

			September 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	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
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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

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
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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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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
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 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 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
							=====	=====	=====	=====	=====

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 %
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
					=====	=====	=====	=====	=====

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
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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
							=====	=====	=====	=====	=====

			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
						=====	=====	=====	=====	=====

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	0.00	0.00	11,619.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	788.17	1,576.34	0.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	198.92	198.92	0.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	82.83	82.83	0.00	0.00	0.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	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	9.14	18.28	0.00	0.00	0.00
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	2.31	2.31	0.00	0.00	0.00
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	0.96	0.96	0.00	0.00	0.00
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	0.84	0.84	0.00	0.00	0.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	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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			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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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T	FNC OBJ LOC PRJ	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 %	
FND	FND	T	FNC	OBJ	LOC	PRJ					
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	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-PUPIL	ACTIVITY/NON	0.00	0.00	8,575.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/PER	0.00	0.00	971.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/FIC	0.00	-0.89	656.00	0.00	-0.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL	ACTIVITY/SIC	0.00	0.00	99.00	0.00	0.00
273							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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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC	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
310		43,320.66	443,357.20	1,490,995.00	0.00	29.74
310	BOND FUND/DISTRICT ADMIN/NON-LOC	0.00	0.00	400.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	985,000.00	1,905,000.00	0.00	51.71
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0.00	215,912.50	1,060,356.00	0.00	20.36
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC	0.00	0.00	435,000.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC	0.00	0.00	9,788.00	0.00	0.00
310		0.00	1,200,912.50	3,410,544.00	0.00	35.21
310		43,320.66	-757,555.30	-1,919,549.00	0.00	39.47
		=====	=====	=====	=====	=====

			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>	<u>September 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	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 \*\*\*\*\*