

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	35,666.89	875,152.53	881,774.90	0.00	0.00
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	61,025.65	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	14.76	362.48	0.00	0.00	0.00
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	5,577.01	-398.24	4,124.29	0.00	0.00
100	GEN	FUND/Summer Class Pr/NON-LOC	0.00	0.00	220.00	0.00	0.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	3,280.65	6,280.73	4,714.99	0.00	0.00
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	1,500.00	1,500.00	1,944.22	0.00	0.00
100	GEN	FUND/TVEF DONATIONS/NON-LOC	0.00	2,000.00	608.87	0.00	0.00
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	0.01	15,204.86	21,173.83	0.00	0.00
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	3,597,770.66	3,775,782.91	3,644,098.02	0.00	0.00
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	259,637.03	272,483.48	262,980.67	0.00	0.00
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	478,604.31	502,284.92	484,767.11	0.00	0.00
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	0.00	315.00	0.00	0.00	0.00
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	103,567.00	103,567.00	0.00	0.00	0.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	1,280.25	1,280.25	0.00	0.00
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100			4,485,618.32	5,555,815.92	5,368,712.80	0.00	0.00
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100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	0.00	0.00	612.50	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	0.00	0.00	69.33	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	0.00	0.00	0.01	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/Summer Programs	0.00	0.00	0.80	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES	0.00	0.00	1.55	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	0.00	0.00	11.26	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	0.00	0.00	44.26	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	0.00	0.00	12.01	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	0.00	0.00	7.10	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	8,073.53	11,641.60	12,128.90	3,531.23	61.60
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES	0.00	0.00	86.62	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES	0.00	0.00	163.80	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES	0.00	0.00	112.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES	212.97	212.97	0.00	0.00	70.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES	0.00	149.05	16.57	0.00	49.68
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	4,921.06	6,590.59	4,813.84	1,448.11	41.98
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Tori Hedeman-Classroom	453.57	453.57	41.94	0.00	151.19
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/JULI GOTTLER	0.00	0.00	459.70	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Tori Hederman	0.00	0.00	24.94	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/MARY MADSEN - TES	0.00	0.00	232.36	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/TERRI NELSON - TES	0.00	0.00	109.95	288.80	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	16,171.28	25,616.47	16,624.08	2,978.71	66.19
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES	0.00	0.00	151.76	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES	168.06	274.05	153.94	0.00	91.35
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES	0.00	0.00	305.88	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Jenessa Woolstenhulme	0.00	72.14	61.35	0.00	24.05
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES	177.98	177.98	0.00	0.00	59.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES	165.13	165.13	0.00	0.00	55.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES	0.00	0.00	0.00	35.96	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff - DES	0.00	214.45	0.00	0.00	71.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Claire Thompson DES	90.87	90.87	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	16,745.31	27,720.05	14,895.10	1,163.84	82.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES	0.00	0.00	99.99	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff - DES	0.00	0.00	283.38	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES	276.72	276.72	613.56	37.98	92.24
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES	0.00	0.00	229.54	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES	0.00	0.00	329.01	0.00	0.00

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES	264.20	264.20	0.00	0.00	88.07
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHARON GUSA RUES	0.00	38.50	0.00	0.00	12.83
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU	0.00	69.60	0.00	0.00	23.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST R	146.44	146.44	180.26	0.00	48.81
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG RUES	66.52	66.52	0.00	0.00	22.17
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE	0.00	0.00	29.41	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	0.00	450.00	11,871.98	0.00	3.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	74.01	74.01	2.55	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	74.01	74.01	12.60	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	111.02	111.02	22.11	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	74.01	74.01	61.20	0.00	2.28
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	4,977.22	19,908.88	3,000.00	0.00	99.54
100	GEN	FUND/ELEMENTARY/EQUIP/VES	531.14	579.07	580.77	0.00	14.48
100	GEN	FUND/ELEMENTARY/EQUIP/TES	0.00	0.00	580.77	0.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES	323.39	323.39	0.00	0.00	3.80
100	GEN	FUND/ELEMENTARY/EQUIP/RUES	601.12	601.12	-9,597.43	450.00	7.07
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	276.95	276.95	275.76	0.00	8.52
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	276.95	276.95	275.76	0.00	8.52
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	415.43	415.43	413.64	0.00	8.75
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	276.95	276.95	275.76	0.00	7.91
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	5,403.83	5,403.83	5,113.59	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	0.00	0.00	-186.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	0.00	0.00	-21.06	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/THS	611.71	611.71	578.87	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC	0.00	0.00	-14.23	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/THS	379.49	379.49	381.67	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS	535.40	535.40	524.26	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	-2.16	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	62.69	62.69	59.33	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC	300.92	328.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	18,775.79	28,151.77	24,291.51	2,201.95	22.89
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS	0.00	0.00	14.07	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS	0.00	0.00	134.76	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS	0.00	0.00	196.52	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS	34.28	34.28	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS	153.97	153.97	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS	0.00	0.00	303.53	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS	107.81	107.81	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS	0.00	0.00	171.32	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	6,615.55	10,125.84	18,468.61	7,868.00	12.98
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS	316.59	388.53	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS	299.77	299.77	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS	306.60	306.60	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS	296.20	296.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS	0.00	0.00	0.00	100.50	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS	0.00	0.00	203.02	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS	0.00	300.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS	0.00	300.00	294.90	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS	221.37	221.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS	146.28	146.28	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	0.00	0.00	1,624.46	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS	391.38	391.38	66.15	0.00	4.60
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	185.03	185.03	412.23	0.00	2.18
100	GEN	FUND/SECONDARY/EQUIP/THS	0.00	675.00	4,224.99	0.00	3.38
100	GEN	FUND/SECONDARY/EQUIP/TMS	20,000.00	20,000.00	20,887.83	2,333.00	97.56

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	692.38	692.38	551.52	0.00	15.39
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	692.38	692.38	551.52	0.00	13.85
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	2,323.02	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	0.00	0.00	262.97	0.00	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	0.00	0.00	177.70	0.00	0.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	0.00	0.00	26.96	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	0.00	177.24	1,815.62	0.00	3.54
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	0.00	0.00	0.81	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	0.00	137.88	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	0.00	0.00	0.90	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re	946.30	1,046.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/SPED Relate	70.00	70.00	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	0.00	0.00	29.84	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	141.67	141.67	141.67	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	0.00	0.00	250.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	16.04	16.04	16.04	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	9.95	9.95	29.42	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	1.64	1.64	1.64	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,688.71	5,688.71	5,522.98	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	643.96	643.96	625.20	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	355.96	355.96	339.37	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	465.80	465.80	369.11	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	65.99	65.99	64.07	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	732.57	1,122.57	275.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV	0.00	0.00	17,370.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	85.17	170.34	21,456.46	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/VES/LIB AIDE	0.00	-8.15	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES	0.00	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES	0.00	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES	0.00	2,832.13	-28.11	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	0.00	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS	0.00	1,491.50	150.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	30.13	2,649.25	280.66	1,407.17	0.00
100	GEN	FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	3,388.50	0.00	0.00
100	GEN	FUND/INSTR TECH/FICA/NON-LOC	0.00	0.00	259.22	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	350.00	350.00	833.34	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	39.62	39.62	94.34	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	24.08	24.08	63.74	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/HTH/LIFE/NON-LOC	77.00	77.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	4.06	4.06	9.66	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	4,500.00	9,349.74	4,764.70	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	1,356.01	1,443.25	2.71	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0.00	21,370.85	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	2,220.10	2,220.10	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,816.83	19,633.66	18,848.27	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	-2,220.10	-2,220.10	17,270.03	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,111.27	2,222.54	2,133.63	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	0.00	0.00	1,954.95	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	691.78	1,383.56	1,331.93	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	0.00	0.00	1,289.29	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	1,070.80	1,058.30	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	0.00	0.00	2,097.04	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	113.88	227.76	218.64	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	0.00	0.00	200.35	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	0.00	-1,967.97	0.00	0.00	0.00

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100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				2,777.97	40,756.12	44,788.71	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				2,722.57	2,722.57	3,031.62	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				818.86	686.82	-1,654.29	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				36.99	98.63	226.42	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				236.95	236.95	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				138.46	-121.54	275.74	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,477.71	3,477.71	3,755.71	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,850.70	3,850.70	3,458.03	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,437.50	6,437.50	6,250.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,437.50	6,437.50	6,250.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,943.33	6,943.33	6,741.08	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				7,833.33	7,833.33	7,821.42	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,246.83	7,246.83	7,035.75	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				393.68	393.68	425.15	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				435.89	435.89	391.44	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				728.73	728.73	707.50	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				728.73	728.73	707.50	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				785.99	785.99	763.09	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				886.74	886.74	885.38	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				820.34	820.34	796.45	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				262.04	262.04	287.26	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				283.81	283.81	261.40	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				0.00	0.00	0.59	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				488.65	488.65	478.12	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				492.47	492.47	478.12	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				529.34	529.34	513.87	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				517.40	517.40	582.08	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				495.18	495.18	538.24	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				267.71	267.71	262.13	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				267.69	267.69	262.13	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				535.40	535.40	524.26	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				535.40	535.40	524.26	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				535.40	535.40	524.26	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				535.40	535.40	3.26	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				535.40	535.40	524.26	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				40.35	40.35	43.58	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				44.67	44.67	40.11	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM ADM				74.68	74.68	72.50	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM				74.68	74.68	72.50	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				80.54	80.54	78.19	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM				90.86	90.86	90.73	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM				84.06	84.06	81.61	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE SALARIE/N				8,336.00	16,672.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS OFF				943.64	1,887.28	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS OFF				623.33	1,246.66	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS OFF				949.53	1,899.06	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				116,975.00	116,975.00	95,218.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/SICK LEAVE/NON-LOC/BUSINESS OFF				96.70	193.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					3,055.97	3,622.64	4,091.99	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,550.62	5,101.24	3,991.12	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES					4,209.38	8,418.76	5,723.73	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES					2,133.32	4,266.64	4,893.26	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS					6,704.12	13,408.24	16,907.83	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS					4,802.25	9,604.50	6,036.09	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					64.15	128.30	182.79	0.00	0.00

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
100	GEN	FUND/CUSTODIAL/PERSI/VES	288.73	577.46	451.78	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES	476.50	953.00	647.93	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES	241.49	482.98	553.92	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS	758.90	1,517.80	1,913.96	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS	543.62	1,087.24	683.29	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	230.52	268.32	306.52	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/VES	133.57	267.14	297.22	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES	295.95	591.90	425.70	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES	157.65	316.69	256.32	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS	507.41	1,014.82	1,269.26	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS	355.51	711.02	423.11	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES	401.55	803.10	629.12	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	407.66	815.32	487.20	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	401.55	803.10	786.40	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	899.10	1,798.20	2,087.83	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	803.10	1,606.20	1,111.44	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	6.57	13.14	18.73	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	29.59	59.18	46.28	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	48.82	97.64	66.39	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	24.75	49.50	56.76	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	77.77	155.54	196.13	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	55.71	111.42	70.02	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	699.55	779.53	468.09	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	0.00	256.50	243.18	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	1,267.46	2,223.32	1,412.08	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	1,071.85	1,779.73	2,277.34	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	1,441.74	3,210.74	3,208.87	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	772.33	2,017.80	1,801.22	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	8,074.59	13,627.95	13,641.74	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	7,555.99	13,006.83	7,687.96	0.00	0.00
100	GEN	FUND/HEAT/CUSTODIAL/HEAT/DIST	0.00	97.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	0.00	191.89	384.48	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES	0.00	342.64	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	576.88	909.38	913.64	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	714.86	940.95	481.70	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	720.03	951.29	492.02	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	1,051.82	1,370.50	586.70	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	802.27	1,115.77	680.58	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	1,603.61	1,985.31	844.51	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	132.83	265.66	293.40	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	1,704.09	2,308.79	1,143.69	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	22,403.67	23,040.67	17,280.86	0.00	0.00
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	6,009.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,713.34	15,426.68	11,467.48	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	850.21	1,700.42	1,330.36	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,403.12	2,806.24	1,894.92	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	711.10	1,422.20	1,631.08	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,234.71	4,469.42	5,635.92	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,600.75	3,201.50	2,257.80	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	873.15	1,746.30	1,298.12	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/VES	96.24	192.48	150.60	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES	158.84	317.68	214.50	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES	80.50	161.00	184.64	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS	252.97	505.94	638.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS	181.20	362.40	255.58	0.00	0.00

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	516.78	1,033.56	788.09	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/VES	44.53	89.06	99.08	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES	98.64	197.28	140.98	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	52.55	105.56	85.44	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS	169.13	338.26	423.09	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS	118.50	237.00	158.91	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,070.80	2,141.60	1,569.52	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	133.85	267.70	209.70	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	135.89	271.78	158.92	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	133.85	267.70	262.12	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	299.70	599.40	695.90	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	267.70	535.40	440.36	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	89.47	178.94	133.02	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	9.86	19.72	15.44	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	16.28	32.56	21.99	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	8.25	16.50	18.92	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	25.92	51.84	65.38	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	18.57	37.14	26.19	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	10,274.58	10,499.58	39,630.81	0.00	0.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	0.00	0.00	256.87	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	6,262.89	7,142.45	13,901.81	0.00	0.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	14,633.50	14,633.50	416.50	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	170.05	170.05	5,067.09	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	13,452.41	26,904.82	25,819.84	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	19.25	19.25	539.65	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,522.82	3,045.64	2,922.80	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	12.56	12.56	367.62	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	933.56	1,868.24	1,781.87	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	0.00	0.00	1,163.86	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,606.20	3,212.40	3,145.56	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	1.97	1.97	55.31	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	156.05	312.10	299.52	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC	0.00	200.00	200.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	200.00	200.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	504.81	504.81	485.81	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	273.46	560.78	703.18	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	170.80	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	255.52	511.56	246.24	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC	200.00	2,105.94	1,183.27	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	0.00	0.00	5,835.23	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va	2,022.96	2,453.76	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires	4.76	1,638.44	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl	273.25	404.63	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics	84.00	84.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai	4,250.00	7,100.00	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/LIAB INS/NON-LOC/VEHICLE	0.00	1,466.39	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	0.00	0.00	-0.72	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	29.59	1,834.13	906.75	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0.00	1,018.66	0.00	0.00	0.00
100			486,553.20	744,116.42	686,744.49	23,845.25	10.94
100			3,999,065.12	4,811,699.50	4,681,968.31	-23,845.25	-70.71

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
			Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	13,544.38	0.00	-13,544.38	0.00
101	State	LEP/ELEMENTARY/TELEPHONE/NON-LOC	0.00	0.00	89.29	0.00	0.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	160.23	320.46	0.00	0.00	0.00
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101			160.23	13,864.84	89.29	-13,544.38	0.00
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101			-160.23	-13,864.84	-89.29	13,544.38	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
			Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
104	Prof Develop/INSTR	IMPROV/PUR SERVICES/NON-LOC	2,752.80	20,122.80	2,260.00	0.00	0.00
104			2,752.80	20,122.80	2,260.00	0.00	0.00
104			-2,752.80	-20,122.80	-2,260.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2017-18 Monthly Activity	2017-18 FYTD Activity	2016-17 FYTD Activity	Encumbered Amount	2017-18 FY %
105	School	Curriculum/INSTR	IMPROV/SUPPLIES/NON-LOC				80.12	5,813.92	0.00	239.00	0.00
105							80.12	5,813.92	0.00	239.00	0.00
105							-80.12	-5,813.92	0.00	-239.00	0.00
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		August 2017-18	2017-18	2016-17	Encumbered	2017-18
		Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	750.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	1,000.00	3,875.00	2,875.00	0.00	0.00
241		1,000.00	3,875.00	3,625.00	0.00	0.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	4,978.24	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	0.00	0.00	563.54	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC	0.00	0.00	353.09	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	57.74	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0.00	0.00	108.40	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	183.30	0.00	0.00	0.00
241		0.00	183.30	6,061.01	0.00	0.00
241		1,000.00	3,691.70	-2,436.01	0.00	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>FY %</u>
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	-12,202.80	0.00	0.00	0.00
243			0.00	-12,202.80	0.00	0.00	0.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	788.17	788.17	750.00	0.00	0.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC	89.22	89.22	84.90	0.00	0.00
243	VOC	ED/SECONDARY/FICA/NON-LOC	55.35	55.35	53.59	0.00	0.00
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	9.14	9.14	8.70	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR	0.00	0.00	1,100.00	0.00	0.00
243			941.88	941.88	1,997.19	0.00	0.00
243			-941.88	-13,144.68	-1,997.19	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2017-18	2017-18	2016-17	Encumbered	2017-18
							Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE	SALARI	13,379.84	26,759.68	25,029.86	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,514.60	3,029.20	2,833.38	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		1,007.55	2,015.10	1,885.80	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,606.20	3,212.40	3,145.56	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		155.21	310.42	290.34	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC		18,965.54	39,080.49	30,114.05	715.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC		389.11	791.63	331.98	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		225.18	450.36	6,029.69	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		2,616.31	2,616.31	2,318.85	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		2,501.23	2,501.23	1,161.52	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC	CLASSROOM EQUIP	21,000.00	25,500.00	10,907.09	-4,500.00	0.00
245							63,360.77	106,266.82	84,048.12	-3,785.00	0.00
245							-63,360.77	-106,266.82	-84,048.12	3,785.00	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
			Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
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		2,618.72	2,618.72	0.00	0.00	0.00
246			2,618.72	2,618.72	150.00	0.00	0.00
246			-2,618.72	-2,618.72	-150.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2017-18 Monthly Activity	2017-18 FYTD Activity	2016-17 FYTD Activity	Encumbered Amount	2017-18 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC						0.00	0.00	89,138.33	0.00	0.00
251							0.00	0.00	89,138.33	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES						0.00	0.00	0.01	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES						2.70	2.70	1.44	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES						-77.00	-77.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC						0.00	12,288.10	17,054.90	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N						850.04	850.04	825.27	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC						96.23	96.23	93.42	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC						53.19	53.19	50.71	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC						69.60	69.60	55.15	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						9.86	9.86	9.57	0.00	0.00
251							1,004.62	13,292.72	18,090.47	0.00	0.00
251							-1,004.62	-13,292.72	71,047.86	0.00	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	0.00	3,303.75	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	0.00	2,992.89	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC/Summer Progr	0.00	0.00	605.97	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC/Summer Progra	0.00	0.00	436.41	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/VES	0.00	0.00	-0.01	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	0.00	0.00	2.54	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/TMS	0.00	0.00	25.06	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC/Summer	0.00	0.00	62.09	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	0.00	0.00	0.02	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	0.00	0.00	-0.01	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	0.00	0.00	8,005.09	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	0.00	0.00	55.05	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	0.00	0.00	261.34	0.00	0.00
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257			0.00	0.00	15,750.19	0.00	0.00
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257			0.00	0.00	-15,750.19	0.00	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
			Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	0.00	3,099.98	0.00	0.00
258			0.00	0.00	3,099.98	0.00	0.00
258			0.00	0.00	3,099.98	0.00	0.00
			=====	=====	=====	=====	=====

			August 2017-18	2017-18	2016-17	Encumbered	2017-18
			Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		-1,064.00	-21,298.00	0.00	0.00	0.00
263			-1,064.00	-21,298.00	0.00	0.00	0.00
263			-1,064.00	-21,298.00	0.00	0.00	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
			Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		509.24	509.24	0.00	0.00	0.00
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC		-6,114.82	-6,114.82	0.00	0.00	0.00
270			-5,605.58	-5,605.58	0.00	0.00	0.00
270			-5,605.58	-5,605.58	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2017-18 Monthly Activity	2017-18 FYTD Activity	2016-17 FYTD Activity	Encumbered Amount	2017-18 FY %
271	TITLE	II-A/OTHER	FEDERAL REVENUE/NON-LOC				0.00	0.00	-180.00	0.00	0.00
271							0.00	0.00	-180.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC					0.00	0.00	3,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Su					0.00	0.00	120.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/CI					0.00	0.00	639.41	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/RE					124.12	124.12	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC					0.00	0.00	3,605.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Car					255.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mik					0.00	0.00	214.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang					180.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul					0.00	0.00	680.83	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kri					1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra					60.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul					0.00	0.00	300.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic					150.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/TRAVEL/NON-LOC					0.00	0.00	109.00	0.00	0.00
271	TITLE	II-A/INSTR IMPROV/Training & Development/NON-LOC/					0.00	0.00	571.05	0.00	0.00
271							1,769.12	1,926.47	9,739.29	0.00	0.00
271							-1,769.12	-1,926.47	-9,919.29	0.00	0.00
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						August 2017-18	2017-18	2016-17	Encumbered	2017-18
						Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER	FEDERAL REVENUE/NO		-16,235.29	-16,235.29	0.00	0.00	0.00
273						-16,235.29	-16,235.29	0.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON			0.00	0.00	-31.81	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-			0.00	0.00	17.22	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N			0.00	0.00	50.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC			0.00	-0.89	0.00	0.00	0.00
273						0.00	-0.89	35.41	0.00	0.00
273						-16,235.29	-16,234.40	-35.41	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>August 2017-18</u>	<u>2017-18</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>FY %</u>
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			9,282.22	9,282.22	1,075.83	0.00	0.00
284							9,282.22	9,282.22	1,075.83	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/			2,876.20	2,876.20	6,280.01	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug			3,000.00	3,000.00	10,000.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL			1,283.09	3,861.09	964.12	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				0.00	0.00	2,263.29	0.00	0.00
284							7,159.29	9,737.29	19,507.42	0.00	0.00
284							2,122.93	-455.07	-18,431.59	0.00	0.00
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			August 2017-18	2017-18	2016-17	Encumbered	2017-18
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC	57.06	57.06	47.23	0.00	0.00
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC	0.00	0.00	122.10	0.00	0.00
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra	3,453.08	3,453.08	4,947.15	0.00	0.00
290	FOOD SERVICES/OTHER	STATE REVENUE/NON-LOC	0.00	0.00	4,444.00	0.00	0.00
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290			3,510.14	3,510.14	9,560.48	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	0.00	943.50	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	0.00	1,833.75	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC	0.00	0.00	106.81	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC/Summer Progra	0.00	0.00	207.58	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES	0.00	0.00	-0.01	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS	0.00	0.00	-0.01	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC	0.00	0.00	78.78	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC/Summer Program	0.00	0.00	78.38	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES	0.00	0.00	0.40	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES	0.00	0.00	5.38	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS	0.00	0.00	49.51	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC	0.00	0.00	10.95	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC/Summer P	0.00	0.00	21.27	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES	0.00	0.00	-0.01	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS	0.00	0.00	0.01	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC	347.25	752.25	338.50	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC	221.42	221.42	232.08	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC	75.06	150.12	177.72	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC	17.56	17.56	1,938.78	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC	971.56	1,039.03	2,958.85	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC	361.12	896.20	6,797.02	0.00	0.00
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290			1,993.97	3,076.58	15,779.24	0.00	0.00
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290			1,516.17	433.56	-6,218.76	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2017-18	2017-18	2016-17	Encumbered	2017-18
							Monthly Activity	FYTD Activity	FYTD Activity	Amount	FY %
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	16,224.34	398,093.90	392,478.29	0.00	0.00
310	BOND	FUND/EARNINGS	ON	INVESTMENTS/NON-LOC			1,021.47	1,942.64	0.00	0.00	0.00
310							17,245.81	400,036.54	392,478.29	0.00	0.00
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC			0.00	985,000.00	525,000.00	0.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC			0.00	215,912.50	237,430.84	0.00	0.00
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	9,787.50	0.00	0.00
310							0.00	1,200,912.50	1,207,218.34	0.00	0.00
310							17,245.81	-800,875.96	-814,740.05	0.00	0.00

			August 2017-18	2017-18	2016-17	Encumbered	2017-18	
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>FY %</u>
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	4,832.29	118,569.05	113,777.41	0.00	0.00
420				4,832.29	118,569.05	113,777.41	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC	3,266.00	3,266.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO	7,645.00	7,645.00	4,975.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	/NON-LOC	858.31	858.31	27,321.11	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	20,987.72	27,413.72	5,000.00	3,810.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	0.00	0.00	37,268.54	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	153,009.00	155,063.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	581.03	891.43	5,426.21	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/EQUIP/NON-LOC	0.00	0.00	13,811.26	0.00	0.00
420				186,347.06	195,137.46	93,802.12	3,810.00	0.00
420				-181,514.77	-76,568.41	19,975.29	-3,810.00	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>August 2017-18</u>	<u>2017-18</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2017-18</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>FY %</u>
Grand Revenue Totals							4,498,583.91	6,035,747.20	5,981,288.12	0.00	0.00
Grand Expense Totals							754,741.78	2,318,010.83	2,161,272.58	10,564.87	34.06
Grand Totals							3,743,842.13	3,717,736.37	3,820,015.54	10,564.87	-54.63
							Profit	Profit	Profit	Loss	

Number of Accounts: 448

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