

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

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					633.34	1,266.69	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					0.00	202.65	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					6,105.00	24,007.80	18,900.00	3,439.77	127.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					144.00	144.00	300.00	0.00	48.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Cindy Hansen - VES					0.00	194.83	300.00	0.00	64.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					59.95	414.08	300.00	0.00	138.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					59.95	498.99	300.00	0.00	166.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					81.50	583.66	300.00	0.00	194.55
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					59.95	209.00	300.00	0.00	69.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DENNIS STARKEY VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	177.20	300.00	0.00	59.07
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/DANA WILSON VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LERAE BAGLEY VES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Emily Bedell - VES					323.23	323.23	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					1,231.78	9,286.31	15,700.00	1,412.35	59.15
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom					0.00	552.66	300.00	0.00	184.22
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	366.40	300.00	0.00	122.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	369.48	300.00	0.00	123.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Dana Wilson - TES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					18,378.09	59,467.09	38,700.00	1,338.10	153.66
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					0.00	18.50	300.00	164.48	6.17
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					0.00	274.05	300.00	0.00	91.35
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rachael Bates - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme					0.00	72.14	300.00	0.00	24.05
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					-323.23	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					294.26	294.26	300.00	0.00	98.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	165.13	300.00	0.00	55.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Whitney Milton - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Michelle Nicholson - D					-107.19	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					56.71	56.71	300.00	0.00	18.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES					0.00	35.96	300.00	0.00	11.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff - DES					0.00	214.45	300.00	0.00	71.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/AMY NELSON DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Mickie Newby DES/RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Claire Thompson DES					0.00	203.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					5,656.59	40,395.60	33,400.00	63.76	120.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES					0.00	401.97	300.00	37.98	133.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES					20.77	20.77	300.00	0.00	6.92
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ANITA CHRISTENSEN RU					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES					0.00	377.38	300.00	0.00	125.79

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHARON GUSA	RUES				144.00	182.50	300.00	0.00	60.83
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMANDA BLOUSE	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON	RU				0.00	69.60	300.00	29.96	23.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST	R				0.00	146.44	300.00	0.00	48.81
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO	RU				238.35	343.76	300.00	0.00	114.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG	RUES				0.00	177.74	300.00	0.00	59.25
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JOAN ABBOTT	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/WENDI HALE	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMY NELSON	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Michelle Nicholson	-				239.69	239.69	300.00	0.00	79.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER	- RUE				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/DENNY STARKEY	- RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Wendi Hale	- RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Deb Loudenslayer	- RU				0.00	165.75	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Jennifer Ozburn	- RUE				98.12	98.12	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	4,950.00	15,000.00	-4,500.00	33.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					554.86	1,387.84	3,000.00	0.00	46.26
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					554.86	628.87	3,000.00	0.00	20.96
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					1,556.75	1,667.77	4,500.00	0.00	37.06
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					712.76	786.77	3,250.00	0.00	24.21
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					741.32	24,351.41	20,000.00	0.00	121.76
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	579.07	4,000.00	0.00	14.48
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	0.00	3,500.00	0.00	12.85
100	GEN	FUND/ELEMENTARY/EQUIP/DES					4,726.69	5,194.84	8,500.00	0.00	61.12
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	601.12	8,500.00	450.00	7.07
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					270.90	817.85	3,250.00	0.00	25.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					270.90	817.85	3,250.00	0.00	25.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					270.09	1,090.52	4,750.00	0.00	22.96
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					270.09	817.04	3,500.00	0.00	23.34
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					384.08	768.16	1,657,995.98	0.00	0.05
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					115,914.66	237,621.15	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					32,407.38	64,814.76	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					5,091.83	10,183.66	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					356.25	536.25	52,611.25	0.00	1.02
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					4,199.17	10,241.34	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,452.32	4,915.91	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					4,612.00	6,265.00	75,000.00	0.00	8.35
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					83.81	147.67	202,130.74	0.00	0.07
100	GEN	FUND/SECONDARY/PERSI/THS					13,596.89	28,058.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,946.12	7,792.85	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					576.40	1,152.80	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					404.32	570.24	136,598.95	0.00	0.42
100	GEN	FUND/SECONDARY/FICA/THS					8,220.18	16,977.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,314.97	4,638.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					389.52	779.04	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	204,710.45	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					13,684.71	28,327.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,612.59	9,220.29	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					8.58	15.13	20,713.04	0.00	0.07
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,393.34	2,875.24	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					404.37	798.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	118.14	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					39.99	368.36	0.00	0.00	0.00

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

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

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

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE SALARIES/TMS				7,690.12	15,380.24	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	36,005.33	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					245.47	490.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					245.47	490.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					165.41	330.82	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					349.90	699.80	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,012.71	2,025.42	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					870.52	1,741.04	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	231.84	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					115.92	231.84	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					107.83	215.66	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					230.78	461.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					593.59	1,187.18	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					543.56	1,087.12	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	24,629.40	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					214.98	429.96	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					214.97	429.94	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					267.69	535.38	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					535.42	1,070.84	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					1,553.13	2,096.26	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					803.09	1,606.18	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,689.59	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					25.15	50.30	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					25.16	50.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					16.95	33.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					35.85	71.70	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					103.78	207.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					89.21	178.42	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED	EMPLOYEE SALARIES/N				5,688.71	17,066.13	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED	EMPLOYEE SALARI				0.00	0.00	66,275.73	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					643.96	1,931.88	7,502.41	0.00	25.75
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					355.96	1,067.88	5,070.09	0.00	21.06
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					465.80	1,397.40	5,589.57	0.00	25.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					65.99	197.97	768.80	0.00	25.75
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					0.00	1,707.57	30,000.00	0.00	5.69
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE SALARIES/NON-L				41.67	83.34	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	9.44	56.60	0.00	16.68
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH	ADM PROG				3.07	6.14	38.25	0.00	16.05
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH	ADM PROG				0.48	0.96	5.80	0.00	16.55
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	170.34	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	10,942.66	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE SALARIES/TMS				4,945.50	9,891.00	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	1,292.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/TES				401.35	802.70	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES/LIB				807.79	1,615.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES/LI				807.79	1,615.58	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					0.00	0.00	13,924.12	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB	AIDE				0.00	0.00	5,461.56	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TES					45.43	90.86	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	LIBRARY/PERSI/DES/LIB AIDE				91.44	182.88	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/RUES/LIB AIDE				91.44	182.88	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/THS				619.35	1,238.70	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/PERSI/TMS				559.83	1,119.66	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/NON-LOC				0.00	0.00	9,409.85	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/NON-LOC/LIB AIDE				0.00	0.00	3,690.90	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/VES/LIB AIDE				49.43	98.86	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TES				27.82	55.64	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/DES/LIB AIDE				56.00	112.00	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/RUES/LIB AIDE				55.99	111.98	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/THS				404.15	808.30	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/FICA/TMS				289.86	579.72	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE				0.00	0.00	19,331.93	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/VES/LIB AIDE				4.07	-0.01	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/TES				121.99	243.98	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/DES/LIB AIDE				207.07	414.14	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/RUES/LIB AIDE				207.06	414.12	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/THS				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/HTH/LIFE/TMS				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/NON-LOC				0.00	0.00	1,426.85	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE				0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/TES				4.65	9.30	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/DES/LIB AIDE				9.37	18.74	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/RUES/LIB AIDE				9.37	18.74	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/THS				63.46	126.92	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SICK LEAVE/TMS				57.37	114.74	0.00	0.00	0.00
100	GEN	FUND	LIBRARY/SUPPLIES/VES				142.60	1,624.17	2,650.00	69.09	61.29
100	GEN	FUND	LIBRARY/SUPPLIES/TES				0.00	1,491.50	1,950.00	0.00	76.49
100	GEN	FUND	LIBRARY/SUPPLIES/DES				84.39	2,916.52	3,975.00	0.00	73.37
100	GEN	FUND	LIBRARY/SUPPLIES/RUES				-27.33	1,464.17	3,000.00	0.00	48.81
100	GEN	FUND	LIBRARY/SUPPLIES/THS				1,528.36	3,541.63	16,000.00	2,701.95	22.14
100	GEN	FUND	LIBRARY/SUPPLIES/BHS				131.80	131.80	1,325.00	0.00	9.95
100	GEN	FUND	LIBRARY/SUPPLIES/TMS				451.66	4,395.71	7,793.52	1,423.53	56.40
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO				350.00	1,050.00	5,000.00	0.00	21.00
100	GEN	FUND	SCHOOL BOARD/PERSI/NON-LOC				0.00	39.62	566.00	0.00	7.00
100	GEN	FUND	SCHOOL BOARD/FICA/NON-LOC				26.77	77.63	382.50	0.00	20.30
100	GEN	FUND	SCHOOL BOARD/HTH/LIFE/NON-LOC				0.00	77.00	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SICK LEAVE/NON-LOC				0.00	4.06	58.00	0.00	7.00
100	GEN	FUND	SCHOOL BOARD/PUR SERVICES/NON-LOC				40.00	9,649.74	0.00	0.00	0.00
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/NON-LOC				893.66	3,854.23	7,500.00	0.00	51.39
100	GEN	FUND	SCHOOL BOARD/LIAB INS/NON-LOC				-4,000.00	17,370.85	43,027.60	0.00	40.37
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				250.00	2,952.10	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON				9,816.83	39,267.32	114,371.00	0.00	34.33
100	GEN	FUND	DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				-1,601.95	-7,998.16	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC				28.30	56.60	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,111.27	4,445.08	12,946.80	0.00	34.33
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF				111.84	186.86	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC				17.25	34.50	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				689.72	2,763.00	8,749.38	0.00	31.58
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				73.01	129.96	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				535.40	2,141.60	6,424.80	0.00	33.33
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	5.80	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				113.88	455.52	1,326.70	0.00	34.33
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				11.46	19.15	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				3,181.05	4,882.13	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/NON-LOC			5,275.87	55,502.78	65,000.00	0.00	85.47
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/DIST/Public Relati			0.00	309.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES- Public Relations/			5,480.44	5,480.44	20,000.00	0.00	27.40
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL	NON-LOC			2,769.37	6,839.25	16,000.00	0.00	42.75
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES	NON-LOC			870.34	2,375.22	15,000.00	0.00	16.19
100	GEN	FUND/DISTRICT	ADMIN/COPIER	EXP/NON-LOC			-531.19	-432.56	3,500.00	0.00	-12.36
100	GEN	FUND/DISTRICT	ADMIN/EQUIP	NON-LOC			0.00	236.95	14,500.00	0.00	1.63
100	GEN	FUND/DISTRICT	ADMIN/COPIER	LEASE/NON-LOC			272.52	285.98	3,000.00	0.00	9.53
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			3,477.71	10,433.13	236,965.00	0.00	4.40
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			3,850.70	11,552.10	225,922.50	0.00	5.11
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/VES/E			6,437.50	19,312.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/DES/E			6,437.50	19,312.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/RUES/			6,943.33	20,829.99	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/THS/S			15,282.50	38,398.33	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/TMS/S			7,246.83	21,740.49	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			10,934.26	21,868.52	126,622.00	0.00	17.27
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			8,276.33	16,552.66	91,707.00	0.00	18.05
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	ADM			393.68	1,181.04	52,398.87	0.00	2.25
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			435.89	1,307.67	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			1,237.77	2,475.54	24,714.84	0.00	10.02
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	SECRE			936.88	1,873.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM	ADM			728.73	2,186.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM			728.73	2,186.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM			785.99	2,357.97	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			1,729.99	4,346.72	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			820.34	2,461.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			262.04	786.12	35,410.89	0.00	2.22
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			283.81	851.43	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			802.97	1,605.94	16,702.17	0.00	9.62
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			495.08	990.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			488.65	1,465.95	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			492.47	1,477.41	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			529.34	1,588.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,031.31	2,580.02	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			493.12	1,481.42	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			267.71	803.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			267.69	803.07	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,614.35	3,228.70	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,606.20	3,212.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			1,070.80	2,677.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			535.40	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	ADM		40.35	121.05	5,369.50	0.00	2.25
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	ADM		44.67	134.01	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	SEC		126.83	253.66	2,532.62	0.00	10.02
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	SECRE		96.00	192.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/VES/ELEM	ADM		74.68	224.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/DES/ELEM	ADM		74.68	224.04	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/RUES/ELEM	ADM		80.54	241.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/THS/SEC	ADM		177.27	445.40	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/TMS/SEC	ADM		84.06	252.18	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED	EMPLOYEE SALARIE/N			8,887.00	33,895.00	102,000.00	0.00	33.23

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

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	21,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					804.30	1,850.83	7,250.00	0.00	25.53
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					716.91	1,927.71	4,500.00	0.00	42.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					727.28	1,948.42	4,500.00	0.00	43.30
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					1,036.17	2,811.44	7,500.00	0.00	37.49
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					892.55	2,278.17	6,500.00	0.00	35.05
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					1,597.27	4,257.20	9,500.00	0.00	44.81
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					266.58	532.24	1,500.00	0.00	35.48
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,721.25	4,735.25	11,500.00	0.00	41.18
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					1,262.13	37,175.93	75,000.00	0.00	51.18
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	6,009.80	12,100.00	0.00	49.67
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	30,853.36	110,519.20	0.00	27.92
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	3,400.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.87	569.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	5,612.48	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	2,844.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,822.27	8,251.21	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	6,403.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	3,492.60	12,510.77	0.00	27.92
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	384.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.25	64.49	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	635.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	322.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					206.27	934.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.21	724.82	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					514.36	2,062.50	8,454.72	0.00	24.39
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	178.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.35	40.71	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	394.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					52.54	210.64	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					137.22	623.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.82	474.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	4,283.20	24,956.18	0.00	17.16
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	535.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	112.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	543.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	535.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					263.28	1,165.02	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	1,070.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	357.88	1,282.02	0.00	27.92
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	39.44	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.30	6.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					16.28	65.12	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	33.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					21.13	95.69	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.56	74.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					9,800.87	29,767.20	85,000.00	0.00	35.02
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	0.00	800.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					3,452.03	22,369.71	78,000.01	0.00	29.83
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					4,239.00	28,641.50	85,000.00	0.00	33.70
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					29,022.80	57,559.83	339,241.20	0.00	16.97
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	53,809.64	154,919.00	0.00	34.73
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	55,938.93	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,130.69	6,273.12	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,522.82	6,091.28	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC				0.00	0.00	37,803.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,952.49	3,838.12	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				936.34	3,739.76	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC				0.00	0.00	53,222.60	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				2,378.55	4,757.10	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,606.20	6,424.80	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC				0.00	0.00	5,732.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				320.84	642.82	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				156.05	624.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SERVICES/NON-LOC				0.00	315.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				424.00	1,124.00	2,000.00	0.00	56.20
100	GEN	FUND	TRANSPORTATION/Training & Development/NON-LOC				0.00	504.81	1,500.00	0.00	33.65
100	GEN	FUND	TRANSPORTATION/UTILITIES/NON-LOC				3,218.17	3,862.31	6,000.00	0.00	64.37
100	GEN	FUND	TRANSPORTATION/HEAT/NON-LOC				0.00	170.80	4,500.00	0.00	3.80
100	GEN	FUND	TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/TELEPHONE/NON-LOC				512.11	1,024.97	2,500.00	0.00	41.00
100	GEN	FUND	TRANSPORTATION/TRAVEL/NON-LOC				0.00	2,105.94	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC				0.00	38.46	80,000.00	0.00	0.05
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va				5,270.22	10,103.42	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires				0.00	1,638.44	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl				2,557.65	3,565.79	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics				1,204.13	1,288.13	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai				200.00	7,300.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie				100.79	190.66	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean				144.28	219.30	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI/NON-LOC				0.00	0.00	70,000.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	1,466.39	2,952.40	0.00	49.67
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				7,874.80	11,155.62	62,500.00	0.00	17.85
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				854.24	1,225.65	7,075.00	0.00	17.32
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC				561.15	800.72	4,781.25	0.00	16.75
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				87.52	125.59	725.00	0.00	17.32
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				4,885.78	6,511.90	20,000.00	0.00	32.56
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	1,018.66	2,050.95	0.00	49.67
100	GEN	FUND	OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/				0.00	0.00	129,263.79	0.00	0.00
100	GEN	FUND	OTHER SERVICES/PERSI/NON-LOC				0.00	0.00	15,226.72	0.00	0.00
100	GEN	FUND	OTHER SERVICES/FICA/NON-LOC				0.00	0.00	9,888.68	0.00	0.00
100	GEN	FUND	OTHER SERVICES/SICK LEAVE/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU				0.00	0.00	293,250.00	0.00	0.00
100	GEN	FUND	CONTINGENCY RESERVE/CONTING RES/NON-LOC				0.00	5,700.00	545,301.54	0.00	1.05
100	GEN	FUND	Dummy/NON-LOC				2,037.00	2,037.00	0.00	0.00	0.00
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100							1,112,036.82	2,960,676.26	13,273,825.79	9,348.49	22.36
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100							-1,057,389.36	2,674,656.87	68,663.21	-9,348.49	3,884.51
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FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	0.00	56,500.00	0.00	0.00
101							0.00	0.00	56,500.00	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED			EMPLOYEE SALARIES/NON-LO	0.00	0.00	25,665.04	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED			EMPLOYEE SALARIES/NON-LO	1,281.37	2,562.74	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED			EMPLOYEE SALARIE/NON	79.95	118.65	6,348.51	0.00	1.87
101	State		LEP/ELEMENTARY/NON-CERTIFIED			EMPLOYEE SALARIE/VES	741.66	1,483.32	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC	0.00	0.00	3,623.93	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC/ESL/LEP	145.05	290.10	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES/ESL/LEP	83.95	167.90	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	6.12	9.08	2,449.04	0.00	0.37
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	87.11	174.22	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES/ESL/LEP	56.73	113.46	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC	0.00	0.00	9,102.24	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC/ESL/LEP	133.85	267.70	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES/ESL/LEP	4.07	8.14	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC	0.00	0.00	371.35	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC/ESL/LEP	14.87	29.74	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES/ESL/LEP	8.60	17.20	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	590.69	14,867.87	8,500.00	-13,544.38	174.92
101	State		LEP/ELEMENTARY/TRAVEL			NON-LOC	165.68	276.86	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	618.18	1,015.25	439.89	0.00	232.34
101							4,017.88	21,402.23	56,500.00	-13,544.38	37.89
101							-4,017.88	-21,402.23	0.00	13,544.38	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	31,506.00	0.00	0.00
102							0.00	0.00	31,506.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	31,005.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V						1,428.42	2,856.84	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	3,509.77	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES						161.70	323.40	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	2,371.88	0.00	0.00
102	Remediation/ELEMENTARY/FICA/VES						109.27	218.54	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES						8.15	16.30	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	360.11	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES						16.57	33.14	0.00	0.00	0.00
102							1,724.11	3,448.22	37,246.76	0.00	9.26
102							-1,724.11	-3,448.22	-5,740.76	0.00	60.07
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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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Teton School District No. 401, Idaho
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FND	FND T FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	101,841.00	0.00	0.00
104					0.00	0.00	101,841.00	0.00	0.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON				3,844.13	7,688.26	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				435.16	870.32	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				261.32	522.64	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				401.55	803.10	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				44.59	89.18	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N				0.00	0.00	38,996.50	0.00	0.00
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC				0.00	0.00	4,414.40	0.00	0.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC				0.00	0.00	2,983.24	0.00	0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC				0.00	0.00	3,174.96	0.00	0.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	452.36	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC				6,666.72	35,768.52	51,319.00	0.00	69.70
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	0.00	500.00	0.00	0.00
104					11,653.47	45,742.02	101,840.46	0.00	44.92
104					-11,653.47	-45,742.02	0.54	0.00	????????

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
105	School	Curriculum/OTHER STATE SUPPORT/NON-LOC					0.00	0.00	5,386.00	0.00	0.00
105							0.00	0.00	5,386.00	0.00	0.00
105	School	Curriculum/ELEMENTARY/CERTIFIED EMPLOYEE SALARIE					0.00	0.00	38,996.50	0.00	0.00
105	School	Curriculum/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	4,414.40	0.00	0.00
105	School	Curriculum/ELEMENTARY/FICA/NON-LOC					0.00	0.00	2,983.23	0.00	0.00
105	School	Curriculum/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	3,212.34	0.00	0.00
105	School	Curriculum/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	452.36	0.00	0.00
105	School	Curriculum/ELEMENTARY/SUPPLIES/NON-LOC					136.25	463.07	18,250.00	0.00	2.54
105	School	Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC					85.43	170.60	0.00	0.00	0.00
105	School	Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC					0.00	5,813.92	0.00	239.00	0.00
105							221.68	6,447.59	68,308.83	239.00	9.44
105							-221.68	-6,447.59	-62,922.83	-239.00	10.25
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 10/2017)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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						3,176.15	4,324.78	28,281.00	0.00	15.29
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						359.54	489.57	3,201.00	0.00	15.29
241	DRIVER ED/SECONDARY/FICA/NON-LOC						218.04	295.04	2,163.00	0.00	13.64
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						36.84	50.15	328.00	0.00	15.29
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							3,790.57	5,342.84	34,998.00	0.00	15.27
241							-3,790.57	-1,467.84	-5,998.00	0.00	24.47

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
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	2,364.51	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/BU			198.92	397.84	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/TE			82.83	165.66	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/ED			72.75	145.50	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	267.66	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/BUS TECH MH			22.52	45.04	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/TECH ED Mark H			9.38	18.76	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/ED ASS'T Abby Williams			8.24	16.48	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	166.11	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/BUS TECH MH			12.67	25.34	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/TECH ED Mark H			5.34	10.68	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/ED ASS'T Abby Williams			5.27	10.54	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	27.42	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/BUS TECH MH			2.31	4.62	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/TECH ED Mark H			0.96	1.92	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/ED ASS'T Abby Willi			0.84	1.68	0.00	0.00	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			88.48	88.48	2,535.00	0.00	3.49
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS TECH MH			0.00	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			0.00	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							1,452.42	6,415.33	40,676.00	-2,362.11	15.77
243							-1,452.42	-6,415.33	0.00	2,362.11	0.00

				October 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	864.36	864.36	87,600.00	0.00	0.99
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC	0.00	0.00	149,750.00	0.00	0.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC	0.00	0.00	200,257.00	0.00	0.00
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245				864.36	864.36	437,607.00	0.00	0.20
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245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N	250.00	500.00	3,000.00	0.00	16.67
245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI	16,133.84	59,650.61	157,688.00	0.00	37.83
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC	1,854.65	6,809.06	17,850.00	0.00	38.15
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC	1,235.24	4,533.15	12,063.00	0.00	37.58
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,606.20	6,424.80	19,005.00	0.00	33.81
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC	190.07	697.79	1,829.00	0.00	38.15
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC	31,291.69	75,847.36	143,651.00	1,185.63	52.80
245	SCH	TECH	GRANT/INSTR TECH/UTILITIES/NON-LOC	583.13	1,823.30	3,080.00	0.00	59.20
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC	451.17	676.35	9,033.00	0.00	7.49
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC	358.49	3,426.42	9,138.00	0.00	37.50
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC	0.00	2,501.23	1,270.00	0.00	196.95
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	3,601.00	31,795.00	60,000.00	1,515.00	52.99
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245				57,555.48	194,685.07	437,607.00	2,700.63	44.49
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245				-56,691.12	-193,820.71	0.00	-2,700.63	0.00
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Teton School District No. 401, Idaho
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
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				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
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	0.00	280,221.00	0.00	0.00
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	43,785.00	0.00	0.00
251						0.00	0.00	324,006.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					1,441.66	2,883.32	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	210,779.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					780.96	1,561.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					741.67	1,483.34	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					993.06	1,986.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,612.25	5,224.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,051.42	4,102.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	2,782.66	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,209.33	4,418.66	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	23,860.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					88.41	176.82	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					83.96	167.92	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					112.42	224.84	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					458.89	917.79	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					149.89	299.78	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	315.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					167.76	335.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	16,125.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					57.49	114.98	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					56.75	113.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					75.97	151.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					251.28	487.24	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					86.29	172.57	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	192.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					165.42	329.91	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	50,798.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					207.07	414.14	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					4.08	8.16	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	12.22	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,100.65	2,201.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					414.13	828.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	751.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					414.13	828.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,444.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					9.06	18.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.61	17.22	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					11.52	23.04	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.03	94.05	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					15.36	30.72	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	32.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					17.20	34.39	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	9,729.64	6,777.00	0.00	143.57
251	TITLE 1/ELEMENTARY/SUPPLIES/VES					0.00	0.00	943.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DES					0.00	0.00	508.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/TES					0.00	0.00	2,975.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					887.54	1,775.08	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,279.17	2,558.34	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					100.47	200.94	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/TMS					144.80	289.60	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					47.92	95.84	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE	1/SECONDARY/FICA/TMS					34.86	69.72	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS					267.71	535.42	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/TMS					414.13	828.26	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS					10.30	20.60	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/TMS					14.84	29.68	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/THS					0.00	0.00	3,555.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/BHS					0.00	0.00	127.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/TMS					0.00	0.00	2,957.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					850.04	2,550.12	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC					96.23	288.69	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC					53.19	159.57	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					69.60	208.80	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.86	29.58	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SUPPLIES/RUES					0.00	0.00	2,158.00	0.00	0.00
251							21,194.49	53,106.97	324,006.00	0.00	16.39
251							-21,194.49	-53,106.97	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
257	TITLE VI-B/TITLE VI-B		IDEA/NON-LOC			0.00	0.00	309,034.00	0.00	0.00
257						0.00	0.00	309,034.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED		EMPLOYEE SAL	0.00	0.00	208,529.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED		EMPLOYEE SAL	2,783.42	5,566.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED		EMPLOYEE SAL	5,999.83	11,999.66	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED		EMPLOYEE SAL	4,450.12	8,900.24	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/NON-CERTIFIED		EMPLOYEE SAL	1,018.92	2,037.84	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/NON-LOC			0.00	0.00	23,605.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/DES			315.08	630.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/RUES			679.18	1,358.36	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/THS			503.75	1,007.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/PERSI/TMS			115.34	230.68	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/NON-LOC			0.00	0.00	15,952.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/DES			134.73	263.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/RUES			366.69	733.38	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/THS			302.11	604.22	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/FICA/TMS			77.94	155.88	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/NON-LOC			0.00	0.00	58,528.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/DES			844.08	1,688.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/RUES			1,688.16	3,376.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/THS			884.45	1,768.90	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/HTH/LIFE/TMS			8.15	16.30	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/NON-LOC			0.00	0.00	2,420.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/DES			32.30	64.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/RUES			69.59	139.18	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/THS			51.63	103.26	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/SICK LEAVE/TMS			11.82	23.64	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL		CHILD/TRAVEL/NON-LOC			0.00	110.09	0.00	0.00	0.00
257						20,337.29	40,779.02	309,034.00	0.00	13.20
257						-20,337.29	-40,779.02	0.00	0.00	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
258	VI-B	PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC			0.00	0.00	16,241.00	0.00	0.00
258	VI-B	PRESCHOOL/TRANSFERS	IN/NON-LOC				0.00	0.00	5,171.00	0.00	0.00
258							0.00	0.00	21,412.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED	EMPLOYEE	SALARIE			802.99	1,605.98	13,736.00	0.00	11.69
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI	NON-LOC				90.90	181.80	1,555.00	0.00	11.69
258	VI-B	PRESCHOOL/PRESCHOOL/FICA	NON-LOC				61.42	122.84	1,051.00	0.00	11.69
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE	NON-LOC				6.68	13.36	4,912.00	0.00	0.27
258	VI-B	PRESCHOOL/PRESCHOOL/SICK	LEAVE/NON-LOC				9.32	18.64	158.00	0.00	11.80
258							971.31	1,942.62	21,412.00	0.00	9.07
258							-971.31	-1,942.62	0.00	0.00	0.00

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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
263	PERKINS	III	/PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	23,026.00	0.00	0.00
263							0.00	0.00	23,026.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	959.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/PERSI		NON-LOC	0.00	0.00	110.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/FICA		NON-LOC	0.00	0.00	72.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/SICK	LEAVE	NON-LOC	0.00	0.00	11.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/PUR	SERVICES	NON-LOC	0.00	0.00	850.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/TRAVEL		NON-LOC	0.00	0.00	1,500.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/SUPPLIES		NON-LOC	0.00	0.00	13,524.00	0.00	0.00
263	PERKINS	III	/SECONDARY	/EQUIP		NON-LOC	1,438.00	1,438.00	6,000.00	0.00	23.97
263							1,438.00	1,438.00	23,026.00	0.00	6.25
263							-1,438.00	-1,438.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	509.24	26,092.00	0.00	1.95
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC				0.00	-6,114.82	0.00	0.00	0.00
270	TITLE	III	TRANSFERS IN/NON-LOC				0.00	0.00	1,222.00	0.00	0.00
270							0.00	-5,605.58	27,314.00	0.00	-20.52
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	18,938.00	0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/				585.26	585.26	0.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/NON-LOC				0.00	0.00	2,144.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/TMS/ESL/LEP				66.25	66.25	0.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/NON-LOC				0.00	0.00	1,449.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/TMS/ESL/LEP				44.78	44.78	0.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,564.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS/ESL/LEP				3.26	3.26	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	220.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS/ESL/LEP				6.79	6.79	0.00	0.00	0.00
270							706.34	706.34	27,315.00	0.00	2.59
270							-706.34	-6,311.92	-1.00	0.00	????????

FND	FND T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
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				196.90	356.90	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/St				0.00	100.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Me				394.58	394.58	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				0.00	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/KA				339.45	339.45	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				0.00	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/Hea				395.00	395.00	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				0.00	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/Con				395.00	395.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Deb				395.00	395.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra				931.07	1,066.07	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/KAT				406.96	406.96	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				0.00	195.00	0.00	0.00	0.00
271						3,453.96	7,746.82	54,460.00	0.00	14.22
271						-3,453.96	-7,746.82	0.00	0.00	0.00

						October 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		0.00	0.00	99,325.00	0.00	0.00
273						0.00	0.00	99,325.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	NON-CERTIFIED		5,993.81	9,478.81	59,267.00	0.00	15.99
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	PERSI/	NON-LOC	678.50	1,073.00	6,709.00	0.00	15.99
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	FICA/	NON-LOC	428.53	690.93	4,534.00	0.00	15.24
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	HTH/LIFE/	NON-	535.40	1,070.80	6,327.00	0.00	16.92
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SICK LEAVE/	NO	69.51	109.94	687.00	0.00	16.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	IN LIEU TRANS		0.00	0.00	10,000.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	TRAVEL/	NON-LO	486.89	486.89	1,000.00	0.00	48.69
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SUPPLIES/	NON-	737.14	737.14	500.00	0.00	147.43
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-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						8,929.78	13,646.62	99,325.00	0.00	13.74
273						-8,929.78	-13,646.62	0.00	0.00	0.00

						October 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
<hr/>						0.00	9,282.22	195,000.00	0.00	4.76
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA		3,257.08	6,514.16	37,510.00	0.00	17.37
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC			368.70	737.40	4,246.00	0.00	17.37
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC			246.34	492.68	2,870.00	0.00	17.17
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC			8.15	16.30	98.00	0.00	16.63
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC			37.78	75.56	435.00	0.00	17.37
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/			19,364.50	27,126.95	112,578.00	0.00	24.10
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug			2,500.00	20,178.18	35,000.00	0.00	57.65
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES- Public Rela			4,322.61	8,840.16	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC			0.00	0.00	2,263.00	0.00	0.00
<hr/>						30,105.16	63,981.39	195,000.00	0.00	32.81
<hr/>						-30,105.16	-54,699.17	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	October 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				9,987.16	24,488.29	65,000.00	0.00	37.67
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				13,686.95	33,302.85	70,442.00	0.00	47.28
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				0.00	3,453.08	3,500.00	0.00	98.66
290	FOOD SERVICES/OTHER	STATE REVENUE/NON-LOC				715.40	715.40	0.00	0.00	0.00
290	FOOD SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC				50,413.43	55,581.90	519,058.00	0.00	10.71
290						74,802.94	117,541.52	658,000.00	0.00	17.86
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,586.40	11,047.80	232,933.00	0.00	4.74
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	2,753.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	2,306.84	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,459.17	4,918.34	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	5,353.66	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				3,838.18	7,958.86	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,409.70	4,520.03	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,984.00	3,162.00	7,000.00	0.00	45.17
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	1,123.28	27,160.00	0.00	4.14
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	311.70	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	261.14	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				278.38	556.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	606.04	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				434.48	900.94	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				272.78	511.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				527.35	983.48	18,355.00	0.00	5.36
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				98.88	197.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	176.46	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				174.50	349.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	409.54	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				171.18	361.54	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				174.57	326.24	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	1,301.26	34,820.00	0.00	3.74
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	16.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	16.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	1,656.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	32.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				846.04	1,696.64	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	844.56	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	115.10	2,784.00	0.00	4.13
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	31.94	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	26.76	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				28.52	57.04	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	62.10	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				44.52	92.31	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				27.95	52.43	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				432.50	1,952.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	221.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				150.39	300.51	1,000.00	0.00	30.05
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				440.36	457.92	6,500.00	0.00	7.04
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				37,931.49	56,139.02	367,448.00	0.00	26.06
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				0.00	1,286.20	10,000.00	0.00	12.86
290						67,014.14	115,456.26	708,000.00	0.00	21.90
290						7,788.80	2,085.26	-50,000.00	0.00	75.03

			October 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		11,969.14	415,826.53	1,451,300.00	0.00	28.65
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		0.00	2,304.67	2,500.00	0.00	92.19
310	BOND FUND/OTHER STATE REVENUE/NON-LOC		0.00	37,195.14	37,195.00	0.00	100.00
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310			11,969.14	455,326.34	1,490,995.00	0.00	30.54
310	BOND FUND/DISTRICT ADMIN/NON-LOC		0.00	0.00	400.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	985,000.00	1,905,000.00	0.00	51.71
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		0.00	215,912.50	1,060,356.00	0.00	20.36
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		0.00	0.00	435,000.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		0.00	0.00	9,788.00	0.00	0.00
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310			0.00	1,200,912.50	3,410,544.00	0.00	35.21
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310			11,969.14	-745,586.16	-1,919,549.00	0.00	38.84
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FND	FND T	FNC	OBJ	LOC	PRJ	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	3,782.81	124,068.47	425,000.00	0.00	29.19
420	PLANT	FAC/TRANSFERS	IN	NON-LOC		0.00	0.00	271,600.00	0.00	0.00
420						3,782.81	124,068.47	696,600.00	0.00	17.81
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC		0.00	8,484.92	41,600.00	0.00	20.40
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC/ATH	CO	0.00	7,645.00	135,000.00	0.00	5.66
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	NON-LOC			0.00	1,144.43	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	NON-LOC			5,846.00	37,069.72	40,000.00	0.00	92.67
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			0.00	3,363.75	60,000.00	0.00	5.61
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			76,607.97	265,548.47	200,000.00	0.00	132.77
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			837.02	1,733.45	0.00	182.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/LAND	NON-LOC			0.00	0.00	170,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP	NON-LOC			450.00	1,109.24	50,000.00	871.90	2.22
420						83,740.99	326,098.98	696,600.00	1,053.90	47.52
420						-79,958.18	-202,030.51	0.00	-1,053.90	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>October 2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							146,066.71	6,340,685.46	18,073,967.00	0.00	35.08
Grand Expense Totals							1,430,343.89	5,072,593.80	20,049,515.00	-2,564.47	25.56
Grand Totals							1,284,277.18	1,268,091.66	1,975,548.00	2,564.47	-61.56
							Loss	Profit	Loss	Profit	

Number of Accounts: 997

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