

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget		Amount
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				12,670.22	887,822.75	3,175,000.00	0.00	27.96
100	GEN	FUND	TORT LEVY/NON-LOC				5.24	367.72	1,000.00	0.00	36.77
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				2,668.51	2,270.27	70,000.00	0.00	3.24
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				0.00	0.00	10,000.00	0.00	0.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				200.00	200.00	185,000.00	0.00	0.11
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				5,315.77	11,596.50	25,000.00	0.00	46.39
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				1,480.00	2,980.00	25,000.00	0.00	11.92
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				2,530.01	17,734.87	135,000.00	0.00	13.14
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				0.00	1,280.25	5,121.00	0.00	25.00
100	GEN	FUND	TRANSFERS IN/NON-LOC				0.00	0.00	2,100.00	0.00	0.00
100							24,869.75	5,580,685.67	13,342,489.00	0.00	41.83
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,991.83	4,991.83	2,815,434.17	0.00	0.18
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				34,420.99	34,420.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				17,180.75	17,180.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				65,430.74	65,430.74	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				53,148.15	53,148.15	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				54,597.81	54,597.81	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				646.22	646.22	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				3,131.09	3,131.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				767.33	767.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				767.34	767.34	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				1,772.00	1,772.00	60,602.00	0.00	2.92
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				565.07	565.07	327,532.79	0.00	0.17
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,896.46	3,896.46	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TES				2,299.30	2,299.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				7,493.66	7,493.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				6,103.25	6,103.25	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				6,180.47	6,180.47	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				477.66	477.66	221,345.03	0.00	0.22
100	GEN	FUND	ELEMENTARY/FICA/VES				2,624.84	2,624.84	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TES				1,408.95	1,408.95	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,709.08	4,709.08	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,796.92	3,796.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,815.83	3,815.83	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				535.40	535.40	289,603.51	0.00	0.18
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				3,697.93	3,697.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES				2,366.02	2,366.02	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				7,464.09	7,464.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				6,565.12	6,565.12	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				5,308.20	5,308.20	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC				57.90	57.90	33,563.43	0.00	0.17
100	GEN	FUND	ELEMENTARY/SICK LEAVE/VES				399.28	399.28	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TES				235.63	235.63	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES				767.89	767.89	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/RUES				625.42	625.42	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TMS				633.35	633.35	0.00	0.00	0.00

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100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC		202.65	202.65	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES		6,261.20	17,902.80	18,900.00	3,917.16	94.72
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		194.83	194.83	300.00	0.00	64.94
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/Jana Street - VES		354.13	354.13	300.00	0.00	118.04
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		439.04	439.04	300.00	0.00	146.35
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/MICHELLE CARLSTON VES		289.19	502.16	300.00	0.00	167.39
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/CINDY MORGAN - VES		0.00	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		177.20	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	TES		1,463.94	8,054.53	15,700.00	1,412.35	51.30
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/Tori Hedeman-Classroom		99.09	552.66	300.00	0.00	184.22
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/JULI GOTTLER		366.40	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		369.48	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		15,472.53	41,089.00	38,700.00	9,636.76	106.17
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Karen Mataisz - DES		18.50	18.50	300.00	0.00	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		145.25	323.23	300.00	0.00	107.74
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	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	107.19	300.00	0.00	35.73
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Melissa Roy - DES		0.00	0.00	300.00	0.00	0.00
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		35.96	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		113.06	203.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES		7,018.96	34,739.01	33,400.00	1,096.99	104.01
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		125.25	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		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		113.18	377.38	300.00	0.00	125.79
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/SHARON GUSA RUES		0.00	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

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON	RU				0.00	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	146.44	300.00	0.00	48.81
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO	RU				105.41	105.41	300.00	0.00	35.14
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG	RUES				111.22	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/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/RUES/Deb Loudenslayer - RU					165.75	165.75	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					4,500.00	4,950.00	15,000.00	-4,500.00	33.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					758.97	832.98	3,000.00	0.00	27.77
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	74.01	3,000.00	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	111.02	4,500.00	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	74.01	3,250.00	0.00	2.28
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					3,701.21	23,610.09	20,000.00	0.00	118.05
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	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					144.76	468.15	8,500.00	713.96	5.51
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	601.12	8,500.00	450.00	7.07
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					270.00	546.95	3,250.00	0.00	16.83
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					270.00	546.95	3,250.00	0.00	16.83
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					405.00	820.43	4,750.00	0.00	17.27
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					270.00	546.95	3,500.00	0.00	15.63
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					384.08	384.08	1,657,995.98	0.00	0.02
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					116,302.66	121,706.49	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					32,407.38	32,407.38	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					5,091.83	5,091.83	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					180.00	180.00	52,611.25	0.00	0.34
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					6,042.17	6,042.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,463.59	2,463.59	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					1,653.00	1,653.00	75,000.00	0.00	2.20
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					63.86	63.86	202,130.74	0.00	0.03
100	GEN	FUND/SECONDARY/PERSI/THS					13,849.42	14,461.13	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,846.73	3,846.73	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					576.40	576.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					165.92	165.92	136,598.95	0.00	0.12
100	GEN	FUND/SECONDARY/FICA/THS					8,378.21	8,757.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,323.39	2,323.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					389.52	389.52	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					14,106.99	14,642.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,607.70	4,607.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					6.55	6.55	20,713.04	0.00	0.03
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,419.21	1,481.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					394.19	394.19	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	59.07	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					0.00	328.37	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					16,160.54	44,312.31	112,500.00	2,201.95	39.39
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					-150.00	-150.00	0.00	0.00	0.00

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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/CHRISTINA GYETVAI	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				16.09	50.37	300.00	0.00	16.79
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS				31.42	31.42	300.00	0.00	10.47
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				0.00	0.00	300.00	0.00	0.00
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				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEPHANIE SANDELL	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS				0.00	0.00	300.00	0.00	0.00
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				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST	TH				0.00	0.00	300.00	0.00	0.00
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/MARY MELLO	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME	T				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Charles Torbeck	THS/ SP				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/Molly Grove -	THS				387.48	387.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					17,768.78	27,894.62	26,700.00	2,937.00	104.47
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				186.93	186.93	300.00	0.00	62.31
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS				252.26	252.26	300.00	0.00	84.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS				444.60	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				718.53	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				253.39	253.39	300.00	185.82	84.46
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				288.16	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				235.76	235.76	300.00	0.00	78.59

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	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					56.81	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					48.30	48.30	300.00	0.00	16.10
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					66.72	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					155.65	547.03	8,500.00	0.00	6.44
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	185.03	8,500.00	0.00	2.18
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					0.00	0.00	3,500.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					0.00	0.00	2,800.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS Curriculum/TMS					0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	675.00	20,000.00	0.00	3.38
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	20,000.00	20,500.00	2,333.00	97.56
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					675.00	1,367.38	4,500.00	0.00	30.39
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					675.00	1,367.38	5,000.00	0.00	27.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,680.33	8,680.33	103,773.13	0.00	8.36
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					982.62	982.62	11,747.12	0.00	8.36
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					647.90	647.90	7,938.64	0.00	8.16
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	1,008.70	12,944.14	0.00	7.79
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					100.69	100.69	1,203.77	0.00	8.36
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					1,828.84	2,006.08	5,000.00	0.00	40.12
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	2,709.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	2,709.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,780.08	5,780.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					8,728.33	8,728.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,496.66	7,496.66	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,592.67	7,592.67	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					780.96	780.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,588.25	1,588.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					4,266.58	4,266.58	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					781.00	781.00	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	395.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					486.54	486.54	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					654.30	654.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,398.33	1,398.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					848.62	848.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					859.49	859.49	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					246.02	246.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					302.48	302.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					436.49	436.49	0.00	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				963.14	963.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	530.82	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				557.71	557.71	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	474.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				681.84	681.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				543.55	543.55	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				973.98	973.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,070.80	1,070.80	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	40.49	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.86	49.86	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	67.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				143.29	143.29	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	86.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				88.07	88.07	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				24,900.24	25,946.54	175,000.00	0.00	14.83
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				110.09	110.09	15,000.00	0.00	0.73
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				272.27	342.27	0.00	33.36	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					3,095.92	3,095.92	57,716.46	0.00	5.36
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					1,742.84	1,742.84	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					547.75	547.75	6,533.50	0.00	8.38
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					351.59	351.59	4,414.99	0.00	7.96
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					951.00	951.00	6,424.80	0.00	14.80
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					56.12	56.12	669.51	0.00	8.38
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					24.50	24.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	2.77	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	1.75	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	0.28	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					787.75	787.75	52,336.50	0.00	1.51
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					4,833.89	4,975.56	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					400.00	400.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					6,509.62	6,509.62	65,126.00	0.00	10.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					6,001.97	6,001.97	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					700.00	700.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					89.18	89.18	5,924.49	0.00	1.51
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					546.15	562.19	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					56.60	56.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					552.87	552.87	8,985.88	0.00	6.15
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					798.02	807.97	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					78.74	78.74	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS					0.42	0.42	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					9.13	9.13	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					55.96	57.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					5.79	5.79	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	2,168.46	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,168.46	2,168.46	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					1,461.25	1,461.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					3,090.88	3,090.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					8,946.25	8,946.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS					7,690.12	7,690.12	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	36,005.33	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/GUIDANCE/PERSI/VES					245.47	245.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					245.47	245.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					165.41	165.41	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					349.90	349.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,012.71	1,012.71	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					870.52	870.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	0.00	24,332.22	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES					115.92	115.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					115.92	115.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					107.83	107.83	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					230.78	230.78	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					593.59	593.59	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					543.56	543.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					0.00	0.00	24,629.40	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					214.98	214.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					214.97	214.97	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					267.69	267.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					535.42	535.42	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					543.13	543.13	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					803.09	803.09	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					0.00	0.00	3,689.59	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					25.15	25.15	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					25.16	25.16	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					16.95	16.95	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					35.85	35.85	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI					103.78	103.78	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					89.21	89.21	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					5,688.71	11,377.42	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					0.00	0.00	66,275.73	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					643.96	1,287.92	7,502.41	0.00	17.17
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					355.96	711.92	5,070.09	0.00	14.04
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					465.80	931.60	5,589.57	0.00	16.67
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					65.99	131.98	768.80	0.00	17.17
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					585.00	1,707.57	30,000.00	0.00	5.69
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					41.67	41.67	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					4.72	4.72	56.60	0.00	8.34
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					3.07	3.07	38.25	0.00	8.03
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG					0.48	0.48	5.80	0.00	8.28
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV					0.00	0.00	2,500.00	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/INSTR IMPROV/EQUIP/NON-LOC					0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	123,004.61	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS					5,471.33	5,471.33	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS					4,945.50	4,945.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					0.00	0.00	48,247.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB					646.22	646.22	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					401.35	401.35	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI					807.79	807.79	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					807.79	807.79	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					0.00	0.00	13,924.12	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					0.00	0.00	5,461.56	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE					45.43	45.43	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TMS					91.44	91.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS					91.44	91.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TMS					91.44	91.44	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	LIBRARY/PERSI/THS				619.35	619.35	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/TMS				559.83	559.83	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	49.43	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TES				27.82	27.82	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/DES/LIB AIDE				56.00	56.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/RUES/LIB AIDE				55.99	55.99	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/THS				404.15	404.15	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TMS				289.86	289.86	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	-4.08	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/TES				121.99	121.99	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/DES/LIB AIDE				207.07	207.07	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/RUES/LIB AIDE				207.06	207.06	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/THS				535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/TMS				535.40	535.40	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/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	4.65	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/DES/LIB AIDE				9.37	9.37	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/RUES/LIB AIDE				9.37	9.37	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/THS				63.46	63.46	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/TMS				57.37	57.37	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/VES				-9.93	1,481.57	2,650.00	0.00	55.91
100	GEN	FUND	LIBRARY/SUPPLIES/TES				0.00	1,491.50	1,950.00	0.00	76.49
100	GEN	FUND	LIBRARY/SUPPLIES/DES				0.00	2,832.13	3,975.00	0.00	71.25
100	GEN	FUND	LIBRARY/SUPPLIES/RUES				0.00	1,491.50	3,000.00	0.00	49.72
100	GEN	FUND	LIBRARY/SUPPLIES/THS				521.77	2,013.27	16,000.00	2,701.95	12.58
100	GEN	FUND	LIBRARY/SUPPLIES/BHS				0.00	0.00	1,325.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/TMS				1,294.80	3,944.05	7,793.52	1,407.17	50.61
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				350.00	700.00	5,000.00	0.00	14.00
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				26.78	50.86	382.50	0.00	13.30
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				260.00	9,609.74	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/NON-LOC				1,517.32	2,960.57	7,500.00	0.00	39.47
100	GEN	FUND	SCHOOL BOARD/LIAB INS/NON-LOC				0.00	21,370.85	43,027.60	0.00	49.67
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				482.00	2,702.10	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,816.83	29,450.49	114,371.00	0.00	25.75
100	GEN	FUND	DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				-4,176.11	-6,396.21	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC				28.30	28.30	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,111.27	3,333.81	12,946.80	0.00	25.75
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF				75.02	75.02	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC				17.25	17.25	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				689.72	2,073.28	8,749.38	0.00	23.70
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				56.95	56.95	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				535.40	1,606.20	6,424.80	0.00	25.00
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	2.90	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				113.88	341.64	1,326.70	0.00	25.75
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				7.69	7.69	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				3,669.05	1,701.08	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES/NON-LOC				9,470.79	50,226.91	65,000.00	0.00	77.27
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES/DIST/Public Relati				309.00	309.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES-	Public Relations/			0.00	0.00	20,000.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				1,347.31	4,069.88	16,000.00	0.00	25.44
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				818.06	1,504.88	15,000.00	0.00	10.03
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				0.00	98.63	3,500.00	0.00	2.82
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				135.00	13.46	3,000.00	0.00	0.45
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,477.71	6,955.42	236,965.00	0.00	2.94
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,850.70	7,701.40	225,922.50	0.00	3.41
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,437.50	12,875.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,437.50	12,875.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,943.33	13,886.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,282.50	23,115.83	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,246.83	14,493.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,934.26	10,934.26	126,622.00	0.00	8.64
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				8,276.33	8,276.33	91,707.00	0.00	9.02
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				393.68	787.36	52,398.87	0.00	1.50
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				435.89	871.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,237.77	1,237.77	24,714.84	0.00	5.01
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				936.88	936.88	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				728.73	1,457.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				728.73	1,457.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				785.99	1,571.98	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,729.99	2,616.73	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				820.34	1,640.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				262.04	524.08	35,410.89	0.00	1.48
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				283.81	567.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				802.97	802.97	16,702.17	0.00	4.81
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				495.08	495.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				488.65	977.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				492.47	984.94	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				529.34	1,058.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,031.31	1,548.71	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				493.12	988.30	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	535.42	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				267.69	535.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,614.35	1,614.35	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,606.20	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				1,070.80	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				40.35	80.70	5,369.50	0.00	1.50
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				44.67	89.34	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				126.83	126.83	2,532.62	0.00	5.01
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				96.00	96.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM ADM				74.68	149.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM				74.68	149.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				80.54	161.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM				177.27	268.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM				84.06	168.12	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE SALARIE/N				8,336.00	25,008.00	102,000.00	0.00	24.52
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS OFF				943.64	2,830.92	11,546.40	0.00	24.52
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS OFF				623.33	1,869.99	7,803.00	0.00	23.97

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS OFF				949.53	2,848.59	12,849.60	0.00	22.17
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				96.70	290.10	1,183.20	0.00	24.52
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				2,007.32	5,629.96	256,628.60	0.00	2.19
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				2,550.62	7,651.86	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				880.50	880.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				4,209.38	12,628.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,133.32	6,399.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				5,878.56	19,286.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				4,802.25	14,406.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					71.55	199.85	29,050.36	0.00	0.69
100	GEN	FUND/CUSTODIAL/PERSI/VES					288.73	866.19	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					99.68	99.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					476.50	1,429.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					241.49	724.47	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					665.45	2,183.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					543.61	1,630.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					148.39	416.71	19,632.08	0.00	2.12
100	GEN	FUND/CUSTODIAL/FICA/VES					133.57	400.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					62.88	62.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					295.95	887.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					157.63	474.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					444.66	1,459.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					356.24	1,067.26	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	1,204.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					173.07	173.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					407.66	1,222.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					401.55	1,204.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					907.01	2,705.21	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	2,409.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					7.34	20.48	2,976.90	0.00	0.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					29.59	88.77	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					10.23	10.23	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					48.82	146.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					24.74	74.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					68.20	223.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					55.71	167.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					539.76	1,319.29	5,000.00	0.00	26.39
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					237.97	494.47	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					655.13	2,878.45	16,500.00	0.00	17.45
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,354.30	3,134.03	17,500.00	0.00	17.91
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,098.35	4,309.09	22,500.00	0.00	19.15
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					631.75	2,649.55	18,500.00	0.00	14.32
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					8,770.16	22,398.11	85,000.00	0.00	26.35
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,919.43	18,926.26	60,000.00	0.00	31.54
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					0.00	191.89	50,000.00	0.00	0.38
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	342.64	26,500.00	0.00	1.29
100	GEN	FUND/CUSTODIAL/HEAT/THS					7,261.09	7,261.09	85,000.00	0.00	8.54
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	21,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					137.15	1,046.53	7,250.00	0.00	14.43

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					269.85	1,210.80	4,500.00	0.00	26.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					269.85	1,221.14	4,500.00	0.00	27.14
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					404.77	1,775.27	7,500.00	0.00	23.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					269.85	1,385.62	6,500.00	0.00	21.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					674.62	2,659.93	9,500.00	0.00	28.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					0.00	265.66	1,500.00	0.00	17.71
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					705.21	3,014.00	11,500.00	0.00	26.21
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					12,873.13	35,913.80	75,000.00	0.00	47.89
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	23,140.02	110,519.20	0.00	20.94
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	2,550.63	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.88	284.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	4,209.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	2,133.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,959.52	6,428.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	4,802.25	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	2,619.45	12,510.77	0.00	20.94
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	288.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.24	32.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	476.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	241.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					221.81	727.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.21	543.61	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					514.58	1,548.14	8,454.72	0.00	18.31
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	133.59	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.36	20.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	295.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					52.54	158.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					148.20	486.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.76	355.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	3,212.40	24,956.18	0.00	12.87
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	401.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	56.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	407.67	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	401.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					302.34	901.74	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	803.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	268.41	1,282.02	0.00	20.94
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	29.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.30	3.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					16.28	48.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	24.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					22.72	74.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.56	55.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					9,466.75	19,966.33	85,000.00	0.00	23.49
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	0.00	800.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					11,775.23	18,917.68	78,000.01	0.00	24.25
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					9,769.00	24,402.50	85,000.00	0.00	28.71
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/					28,366.98	28,537.03	339,241.20	0.00	8.41
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	40,357.23	154,919.00	0.00	26.05
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					3,123.18	3,142.43	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,522.82	4,568.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					0.00	0.00	37,803.26	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,873.07	1,885.63	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				935.18	2,803.42	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	2,378.55	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,606.20	4,818.60	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC				0.00	0.00	5,732.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				320.01	321.98	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				156.05	468.15	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SERVICES/NON-LOC				115.20	315.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				500.00	700.00	2,000.00	0.00	35.00
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				83.36	644.14	6,000.00	0.00	10.74
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				1.30	512.86	2,500.00	0.00	20.51
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				38.46	38.46	80,000.00	0.00	0.05
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va				2,379.44	4,833.20	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				603.51	1,008.14	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics				0.00	84.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai				0.00	7,100.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie				89.87	89.87	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean				0.00	75.02	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				3,280.82	3,280.82	62,500.00	0.00	5.25
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				371.41	371.41	7,075.00	0.00	5.25
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC				239.57	239.57	4,781.25	0.00	5.01
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				38.07	38.07	725.00	0.00	5.25
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				-208.01	1,626.12	20,000.00	0.00	8.13
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				5,700.00	5,700.00	545,301.54	0.00	1.05
100	GEN	FUND	Dummy/NON-LOC				0.00	0.00	0.00	2,037.00	0.00
100							1,104,523.02	1,848,639.44	13,273,825.79	26,602.45	13.93
100							-1,079,653.27	3,732,046.23	68,663.21	-26,602.45	5,435.29

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
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	1,281.37	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	38.70	38.70	6,348.51	0.00	0.61
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	741.66	741.66	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	145.05	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES/ESL/LEP	83.95	83.95	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	2.96	2.96	2,449.04	0.00	0.12
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	87.11	87.11	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES/ESL/LEP	56.73	56.73	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	133.85	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES/ESL/LEP	4.07	4.07	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	14.87	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES/ESL/LEP	8.60	8.60	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	732.80	14,277.18	8,500.00	-13,544.38	167.97
101	State		LEP/ELEMENTARY/TRAVEL			NON-LOC	111.18	111.18	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	76.61	397.07	439.89	0.00	90.27
101							3,519.51	17,384.35	56,500.00	-13,544.38	30.77
101							-3,519.51	-17,384.35	0.00	13,544.38	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 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	1,428.42	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	161.70	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	109.27	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES						8.15	8.15	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	360.11	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES						16.57	16.57	0.00	0.00	0.00
102							1,724.11	1,724.11	37,246.76	0.00	4.63
102							-1,724.11	-1,724.11	-5,740.76	0.00	30.03
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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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
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FND	FND T FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 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	3,844.13	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				435.16	435.16	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				261.32	261.32	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				401.55	401.55	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				44.59	44.59	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				8,979.00	29,101.80	51,319.00	0.00	56.71
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	0.00	500.00	0.00	0.00
104					13,965.75	34,088.55	101,840.46	0.00	33.47
104					-13,965.75	-34,088.55	0.54	0.00	????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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					326.82	326.82	18,250.00	0.00	1.79
105	School	Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC					85.17	85.17	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							411.99	6,225.91	68,308.83	239.00	9.11
105							-411.99	-6,225.91	-62,922.83	-239.00	9.89
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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
241	DRIVER ED/OTHER	LOCAL	REVENUE/NON-LOC			0.00	0.00	16,500.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER	EDUCATION/NON-LOC				0.00	3,875.00	12,500.00	0.00	31.00
241						0.00	3,875.00	29,000.00	0.00	13.36
241	DRIVER ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				1,148.63	1,148.63	28,281.00	0.00	4.06
241	DRIVER ED/SECONDARY/PERSI	/NON-LOC				130.03	130.03	3,201.00	0.00	4.06
241	DRIVER ED/SECONDARY/FICA	/NON-LOC				77.00	77.00	2,163.00	0.00	3.56
241	DRIVER ED/SECONDARY/SICK	LEAVE/NON-LOC				13.31	13.31	328.00	0.00	4.06
241	DRIVER ED/SECONDARY/SUPPLIES	/NON-LOC				0.00	0.00	600.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER	ED FUEL/NON-LOC				0.00	0.00	250.00	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB	INS/NON-LOC				0.00	183.30	175.00	0.00	104.74
241						1,368.97	1,552.27	34,998.00	0.00	4.44
241						-1,368.97	2,322.73	-5,998.00	0.00	-38.73
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC			0.00	0.00	40,676.00	0.00	0.00
243							0.00	0.00	40,676.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC			0.00	0.00	11,619.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/AG			788.17	1,576.34	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/BU			198.92	198.92	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/TE			82.83	82.83	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/ED			72.75	72.75	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC			0.00	0.00	1,315.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/AG SCI TECH DR			89.22	178.44	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/BUS TECH MH			22.52	22.52	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/TECH ED Mark H			9.38	9.38	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/ED ASS'T Abby Williams			8.24	8.24	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC			0.00	0.00	889.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/AG SCI TECH DR			55.38	110.73	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/BUS TECH MH			12.67	12.67	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/TECH ED Mark H			5.34	5.34	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/ED ASS'T Abby Williams			5.27	5.27	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC			0.00	0.00	135.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/AG SCI TECH DR			9.14	18.28	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/BUS TECH MH			2.31	2.31	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/TECH ED Mark H			0.96	0.96	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/ED ASS'T Abby Willi			0.84	0.84	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES	NON-LOC/BUS TECH MH			0.00	0.00	1,176.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/AG SCI TECH DR			0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/BUS TECH MH			0.00	0.00	3,500.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/TECH ED Mark H			0.00	0.00	300.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/ED ASS'T Abby Williams			0.00	0.00	1,600.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/AG SCI TECH DR			0.00	0.00	2,535.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS TECH MH			294.98	294.98	2,500.00	0.00	11.80
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/TECH ED Mark H			0.00	0.00	3,912.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/ED ASS'T Abby William			0.00	0.00	1,895.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/AG SCI TECH DR			0.00	0.00	1,000.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/TECH ED Mark H			2,362.11	2,362.11	3,000.00	-2,362.11	78.74
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/ED ASS'T Abby Williams			0.00	0.00	3,500.00	0.00	0.00
243							4,021.03	4,962.91	40,676.00	-2,362.11	12.20
243							-4,021.03	-4,962.91	0.00	2,362.11	0.00

						September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC	0.00	0.00	87,600.00	0.00	0.00
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
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245						0.00	0.00	437,607.00	0.00	0.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	250.00	250.00	3,000.00	0.00	8.33
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	16,757.09	43,516.77	157,688.00	0.00	27.60
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,925.21	4,954.41	17,850.00	0.00	27.76
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	1,282.81	3,297.91	12,063.00	0.00	27.34
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,606.20	4,818.60	19,005.00	0.00	25.35
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC	197.30	507.72	1,829.00	0.00	27.76
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC	5,475.18	44,555.67	143,651.00	2,542.80	31.02
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC	448.54	1,240.17	3,080.00	0.00	40.27
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	-225.18	225.18	9,033.00	0.00	2.49
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	451.62	3,067.93	9,138.00	0.00	33.57
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	2,694.00	28,194.00	60,000.00	-2,124.00	46.99
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245						30,862.77	137,129.59	437,607.00	418.80	31.34
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245						-30,862.77	-137,129.59	0.00	-418.80	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>	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 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	1,441.66	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	780.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					741.67	741.67	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					993.06	993.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,612.25	2,612.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,051.42	2,051.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	1,391.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,209.33	2,209.33	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	88.41	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					83.96	83.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					112.42	112.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					458.90	458.90	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					149.89	149.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	157.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					167.76	167.76	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	57.49	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					56.75	56.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					75.97	75.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					235.96	235.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					86.28	86.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	97.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					164.49	164.49	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	207.07	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					4.08	4.08	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	6.11	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,100.65	1,100.65	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					414.13	414.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	337.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					414.13	414.13	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	9.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.61	8.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					11.52	11.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.02	47.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					15.36	15.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	16.14	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					17.19	17.19	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					-2,558.46	9,729.64	20,000.00	0.00	48.65
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					887.54	887.54	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,279.17	1,279.17	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					100.47	100.47	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/TMS					144.80	144.80	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					47.92	47.92	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					34.86	34.86	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					267.71	267.71	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/TMS					414.13	414.13	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE 1/SECONDARY/SICK LEAVE/THS					10.30	10.30	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/TMS					14.84	14.84	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					850.04	1,700.08	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					96.23	192.46	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					53.19	106.38	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					69.60	139.20	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.86	19.72	0.00	0.00	0.00
251						18,619.76	31,912.48	324,006.00	0.00	9.85
251						-18,619.76	-31,912.48	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
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	2,783.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	5,999.83	5,999.83	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	4,450.12	4,450.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	1,018.92	1,018.92	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	315.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	679.18	679.18	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	503.75	503.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	115.34	115.34	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	129.09	129.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	366.69	366.69	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	302.11	302.11	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	77.94	77.94	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	844.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	1,688.16	1,688.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	884.45	884.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	8.15	8.15	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	32.29	32.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	69.59	69.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	51.63	51.63	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	11.82	11.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/TRAVEL/NON-LOC	110.09	110.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SUPPLIES/NON-LOC	0.00	0.00	0.00	417.00	0.00
257						20,441.73	20,441.73	309,034.00	417.00	6.61
257						-20,441.73	-20,441.73	0.00	-417.00	0.00
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		September 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	802.99	13,736.00	0.00	5.85
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	90.90	90.90	1,555.00	0.00	5.85
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	61.42	61.42	1,051.00	0.00	5.84
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	6.68	6.68	4,912.00	0.00	0.14
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	9.32	9.32	158.00	0.00	5.90
258		971.31	971.31	21,412.00	0.00	4.54
258		-971.31	-971.31	0.00	0.00	0.00

			September 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		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		0.00	0.00	6,000.00	0.00	0.00
263			0.00	0.00	23,026.00	0.00	0.00
263			0.00	0.00	0.00	0.00	0.00
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		September 2017-18	2017-18	2017-18	Encumbered	2017-18
		Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
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
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270		0.00	-5,605.58	27,314.00	0.00	-20.52
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270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	18,938.00	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/FICA/NON-LOC	0.00	0.00	1,449.00	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/SICK LEAVE/NON-LOC	0.00	0.00	220.00	0.00	0.00
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270		0.00	0.00	27,315.00	0.00	0.00
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270		0.00	-5,605.58	-1.00	0.00	?????????
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	54,460.00	0.00	0.00
271						0.00	0.00	54,460.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC				0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	39,444.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ja				160.00	160.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/St				100.00	100.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Li				0.00	157.35	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/NO				34.86	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/RE				0.00	124.12	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mar				850.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Car				0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang				0.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul				951.53	951.53	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kri				0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra				75.00	135.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic				0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bri				195.00	195.00	0.00	0.00	0.00
271						2,366.39	4,292.86	54,460.00	0.00	7.88
271						-2,366.39	-4,292.86	0.00	0.00	0.00

						September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER	FEDERAL REVENUE/NO		16,235.29	0.00	99,325.00	0.00	0.00
273						16,235.29	0.00	99,325.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	NON-CERTIFIED		3,485.00	3,485.00	59,267.00	0.00	5.88
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	PERSI/	NON-LOC	394.50	394.50	6,709.00	0.00	5.88
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	FICA/	NON-LOC	262.40	262.40	4,534.00	0.00	5.79
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	HTH/	LIFE/	NON-	535.40	6,327.00	0.00	8.46
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SICK LEAVE/	NO	40.43	40.43	687.00	0.00	5.89
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	0.00	0.00	1,000.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SUPPLIES/	NON-	0.00	0.00	500.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	NON	0.00	0.00	8,575.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	PER	0.00	0.00	971.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	FIC	0.00	-0.89	656.00	0.00	-0.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	SIC	0.00	0.00	99.00	0.00	0.00
273						4,717.73	4,716.84	99,325.00	0.00	4.75
273						11,517.56	-4,716.84	0.00	0.00	0.00
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			September 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	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	3,257.08	37,510.00	0.00	8.68
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC	368.70	368.70	4,246.00	0.00	8.68
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC	246.34	246.34	2,870.00	0.00	8.58
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	8.15	8.15	98.00	0.00	8.32
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	37.78	37.78	435.00	0.00	8.69
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	4,886.25	7,762.45	112,578.00	0.00	6.90
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	14,678.18	17,678.18	35,000.00	0.00	50.51
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES- Public Rela	656.46	4,517.55	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			24,138.94	33,876.23	195,000.00	0.00	17.37
284			-24,138.94	-24,594.01	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				14,444.07	14,501.13	65,000.00	0.00	22.31
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				19,615.90	19,615.90	70,442.00	0.00	27.85
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/CHILD	NUTRITION REIMBURSEMENT/NON-LOC				5,168.47	5,168.47	519,058.00	0.00	1.00
290						39,228.44	42,738.58	658,000.00	0.00	6.50
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,461.40	5,461.40	232,933.00	0.00	2.34
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	1,376.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	1,153.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,459.17	2,459.17	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	2,676.83	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				4,120.68	4,120.68	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,110.33	2,110.33	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,178.00	1,178.00	7,000.00	0.00	16.83
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	561.64	27,160.00	0.00	2.07
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	155.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	130.57	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				278.38	278.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	303.02	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				466.46	466.46	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				238.89	238.89	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				456.13	456.13	18,355.00	0.00	2.49
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				98.88	98.88	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	88.23	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				174.50	174.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	204.77	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				190.36	190.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				151.67	151.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	650.63	34,820.00	0.00	1.87
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	8.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	8.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	828.26	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	16.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				850.60	850.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	422.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	57.55	2,784.00	0.00	2.07
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	15.97	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	13.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				28.52	28.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	31.05	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				47.79	47.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				24.48	24.48	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				768.00	1,520.25	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				0.00	150.12	1,000.00	0.00	15.01
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				0.00	17.56	6,500.00	0.00	0.27
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				17,168.50	18,207.53	367,448.00	0.00	4.96
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				390.00	1,286.20	10,000.00	0.00	12.86
290						45,365.54	48,442.12	708,000.00	0.00	6.84
290						-6,137.10	-5,703.54	-50,000.00	0.00	11.41

		September 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	5,763.49	403,857.39	1,451,300.00	0.00	27.83
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC	362.03	2,304.67	2,500.00	0.00	92.19
310	BOND FUND/OTHER STATE REVENUE/NON-LOC	37,195.14	37,195.14	37,195.00	0.00	100.00
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310		43,320.66	443,357.20	1,490,995.00	0.00	29.74
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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
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310		0.00	1,200,912.50	3,410,544.00	0.00	35.21
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310		43,320.66	-757,555.30	-1,919,549.00	0.00	39.47
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FND	FND T	FNC	OBJ	LOC	PRJ	September 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	1,716.61	120,285.66	425,000.00	0.00	28.30
420	PLANT	FAC/TRANSFERS	IN	NON-LOC		0.00	0.00	271,600.00	0.00	0.00
420						1,716.61	120,285.66	696,600.00	0.00	17.27
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC		5,218.92	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			286.12	1,144.43	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	NON-LOC			3,810.00	31,223.72	40,000.00	0.00	78.06
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			3,363.75	3,363.75	60,000.00	0.00	5.61
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			33,877.50	188,940.50	200,000.00	0.00	94.47
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			5.00	896.43	0.00	0.00	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			659.24	659.24	50,000.00	0.00	1.32
420						47,220.53	242,357.99	696,600.00	0.00	34.79
420						-45,503.92	-122,072.33	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>	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
Grand Revenue Totals							125,370.75	6,194,618.75	18,073,967.00	0.00	34.27
Grand Expense Totals							1,324,239.08	3,642,249.91	20,049,515.00	11,770.76	18.17
Grand Totals							1,198,868.33	2,552,368.84	1,975,548.00	11,770.76	-129.20
							Loss	Profit	Loss	Loss	

Number of Accounts: 977

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