713.04	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC	27.45	27.45	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr	0.00	0.00	9,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	9,375.98	9,375.98	123,000.00	3,342.88	15.57

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	3,510.29	3,510.29	78,000.00	2,921.75	5.53
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS	71.94	71.94	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	300.00	300.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS	300.00	300.00	0.00	0.00	0.00
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	0.00	0.00	8,500.00	0.00	2.43
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	0.00	0.00	8,500.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS	675.00	675.00	20,000.00	0.00	3.38
100	GEN	FUND/SECONDARY/EQUIP/TMS	0.00	0.00	20,500.00	0.00	97.56
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	0.00	0.00	4,500.00	0.00	15.39
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	0.00	0.00	5,000.00	0.00	13.85
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	103,773.13	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	0.00	0.00	11,747.12	0.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	0.00	0.00	7,938.64	0.00	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	0.00	0.00	12,944.14	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	177.24	177.24	5,000.00	0.00	3.54
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	1,203.77	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re	100.00	100.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	390.00	390.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	85.17	85.17	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/VES/LIB AIDE	-8.15	-8.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES	2,832.13	2,832.13	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	2,619.12	2,619.12	0.00	1,437.30	0.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	4,849.74	4,849.74	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	87.24	87.24	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC	21,370.85	21,370.85	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,816.83	9,816.83	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,111.27	1,111.27	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	691.78	691.78	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	113.88	113.88	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	-1,967.97	-1,967.97	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	37,976.15	37,976.15	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	-132.04	-132.04	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	61.64	61.64	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	-260.00	-260.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/NON-CERTIFIED EMPLOYEE SALARIE/N	8,336.00	8,336.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/PERSI/NON-LOC/BUSINESS OFF	943.64	943.64	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/FICA/NON-LOC/BUSINESS OFF	623.33	623.33	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/HTH/LIFE/NON-LOC/BUSINESS OFF	949.53	949.53	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/SICK LEAVE/NON-LOC/BUSINESS OFF	96.70	96.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	566.67	566.67	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	2,550.62	2,550.62	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	4,209.38	4,209.38	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,133.32	2,133.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,704.12	6,704.12	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,802.25	4,802.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	64.15	64.15	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/VES	288.73	288.73	0.00	0.00	0.00

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100	GEN	FUND/CUSTODIAL/PERSI/DES					476.50	476.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					241.49	241.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					758.90	758.90	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					543.62	543.62	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					37.80	37.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/VES					133.57	133.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					295.95	295.95	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					159.04	159.04	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					507.41	507.41	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					355.51	355.51	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					401.55	401.55	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					407.66	407.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					401.55	401.55	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					899.10	899.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	803.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					6.57	6.57	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					29.59	29.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					48.82	48.82	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					24.75	24.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					77.77	77.77	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					55.71	55.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					79.98	79.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					256.50	256.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					955.86	955.86	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					707.88	707.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,769.00	1,769.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,245.47	1,245.47	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					5,553.36	5,553.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,450.84	5,450.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DIST					97.40	97.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					191.89	191.89	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES					342.64	342.64	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					332.50	332.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					226.09	226.09	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					231.26	231.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					318.68	318.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					313.50	313.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					381.70	381.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					132.83	132.83	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					604.70	604.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					637.00	637.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					6,009.80	6,009.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	7,713.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	850.21	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	1,403.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	711.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,234.71	2,234.71	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	1,600.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	873.15	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	96.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	158.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	80.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					252.97	252.97	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	181.20	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					516.78	516.78	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	July 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	44.53	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	98.64	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					53.01	53.01	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					169.13	169.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.50	118.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	133.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	135.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	133.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					299.70	299.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	267.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	89.47	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	9.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					16.28	16.28	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	8.25	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					25.92	25.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.57	18.57	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					225.00	225.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					879.56	879.56	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	13,452.41	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,522.82	1,522.82	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					934.68	934.68	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,606.20	1,606.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					156.05	156.05	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					200.00	200.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					287.32	287.32	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					170.80	170.80	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					256.04	256.04	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					1,905.94	1,905.94	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va					430.80	430.80	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires					1,633.68	1,633.68	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl					131.38	131.38	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai					2,850.00	2,850.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean					75.02	75.02	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					1,466.39	1,466.39	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					1,804.54	1,804.54	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					1,018.66	1,018.66	0.00	0.00	0.00
100							257,561.22	257,561.22	6,804,811.14	15,773.12	5.20
100							812,636.38	812,636.38	-6,804,811.14	-15,773.12	-10.52

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	July 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
101	State	LEP/ELEMENTARY/PUR	SERVICES/NON-LOC				13,544.38	13,544.38	0.00	-13,544.38	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC					160.23	160.23	0.00	0.00	0.00
101							13,704.61	13,704.61	0.00	-13,544.38	0.00
101							-13,704.61	-13,704.61	0.00	13,544.38	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
104	Prof	Develop	/INSTR	IMPROV	PUR	SERVICES/NON-LOC	17,370.00	17,370.00	0.00	0.00	0.00
104							17,370.00	17,370.00	0.00	0.00	0.00
104							-17,370.00	-17,370.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
105	School Curriculum/INSTR	IMPROV/SUPPLIES/NON-LOC	5,733.80	5,733.80	0.00	0.00	0.00
105			5,733.80	5,733.80	0.00	0.00	0.00
105			-5,733.80	-5,733.80	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
241	DRIVER ED/REVENUE-DRIVER	EDUCATION/NON-LOC	2,875.00	2,875.00	0.00	0.00	0.00
241			2,875.00	2,875.00	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB	INS/NON-LOC	183.30	183.30	0.00	0.00	0.00
241			183.30	183.30	0.00	0.00	0.00
241			2,691.70	2,691.70	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	Abby William	440.69	440.69	0.00	0.00	0.00
243			440.69	440.69	0.00	0.00	0.00
243			-440.69	-440.69	0.00	0.00	0.00
			=====	=====	=====	=====	=====

						July 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		13,379.84	13,379.84	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,514.60	1,514.60	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		1,007.55	1,007.55	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,606.20	1,606.20	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		155.21	155.21	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		20,114.95	20,114.95	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC		402.52	402.52	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		225.18	225.18	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		4,500.00	4,500.00	0.00	-4,500.00	0.00
245						42,906.05	42,906.05	0.00	-4,500.00	0.00
245						-42,906.05	-42,906.05	0.00	4,500.00	0.00
						=====	=====	=====	=====	=====

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE 1/ELEMENTARY/PUR	SERVICES/NON-LOC	12,288.10	12,288.10	0.00	0.00	0.00
251			12,288.10	12,288.10	0.00	0.00	0.00
251			-12,288.10	-12,288.10	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		1,064.00	1,064.00	0.00	0.00	0.00
263			1,064.00	1,064.00	0.00	0.00	0.00
263			1,064.00	1,064.00	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>July 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Li					157.35	157.35	0.00	0.00	0.00
271							157.35	157.35	0.00	0.00	0.00
271							-157.35	-157.35	0.00	0.00	0.00
							=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>July 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>	
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>	
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/	TRANS-PUPIL	ACTIVITY/FIC	-0.89	-0.89	0.00	0.00	
273								-0.89	-0.89	0.00	0.00	0.00
273								0.89	0.89	0.00	0.00	0.00
							=====	=====	=====	=====	=====	

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID ADM/OTHER	FEDERAL REVENUE/NON-LOC	17,942.78	17,942.78	0.00	0.00	0.00
284			17,942.78	17,942.78	0.00	0.00	0.00
284	MEDICAID ADM/SPECIAL SERVICES/PUR	SERVICES/NON-LOC/BILL	2,578.00	2,578.00	0.00	0.00	0.00
284			2,578.00	2,578.00	0.00	0.00	0.00
284			15,364.78	15,364.78	0.00	0.00	0.00
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			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/FOOD SERVICES/PUR	SERVICES/NON-LOC	405.00	405.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE	/NON-LOC	75.06	75.06	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES	/NON-LOC	67.47	67.47	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/EQUIP	/NON-LOC	535.08	535.08	0.00	0.00	0.00
290			1,082.61	1,082.61	0.00	0.00	0.00
290			-1,082.61	-1,082.61	0.00	0.00	0.00
			=====	=====	=====	=====	=====

			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		381,869.56	381,869.56	0.00	0.00	0.00
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		921.17	921.17	0.00	0.00	0.00
310			382,790.73	382,790.73	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		985,000.00	985,000.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		215,912.50	215,912.50	0.00	0.00	0.00
310			1,200,912.50	1,200,912.50	0.00	0.00	0.00
310			-818,121.77	-818,121.77	0.00	0.00	0.00
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			July 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	113,736.76	113,736.76	0.00	0.00	0.00
420			113,736.76	113,736.76	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC		6,426.00	6,426.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N		2,054.00	2,054.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		310.40	310.40	0.00	0.00	0.00
420			8,790.40	8,790.40	0.00	0.00	0.00
420			104,946.36	104,946.36	0.00	0.00	0.00
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<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>July 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>FY %</u>
Grand Revenue Totals	1,588,606.87	1,588,606.87	0.00	0.00	0.00
Grand Expense Totals	1,563,707.74	1,563,707.74	6,804,811.14	-2,271.26	27.72
Grand Totals	24,899.13	24,899.13	6,804,811.14	2,271.26	4.70
	Profit	Profit	Loss	Profit	

Number of Accounts: 288

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