

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget		Amount
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				12,670.22	887,822.75	3,175,000.00	0.00	27.96
100	GEN	FUND	TORT LEVY/NON-LOC				5.24	367.72	1,000.00	0.00	36.77
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				2,668.51	2,270.27	70,000.00	0.00	3.24
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				0.00	0.00	10,000.00	0.00	0.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				200.00	200.00	185,000.00	0.00	0.11
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				5,315.77	11,596.50	25,000.00	0.00	46.39
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				1,480.00	2,980.00	25,000.00	0.00	11.92
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	2,000.00	25,000.00	0.00	8.00
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				2,530.01	17,734.87	135,000.00	0.00	13.14
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				0.00	3,775,782.91	7,588,391.00	0.00	49.76
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				0.00	272,483.48	556,785.00	0.00	48.94
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				0.00	502,284.92	1,000,609.00	0.00	50.20
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				0.00	315.00	435,483.00	0.00	0.07
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	103,567.00	103,000.00	0.00	100.55
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	1,280.25	5,121.00	0.00	25.00
100	GEN	FUND	TRANSFERS IN/NON-LOC				0.00	0.00	2,100.00	0.00	0.00
100							24,869.75	5,580,685.67	13,342,489.00	0.00	41.83
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,991.83	4,991.83	2,815,434.17	0.00	0.18
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				34,420.99	34,420.99	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				17,180.75	17,180.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				65,430.74	65,430.74	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				53,148.15	53,148.15	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				54,597.81	54,597.81	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	17,363.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				646.22	646.22	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				3,131.09	3,131.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				767.33	767.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				767.34	767.34	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				1,772.00	1,772.00	60,602.00	0.00	2.92
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				565.07	565.07	327,532.79	0.00	0.17
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,896.46	3,896.46	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TES				2,299.30	2,299.30	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				7,493.66	7,493.66	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				6,103.25	6,103.25	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				6,180.47	6,180.47	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				477.66	477.66	221,345.03	0.00	0.22
100	GEN	FUND	ELEMENTARY/FICA/VES				2,624.84	2,624.84	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TES				1,408.95	1,408.95	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,709.08	4,709.08	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,796.92	3,796.92	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,815.83	3,815.83	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				535.40	535.40	289,603.51	0.00	0.18
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				3,697.93	3,697.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TES				2,366.02	2,366.02	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				7,464.09	7,464.09	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				6,565.12	6,565.12	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				5,308.20	5,308.20	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC				57.90	57.90	33,563.43	0.00	0.17
100	GEN	FUND	ELEMENTARY/SICK LEAVE/VES				399.28	399.28	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TES				235.63	235.63	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/DES				767.89	767.89	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/RUES				625.42	625.42	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TMS				633.35	633.35	0.00	0.00	0.00

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100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC		202.65	202.65	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES		6,261.20	17,902.80	18,900.00	3,917.16	94.72
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/Kimberly Hulet - VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/Cindy Hansen - VES		194.83	194.83	300.00	0.00	64.94
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/Jana Street - VES		354.13	354.13	300.00	0.00	118.04
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/LAURA GALGAN		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/Sarah Granato - VES		439.04	439.04	300.00	0.00	146.35
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/MICHELLE CARLSTON VES		289.19	502.16	300.00	0.00	167.39
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/CINDY MORGAN - VES		0.00	149.05	300.00	0.00	49.68
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/JENNIFER OZBURN VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/DENNIS STARKEY VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/KENNA KEARSLEY VES		177.20	177.20	300.00	0.00	59.07
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/DANA WILSON VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES/LERAE BAGLEY VES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES		1,463.94	8,054.53	15,700.00	1,412.35	51.30
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/Tori Hedeman-Classroom		99.09	552.66	300.00	0.00	184.22
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/JULI GOTTLER		366.40	366.40	300.00	0.00	122.13
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/Tori Hederman		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/MARY MADSEN - TES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/TERRI NELSON - TES		369.48	369.48	300.00	0.00	123.16
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES/Dana Wilson - TES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES		15,472.53	41,089.00	38,700.00	9,636.76	106.17
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Karen Mataisz - DES		18.50	18.50	300.00	0.00	6.17
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Cathy Mason-DES		0.00	274.05	300.00	0.00	91.35
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Amy Bagley - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Rachael Bates - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Jenessa Woolstenhulme		0.00	72.14	300.00	0.00	24.05
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Rikki Beard		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Emily Bedell - DES		145.25	323.23	300.00	0.00	107.74
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Courtney Dustin - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Denise Huff - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Stacy Jackson - DES		0.00	165.13	300.00	0.00	55.04
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Whitney Milton - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Michelle Nicholson - D		107.19	107.19	300.00	0.00	35.73
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Melissa Roy - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Sam Sandell - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Wendy Starkey - DES		35.96	35.96	300.00	0.00	11.99
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Kacey Karstens - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Lindsay Zwicker - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Barb Denisoff - DES		0.00	214.45	300.00	0.00	71.48
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/AMY NELSON DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Mickie Newby DES/RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Kathryn Brown - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Claire Thompson DES		113.06	203.93	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES		7,018.96	34,739.01	33,400.00	1,096.99	104.01
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/SUSAN CATTABRIGA TES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/Barb Denisoff - DES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/LIANNE JOHNSON - RUES		125.25	401.97	300.00	37.98	133.99
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/JENNY JACKSON RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/NORAH KUHN - RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/SHERYL CASPER RUES		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/ANITA CHRISTENSEN RU		0.00	0.00	300.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/KARA DONNELLY RUES		113.18	377.38	300.00	0.00	125.79
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/SHARON GUSA RUES		0.00	38.50	300.00	0.00	12.83
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES/AMANDA BLOUSE RUES		0.00	0.00	300.00	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON	RU				0.00	69.60	300.00	0.00	23.20
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LESLIE PRENDERGAST	R				0.00	146.44	300.00	0.00	48.81
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/RENEE GIALONARDO	RU				105.41	105.41	300.00	0.00	35.14
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA YOUNG	RUES				111.22	177.74	300.00	0.00	59.25
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JOAN ABBOTT	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/WENDI HALE	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/AMY NELSON	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KRISTIN RAZ	RUES				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MELISSA WEBSTER - RUE					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/DENNY STARKEY - RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Wendi Hale - RUES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Deb Loudenslayer - RU					165.75	165.75	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					4,500.00	4,950.00	15,000.00	-4,500.00	33.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					758.97	832.98	3,000.00	0.00	27.77
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	74.01	3,000.00	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	111.02	4,500.00	0.00	2.47
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	74.01	3,250.00	0.00	2.28
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					3,701.21	23,610.09	20,000.00	0.00	118.05
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	579.07	4,000.00	0.00	14.48
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	0.00	3,500.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					144.76	468.15	8,500.00	713.96	5.51
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	601.12	8,500.00	450.00	7.07
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					270.00	546.95	3,250.00	0.00	16.83
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					270.00	546.95	3,250.00	0.00	16.83
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					405.00	820.43	4,750.00	0.00	17.27
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					270.00	546.95	3,500.00	0.00	15.63
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					384.08	384.08	1,657,995.98	0.00	0.02
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					116,302.66	121,706.49	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					32,407.38	32,407.38	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/ESL/					5,091.83	5,091.83	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					180.00	180.00	52,611.25	0.00	0.34
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					6,042.17	6,042.17	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,463.59	2,463.59	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					1,653.00	1,653.00	75,000.00	0.00	2.20
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					63.86	63.86	202,130.74	0.00	0.03
100	GEN	FUND/SECONDARY/PERSI/THS					13,849.42	14,461.13	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS					3,846.73	3,846.73	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP					576.40	576.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC					165.92	165.92	136,598.95	0.00	0.12
100	GEN	FUND/SECONDARY/FICA/THS					8,378.21	8,757.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS					2,323.39	2,323.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP					389.52	389.52	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	204,710.45	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					14,106.99	14,642.39	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					4,607.70	4,607.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP					535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					6.55	6.55	20,713.04	0.00	0.03
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,419.21	1,481.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					394.19	394.19	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP					59.07	59.07	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC					0.00	328.37	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr					0.00	0.00	9,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					16,160.54	44,312.31	112,500.00	2,201.95	39.39
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					-150.00	-150.00	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/CHRISTINA GYETVAI	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE	THS				16.09	50.37	300.00	0.00	16.79
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS				31.42	31.42	300.00	0.00	10.47
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO	THS				0.00	153.97	300.00	0.00	51.32
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEPHANIE SANDELL	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH	THS				0.00	107.81	300.00	0.00	35.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REBECCA VANDERHORST	TH				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/THOMAS VANDERHORST	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ABBY WILLIAMS	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARY MELLO	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME	T				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Charles Torbeck	THS/ SP				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins	THS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove -	THS				387.48	387.48	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					17,768.78	27,894.62	26,700.00	2,937.00	104.47
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				186.93	186.93	300.00	0.00	62.31
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS				252.26	252.26	300.00	0.00	84.09
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS				444.60	833.13	300.00	0.00	277.71
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson-	TMS				0.00	299.77	300.00	0.00	99.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis-	TMS				0.00	306.60	300.00	0.00	102.20
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman-	TMS				0.00	296.20	300.00	0.00	98.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach-	TMS				718.53	718.53	300.00	0.00	239.51
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans-	TMS				253.39	253.39	300.00	185.82	84.46
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek-	TMS				0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr-	TMS				288.16	288.16	300.00	0.00	96.05
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan-	TMS				0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS				0.00	300.00	300.00	0.00	100.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz-	TMS				235.76	235.76	300.00	0.00	78.59

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS					56.81	278.18	300.00	0.00	92.73
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE TMS					48.30	48.30	300.00	0.00	16.10
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE TMS					66.72	66.72	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall - TMS					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell - TMS					0.00	146.28	300.00	0.00	48.76
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	0.00	40,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					155.65	547.03	8,500.00	0.00	6.44
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	185.03	8,500.00	0.00	2.18
100	GEN	FUND/SECONDARY/TMS-Social Studies/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS- Math/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Reading/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-English/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Science/TMS					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Music/TMS					0.00	0.00	3,500.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	0.00	2,100.00	0.00	0.00
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					0.00	0.00	2,800.00	0.00	0.00
100	GEN	FUND/SECONDARY/TMS Curriculum/TMS					0.00	0.00	28,000.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	675.00	20,000.00	0.00	3.38
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	20,000.00	20,500.00	2,333.00	97.56
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					675.00	1,367.38	4,500.00	0.00	30.39
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					675.00	1,367.38	5,000.00	0.00	27.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,680.33	8,680.33	103,773.13	0.00	8.36
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					982.62	982.62	11,747.12	0.00	8.36
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					647.90	647.90	7,938.64	0.00	8.16
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	1,008.70	12,944.14	0.00	7.79
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					100.69	100.69	1,203.77	0.00	8.36
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					1,828.84	2,006.08	5,000.00	0.00	40.12
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	0.00	2,000.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	431,360.18	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	2,709.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	2,709.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,780.08	5,780.08	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					8,728.33	8,728.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,496.66	7,496.66	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,592.67	7,592.67	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					780.96	780.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,588.25	1,588.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					4,266.58	4,266.58	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					781.00	781.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	48,829.97	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					395.14	395.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					486.54	486.54	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					654.30	654.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,398.33	1,398.33	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					848.62	848.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					859.49	859.49	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					246.02	246.02	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					302.48	302.48	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					436.49	436.49	0.00	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				963.14	963.14	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				530.82	530.82	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				557.71	557.71	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	43,580.71	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				474.75	474.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				681.84	681.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				543.55	543.55	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				973.98	973.98	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,003.77	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				40.49	40.49	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				49.86	49.86	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				67.05	67.05	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				143.29	143.29	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				86.96	86.96	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				88.07	88.07	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC/SPED Re				24,900.24	25,946.54	175,000.00	0.00	14.83
100	GEN	FUND/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC/SPED Related				110.09	110.09	15,000.00	0.00	0.73
100	GEN	FUND/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/SPED Relate				272.27	342.27	0.00	33.36	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					3,095.92	3,095.92	57,716.46	0.00	5.36
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					1,742.84	1,742.84	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					547.75	547.75	6,533.50	0.00	8.38
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					351.59	351.59	4,414.99	0.00	7.96
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					951.00	951.00	6,424.80	0.00	14.80
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					56.12	56.12	669.51	0.00	8.38
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM					24.50	24.50	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					2.77	2.77	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					0.00	0.00	32,999.06	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					1.75	1.75	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					0.28	0.28	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					787.75	787.75	52,336.50	0.00	1.51
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					4,833.89	4,975.56	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					400.00	400.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					6,509.62	6,509.62	65,126.00	0.00	10.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					6,001.97	6,001.97	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					700.00	700.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					89.18	89.18	5,924.49	0.00	1.51
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					546.15	562.19	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					56.60	56.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					552.87	552.87	8,985.88	0.00	6.15
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					798.02	807.97	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					78.74	78.74	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/THS					0.42	0.42	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					9.13	9.13	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					55.96	57.60	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					5.79	5.79	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	318,068.25	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES					2,168.46	2,168.46	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					2,168.46	2,168.46	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					1,461.25	1,461.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					3,090.88	3,090.88	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					8,946.25	8,946.25	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS					7,690.12	7,690.12	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	36,005.33	0.00	0.00

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							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/GUIDANCE/PERSI/VES					245.47	245.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					245.47	245.47	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					165.41	165.41	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					349.90	349.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,012.71	1,012.71	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					870.52	870.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	0.00	24,332.22	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES					115.92	115.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					115.92	115.92	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					107.83	107.83	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					230.78	230.78	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					593.59	593.59	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					543.56	543.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					0.00	0.00	24,629.40	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					214.98	214.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					214.97	214.97	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					267.69	267.69	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					535.42	535.42	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					543.13	543.13	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					803.09	803.09	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					0.00	0.00	3,689.59	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					25.15	25.15	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					25.16	25.16	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					16.95	16.95	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					35.85	35.85	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI					103.78	103.78	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					89.21	89.21	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					5,688.71	11,377.42	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					0.00	0.00	66,275.73	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					643.96	1,287.92	7,502.41	0.00	17.17
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					355.96	711.92	5,070.09	0.00	14.04
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					465.80	931.60	5,589.57	0.00	16.67
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					65.99	131.98	768.80	0.00	17.17
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					585.00	1,707.57	30,000.00	0.00	5.69
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					41.67	41.67	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					4.72	4.72	56.60	0.00	8.34
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					3.07	3.07	38.25	0.00	8.03
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG					0.48	0.48	5.80	0.00	8.28
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV					0.00	0.00	2,500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV					-85.17	85.17	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/EQUIP/NON-LOC					0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	123,004.61	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS					5,471.33	5,471.33	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS					4,945.50	4,945.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					0.00	0.00	48,247.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/LIB					646.22	646.22	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					401.35	401.35	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/LI					807.79	807.79	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					807.79	807.79	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					0.00	0.00	13,924.12	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					0.00	0.00	5,461.56	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/RUES/LIB AIDE					45.43	45.43	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TMS					91.44	91.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/THS					91.44	91.44	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/TMS					91.44	91.44	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %	
100	GEN	FUND	LIBRARY	PERSI	THS		619.35	619.35	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	TMS		559.83	559.83	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	NON-LOC		0.00	0.00	9,409.85	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	NON-LOC	LIB AIDE	0.00	0.00	3,690.90	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	VES	LIB AIDE	49.43	49.43	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	TES		27.82	27.82	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	DES	LIB AIDE	56.00	56.00	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	RUES	LIB AIDE	55.99	55.99	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	THS		404.15	404.15	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	TMS		289.86	289.86	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	NON-LOC	LIB AIDE	0.00	0.00	19,331.93	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	VES	LIB AIDE	4.07	-4.08	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	TES	121.99	121.99	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	DES	LIB AIDE	207.07	207.07	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	RUES	LIB AIDE	207.06	207.06	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	THS	535.40	535.40	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	TMS	535.40	535.40	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	NON-LOC	0.00	0.00	1,426.85	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	NON-LOC	LIB AIDE	0.00	0.00	559.67	0.00	0.00
100	GEN	FUND	LIBRARY	SICK	LEAVE	TES	4.65	4.65	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	DES	LIB AIDE	9.37	9.37	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK	LEAVE	RUES	LIB AIDE	9.37	9.37	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK	LEAVE	THS	63.46	63.46	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	TMS	57.37	57.37	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SUPPLIES	VES		-9.93	1,481.57	2,650.00	0.00	55.91	
100	GEN	FUND	LIBRARY	SUPPLIES	TES		0.00	1,491.50	1,950.00	0.00	76.49	
100	GEN	FUND	LIBRARY	SUPPLIES	DES		0.00	2,832.13	3,975.00	0.00	71.25	
100	GEN	FUND	LIBRARY	SUPPLIES	RUES		0.00	1,491.50	3,000.00	0.00	49.72	
100	GEN	FUND	LIBRARY	SUPPLIES	THS		521.77	2,013.27	16,000.00	2,701.95	12.58	
100	GEN	FUND	LIBRARY	SUPPLIES	BHS		0.00	0.00	1,325.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SUPPLIES	TMS		1,294.80	3,944.05	7,793.52	1,407.17	50.61	
100	GEN	FUND	SCHOOL BOARD	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	350.00	700.00	5,000.00	0.00	14.00	
100	GEN	FUND	SCHOOL BOARD	PERSI	NON-LOC		0.00	39.62	566.00	0.00	7.00	
100	GEN	FUND	SCHOOL BOARD	FICA	NON-LOC		26.78	50.86	382.50	0.00	13.30	
100	GEN	FUND	SCHOOL BOARD	HTH	LIFE	NON-LOC	0.00	77.00	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL BOARD	SICK	LEAVE	NON-LOC	0.00	4.06	58.00	0.00	7.00	
100	GEN	FUND	SCHOOL BOARD	PUR	SERVICES	NON-LOC	260.00	9,609.74	0.00	0.00	0.00	
100	GEN	FUND	SCHOOL BOARD	SUPPLIES	NON-LOC		1,517.32	2,960.57	7,500.00	0.00	39.47	
100	GEN	FUND	SCHOOL BOARD	LIAB	INS	NON-LOC	0.00	21,370.85	43,027.60	0.00	49.67	
100	GEN	FUND	DISTRICT ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	482.00	2,702.10	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	9,816.83	29,450.49	114,371.00	0.00	25.75	
100	GEN	FUND	DISTRICT ADMIN	NON-CERTIFIED	EMPLOYEE	SALARIE/	-4,176.11	-6,396.21	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	PERSI	NON-LOC		28.30	28.30	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	PERSI	NON-LOC	SUPERINTENDENT	1,111.27	3,333.81	12,946.80	0.00	25.75	
100	GEN	FUND	DISTRICT ADMIN	PERSI	NON-LOC	BUSINESS OFF	75.02	75.02	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	FICA	NON-LOC		17.25	17.25	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	FICA	NON-LOC	SUPERINTENDENT	689.72	2,073.28	8,749.38	0.00	23.70	
100	GEN	FUND	DISTRICT ADMIN	FICA	NON-LOC	BUSINESS OFF	56.95	56.95	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	HTH	LIFE	NON-LOC	SUPERINTENDENT	535.40	1,606.20	6,424.80	0.00	25.00
100	GEN	FUND	DISTRICT ADMIN	SICK	LEAVE	NON-LOC	2.90	2.90	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	SICK	LEAVE	NON-LOC	SUPERINTENDE	113.88	341.64	1,326.70	0.00	25.75
100	GEN	FUND	DISTRICT ADMIN	SICK	LEAVE	NON-LOC	BUSINESS OFF	7.69	7.69	0.00	0.00	0.00
100	GEN	FUND	DISTRICT ADMIN	OTHER	EMPLOYEE	BENEFITS/NON-LOC	3,669.05	1,701.08	0.00	0.00	0.00	
100	GEN	FUND	DISTRICT ADMIN	PUR	SERVICES	NON-LOC	9,470.79	50,226.91	65,000.00	0.00	77.27	
100	GEN	FUND	DISTRICT ADMIN	PUR	SERVICES	DIST/Public Relati	309.00	309.00	0.00	0.00	0.00	

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES-	Public Relations/			0.00	0.00	20,000.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				1,347.31	4,069.88	16,000.00	0.00	25.44
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				818.06	1,504.88	15,000.00	0.00	10.03
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				0.00	98.63	3,500.00	0.00	2.82
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				0.00	236.95	14,500.00	0.00	1.63
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				135.00	13.46	3,000.00	0.00	0.45
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,477.71	6,955.42	236,965.00	0.00	2.94
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,850.70	7,701.40	225,922.50	0.00	3.41
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,437.50	12,875.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,437.50	12,875.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,943.33	13,886.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,282.50	23,115.83	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,246.83	14,493.66	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,934.26	10,934.26	126,622.00	0.00	8.64
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				8,276.33	8,276.33	91,707.00	0.00	9.02
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				393.68	787.36	52,398.87	0.00	1.50
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				435.89	871.78	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,237.77	1,237.77	24,714.84	0.00	5.01
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				936.88	936.88	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				728.73	1,457.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				728.73	1,457.46	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				785.99	1,571.98	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,729.99	2,616.73	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				820.34	1,640.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				262.04	524.08	35,410.89	0.00	1.48
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				283.81	567.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				802.97	802.97	16,702.17	0.00	4.81
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				495.08	495.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				488.65	977.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				492.47	984.94	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				529.34	1,058.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,031.31	1,548.71	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				493.12	988.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				267.71	535.42	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				267.69	535.38	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,614.35	1,614.35	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,606.20	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				1,070.80	1,606.20	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				535.40	1,070.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				40.35	80.70	5,369.50	0.00	1.50
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				44.67	89.34	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				126.83	126.83	2,532.62	0.00	5.01
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				96.00	96.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/ELEM ADM				74.68	149.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM				74.68	149.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				80.54	161.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM				177.27	268.13	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM				84.06	168.12	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED EMPLOYEE SALARIE/N				8,336.00	25,008.00	102,000.00	0.00	24.52
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS OFF				943.64	2,830.92	11,546.40	0.00	24.52
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS OFF				623.33	1,869.99	7,803.00	0.00	23.97

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS OFF				949.53	2,848.59	12,849.60	0.00	22.17
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	116,975.00	100,931.08	0.00	115.90
100	GEN	FUND/BUSINESS	OPER/SICK LEAVE/NON-LOC/BUSINESS OFF				96.70	290.10	1,183.20	0.00	24.52
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				2,007.32	5,629.96	256,628.60	0.00	2.19
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				2,550.62	7,651.86	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				880.50	880.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				4,209.38	12,628.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,133.32	6,399.96	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				5,878.56	19,286.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				4,802.25	14,406.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					71.55	199.85	29,050.36	0.00	0.69
100	GEN	FUND/CUSTODIAL/PERSI/VES					288.73	866.19	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					99.68	99.68	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					476.50	1,429.50	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					241.49	724.47	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					665.45	2,183.25	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					543.61	1,630.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					148.39	416.71	19,632.08	0.00	2.12
100	GEN	FUND/CUSTODIAL/FICA/VES					133.57	400.71	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					62.88	62.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					295.95	887.85	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					157.63	474.32	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					444.66	1,459.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					356.24	1,067.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,379.62	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					401.55	1,204.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					173.07	173.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					407.66	1,222.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					401.55	1,204.65	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					907.01	2,705.21	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					803.10	2,409.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					7.34	20.48	2,976.90	0.00	0.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					29.59	88.77	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					10.23	10.23	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					48.82	146.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					24.74	74.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					68.20	223.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					55.71	167.13	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					539.76	1,319.29	5,000.00	0.00	26.39
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					237.97	494.47	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					655.13	2,878.45	16,500.00	0.00	17.45
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,354.30	3,134.03	17,500.00	0.00	17.91
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,098.35	4,309.09	22,500.00	0.00	19.15
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					631.75	2,649.55	18,500.00	0.00	14.32
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					8,770.16	22,398.11	85,000.00	0.00	26.35
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,919.43	18,926.26	60,000.00	0.00	31.54
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	97.40	2,200.00	0.00	4.43
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	0.00	29,619.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	0.00	13,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	191.89	50,000.00	0.00	0.38
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	342.64	26,500.00	0.00	1.29
100	GEN	FUND/CUSTODIAL/HEAT/THS					7,261.09	7,261.09	85,000.00	0.00	8.54
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	21,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					137.15	1,046.53	7,250.00	0.00	14.43

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					269.85	1,210.80	4,500.00	0.00	26.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					269.85	1,221.14	4,500.00	0.00	27.14
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					404.77	1,775.27	7,500.00	0.00	23.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					269.85	1,385.62	6,500.00	0.00	21.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					674.62	2,659.93	9,500.00	0.00	28.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					0.00	265.66	1,500.00	0.00	17.71
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					705.21	3,014.00	11,500.00	0.00	26.21
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					12,873.13	35,913.80	75,000.00	0.00	47.89
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	6,009.80	12,100.00	0.00	49.67
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	23,140.02	110,519.20	0.00	20.94
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	2,550.63	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.88	284.88	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	4,209.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	2,133.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					1,959.52	6,428.94	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	4,802.25	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	2,619.45	12,510.77	0.00	20.94
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	288.72	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.24	32.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	476.52	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	241.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					221.81	727.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.21	543.61	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					514.58	1,548.14	8,454.72	0.00	18.31
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	133.59	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					20.36	20.36	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	295.92	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					52.54	158.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					148.20	486.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.76	355.76	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	3,212.40	24,956.18	0.00	12.87
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	401.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	56.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	407.67	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	401.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					302.34	901.74	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	803.10	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	268.41	1,282.02	0.00	20.94
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	29.58	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.30	3.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					16.28	48.84	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	24.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					22.72	74.56	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.56	55.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					9,466.75	19,966.33	85,000.00	0.00	23.49
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	0.00	800.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					11,775.23	18,917.68	78,000.01	0.00	24.25
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					9,769.00	24,402.50	85,000.00	0.00	28.71
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					28,366.98	28,537.03	339,241.20	0.00	8.41
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	40,357.23	154,919.00	0.00	26.05
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	55,938.93	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,123.18	3,142.43	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,522.82	4,568.46	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					0.00	0.00	37,803.26	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,873.07	1,885.63	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				935.18	2,803.42	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC				0.00	0.00	53,222.60	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				2,378.55	2,378.55	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,606.20	4,818.60	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC				0.00	0.00	5,732.26	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				320.01	321.98	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				156.05	468.15	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SERVICES/NON-LOC				115.20	315.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/PUR SER - Physicals Drug Testi/				500.00	700.00	2,000.00	0.00	35.00
100	GEN	FUND	TRANSPORTATION/Training & Development/NON-LOC				0.00	504.81	1,500.00	0.00	33.65
100	GEN	FUND	TRANSPORTATION/UTILITIES/NON-LOC				83.36	644.14	6,000.00	0.00	10.74
100	GEN	FUND	TRANSPORTATION/HEAT/NON-LOC				0.00	170.80	4,500.00	0.00	3.80
100	GEN	FUND	TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	500.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/TELEPHONE/NON-LOC				1.30	512.86	2,500.00	0.00	20.51
100	GEN	FUND	TRANSPORTATION/TRAVEL/NON-LOC				0.00	2,105.94	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC				38.46	38.46	80,000.00	0.00	0.05
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va				2,379.44	4,833.20	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires				0.00	1,638.44	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl				603.51	1,008.14	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics				0.00	84.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai				0.00	7,100.00	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie				89.87	89.87	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean				0.00	75.02	0.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI/NON-LOC				0.00	0.00	70,000.00	0.00	0.00
100	GEN	FUND	TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	1,466.39	2,952.40	0.00	49.67
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				3,280.82	3,280.82	62,500.00	0.00	5.25
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				371.41	371.41	7,075.00	0.00	5.25
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC				239.57	239.57	4,781.25	0.00	5.01
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				38.07	38.07	725.00	0.00	5.25
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				-208.01	1,626.12	20,000.00	0.00	8.13
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	1,018.66	2,050.95	0.00	49.67
100	GEN	FUND	OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/				0.00	0.00	129,263.79	0.00	0.00
100	GEN	FUND	OTHER SERVICES/PERSI/NON-LOC				0.00	0.00	15,226.72	0.00	0.00
100	GEN	FUND	OTHER SERVICES/FICA/NON-LOC				0.00	0.00	9,888.68	0.00	0.00
100	GEN	FUND	OTHER SERVICES/SICK LEAVE/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
100	GEN	FUND	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU				0.00	0.00	293,250.00	0.00	0.00
100	GEN	FUND	CONTINGENCY RESERVE/CONTING RES/NON-LOC				5,700.00	5,700.00	545,301.54	0.00	1.05
100	GEN	FUND	Dummy/NON-LOC				0.00	0.00	0.00	2,037.00	0.00
100							1,104,523.02	1,848,639.44	13,273,825.79	26,602.45	13.93
100							-1,079,653.27	3,732,046.23	68,663.21	-26,602.45	5,435.29

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	0.00	56,500.00	0.00	0.00
101							0.00	0.00	56,500.00	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	0.00	0.00	25,665.04	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	1,281.37	1,281.37	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	38.70	38.70	6,348.51	0.00	0.61
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	741.66	741.66	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC	0.00	0.00	3,623.93	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC/ESL/LEP	145.05	145.05	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES/ESL/LEP	83.95	83.95	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	2.96	2.96	2,449.04	0.00	0.12
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	87.11	87.11	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES/ESL/LEP	56.73	56.73	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC	0.00	0.00	9,102.24	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC/ESL/LEP	133.85	133.85	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES/ESL/LEP	4.07	4.07	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC	0.00	0.00	371.35	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC/ESL/LEP	14.87	14.87	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES/ESL/LEP	8.60	8.60	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	732.80	14,277.18	8,500.00	-13,544.38	167.97
101	State		LEP/ELEMENTARY/TRAVEL			NON-LOC	111.18	111.18	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	76.61	397.07	439.89	0.00	90.27
101							3,519.51	17,384.35	56,500.00	-13,544.38	30.77
101							-3,519.51	-17,384.35	0.00	13,544.38	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	31,506.00	0.00	0.00
102							0.00	0.00	31,506.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	31,005.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/V						1,428.42	1,428.42	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	3,509.77	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/VES						161.70	161.70	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	2,371.88	0.00	0.00
102	Remediation/ELEMENTARY/FICA/VES						109.27	109.27	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/VES						8.15	8.15	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	360.11	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/VES						16.57	16.57	0.00	0.00	0.00
102							1,724.11	1,724.11	37,246.76	0.00	4.63
102							-1,724.11	-1,724.11	-5,740.76	0.00	30.03
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>September 2017-18</u>	<u>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
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
104	Prof	Develop	OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	101,841.00	0.00	0.00
104						0.00	0.00	101,841.00	0.00	0.00
104	Prof	Develop	ELEMENTARY	CERTIFIED	EMPLOYEE SALARIES/NON	3,844.13	3,844.13	0.00	0.00	0.00
104	Prof	Develop	ELEMENTARY	PERSI	NON-LOC/ESL/LEP	435.16	435.16	0.00	0.00	0.00
104	Prof	Develop	ELEMENTARY	FICA	NON-LOC/ESL/LEP	261.32	261.32	0.00	0.00	0.00
104	Prof	Develop	ELEMENTARY	HTH	LIFE/NON-LOC/ESL/LEP	401.55	401.55	0.00	0.00	0.00
104	Prof	Develop	ELEMENTARY	SICK LEAVE	NON-LOC/ESL/LEP	44.59	44.59	0.00	0.00	0.00
104	Prof	Develop	INSTR	IMPROV	CERTIFIED EMPLOYEE SALARIES/N	0.00	0.00	38,996.50	0.00	0.00
104	Prof	Develop	INSTR	IMPROV	PERSI/NON-LOC	0.00	0.00	4,414.40	0.00	0.00
104	Prof	Develop	INSTR	IMPROV	FICA/NON-LOC	0.00	0.00	2,983.24	0.00	0.00
104	Prof	Develop	INSTR	IMPROV	HTH/LIFE/NON-LOC	0.00	0.00	3,174.96	0.00	0.00
104	Prof	Develop	INSTR	IMPROV	SICK LEAVE/NON-LOC	0.00	0.00	452.36	0.00	0.00
104	Prof	Develop	INSTR	IMPROV	PUR SERVICES/NON-LOC	8,979.00	29,101.80	51,319.00	0.00	56.71
104	Prof	Develop	INSTR	IMPROV	SUPPLIES/NON-LOC	0.00	0.00	500.00	0.00	0.00
104						13,965.75	34,088.55	101,840.46	0.00	33.47
104						-13,965.75	-34,088.55	0.54	0.00	????????

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
105	School	Curriculum/OTHER STATE	SUPPORT/NON-LOC			0.00	0.00	5,386.00	0.00	0.00
105						0.00	0.00	5,386.00	0.00	0.00
105	School	Curriculum/ELEMENTARY/CERTIFIED EMPLOYEE SALARIE				0.00	0.00	38,996.50	0.00	0.00
105	School	Curriculum/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	4,414.40	0.00	0.00
105	School	Curriculum/ELEMENTARY/FICA/NON-LOC				0.00	0.00	2,983.23	0.00	0.00
105	School	Curriculum/ELEMENTARY/HTH/LIFE/NON-LOC				0.00	0.00	3,212.34	0.00	0.00
105	School	Curriculum/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	452.36	0.00	0.00
105	School	Curriculum/ELEMENTARY/SUPPLIES/NON-LOC				326.82	326.82	18,250.00	0.00	1.79
105	School	Curriculum/INSTR IMPROV/TELEPHONE/NON-LOC				85.17	85.17	0.00	0.00	0.00
105	School	Curriculum/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	5,813.92	0.00	239.00	0.00
105						411.99	6,225.91	68,308.83	239.00	9.11
105						-411.99	-6,225.91	-62,922.83	-239.00	9.89
						=====	=====	=====	=====	=====

			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
220	FED FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	2,100.00	0.00	0.00
220			0.00	0.00	2,100.00	0.00	0.00
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	2,100.00	0.00	0.00
220			0.00	0.00	2,100.00	0.00	0.00
220			0.00	0.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC					0.00	0.00	16,500.00	0.00	0.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC					0.00	3,875.00	12,500.00	0.00	31.00
241						0.00	3,875.00	29,000.00	0.00	13.36
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,148.63	1,148.63	28,281.00	0.00	4.06
241	DRIVER ED/SECONDARY/PERSI/NON-LOC					130.03	130.03	3,201.00	0.00	4.06
241	DRIVER ED/SECONDARY/FICA/NON-LOC					77.00	77.00	2,163.00	0.00	3.56
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC					13.31	13.31	328.00	0.00	4.06
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC					0.00	0.00	600.00	0.00	0.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC					0.00	0.00	250.00	0.00	0.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC					0.00	183.30	175.00	0.00	104.74
241						1,368.97	1,552.27	34,998.00	0.00	4.44
241						-1,368.97	2,322.73	-5,998.00	0.00	-38.73

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC			0.00	0.00	40,676.00	0.00	0.00
243							0.00	0.00	40,676.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC			0.00	0.00	11,619.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/AG			788.17	1,576.34	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/BU			198.92	198.92	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/TE			82.83	82.83	0.00	0.00	0.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/ED			72.75	72.75	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC			0.00	0.00	1,315.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/AG SCI TECH DR			89.22	178.44	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/BUS TECH MH			22.52	22.52	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/TECH ED Mark H			9.38	9.38	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PERSI	NON-LOC/ED ASS'T Abby Williams			8.24	8.24	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC			0.00	0.00	889.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/AG SCI TECH DR			55.38	110.73	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/BUS TECH MH			12.67	12.67	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/TECH ED Mark H			5.34	5.34	0.00	0.00	0.00
243	VOC	ED	SECONDARY/FICA	NON-LOC/ED ASS'T Abby Williams			5.27	5.27	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC			0.00	0.00	135.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/AG SCI TECH DR			9.14	18.28	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/BUS TECH MH			2.31	2.31	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/TECH ED Mark H			0.96	0.96	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SICK LEAVE	NON-LOC/ED ASS'T Abby Willi			0.84	0.84	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES	NON-LOC/BUS TECH MH			0.00	0.00	1,176.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/AG SCI TECH DR			0.00	0.00	1,800.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/BUS TECH MH			0.00	0.00	3,500.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/TECH ED Mark H			0.00	0.00	300.00	0.00	0.00
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/ED ASS'T Abby Williams			0.00	0.00	1,600.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/AG SCI TECH DR			0.00	0.00	2,535.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS TECH MH			294.98	294.98	2,500.00	0.00	11.80
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/TECH ED Mark H			0.00	0.00	3,912.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/ED ASS'T Abby William			0.00	0.00	1,895.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/AG SCI TECH DR			0.00	0.00	1,000.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/TECH ED Mark H			2,362.11	2,362.11	3,000.00	-2,362.11	78.74
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/ED ASS'T Abby Williams			0.00	0.00	3,500.00	0.00	0.00
243							4,021.03	4,962.91	40,676.00	-2,362.11	12.20
243							-4,021.03	-4,962.91	0.00	2,362.11	0.00

						September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC	0.00	0.00	87,600.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC	0.00	0.00	149,750.00	0.00	0.00
245	SCH	TECH	GRANT/TRANSFERS	IN	NON-LOC	0.00	0.00	200,257.00	0.00	0.00
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245						0.00	0.00	437,607.00	0.00	0.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	250.00	250.00	3,000.00	0.00	8.33
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	16,757.09	43,516.77	157,688.00	0.00	27.60
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,925.21	4,954.41	17,850.00	0.00	27.76
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	1,282.81	3,297.91	12,063.00	0.00	27.34
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,606.20	4,818.60	19,005.00	0.00	25.35
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC	197.30	507.72	1,829.00	0.00	27.76
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC	5,475.18	44,555.67	143,651.00	2,542.80	31.02
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC	448.54	1,240.17	3,080.00	0.00	40.27
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	-225.18	225.18	9,033.00	0.00	2.49
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	451.62	3,067.93	9,138.00	0.00	33.57
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC	0.00	2,501.23	1,270.00	0.00	196.95
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC	CLASSROOM EQUIP	2,694.00	28,194.00	60,000.00	-2,124.00	46.99
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245						30,862.77	137,129.59	437,607.00	418.80	31.34
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245						-30,862.77	-137,129.59	0.00	-418.80	0.00
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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	23,764.00	0.00	0.00
246			0.00	0.00	23,764.00	0.00	0.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-L		0.00	0.00	150.00	0.00	0.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC		0.00	2,618.72	23,614.00	0.00	11.09
246			0.00	2,618.72	23,764.00	0.00	11.02
246			0.00	-2,618.72	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	0.00	280,221.00	0.00	0.00
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	43,785.00	0.00	0.00
251						0.00	0.00	324,006.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					1,441.66	1,441.66	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	210,779.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					780.96	780.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E					741.67	741.67	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					993.06	993.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,612.25	2,612.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					2,051.42	2,051.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					1,391.33	1,391.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/					2,209.33	2,209.33	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	23,860.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					88.41	88.41	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES/ESL/LEP					83.96	83.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					112.42	112.42	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					458.90	458.90	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					149.89	149.89	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					157.50	157.50	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES/ESL/LEP					167.76	167.76	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	16,125.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					57.49	57.49	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES/ESL/LEP					56.75	56.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					75.97	75.97	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					235.96	235.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					86.28	86.28	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					94.90	97.60	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES/ESL/LEP					164.49	164.49	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	50,798.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					207.07	207.07	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					4.08	4.08	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					6.11	6.11	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,100.65	1,100.65	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					414.13	414.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					414.13	337.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES/ESL/LEP					414.13	414.13	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,444.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					9.06	9.06	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.61	8.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					11.52	11.52	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					47.02	47.02	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					15.36	15.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					16.14	16.14	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES/ESL/LEP					17.19	17.19	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					-2,558.46	9,729.64	20,000.00	0.00	48.65
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					887.54	887.54	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,279.17	1,279.17	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					100.47	100.47	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/TMS					144.80	144.80	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					47.92	47.92	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					34.86	34.86	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					267.71	267.71	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/TMS					414.13	414.13	0.00	0.00	0.00

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

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
257	TITLE VI-B/TITLE VI-B				IDEA/NON-LOC	0.00	0.00	309,034.00	0.00	0.00
257						0.00	0.00	309,034.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	0.00	208,529.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	2,783.42	2,783.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	5,999.83	5,999.83	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	4,450.12	4,450.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	1,018.92	1,018.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/NON-LOC	0.00	0.00	23,605.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/DES	315.08	315.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	679.18	679.18	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	503.75	503.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	115.34	115.34	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/NON-LOC	0.00	0.00	15,952.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/DES	129.09	129.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	366.69	366.69	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	302.11	302.11	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	77.94	77.94	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/NON-LOC	0.00	0.00	58,528.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/DES	844.08	844.08	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	1,688.16	1,688.16	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	884.45	884.45	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	8.15	8.15	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/NON-LOC	0.00	0.00	2,420.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/DES	32.29	32.29	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	69.59	69.59	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	51.63	51.63	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	11.82	11.82	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/TRAVEL/NON-LOC	110.09	110.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SUPPLIES/NON-LOC	0.00	0.00	0.00	417.00	0.00
257						20,441.73	20,441.73	309,034.00	417.00	6.61
257						-20,441.73	-20,441.73	0.00	-417.00	0.00

			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	0.00	16,241.00	0.00	0.00
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	5,171.00	0.00	0.00
258			0.00	0.00	21,412.00	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	802.99	802.99	13,736.00	0.00	5.85
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	90.90	90.90	1,555.00	0.00	5.85
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	61.42	61.42	1,051.00	0.00	5.84
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	6.68	6.68	4,912.00	0.00	0.14
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	9.32	9.32	158.00	0.00	5.90
258			971.31	971.31	21,412.00	0.00	4.54
258			-971.31	-971.31	0.00	0.00	0.00

			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		0.00	0.00	23,026.00	0.00	0.00
263			0.00	0.00	23,026.00	0.00	0.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	959.00	0.00	0.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC		0.00	0.00	110.00	0.00	0.00
263	PERKINS III/SECONDARY/FICA/NON-LOC		0.00	0.00	72.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	11.00	0.00	0.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC		0.00	0.00	850.00	0.00	0.00
263	PERKINS III/SECONDARY/TRAVEL/NON-LOC		0.00	0.00	1,500.00	0.00	0.00
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC		0.00	0.00	13,524.00	0.00	0.00
263	PERKINS III/SECONDARY/EQUIP/NON-LOC		0.00	0.00	6,000.00	0.00	0.00
263			0.00	0.00	23,026.00	0.00	0.00
263			0.00	0.00	0.00	0.00	0.00
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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		0.00	509.24	26,092.00	0.00	1.95
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC		0.00	-6,114.82	0.00	0.00	0.00
270	TITLE III/TRANSFERS IN/NON-LOC		0.00	0.00	1,222.00	0.00	0.00
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270			0.00	-5,605.58	27,314.00	0.00	-20.52
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270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	18,938.00	0.00	0.00
270	TITLE III/SECONDARY/PERSI/NON-LOC		0.00	0.00	2,144.00	0.00	0.00
270	TITLE III/SECONDARY/FICA/NON-LOC		0.00	0.00	1,449.00	0.00	0.00
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	4,564.00	0.00	0.00
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	220.00	0.00	0.00
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270			0.00	0.00	27,315.00	0.00	0.00
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270			0.00	-5,605.58	-1.00	0.00	?????????
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	54,460.00	0.00	0.00
271						0.00	0.00	54,460.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	12,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	1,415.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC				0.00	0.00	956.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	145.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	39,444.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ja				160.00	160.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/St				100.00	100.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Li				0.00	157.35	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/NO				34.86	34.86	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/RE				0.00	124.12	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mar				850.00	850.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Car				0.00	255.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang				0.00	180.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul				951.53	951.53	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kri				0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra				75.00	135.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic				0.00	150.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bri				195.00	195.00	0.00	0.00	0.00
271						2,366.39	4,292.86	54,460.00	0.00	7.88
271						-2,366.39	-4,292.86	0.00	0.00	0.00

						September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER	FEDERAL REVENUE/NO		16,235.29	0.00	99,325.00	0.00	0.00
273						16,235.29	0.00	99,325.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	NON-CERTIFIED		3,485.00	3,485.00	59,267.00	0.00	5.88
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	PERSI/	NON-LOC	394.50	394.50	6,709.00	0.00	5.88
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	FICA/	NON-LOC	262.40	262.40	4,534.00	0.00	5.79
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	HTH/LIFE/	NON-	535.40	535.40	6,327.00	0.00	8.46
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SICK LEAVE/	NO	40.43	40.43	687.00	0.00	5.89
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	IN LIEU TRANS		0.00	0.00	10,000.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	TRAVEL/	NON-LO	0.00	0.00	1,000.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/	SUPPLIES/	NON-	0.00	0.00	500.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	NON	0.00	0.00	8,575.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	PER	0.00	0.00	971.00	0.00	0.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	FIC	0.00	-0.89	656.00	0.00	-0.14
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPI	L ACTIVITY/	SIC	0.00	0.00	99.00	0.00	0.00
273						4,717.73	4,716.84	99,325.00	0.00	4.75
273						11,517.56	-4,716.84	0.00	0.00	0.00
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			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
284	MEDICAID	ADM/OTHER FEDERAL REVENUE/NON-LOC	0.00	9,282.22	195,000.00	0.00	4.76
284			0.00	9,282.22	195,000.00	0.00	4.76
284	MEDICAID	ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA	3,257.08	3,257.08	37,510.00	0.00	8.68
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC	368.70	368.70	4,246.00	0.00	8.68
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC	246.34	246.34	2,870.00	0.00	8.58
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	8.15	8.15	98.00	0.00	8.32
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	37.78	37.78	435.00	0.00	8.69
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	4,886.25	7,762.45	112,578.00	0.00	6.90
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	14,678.18	17,678.18	35,000.00	0.00	50.51
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES- Public Rela	656.46	4,517.55	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC	0.00	0.00	2,263.00	0.00	0.00
284			24,138.94	33,876.23	195,000.00	0.00	17.37
284			-24,138.94	-24,594.01	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Original Budget	Encumbered Amount	2017-18 FY %
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				14,444.07	14,501.13	65,000.00	0.00	22.31
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				19,615.90	19,615.90	70,442.00	0.00	27.85
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				0.00	3,453.08	3,500.00	0.00	98.66
290	FOOD SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC				5,168.47	5,168.47	519,058.00	0.00	1.00
290						39,228.44	42,738.58	658,000.00	0.00	6.50
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				5,461.40	5,461.40	232,933.00	0.00	2.34
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,376.75	1,376.75	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,153.42	1,153.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,459.17	2,459.17	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,676.83	2,676.83	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				4,120.68	4,120.68	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,110.33	2,110.33	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC				1,178.00	1,178.00	7,000.00	0.00	16.83
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC				561.64	561.64	27,160.00	0.00	2.07
290	FOOD SERVICES/FOOD	SERVICES/PERSI/VES				155.85	155.85	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TES				130.57	130.57	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES				278.38	278.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/RUES				303.02	303.02	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/THS				466.46	466.46	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				238.89	238.89	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				456.13	456.13	18,355.00	0.00	2.49
290	FOOD SERVICES/FOOD	SERVICES/FICA/VES				98.88	98.88	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TES				88.23	88.23	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES				174.50	174.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES				204.77	204.77	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				190.36	190.36	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				151.67	151.67	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				650.63	650.63	34,820.00	0.00	1.87
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/VES				8.15	8.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TES				8.15	8.15	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/DES				828.26	828.26	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/RUES				16.30	16.30	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/THS				850.60	850.60	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/TMS				422.28	422.28	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				57.55	57.55	2,784.00	0.00	2.07
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/VES				15.97	15.97	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TES				13.38	13.38	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES				28.52	28.52	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/RUES				31.05	31.05	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/THS				47.79	47.79	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/TMS				24.48	24.48	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				768.00	1,520.25	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				0.00	221.42	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				0.00	150.12	1,000.00	0.00	15.01
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				0.00	17.56	6,500.00	0.00	0.27
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				17,168.50	18,207.53	367,448.00	0.00	4.96
290	FOOD SERVICES/FOOD	SERVICES/EQUIP/NON-LOC				390.00	1,286.20	10,000.00	0.00	12.86
290						45,365.54	48,442.12	708,000.00	0.00	6.84
290						-6,137.10	-5,703.54	-50,000.00	0.00	11.41

			September 2017-18	2017-18	2017-18	Encumbered	2017-18
			Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		5,763.49	403,857.39	1,451,300.00	0.00	27.83
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC		362.03	2,304.67	2,500.00	0.00	92.19
310	BOND FUND/OTHER STATE REVENUE/NON-LOC		37,195.14	37,195.14	37,195.00	0.00	100.00
310			43,320.66	443,357.20	1,490,995.00	0.00	29.74
310	BOND FUND/DISTRICT ADMIN/NON-LOC		0.00	0.00	400.00	0.00	0.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	985,000.00	1,905,000.00	0.00	51.71
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		0.00	215,912.50	1,060,356.00	0.00	20.36
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC		0.00	0.00	435,000.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC		0.00	0.00	9,788.00	0.00	0.00
310			0.00	1,200,912.50	3,410,544.00	0.00	35.21
310			43,320.66	-757,555.30	-1,919,549.00	0.00	39.47
			=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	September 2017-18	2017-18	2017-18	Encumbered	2017-18
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	1,716.61	120,285.66	425,000.00	0.00	28.30
420	PLANT	FAC/TRANSFERS	IN	NON-LOC		0.00	0.00	271,600.00	0.00	0.00
420						1,716.61	120,285.66	696,600.00	0.00	17.27
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC		5,218.92	8,484.92	41,600.00	0.00	20.40
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES	NON-LOC/ATH CO		0.00	7,645.00	135,000.00	0.00	5.66
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	NON-LOC			286.12	1,144.43	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	NON-LOC			3,810.00	31,223.72	40,000.00	0.00	78.06
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			3,363.75	3,363.75	60,000.00	0.00	5.61
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			33,877.50	188,940.50	200,000.00	0.00	94.47
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES	NON-L			5.00	896.43	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/LAND	NON-LOC			0.00	0.00	170,000.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP	NON-LOC			659.24	659.24	50,000.00	0.00	1.32
420						47,220.53	242,357.99	696,600.00	0.00	34.79
420						-45,503.92	-122,072.33	0.00	0.00	0.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>September 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							125,370.75	6,194,618.75	18,073,967.00	0.00	34.27
Grand Expense Totals							1,324,239.08	3,642,249.91	20,049,515.00	11,770.76	18.17
Grand Totals							1,198,868.33	2,552,368.84	1,975,548.00	11,770.76	-129.20
							Loss	Profit	Loss	Loss	

Number of Accounts: 977

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