

						November 2017-18	2017-18	2017-18	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND	SUPPLEMENTAL	LEVY	NON-LOC		19,592.02	934,066.36	3,175,000.00	2,240,933.64
100	GEN	FUND	EMERGENCY	LEVY	NON-LOC		1,285.81	3,034.93	0.00	-3,034.93
100	GEN	FUND	TORT	LEVY	NON-LOC		19.34	413.37	1,000.00	586.63
100	GEN	FUND	PENATY &	INTEREST ON TAXES	NON-LOC		1,669.03	10,712.04	70,000.00	59,287.96
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH	NON-LOC			200.00	500.00	10,000.00	9,500.00
100	GEN	FUND	WYOMING STUDENT TUITION	NON-LOC			0.00	200.00	185,000.00	184,800.00
100	GEN	FUND	EARNINGS ON INVESTMENTS	NON-LOC			4,927.14	22,755.93	25,000.00	2,244.07
100	GEN	FUND	RENTALS/SALES/FEES	NON-LOC			0.00	12,587.15	25,000.00	12,412.85
100	GEN	FUND	TVEF DONATIONS	NON-LOC			0.00	2,000.00	25,000.00	23,000.00
100	GEN	FUND	OTHER LOCAL REVENUE	NON-LOC			0.01	19,762.89	135,000.00	115,237.11
100	GEN	FUND	BASE SUPPORT PROGRAM	NON-LOC			1,438,547.52	5,214,330.43	7,588,391.00	2,374,060.57
100	GEN	FUND	TRANSPORTATION SUPPORT	NON-LOC			103,814.34	376,297.82	556,785.00	180,487.18
100	GEN	FUND	BENEFIT APPORTIONMENT	NON-LOC			191,367.14	693,652.06	1,000,609.00	306,956.94
100	GEN	FUND	OTHER STATE SUPPORT	NON-LOC			0.00	315.00	435,483.00	435,168.00
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT	NON-LOC			0.00	103,567.00	103,000.00	-567.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES	NON-LOC			0.00	2,560.50	5,121.00	2,560.50
100	GEN	FUND	SALE OF FIXED ASSETS	NON-LOC			1,820.26	1,820.26	0.00	-1,820.26
100	GEN	FUND	TRANSFERS IN	NON-LOC			0.00	0.00	2,100.00	2,100.00
							1,763,242.61	7,398,575.74	13,342,489.00	5,943,913.26
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-LOC			4,991.83	14,975.49	2,815,434.17	2,800,458.68
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	VES			34,420.99	103,262.97	0.00	-103,262.97
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	TES			17,180.75	51,542.25	0.00	-51,542.25
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	DES			65,430.74	196,292.22	0.00	-196,292.22
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	RUES			53,748.15	160,644.45	0.00	-160,644.45
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	TMS			54,597.81	163,793.43	0.00	-163,793.43
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	NON-			0.00	0.00	17,363.00	17,363.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	VES			646.22	2,418.66	0.00	-2,418.66
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	TES			3,131.09	9,657.27	0.00	-9,657.27
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	DES			767.33	3,228.99	0.00	-3,228.99
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	RUES			767.34	2,302.02	0.00	-2,302.02
100	GEN	FUND	ELEMENTARY/SUBS	NON-LOC			4,241.73	12,830.73	60,602.00	47,771.27
100	GEN	FUND	ELEMENTARY/PERSI	NON-LOC			565.07	1,695.21	327,532.79	325,837.58
100	GEN	FUND	ELEMENTARY/PERSI	VES			3,896.46	11,689.38	0.00	-11,689.38
100	GEN	FUND	ELEMENTARY/PERSI	TES			2,299.30	6,897.90	0.00	-6,897.90
100	GEN	FUND	ELEMENTARY/PERSI	DES			7,493.66	22,480.98	0.00	-22,480.98
100	GEN	FUND	ELEMENTARY/PERSI	RUES			6,171.17	18,445.59	0.00	-18,445.59
100	GEN	FUND	ELEMENTARY/PERSI	TMS			6,180.48	18,541.43	0.00	-18,541.43
100	GEN	FUND	ELEMENTARY/FICA	NON-LOC			666.60	2,007.89	221,345.03	219,337.14
100	GEN	FUND	ELEMENTARY/FICA	VES			2,625.20	7,911.60	0.00	-7,911.60
100	GEN	FUND	ELEMENTARY/FICA	TES			1,408.95	4,247.04	0.00	-4,247.04
100	GEN	FUND	ELEMENTARY/FICA	DES			4,707.60	14,201.54	0.00	-14,201.54
100	GEN	FUND	ELEMENTARY/FICA	RUES			3,842.46	11,482.20	0.00	-11,482.20
100	GEN	FUND	ELEMENTARY/FICA	TMS			3,818.09	11,459.04	0.00	-11,459.04
100	GEN	FUND	ELEMENTARY/HTH/LIFE	NON-LOC			535.40	1,606.20	289,603.51	287,997.31
100	GEN	FUND	ELEMENTARY/HTH/LIFE	VES			3,697.93	11,093.79	0.00	-11,093.79
100	GEN	FUND	ELEMENTARY/HTH/LIFE	TES			2,366.02	7,098.06	0.00	-7,098.06
100	GEN	FUND	ELEMENTARY/HTH/LIFE	DES			7,464.09	22,392.27	0.00	-22,392.27
100	GEN	FUND	ELEMENTARY/HTH/LIFE	RUES			6,565.12	19,695.36	0.00	-19,695.36
100	GEN	FUND	ELEMENTARY/HTH/LIFE	TMS			5,308.20	15,924.60	0.00	-15,924.60
100	GEN	FUND	ELEMENTARY/SICK LEAVE	NON-LOC			57.90	173.70	33,563.43	33,389.73
100	GEN	FUND	ELEMENTARY/SICK LEAVE	VES			399.28	1,197.84	0.00	-1,197.84
100	GEN	FUND	ELEMENTARY/SICK LEAVE	TES			235.63	706.89	0.00	-706.89
100	GEN	FUND	ELEMENTARY/SICK LEAVE	DES			767.89	2,303.68	0.00	-2,303.68
100	GEN	FUND	ELEMENTARY/SICK LEAVE	RUES			632.38	1,890.18	0.00	-1,890.18
100	GEN	FUND	ELEMENTARY/SICK LEAVE	TMS			633.35	1,900.04	0.00	-1,900.04
100	GEN	FUND	ELEMENTARY/SUPPLIES	NON-LOC			0.00	202.65	0.00	-202.65
100	GEN	FUND	ELEMENTARY/SUPPLIES	VES			377.39	24,385.19	18,900.00	-5,485.19
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Kimberly Hulet -	VES			0.00	144.00	300.00	156.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Cindy Hansen -	VES			0.00	194.83	300.00	105.17
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Jana Street -	VES			0.00	414.08	300.00	-114.08
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/LAURA GALGAN				0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Sarah Granato -	VES			0.00	498.99	300.00	-198.99
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON	VES			0.00	583.66	300.00	-283.66
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/CINDY MORGAN -	VES			0.00	209.00	300.00	91.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN	VES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/DENNIS STARKEY	VES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY	VES			89.49	266.69	300.00	33.31
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/DANA WILSON	VES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/LERAE BAGLEY	VES			0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES/Emily Bedell -	VES			0.00	323.23	0.00	-323.23
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES				732.99	10,019.30	15,700.00	5,680.70
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom				0.00	552.66	300.00	-252.66
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/JULI GOTTLER				0.00	366.40	300.00	-66.40
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/Tori Hederman				0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES/MARY MADSEN -	TES			0.00	0.00	300.00	300.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Unexpended Balance
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES	TERRI NELSON - TES	0.00	369.48	300.00	-69.48
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES	Dana Wilson - TES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES		-4,840.08	56,072.98	38,700.00	-17,372.98
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Karen Mataisz - DES	222.70	241.20	300.00	58.80
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Cathy Mason-DES	0.00	274.05	300.00	25.95
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Amy Bagley - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Rachael Bates - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Jenessa Woolstenhulme	0.00	72.14	300.00	227.86
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Rikki Beard	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Emily Bedell - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Courtney Dustin - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Denise Huff - DES	0.00	294.26	300.00	5.74
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Stacy Jackson - DES	0.00	165.13	300.00	134.87
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Whitney Milton - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Michelle Nicholson - D	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Melissa Roy - DES	0.00	56.71	300.00	243.29
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Sam Sandell - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Wendy Starkey - DES	0.00	35.96	300.00	264.04
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Kacey Karstens - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Lindsay Zwicker - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Barb Denisoff - DES	0.00	214.45	300.00	85.55
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	AMY NELSON DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Mickie Newby DES/RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Kathryn Brown - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES	Claire Thompson DES	0.00	203.93	0.00	-203.93
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES		2,301.45	42,697.05	33,400.00	-9,297.05
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SUSAN CATTABRIGA TES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Barb Denisoff - DES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LIANNE JOHNSON - RUES	0.00	401.97	300.00	-101.97
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JENNY JACKSON RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	NORAH KUHN - RUES	141.00	161.77	300.00	138.23
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHERYL CASPER RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ANITA CHRISTENSEN RU	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	KARA DONNELLY RUES	0.00	377.38	300.00	-77.38
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	SHARON GUSA RUES	0.00	182.50	300.00	117.50
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMANDA BLOUSE RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MICHELLE ANDERSON RU	34.91	104.51	300.00	195.49
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	ALLISON MCGRANAGHAN	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	146.44	300.00	153.56
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE GIALONARDO RU	0.00	343.76	300.00	-43.76
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA YOUNG RUES	0.00	177.74	300.00	122.26
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	JOAN ABBOTT RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	WENDI HALE RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	AMY NELSON RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Michelle Nicholson -	0.00	239.69	300.00	60.31
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA WEBSTER - RUE	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	DENNY STARKEY - RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Wendi Hale - RUES	0.00	0.00	300.00	300.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Deb Loudenslayer - RU	0.00	165.75	0.00	-165.75
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Jennifer Ozburn - RUE	0.00	98.12	0.00	-98.12
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC		38.71	38.71	0.00	-38.71
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC	GRANT PROJECTS	-6,691.40	-1,741.40	15,000.00	16,741.40
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	489.01	1,876.85	3,000.00	1,123.15
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	410.06	1,038.93	3,000.00	1,961.07
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	623.83	2,291.60	4,500.00	2,208.40
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	416.07	1,202.84	3,250.00	2,047.16
100	GEN	FUND	ELEMENTARY	CLASS	TRIP	RUES	1,349.00	25,700.41	20,000.00	-5,700.41
100	GEN	FUND	ELEMENTARY	EQUIP	VES		0.00	579.07	4,000.00	3,420.93
100	GEN	FUND	ELEMENTARY	EQUIP	TES		449.90	449.90	3,500.00	3,050.10
100	GEN	FUND	ELEMENTARY	EQUIP	DES		0.00	5,194.84	8,500.00	3,305.16
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		0.00	601.12	8,500.00	7,898.88
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	270.00	1,087.85	3,250.00	2,162.15
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	270.00	1,087.85	3,250.00	2,162.15
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	405.00	1,495.52	4,750.00	3,254.48
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	270.00	1,087.04	3,500.00	2,412.96
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	384.08	1,152.24	1,657,995.98	1,656,843.74
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	115,914.66	353,535.81	0.00	-353,535.81
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	32,407.38	97,222.14	0.00	-97,222.14
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	5,091.83	15,275.49	0.00	-15,275.49
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	105.00	641.25	52,611.25	51,970.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	1,194.10	1,194.10	0.00	-1,194.10
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	4,199.17	14,440.51	0.00	-14,440.51
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,395.67	7,311.58	0.00	-7,311.58
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		6,470.00	12,735.00	75,000.00	62,265.00
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		55.37	203.04	202,130.74	201,927.70
100	GEN	FUND	SECONDARY	PERSI	NON-LOC	ESL/LEP	135.17	135.17	0.00	-135.17
100	GEN	FUND	SECONDARY	PERSI	THS		13,596.87	41,654.89	0.00	-41,654.89

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FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND/SECONDARY/PERSI/TMS			3,939.70	11,732.55	0.00	-11,732.55
100	GEN	FUND/SECONDARY/PERSI/TMS/ESL/LEP			576.40	1,729.20	0.00	-1,729.20
100	GEN	FUND/SECONDARY/FICA/NON-LOC			527.76	1,098.00	136,598.95	135,500.95
100	GEN	FUND/SECONDARY/FICA/NON-LOC/ESL/LEP			91.34	91.34	0.00	-91.34
100	GEN	FUND/SECONDARY/FICA/THS			8,254.56	25,232.44	0.00	-25,232.44
100	GEN	FUND/SECONDARY/FICA/TMS			2,310.64	6,949.00	0.00	-6,949.00
100	GEN	FUND/SECONDARY/FICA/TMS/ESL/LEP			389.52	1,168.56	0.00	-1,168.56
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC			527.25	527.25	204,710.45	204,183.20
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ESL/LEP			8.15	8.15	0.00	-8.15
100	GEN	FUND/SECONDARY/HTH/LIFE/THS			13,684.71	42,011.81	0.00	-42,011.81
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS			4,612.59	13,832.88	0.00	-13,832.88
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS/ESL/LEP			535.40	1,606.20	0.00	-1,606.20
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC			5.68	20.81	20,713.04	20,692.23
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ESL/LEP			13.85	13.85	0.00	-13.85
100	GEN	FUND/SECONDARY/SICK LEAVE/THS			1,393.33	4,268.57	0.00	-4,268.57
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS			403.72	1,202.28	0.00	-1,202.28
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/ESL/LEP			59.07	177.21	0.00	-177.21
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC			0.00	368.36	0.00	-368.36
100	GEN	FUND/SECONDARY/SUPPLIES/NON-LOC/Art Reach / TVEF Pr			0.00	0.00	9,000.00	9,000.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS			-5,646.71	54,596.86	113,100.00	58,503.14
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA			75.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KIT ANDERSON THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SANDRA BALMFORTH THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TRESHA BEARD THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KATIE CAVALLARO THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/STEVE CRAW THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/NEIL GLEICHMAN THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DIANE GREEN THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARK HANSEN THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MELISSA HARE THS			71.94	229.03	300.00	70.97
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS THS			0.00	81.97	300.00	218.03
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/RYAN KUNZ THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN THS			0.00	299.99	300.00	0.01
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO THS			0.00	153.97	300.00	146.03
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SUSAN PENCE THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/KRISTY ROMANO THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DAVID ROSS THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF THS			0.00	80.98	300.00	219.02
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ELIZABETH SMITH THS			0.00	107.81	300.00	192.19
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JEFF WILKES THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/AMY SOTIN-WOOD THS			0.00	69.79	300.00	230.21
100	GEN	FUND/SECONDARY/SUPPLIES/THS/THOMAS VANDERHORST THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ABBY WILLIAMS THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Justin Smith - THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DEBBIE WOOLSTENHULME T			0.00	22.50	300.00	277.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Jacob Zarpentine - THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Hawkins THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Susan Christensen - THS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/Molly Grove - THS			0.00	387.48	300.00	-87.48
100	GEN	FUND/SECONDARY/SUPPLIES/TMS			654.90	42,506.26	26,700.00	-15,806.26
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown- TMS			0.00	186.93	300.00	113.07
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn- TMS			0.00	252.26	300.00	47.74
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen- TMS			0.00	833.13	300.00	-533.13
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson- TMS			0.00	299.77	300.00	0.23
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis- TMS			0.00	306.60	300.00	-6.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Heather Kaufman- TMS			0.00	296.20	300.00	3.80
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach- TMS			0.00	718.53	300.00	-418.53
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/LaRee Moyer- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans- TMS			0.00	438.49	300.00	-138.49
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek- TMS			0.00	300.00	300.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr- TMS			0.00	288.16	300.00	11.84
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Pat Hogan- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson- TMS			0.00	300.00	300.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz- TMS			0.00	319.80	300.00	-19.80
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Brad Street- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher- TMS			0.00	278.18	300.00	21.82
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kathryn Brown- TMS			0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Schindler- TMS			0.00	0.00	300.00	300.00

						November 2017-18	2017-18	2017-18	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE	TMS				0.00	134.40	300.00	165.60
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/JEFF REILEY	TMS				0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE	TMS				0.00	66.72	0.00	-66.72
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Tracy Hall -	TMS				0.00	0.00	300.00	300.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Stephanie Sandell -	TMS				0.00	146.28	300.00	153.72
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Req Supplies					10,250.00	10,250.00	15,000.00	4,750.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Curriculum TMS					0.00	0.00	28,000.00	28,000.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					0.00	0.00	40,000.00	40,000.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,194.76	2,917.59	8,500.00	5,582.41
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,025.16	2,366.60	8,500.00	6,133.40
100	GEN	FUND/SECONDARY/TMS-Social Studies/TMS					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/SECONDARY/TMS- Math/TMS					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/SECONDARY/TMS-Reading/TMS					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/SECONDARY/TMS-English/TMS					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/SECONDARY/TMS-Science/TMS					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/SECONDARY/TMS-Music/TMS					1,152.35	1,648.34	3,500.00	1,851.66
100	GEN	FUND/SECONDARY/TMS-Physical Education/TMS					0.00	0.00	2,100.00	2,100.00
100	GEN	FUND/SECONDARY/TMS-Art/Exploratory/TMS					0.00	0.00	2,100.00	2,100.00
100	GEN	FUND/SECONDARY/Athletics Dept TMS/TMS					1,802.00	1,802.00	2,800.00	998.00
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	1,232.49	20,000.00	18,767.51
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	22,333.00	20,500.00	-1,833.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					675.00	2,719.63	4,500.00	1,780.37
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					675.00	2,719.63	5,000.00	2,280.37
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					5,421.08	19,522.49	103,773.13	84,250.64
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					2,996.56	4,565.72	0.00	-4,565.72
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					952.88	2,726.80	11,747.12	9,020.32
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					627.82	1,794.34	7,938.64	6,144.30
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,008.70	3,026.10	12,944.14	9,918.04
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					97.64	279.41	1,203.77	924.36
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					433.36	2,439.44	5,000.00	2,560.56
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS/Carolee Moulton - Basi					0.00	704.08	0.00	-704.08
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					700.70	700.70	2,000.00	1,299.30
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	431,360.18	431,360.18
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	8,129.25	0.00	-8,129.25
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,709.75	8,129.25	0.00	-8,129.25
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					5,780.08	17,340.24	0.00	-17,340.24
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					8,728.33	26,184.99	0.00	-26,184.99
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,496.66	22,489.98	0.00	-22,489.98
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,592.67	22,778.01	0.00	-22,778.01
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					780.96	2,342.88	0.00	-2,342.88
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,588.25	4,764.75	0.00	-4,764.75
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					4,266.58	12,799.74	0.00	-12,799.74
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					781.00	2,343.00	0.00	-2,343.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	48,829.97	48,829.97
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES					395.14	1,185.42	0.00	-1,185.42
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES					486.54	1,459.62	0.00	-1,459.62
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES					654.30	1,962.90	0.00	-1,962.90
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES					1,398.33	4,194.99	0.00	-4,194.99
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS					848.62	2,545.86	0.00	-2,545.86
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS					859.49	2,578.47	0.00	-2,578.47
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES					246.02	738.06	0.00	-738.06
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES					302.48	907.44	0.00	-907.44
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES					436.49	1,309.47	0.00	-1,309.47
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES					963.06	2,889.49	0.00	-2,889.49
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS					530.82	1,592.46	0.00	-1,592.46
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS					557.71	1,673.13	0.00	-1,673.13
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	43,580.71	43,580.71
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES					474.75	1,424.25	0.00	-1,424.25
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES					681.84	2,045.52	0.00	-2,045.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES					543.55	1,630.65	0.00	-1,630.65
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES					973.98	2,921.94	0.00	-2,921.94
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS					1,070.80	3,212.40	0.00	-3,212.40
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS					1,070.80	3,212.40	0.00	-3,212.40
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	0.00	5,003.77	5,003.77
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES					40.49	121.47	0.00	-121.47
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES					49.86	149.58	0.00	-149.58
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES					67.05	201.15	0.00	-201.15
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES					143.29	429.87	0.00	-429.87
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS					86.96	260.88	0.00	-260.88
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS					88.07	264.21	0.00	-264.21
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/SPED Re					22,134.00	69,285.17	175,000.00	105,714.83
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC/SPED Related					763.00	3,820.36	15,000.00	11,179.64
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/SPED Relate					1,419.81	3,020.94	0.00	-3,020.94
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					3,095.92	9,287.76	57,716.46	48,428.70
100	GEN	FUND/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					1,742.84	5,228.52	0.00	-5,228.52
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					547.75	1,643.25	6,533.50	4,890.25
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					354.29	1,060.91	4,414.99	3,354.08

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Unexpended Balance
100	GEN	FUND	PRESCHOOL/HTH/LIFE/NON-LOC				951.00	2,853.00	6,424.80	3,571.80
100	GEN	FUND	PRESCHOOL/SICK LEAVE/NON-LOC				56.12	168.36	669.51	501.15
100	GEN	FUND	GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM				24.50	73.50	0.00	-73.50
100	GEN	FUND	GIFTED/TALENTED/PERSI/TMS				2.77	8.31	0.00	-8.31
100	GEN	FUND	GIFTED/TALENTED/FICA/NON-LOC				0.00	0.00	32,999.06	32,999.06
100	GEN	FUND	GIFTED/TALENTED/FICA/TMS				1.75	5.25	0.00	-5.25
100	GEN	FUND	GIFTED/TALENTED/SICK LEAVE/TMS				0.28	0.84	0.00	-0.84
100	GEN	FUND	INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO				1,287.25	2,862.75	52,336.50	49,473.75
100	GEN	FUND	INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH				3,585.25	12,146.06	0.00	-12,146.06
100	GEN	FUND	INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM				400.00	1,200.00	0.00	-1,200.00
100	GEN	FUND	INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE				707.29	11,268.20	65,126.00	53,857.80
100	GEN	FUND	INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE				971.08	14,515.77	0.00	-14,515.77
100	GEN	FUND	INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE				1,300.00	3,300.00	0.00	-3,300.00
100	GEN	FUND	INTERSCHOLASTIC/PERSI/NON-LOC				145.72	324.08	5,924.49	5,600.41
100	GEN	FUND	INTERSCHOLASTIC/PERSI/THS				404.80	1,371.79	0.00	-1,371.79
100	GEN	FUND	INTERSCHOLASTIC/PERSI/TMS				56.60	169.80	0.00	-169.80
100	GEN	FUND	INTERSCHOLASTIC/FICA/NON-LOC				147.19	1,064.86	8,985.88	7,921.02
100	GEN	FUND	INTERSCHOLASTIC/FICA/THS				331.20	1,972.45	0.00	-1,972.45
100	GEN	FUND	INTERSCHOLASTIC/FICA/TMS				124.44	327.62	0.00	-327.62
100	GEN	FUND	INTERSCHOLASTIC/HTH/LIFE/THS				0.42	1.26	0.00	-1.26
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/NON-LOC				14.92	33.18	0.00	-33.18
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/THS				41.48	140.56	0.00	-140.56
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/TMS				5.79	17.37	0.00	-17.37
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	318,068.25	318,068.25
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES				2,168.46	6,505.38	0.00	-6,505.38
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES				2,168.46	6,505.38	0.00	-6,505.38
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES				1,461.25	4,383.75	0.00	-4,383.75
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES				3,090.88	9,272.64	0.00	-9,272.64
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				8,946.25	26,838.75	0.00	-26,838.75
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS				7,690.12	23,070.36	0.00	-23,070.36
100	GEN	FUND	GUIDANCE/PERSI/NON-LOC				0.00	0.00	36,005.33	36,005.33
100	GEN	FUND	GUIDANCE/PERSI/VES				245.47	736.41	0.00	-736.41
100	GEN	FUND	GUIDANCE/PERSI/TES				245.47	736.41	0.00	-736.41
100	GEN	FUND	GUIDANCE/PERSI/DES				165.41	496.23	0.00	-496.23
100	GEN	FUND	GUIDANCE/PERSI/RUES				349.90	1,049.70	0.00	-1,049.70
100	GEN	FUND	GUIDANCE/PERSI/THS				1,012.71	3,038.13	0.00	-3,038.13
100	GEN	FUND	GUIDANCE/PERSI/TMS				870.52	2,611.56	0.00	-2,611.56
100	GEN	FUND	GUIDANCE/FICA/NON-LOC				0.00	0.00	24,332.22	24,332.22
100	GEN	FUND	GUIDANCE/FICA/VES				115.92	347.76	0.00	-347.76
100	GEN	FUND	GUIDANCE/FICA/TES				115.92	347.76	0.00	-347.76
100	GEN	FUND	GUIDANCE/FICA/DES				107.83	323.49	0.00	-323.49
100	GEN	FUND	GUIDANCE/FICA/RUES				230.78	692.34	0.00	-692.34
100	GEN	FUND	GUIDANCE/FICA/THS				593.59	1,780.77	0.00	-1,780.77
100	GEN	FUND	GUIDANCE/FICA/TMS				543.56	1,630.68	0.00	-1,630.68
100	GEN	FUND	GUIDANCE/HTH/LIFE/NON-LOC				0.00	0.00	24,629.40	24,629.40
100	GEN	FUND	GUIDANCE/HTH/LIFE/VES				214.98	644.94	0.00	-644.94
100	GEN	FUND	GUIDANCE/HTH/LIFE/TES				214.97	644.91	0.00	-644.91
100	GEN	FUND	GUIDANCE/HTH/LIFE/DES				267.69	803.07	0.00	-803.07
100	GEN	FUND	GUIDANCE/HTH/LIFE/RUES				535.42	1,606.26	0.00	-1,606.26
100	GEN	FUND	GUIDANCE/HTH/LIFE/THS				1,048.13	3,144.39	0.00	-3,144.39
100	GEN	FUND	GUIDANCE/HTH/LIFE/TMS				803.09	2,409.27	0.00	-2,409.27
100	GEN	FUND	GUIDANCE/SICK LEAVE/NON-LOC				0.00	0.00	3,689.59	3,689.59
100	GEN	FUND	GUIDANCE/SICK LEAVE/VES				25.15	75.45	0.00	-75.45
100	GEN	FUND	GUIDANCE/SICK LEAVE/TES				25.16	75.48	0.00	-75.48
100	GEN	FUND	GUIDANCE/SICK LEAVE/DES				16.95	50.85	0.00	-50.85
100	GEN	FUND	GUIDANCE/SICK LEAVE/RUES				35.85	107.55	0.00	-107.55
100	GEN	FUND	GUIDANCE/SICK LEAVE/THS				103.78	311.34	0.00	-311.34
100	GEN	FUND	GUIDANCE/SICK LEAVE/TMS				89.21	267.63	0.00	-267.63
100	GEN	FUND	SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N				5,688.71	22,754.84	0.00	-22,754.84
100	GEN	FUND	SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI				0.00	0.00	66,275.73	66,275.73
100	GEN	FUND	SPECIAL SERVICES/PERSI/NON-LOC				643.96	2,575.84	7,502.41	4,926.57
100	GEN	FUND	SPECIAL SERVICES/FICA/NON-LOC				355.96	1,423.84	5,070.09	3,646.25
100	GEN	FUND	SPECIAL SERVICES/HTH/LIFE/NON-LOC				465.80	1,863.20	5,589.57	3,726.37
100	GEN	FUND	SPECIAL SERVICES/SICK LEAVE/NON-LOC				65.99	263.96	768.80	504.84
100	GEN	FUND	SPECIAL SERVICES/PUR SERVICES/NON-LOC				520.00	2,227.57	30,000.00	27,772.43
100	GEN	FUND	INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L				41.67	125.01	0.00	-125.01
100	GEN	FUND	INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO				0.00	0.00	500.00	500.00
100	GEN	FUND	INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG				4.72	14.16	56.60	42.44
100	GEN	FUND	INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG				3.07	9.21	38.25	29.04
100	GEN	FUND	INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				0.48	1.44	5.80	4.36
100	GEN	FUND	INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				0.00	0.00	2,500.00	2,500.00
100	GEN	FUND	INSTR IMPROV/TELEPHONE/NON-LOC				276.03	276.03	0.00	-276.03
100	GEN	FUND	INSTR IMPROV/SUPPLIES/NON-LOC				156.69	156.69	0.00	-156.69
100	GEN	FUND	INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV				0.00	170.34	0.00	-170.34
100	GEN	FUND	INSTR IMPROV/EQUIP/NON-LOC				0.00	0.00	1,500.00	1,500.00
100	GEN	FUND	LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	123,004.61	123,004.61
100	GEN	FUND	LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS				5,471.33	16,413.99	0.00	-16,413.99

							November 2017-18	2017-18	2017-18	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND	LIBRARY/CERTIFIED	EMPLOYEE	SALARIES/TMS		4,945.50	14,836.50	0.00	-14,836.50
100	GEN	FUND	LIBRARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-LOC		0.00	0.00	48,247.00	48,247.00
100	GEN	FUND	LIBRARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES/LIB		646.22	1,938.66	0.00	-1,938.66
100	GEN	FUND	LIBRARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TES		401.35	1,204.05	0.00	-1,204.05
100	GEN	FUND	LIBRARY/NON-CERTIFIED	EMPLOYEE	SALARIE/DES/LIB		807.79	2,423.37	0.00	-2,423.37
100	GEN	FUND	LIBRARY/NON-CERTIFIED	EMPLOYEE	SALARIE/RUES/LI		807.79	2,423.37	0.00	-2,423.37
100	GEN	FUND	LIBRARY/PERSI/NON-LOC				0.00	0.00	13,924.12	13,924.12
100	GEN	FUND	LIBRARY/PERSI/NON-LOC/LIB	AIDE			0.00	0.00	5,461.56	5,461.56
100	GEN	FUND	LIBRARY/PERSI/TES				45.43	136.29	0.00	-136.29
100	GEN	FUND	LIBRARY/PERSI/DES/LIB	AIDE			91.44	274.32	0.00	-274.32
100	GEN	FUND	LIBRARY/PERSI/RUES/LIB	AIDE			91.44	274.32	0.00	-274.32
100	GEN	FUND	LIBRARY/PERSI/THS				619.35	1,858.05	0.00	-1,858.05
100	GEN	FUND	LIBRARY/PERSI/TMS				559.83	1,679.49	0.00	-1,679.49
100	GEN	FUND	LIBRARY/FICA/NON-LOC				0.00	0.00	9,409.85	9,409.85
100	GEN	FUND	LIBRARY/FICA/NON-LOC/LIB	AIDE			0.00	0.00	3,690.90	3,690.90
100	GEN	FUND	LIBRARY/FICA/VES/LIB	AIDE			49.43	148.29	0.00	-148.29
100	GEN	FUND	LIBRARY/FICA/TES				27.82	83.46	0.00	-83.46
100	GEN	FUND	LIBRARY/FICA/DES/LIB	AIDE			56.00	168.00	0.00	-168.00
100	GEN	FUND	LIBRARY/FICA/RUES/LIB	AIDE			55.99	167.97	0.00	-167.97
100	GEN	FUND	LIBRARY/FICA/THS				404.15	1,212.45	0.00	-1,212.45
100	GEN	FUND	LIBRARY/FICA/TMS				289.86	869.58	0.00	-869.58
100	GEN	FUND	LIBRARY/HTH/LIFE/NON-LOC/LIB	AIDE			0.00	0.00	19,331.93	19,331.93
100	GEN	FUND	LIBRARY/HTH/LIFE/VES/LIB	AIDE			4.07	4.06	0.00	-4.06
100	GEN	FUND	LIBRARY/HTH/LIFE/TES				121.99	365.97	0.00	-365.97
100	GEN	FUND	LIBRARY/HTH/LIFE/DES/LIB	AIDE			207.07	621.21	0.00	-621.21
100	GEN	FUND	LIBRARY/HTH/LIFE/RUES/LIB	AIDE			207.06	621.18	0.00	-621.18
100	GEN	FUND	LIBRARY/HTH/LIFE/THS				535.40	1,606.20	0.00	-1,606.20
100	GEN	FUND	LIBRARY/HTH/LIFE/TMS				535.40	1,606.20	0.00	-1,606.20
100	GEN	FUND	LIBRARY/SICK LEAVE/NON-LOC				0.00	0.00	1,426.85	1,426.85
100	GEN	FUND	LIBRARY/SICK LEAVE/NON-LOC/LIB	AIDE			0.00	0.00	559.67	559.67
100	GEN	FUND	LIBRARY/SICK LEAVE/TES				4.65	13.95	0.00	-13.95
100	GEN	FUND	LIBRARY/SICK LEAVE/DES/LIB	AIDE			9.37	28.11	0.00	-28.11
100	GEN	FUND	LIBRARY/SICK LEAVE/RUES/LIB	AIDE			9.37	28.11	0.00	-28.11
100	GEN	FUND	LIBRARY/SICK LEAVE/THS				63.46	190.38	0.00	-190.38
100	GEN	FUND	LIBRARY/SICK LEAVE/TMS				57.37	172.11	0.00	-172.11
100	GEN	FUND	LIBRARY/SUPPLIES/VES				14.42	706.41	2,650.00	1,943.59
100	GEN	FUND	LIBRARY/SUPPLIES/TES				479.01	1,038.33	1,950.00	911.67
100	GEN	FUND	LIBRARY/SUPPLIES/DES				-20.00	518.37	3,975.00	3,456.63
100	GEN	FUND	LIBRARY/SUPPLIES/RUES				0.00	531.96	3,000.00	2,468.04
100	GEN	FUND	LIBRARY/SUPPLIES/THS				511.46	7,036.09	16,000.00	8,963.91
100	GEN	FUND	LIBRARY/SUPPLIES/BHS				0.00	131.80	1,325.00	1,193.20
100	GEN	FUND	LIBRARY/SUPPLIES/TMS				0.00	5,141.46	7,793.52	2,652.06
100	GEN	FUND	SCHOOL BOARD/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		350.00	1,400.00	5,000.00	3,600.00
100	GEN	FUND	SCHOOL BOARD/PERSI/NON-LOC				0.00	39.62	566.00	526.38
100	GEN	FUND	SCHOOL BOARD/FICA/NON-LOC				26.77	104.40	382.50	278.10
100	GEN	FUND	SCHOOL BOARD/HTH/LIFE/NON-LOC				0.00	77.00	0.00	-77.00
100	GEN	FUND	SCHOOL BOARD/SICK LEAVE/NON-LOC				0.00	4.06	58.00	53.94
100	GEN	FUND	SCHOOL BOARD/PUR SERVICES/NON-LOC				9,079.88	18,729.62	0.00	-18,729.62
100	GEN	FUND	SCHOOL BOARD/SUPPLIES/NON-LOC				1,002.53	4,856.76	7,500.00	2,643.24
100	GEN	FUND	SCHOOL BOARD/LIAB INS/NON-LOC				0.00	17,370.85	43,027.60	25,656.75
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED	EMPLOYEE	SALARIES/NON		250.00	3,202.10	0.00	-3,202.10
100	GEN	FUND	DISTRICT ADMIN/CERTIFIED	EMPLOYEE	SALARIES/NON		9,816.83	49,084.15	114,371.00	65,286.85
100	GEN	FUND	DISTRICT ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/		-1,198.85	-9,197.01	0.00	9,197.01
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC				28.30	84.90	0.00	-84.90
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,111.27	5,556.35	12,946.80	7,390.45
100	GEN	FUND	DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF				157.47	344.33	0.00	-344.33
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC				17.25	51.75	0.00	-51.75
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				689.72	3,452.72	8,749.38	5,296.66
100	GEN	FUND	DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				102.60	232.56	0.00	-232.56
100	GEN	FUND	DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				535.40	2,677.00	6,424.80	3,747.80
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	8.70	0.00	-8.70
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				113.88	569.40	1,326.70	757.30
100	GEN	FUND	DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				16.14	35.29	0.00	-35.29
100	GEN	FUND	DISTRICT ADMIN/OTHER	EMPLOYEE	BENEFITS/NON-LOC		3,118.65	8,000.78	0.00	-8,000.78
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES/NON-LOC				2,367.90	57,870.68	65,000.00	7,129.32
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES/DIST/Public Relati				0.00	309.00	0.00	-309.00
100	GEN	FUND	DISTRICT ADMIN/PUR SERVICES- Public Relations/				514.14	5,994.58	20,000.00	14,005.42
100	GEN	FUND	DISTRICT ADMIN/UTILITIES/DIST				52.48	52.48	0.00	-52.48
100	GEN	FUND	DISTRICT ADMIN/TRAVEL/NON-LOC				1,129.45	7,968.70	16,000.00	8,031.30
100	GEN	FUND	DISTRICT ADMIN/SUPPLIES/NON-LOC				1,135.43	3,510.65	15,000.00	11,489.35
100	GEN	FUND	DISTRICT ADMIN/COPIER EXP/NON-LOC				205.03	-227.53	3,500.00	3,727.53
100	GEN	FUND	DISTRICT ADMIN/EQUIP/NON-LOC				0.00	236.95	14,500.00	14,263.05
100	GEN	FUND	DISTRICT ADMIN/COPIER LEASE/NON-LOC				135.00	420.98	3,000.00	2,579.02
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED	EMPLOYEE	SALARIES/NON-L		3,477.71	13,910.84	236,965.00	223,054.16
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED	EMPLOYEE	SALARIES/NON-L		3,850.70	15,402.80	225,922.50	210,519.70
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED	EMPLOYEE	SALARIES/VES/E		6,437.50	25,750.00	0.00	-25,750.00
100	GEN	FUND	SCHOOL ADMIN/CERTIFIED	EMPLOYEE	SALARIES/DES/E		6,437.50	25,750.00	0.00	-25,750.00

						November 2017-18	2017-18	2017-18	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/RUES/		6,943.33	27,773.32	0.00	-27,773.32
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/THS/S		15,282.50	53,680.83	0.00	-53,680.83
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE	SALARIES/TMS/S		7,246.83	28,987.32	0.00	-28,987.32
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		10,934.26	32,802.78	126,622.00	93,819.22
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE	SALARIE/NO		8,276.33	24,828.99	91,707.00	66,878.01
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	ADM			393.68	1,574.72	52,398.87	50,824.15
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			435.89	1,743.56	0.00	-1,743.56
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			1,237.77	3,713.31	24,714.84	21,001.53
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	SECRE			936.88	2,810.64	0.00	-2,810.64
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM	ADM			728.73	2,914.92	0.00	-2,914.92
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM	ADM			728.73	2,914.92	0.00	-2,914.92
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM	ADM			785.99	3,143.96	0.00	-3,143.96
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC	ADM			1,729.99	6,076.71	0.00	-6,076.71
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC	ADM			820.34	3,281.36	0.00	-3,281.36
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			262.04	1,048.16	35,410.89	34,362.73
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			283.81	1,135.24	0.00	-1,135.24
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			802.97	2,408.91	16,702.17	14,293.26
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			495.08	1,485.24	0.00	-1,485.24
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM	ADM			488.65	1,954.60	0.00	-1,954.60
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM	ADM			492.47	1,969.88	0.00	-1,969.88
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM	ADM			529.34	2,117.36	0.00	-2,117.36
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC	ADM			1,031.31	3,611.33	0.00	-3,611.33
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC	ADM			493.12	1,974.54	0.00	-1,974.54
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	75,583.29	75,583.29
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			267.71	1,070.84	0.00	-1,070.84
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			267.69	1,070.76	0.00	-1,070.76
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,614.35	4,843.05	0.00	-4,843.05
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,606.20	4,818.60	0.00	-4,818.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM	ADM			535.40	2,141.60	0.00	-2,141.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM	ADM			535.40	2,141.60	0.00	-2,141.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM	ADM			535.40	2,141.60	0.00	-2,141.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC	ADM			1,070.80	3,747.80	0.00	-3,747.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC	ADM			535.40	2,141.60	0.00	-2,141.60
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	ADM		40.35	161.40	5,369.50	5,208.10
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	ADM		44.67	178.68	0.00	-178.68
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM	SEC		126.83	380.49	2,532.62	2,152.13
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC	SECRE		96.00	288.00	0.00	-288.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/VES/ELEM	ADM		74.68	298.72	0.00	-298.72
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/DES/ELEM	ADM		74.68	298.72	0.00	-298.72
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/RUES/ELEM	ADM		80.54	322.16	0.00	-322.16
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/THS/SEC	ADM		177.27	622.67	0.00	-622.67
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/TMS/SEC	ADM		84.06	336.24	0.00	-336.24
100	GEN	FUND/BUSINESS	OPER/NON-CERTIFIED	EMPLOYEE	SALARIE/N		8,336.00	42,231.00	102,000.00	59,769.00
100	GEN	FUND/BUSINESS	OPER/PERSI/NON-LOC/BUSINESS	OFF			943.64	4,780.57	11,546.40	6,765.83
100	GEN	FUND/BUSINESS	OPER/FICA/NON-LOC/BUSINESS	OFF			623.33	3,158.80	7,803.00	4,644.20
100	GEN	FUND/BUSINESS	OPER/HTH/LIFE/NON-LOC/BUSINESS	OFF			949.53	4,747.65	12,849.60	8,101.95
100	GEN	FUND/BUSINESS	OPER/WORKER'S	COMP/NON-LOC			0.00	116,975.00	100,931.08	-16,043.92
100	GEN	FUND/BUSINESS	OPER/SICK	LEAVE/NON-LOC/BUSINESS	OFF		96.70	489.89	1,183.20	693.31
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L		1,780.01	8,984.74	256,628.60	247,643.86
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/VES		2,550.62	12,753.10	0.00	-12,753.10
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TES		880.52	2,641.54	0.00	-2,641.54
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES		4,209.38	21,046.90	0.00	-21,046.90
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES		2,133.32	10,666.60	0.00	-10,666.60
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/THS		6,618.01	31,371.62	0.00	-31,371.62
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS		4,802.25	24,011.25	0.00	-24,011.25
100	GEN	FUND/CUSTODIAL	PERSI/NON-LOC				64.15	332.38	29,050.36	28,717.98
100	GEN	FUND/CUSTODIAL	PERSI/VES				288.73	1,443.65	0.00	-1,443.65
100	GEN	FUND/CUSTODIAL	PERSI/TES				99.67	299.02	0.00	-299.02
100	GEN	FUND/CUSTODIAL	PERSI/DES				476.50	2,382.50	0.00	-2,382.50
100	GEN	FUND/CUSTODIAL	PERSI/RUES				241.49	1,207.45	0.00	-1,207.45
100	GEN	FUND/CUSTODIAL	PERSI/THS				749.15	3,551.24	0.00	-3,551.24
100	GEN	FUND/CUSTODIAL	PERSI/TMS				543.61	2,718.07	0.00	-2,718.07
100	GEN	FUND/CUSTODIAL	FICA/NON-LOC				132.86	665.70	19,632.08	18,966.38
100	GEN	FUND/CUSTODIAL	FICA/VES				133.57	667.85	0.00	-667.85
100	GEN	FUND/CUSTODIAL	FICA/TES				62.89	188.66	0.00	-188.66
100	GEN	FUND/CUSTODIAL	FICA/DES				295.95	1,479.75	0.00	-1,479.75
100	GEN	FUND/CUSTODIAL	FICA/RUES				157.32	789.27	0.00	-789.27
100	GEN	FUND/CUSTODIAL	FICA/THS				498.13	2,369.31	0.00	-2,369.31
100	GEN	FUND/CUSTODIAL	FICA/TMS				356.91	1,780.59	0.00	-1,780.59
100	GEN	FUND/CUSTODIAL	HTH/LIFE/NON-LOC				0.00	0.00	36,379.62	36,379.62
100	GEN	FUND/CUSTODIAL	HTH/LIFE/VES				401.55	2,007.75	0.00	-2,007.75
100	GEN	FUND/CUSTODIAL	HTH/LIFE/TES				173.07	519.21	0.00	-519.21
100	GEN	FUND/CUSTODIAL	HTH/LIFE/DES				407.66	2,038.30	0.00	-2,038.30
100	GEN	FUND/CUSTODIAL	HTH/LIFE/RUES				401.55	2,007.75	0.00	-2,007.75
100	GEN	FUND/CUSTODIAL	HTH/LIFE/THS				792.52	4,287.56	0.00	-4,287.56
100	GEN	FUND/CUSTODIAL	HTH/LIFE/TMS				803.10	4,015.50	0.00	-4,015.50
100	GEN	FUND/CUSTODIAL	SICK	LEAVE/NON-LOC			6.58	34.06	2,976.90	2,942.84

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Unexpended Balance
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/VES				29.59	147.95	0.00	-147.95
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/TES				10.22	30.67	0.00	-30.67
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/DES				48.82	244.10	0.00	-244.10
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/RUES				24.75	123.73	0.00	-123.73
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/THS				76.78	363.94	0.00	-363.94
100	GEN	FUND/CUSTODIAL/SICK	LEAVE/TMS				55.71	278.55	0.00	-278.55
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					103.39	2,424.74	5,000.00	2,575.26
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					279.32	1,024.22	0.00	-1,024.22
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,666.02	6,668.85	16,500.00	9,831.15
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					803.05	5,767.92	17,500.00	11,732.08
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,936.51	8,904.35	22,500.00	13,595.65
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,574.96	6,375.56	18,500.00	12,124.44
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,612.66	42,867.00	85,000.00	42,133.00
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	500.00	500.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,599.32	35,517.53	60,000.00	24,482.47
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	97.40	2,200.00	2,102.60
100	GEN	FUND/CUSTODIAL/HEAT/VES					5,069.05	5,069.05	29,619.00	24,549.95
100	GEN	FUND/CUSTODIAL/HEAT/TES					2,167.21	2,167.21	13,000.00	10,832.79
100	GEN	FUND/CUSTODIAL/HEAT/DES					10,073.34	10,511.47	50,000.00	39,488.53
100	GEN	FUND/CUSTODIAL/HEAT/RUES					1,272.56	1,615.20	26,500.00	24,884.80
100	GEN	FUND/CUSTODIAL/HEAT/THS					11,078.19	18,339.28	85,000.00	66,660.72
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	21,000.00	21,000.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					469.07	2,319.90	7,250.00	4,930.10
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					494.51	2,422.22	4,500.00	2,077.78
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					499.71	2,448.13	4,500.00	2,051.87
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					723.04	3,534.48	7,500.00	3,965.52
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					582.42	2,860.59	6,500.00	3,639.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					1,055.40	5,312.60	9,500.00	4,187.40
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					133.33	665.57	1,500.00	834.43
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					1,217.84	5,953.09	11,500.00	5,546.91
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					2,269.97	39,445.90	75,000.00	35,554.10
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	6,009.80	12,100.00	6,090.20
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,713.34	38,566.70	110,519.20	71,952.50
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					850.21	4,251.05	0.00	-4,251.05
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					284.87	854.62	0.00	-854.62
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,403.12	7,015.60	0.00	-7,015.60
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					711.10	3,555.50	0.00	-3,555.50
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,206.01	10,457.22	0.00	-10,457.22
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,600.75	8,003.75	0.00	-8,003.75
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					873.15	4,365.75	12,510.77	8,145.02
100	GEN	FUND/MAINTENANCE/PERSI/VES					96.24	481.20	0.00	-481.20
100	GEN	FUND/MAINTENANCE/PERSI/TES					32.25	96.74	0.00	-96.74
100	GEN	FUND/MAINTENANCE/PERSI/DES					158.84	794.20	0.00	-794.20
100	GEN	FUND/MAINTENANCE/PERSI/RUES					80.50	402.50	0.00	-402.50
100	GEN	FUND/MAINTENANCE/PERSI/THS					249.72	1,183.74	0.00	-1,183.74
100	GEN	FUND/MAINTENANCE/PERSI/TMS					181.20	906.02	0.00	-906.02
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					514.13	2,576.63	8,454.72	5,878.09
100	GEN	FUND/MAINTENANCE/FICA/VES					44.53	222.65	0.00	-222.65
100	GEN	FUND/MAINTENANCE/FICA/TES					20.35	61.06	0.00	-61.06
100	GEN	FUND/MAINTENANCE/FICA/DES					98.64	493.20	0.00	-493.20
100	GEN	FUND/MAINTENANCE/FICA/RUES					52.44	263.08	0.00	-263.08
100	GEN	FUND/MAINTENANCE/FICA/THS					166.04	789.72	0.00	-789.72
100	GEN	FUND/MAINTENANCE/FICA/TMS					118.99	593.57	0.00	-593.57
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,070.80	5,354.00	24,956.18	19,602.18
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					133.85	669.25	0.00	-669.25
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					56.00	168.00	0.00	-168.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					135.89	679.45	0.00	-679.45
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					133.85	669.25	0.00	-669.25
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					264.18	1,429.20	0.00	-1,429.20
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					267.70	1,338.50	0.00	-1,338.50
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					89.47	447.35	1,282.02	834.67
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					9.86	49.30	0.00	-49.30
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.30	9.90	0.00	-9.90
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					16.28	81.40	0.00	-81.40
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					8.25	41.25	0.00	-41.25
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					25.58	121.27	0.00	-121.27
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					18.57	92.83	0.00	-92.83
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					22,050.84	51,818.04	85,000.00	33,181.96
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	0.00	800.00	800.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					3,716.55	26,086.26	78,000.01	51,913.75
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					4,273.75	32,915.25	85,000.00	52,084.75
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					29,592.34	87,152.17	339,241.20	252,089.03
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					13,452.41	67,262.05	154,919.00	87,656.95
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	55,938.93	55,938.93
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,154.09	9,427.21	0.00	-9,427.21
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,522.82	7,614.10	0.00	-7,614.10

					November 2017-18	2017-18	2017-18	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC			0.00	0.00	37,803.26	37,803.26
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER			1,982.93	5,821.05	0.00	-5,821.05
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T			940.26	4,680.02	0.00	-4,680.02
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC			0.00	0.00	53,222.60	53,222.60
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER			2,378.55	7,135.65	0.00	-7,135.65
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T			1,606.20	8,031.00	0.00	-8,031.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC			0.00	0.00	5,732.26	5,732.26
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER			323.19	966.01	0.00	-966.01
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T			156.05	780.25	0.00	-780.25
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC			42.00	357.20	0.00	-357.20
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/			0.00	1,124.00	2,000.00	876.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC			0.00	504.81	1,500.00	995.19
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC			376.14	4,238.45	6,000.00	1,761.55
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC			1,258.42	1,429.22	4,500.00	3,070.78
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC			0.00	0.00	500.00	500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC			256.13	1,281.10	2,500.00	1,218.90
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC			0.00	2,105.94	0.00	-2,105.94
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC			40.65	79.11	80,000.00	79,920.89
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Parts - Va			4,100.06	14,203.48	0.00	-14,203.48
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Tires			0.00	1,638.44	0.00	-1,638.44
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl			522.61	4,088.40	0.00	-4,088.40
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus Mechanics			256.65	1,544.78	0.00	-1,544.78
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai			0.00	7,300.00	0.00	-7,300.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Office Supplie			53.22	243.88	0.00	-243.88
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Clean			92.64	311.94	0.00	-311.94
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC			21,667.49	21,667.49	70,000.00	48,332.51
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE			0.00	1,466.39	2,952.40	1,486.01
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA			4,764.79	15,920.41	62,500.00	46,579.59
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC			467.21	1,692.86	7,075.00	5,382.14
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC			331.82	1,132.54	4,781.25	3,648.71
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC			47.88	173.47	725.00	551.53
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM			236.42	6,748.32	20,000.00	13,251.68
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM			0.00	1,018.66	2,050.95	1,032.29
100	GEN	FUND/OTHER SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/			0.00	0.00	129,263.79	129,263.79
100	GEN	FUND/OTHER SERVICES/PERSI/NON-LOC			0.00	0.00	15,226.72	15,226.72
100	GEN	FUND/OTHER SERVICES/FICA/NON-LOC			0.00	0.00	9,888.68	9,888.68
100	GEN	FUND/OTHER SERVICES/SICK LEAVE/NON-LOC			0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU			0.00	0.00	293,250.00	293,250.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC			0.00	5,700.00	545,301.54	539,601.54
100	GEN	FUND/Dummy/NON-LOC			0.00	2,037.00	0.00	-2,037.00
100					1,065,314.23	4,025,990.49	13,273,825.79	9,247,835.30
100					697,928.38	3,372,585.25	68,663.21	-3,303,922.04

						November 2017-18	2017-18	2017-18	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC			0.00	0.00	56,500.00	56,500.00
101							0.00	0.00	56,500.00	56,500.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO			0.00	0.00	25,665.04	25,665.04
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO			1,281.37	3,844.11	0.00	-3,844.11
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON			550.20	668.85	6,348.51	5,679.66
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES			741.66	2,224.98	0.00	-2,224.98
101	State	LEP/ELEMENTARY/PERSI/NON-LOC					58.03	58.03	3,623.93	3,565.90
101	State	LEP/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					145.05	435.15	0.00	-435.15
101	State	LEP/ELEMENTARY/PERSI/VES/ESL/LEP					83.95	251.85	0.00	-251.85
101	State	LEP/ELEMENTARY/FICA/NON-LOC					41.73	50.81	2,449.04	2,398.23
101	State	LEP/ELEMENTARY/FICA/NON-LOC/ESL/LEP					87.11	261.33	0.00	-261.33
101	State	LEP/ELEMENTARY/FICA/VES/ESL/LEP					56.73	170.19	0.00	-170.19
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	9,102.24	9,102.24
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					133.85	401.55	0.00	-401.55
101	State	LEP/ELEMENTARY/HTH/LIFE/VES/ESL/LEP					4.07	12.21	0.00	-12.21
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC					5.94	5.94	371.35	365.41
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					14.87	44.61	0.00	-44.61
101	State	LEP/ELEMENTARY/SICK LEAVE/VES/ESL/LEP					8.60	25.80	0.00	-25.80
101	State	LEP/ELEMENTARY/PUR SERVICES/NON-LOC					-13,544.38	1,323.49	8,500.00	7,176.51
101	State	LEP/ELEMENTARY/TRAVEL/NON-LOC					0.00	276.86	0.00	-276.86
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC					1,081.20	2,096.45	439.89	-1,656.56
101							-9,250.02	12,152.21	56,500.00	44,347.79
101							9,250.02	-12,152.21	0.00	12,152.21
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					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
102	Remediation/OTHER	STATE	REVENUE/NON-LOC		0.00	0.00	31,506.00	31,506.00
102					0.00	0.00	31,506.00	31,506.00
102	Remediation/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/N		0.00	0.00	31,005.00	31,005.00
102	Remediation/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/V		1,428.42	4,285.26	0.00	-4,285.26
102	Remediation/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	3,509.77	3,509.77
102	Remediation/ELEMENTARY/PERSI/VES				161.70	485.10	0.00	-485.10
102	Remediation/ELEMENTARY/FICA/NON-LOC				0.00	0.00	2,371.88	2,371.88
102	Remediation/ELEMENTARY/FICA/VES				109.27	327.81	0.00	-327.81
102	Remediation/ELEMENTARY/HTH/LIFE/VES				8.15	24.45	0.00	-24.45
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	360.11	360.11
102	Remediation/ELEMENTARY/SICK LEAVE/VES				16.57	49.71	0.00	-49.71
102					1,724.11	5,172.33	37,246.76	32,074.43
102					-1,724.11	-5,172.33	-5,740.76	-568.43
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						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
103	Leadership	Prem/OTHER	STATE	SUPPORT/NON-LOC		0.00	0.00	103,926.00	103,926.00
103						0.00	0.00	103,926.00	103,926.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/			0.00	0.00	87,354.93	87,354.93
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	9,888.58	9,888.58
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC				0.00	0.00	6,682.65	6,682.65
103						0.00	0.00	103,926.16	103,926.16
103						0.00	0.00	-0.16	-0.16
						=====	=====	=====	=====

					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
104	Prof	Develop	OTHER STATE SUPPORT/NON-LOC		0.00	0.00	101,841.00	101,841.00
104					0.00	0.00	101,841.00	101,841.00
104	Prof	Develop	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON		3,844.13	11,532.39	0.00	-11,532.39
104	Prof	Develop	ELEMENTARY/PERSI/NON-LOC/ESL/LEP		435.16	1,305.48	0.00	-1,305.48
104	Prof	Develop	ELEMENTARY/FICA/NON-LOC/ESL/LEP		261.32	783.96	0.00	-783.96
104	Prof	Develop	ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		401.55	1,204.65	0.00	-1,204.65
104	Prof	Develop	ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		44.59	133.77	0.00	-133.77
104	Prof	Develop	INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N		0.00	0.00	38,996.50	38,996.50
104	Prof	Develop	INSTR IMPROV/PERSI/NON-LOC		0.00	0.00	4,414.40	4,414.40
104	Prof	Develop	INSTR IMPROV/FICA/NON-LOC		0.00	0.00	2,983.24	2,983.24
104	Prof	Develop	INSTR IMPROV/HTH/LIFE/NON-LOC		0.00	0.00	3,174.96	3,174.96
104	Prof	Develop	INSTR IMPROV/SICK LEAVE/NON-LOC		0.00	0.00	452.36	452.36
104	Prof	Develop	INSTR IMPROV/PUR SERVICES/NON-LOC		0.00	35,768.52	51,319.00	15,550.48
104	Prof	Develop	INSTR IMPROV/SUPPLIES/NON-LOC		107.09	107.09	500.00	392.91
104					5,093.84	50,835.86	101,840.46	51,004.60
104					-5,093.84	-50,835.86	0.54	50,836.40
					=====	=====	=====	=====

					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
105	School	Curriculum/OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	5,386.00	5,386.00
105					0.00	0.00	5,386.00	5,386.00
105	School	Curriculum/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIE	0.00	0.00	38,996.50	38,996.50
105	School	Curriculum/ELEMENTARY/PERSI	NON-LOC		0.00	0.00	4,414.40	4,414.40
105	School	Curriculum/ELEMENTARY/FICA	NON-LOC		0.00	0.00	2,983.23	2,983.23
105	School	Curriculum/ELEMENTARY/HTH/LIFE	NON-LOC		0.00	0.00	3,212.34	3,212.34
105	School	Curriculum/ELEMENTARY/SICK	LEAVE/NON-LOC		0.00	0.00	452.36	452.36
105	School	Curriculum/ELEMENTARY/SUPPLIES	NON-LOC		11.25	474.32	18,250.00	17,775.68
105	School	Curriculum/INSTR	IMPROV/TELEPHONE/NON-LOC		85.23	255.83	0.00	-255.83
105	School	Curriculum/INSTR	IMPROV/SUPPLIES/NON-LOC		0.00	5,813.92	0.00	-5,813.92
105					96.48	6,544.07	68,308.83	61,764.76
105					-96.48	-6,544.07	-62,922.83	-56,378.76
					=====	=====	=====	=====

						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	2,100.00	2,100.00
220						0.00	0.00	2,100.00	2,100.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	2,100.00	2,100.00
220						0.00	0.00	2,100.00	2,100.00
220						0.00	0.00	0.00	0.00
						=====	=====	=====	=====

					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
241	DRIVER ED/OTHER		LOCAL	REVENUE/NON-LOC	0.00	0.00	16,500.00	16,500.00
241	DRIVER ED/REVENUE-DRIVER		EDUCATION/NON-LOC		3,750.00	7,625.00	12,500.00	4,875.00
241					3,750.00	7,625.00	29,000.00	21,375.00
241	DRIVER ED/SECONDARY/CERTIFIED		EMPLOYEE	SALARIES/NON-LOC	1,043.03	5,367.81	28,281.00	22,913.19
241	DRIVER ED/SECONDARY/PERSI		/NON-LOC		118.07	607.64	3,201.00	2,593.36
241	DRIVER ED/SECONDARY/FICA		/NON-LOC		68.54	363.58	2,163.00	1,799.42
241	DRIVER ED/SECONDARY/SICK		LEAVE/NON-LOC		12.09	62.24	328.00	265.76
241	DRIVER ED/SECONDARY/SUPPLIES		/NON-LOC		305.20	305.20	600.00	294.80
241	DRIVER ED/SECONDARY/DRIVER ED		FUEL/NON-LOC		0.00	0.00	250.00	250.00
241	DRIVER ED/SECONDARY/LIAB		INS/NON-LOC		0.00	183.30	175.00	-8.30
241					1,546.93	6,889.77	34,998.00	28,108.23
241					2,203.07	735.23	-5,998.00	-6,733.23
					=====	=====	=====	=====

					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC	0.00	0.00	40,676.00	40,676.00
243					0.00	0.00	40,676.00	40,676.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	11,619.00	11,619.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/AG		788.17	3,152.68	0.00	-3,152.68
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/BU		198.92	596.76	0.00	-596.76
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TE		82.83	248.49	0.00	-248.49
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ED		72.75	218.25	0.00	-218.25
243	VOC	ED	SECONDARY/PERSI/NON-LOC		0.00	0.00	1,315.00	1,315.00
243	VOC	ED	SECONDARY/PERSI/NON-LOC/AG SCI TECH DR		89.22	356.88	0.00	-356.88
243	VOC	ED	SECONDARY/PERSI/NON-LOC/BUS TECH MH		22.52	67.56	0.00	-67.56
243	VOC	ED	SECONDARY/PERSI/NON-LOC/TECH ED Mark H		9.38	28.14	0.00	-28.14
243	VOC	ED	SECONDARY/PERSI/NON-LOC/ED ASS'T Abby Williams		8.24	24.72	0.00	-24.72
243	VOC	ED	SECONDARY/FICA/NON-LOC		0.00	0.00	889.00	889.00
243	VOC	ED	SECONDARY/FICA/NON-LOC/AG SCI TECH DR		55.38	221.49	0.00	-221.49
243	VOC	ED	SECONDARY/FICA/NON-LOC/BUS TECH MH		12.67	38.01	0.00	-38.01
243	VOC	ED	SECONDARY/FICA/NON-LOC/TECH ED Mark H		5.34	16.02	0.00	-16.02
243	VOC	ED	SECONDARY/FICA/NON-LOC/ED ASS'T Abby Williams		5.27	15.81	0.00	-15.81
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	135.00	135.00
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/AG SCI TECH DR		9.14	36.56	0.00	-36.56
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/BUS TECH MH		2.31	6.93	0.00	-6.93
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/TECH ED Mark H		0.96	2.88	0.00	-2.88
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC/ED ASS'T Abby Willi		0.84	2.52	0.00	-2.52
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH		0.00	0.00	1,176.00	1,176.00
243	VOC	ED	SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR		0.00	0.00	1,800.00	1,800.00
243	VOC	ED	SECONDARY/TRAVEL/NON-LOC/BUS TECH MH		78.84	78.84	3,500.00	3,421.16
243	VOC	ED	SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H		0.00	0.00	300.00	300.00
243	VOC	ED	SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams		0.00	0.00	1,600.00	1,600.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR		0.00	88.48	2,535.00	2,446.52
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH		0.00	294.98	2,500.00	2,205.02
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H		0.00	0.00	3,912.00	3,912.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William		0.00	0.00	1,895.00	1,895.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR		0.00	0.00	1,000.00	1,000.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/TECH ED Mark H		0.00	2,362.11	3,000.00	637.89
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams		0.00	0.00	3,500.00	3,500.00
243					1,442.78	7,858.11	40,676.00	32,817.89
243					-1,442.78	-7,858.11	0.00	7,858.11
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						November 2017-18	2017-18	2017-18	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC		6,101.07	6,965.43	87,600.00	80,634.57
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		0.00	0.00	149,750.00	149,750.00
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC			0.00	0.00	200,257.00	200,257.00
							6,101.07	6,965.43	437,607.00	430,641.57
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE	SALARIES/N	250.00	750.00	3,000.00	2,250.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE	SALARI	16,127.09	75,777.70	157,688.00	81,910.30
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,853.89	8,662.95	17,850.00	9,187.05
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		1,234.73	5,767.88	12,063.00	6,295.12
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,606.20	8,031.00	19,005.00	10,974.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC		189.99	887.78	1,829.00	941.22
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC		9,824.79	85,672.15	143,651.00	57,978.85
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES	NON-LOC		441.33	2,264.63	3,080.00	815.37
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		225.44	901.79	9,033.00	8,131.21
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		1,075.17	4,501.59	9,138.00	4,636.41
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		0.00	2,501.23	1,270.00	-1,231.23
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC/CLASSROOM	EQUIP	585.00	32,380.00	60,000.00	27,620.00
							33,413.63	228,098.70	437,607.00	209,508.30
245							-27,312.56	-221,133.27	0.00	221,133.27
							=====	=====	=====	=====

						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	23,764.00	23,764.00
246						0.00	0.00	23,764.00	23,764.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L		0.00	0.00	150.00	150.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES	NON-LOC		0.00	2,618.72	23,614.00	20,995.28
246						0.00	2,618.72	23,764.00	21,145.28
246						0.00	-2,618.72	0.00	2,618.72
						=====	=====	=====	=====

				November 2017-18	2017-18	2017-18	Unexpended
				Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ LOC PRJ				
251	TITLE 1	TITLE I - ESEA/NON-LOC		0.00	0.00	280,221.00	280,221.00
251	TITLE 1	NON-LOC/Title I CarryOver prior year		0.00	0.00	43,785.00	43,785.00
251	TITLE 1	TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC		30,487.00	30,487.00	0.00	-30,487.00
251				30,487.00	30,487.00	324,006.00	293,519.00
251	TITLE 1	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		1,441.66	4,324.98	0.00	-4,324.98
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	210,779.00	210,779.00
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		780.96	2,342.88	0.00	-2,342.88
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES/E		741.67	2,225.01	0.00	-2,225.01
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		993.06	2,979.18	0.00	-2,979.18
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		2,612.25	7,836.75	0.00	-7,836.75
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E		2,051.42	6,154.26	0.00	-6,154.26
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		1,391.33	4,173.99	0.00	-4,173.99
251	TITLE 1	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES/		2,209.33	6,627.99	0.00	-6,627.99
251	TITLE 1	ELEMENTARY/PERSI/NON-LOC		0.00	0.00	23,860.00	23,860.00
251	TITLE 1	ELEMENTARY/PERSI/VES		88.41	265.23	0.00	-265.23
251	TITLE 1	ELEMENTARY/PERSI/VES/ESL/LEP		83.96	251.88	0.00	-251.88
251	TITLE 1	ELEMENTARY/PERSI/TES		112.42	337.26	0.00	-337.26
251	TITLE 1	ELEMENTARY/PERSI/DES		458.89	1,376.68	0.00	-1,376.68
251	TITLE 1	ELEMENTARY/PERSI/DES/ESL/LEP		232.22	532.00	0.00	-532.00
251	TITLE 1	ELEMENTARY/PERSI/RUES		157.50	472.50	0.00	-472.50
251	TITLE 1	ELEMENTARY/PERSI/RUES/ESL/LEP		250.10	585.62	0.00	-585.62
251	TITLE 1	ELEMENTARY/FICA/NON-LOC		0.00	0.00	16,125.00	16,125.00
251	TITLE 1	ELEMENTARY/FICA/VES		57.49	172.47	0.00	-172.47
251	TITLE 1	ELEMENTARY/FICA/VES/ESL/LEP		56.75	170.25	0.00	-170.25
251	TITLE 1	ELEMENTARY/FICA/TES		75.97	227.91	0.00	-227.91
251	TITLE 1	ELEMENTARY/FICA/DES		256.45	743.69	0.00	-743.69
251	TITLE 1	ELEMENTARY/FICA/DES/ESL/LEP		86.29	258.86	0.00	-258.86
251	TITLE 1	ELEMENTARY/FICA/RUES		94.90	287.40	0.00	-287.40
251	TITLE 1	ELEMENTARY/FICA/RUES/ESL/LEP		165.82	495.73	0.00	-495.73
251	TITLE 1	ELEMENTARY/HTH/LIFE/NON-LOC		0.00	0.00	50,798.00	50,798.00
251	TITLE 1	ELEMENTARY/HTH/LIFE/VES		207.07	621.21	0.00	-621.21
251	TITLE 1	ELEMENTARY/HTH/LIFE/VES/ESL/LEP		4.08	12.24	0.00	-12.24
251	TITLE 1	ELEMENTARY/HTH/LIFE/TES		6.11	18.33	0.00	-18.33
251	TITLE 1	ELEMENTARY/HTH/LIFE/DES		1,100.65	3,301.95	0.00	-3,301.95
251	TITLE 1	ELEMENTARY/HTH/LIFE/DES/ESL/LEP		418.21	1,246.47	0.00	-1,246.47
251	TITLE 1	ELEMENTARY/HTH/LIFE/RUES		414.13	1,165.39	0.00	-1,165.39
251	TITLE 1	ELEMENTARY/HTH/LIFE/RUES/ESL/LEP		418.20	1,246.46	0.00	-1,246.46
251	TITLE 1	ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	2,444.00	2,444.00
251	TITLE 1	ELEMENTARY/SICK LEAVE/VES		9.06	27.18	0.00	-27.18
251	TITLE 1	ELEMENTARY/SICK LEAVE/VES/ESL/LEP		8.61	25.83	0.00	-25.83
251	TITLE 1	ELEMENTARY/SICK LEAVE/TES		11.52	34.56	0.00	-34.56
251	TITLE 1	ELEMENTARY/SICK LEAVE/DES		47.02	141.07	0.00	-141.07
251	TITLE 1	ELEMENTARY/SICK LEAVE/DES/ESL/LEP		23.80	54.52	0.00	-54.52
251	TITLE 1	ELEMENTARY/SICK LEAVE/RUES		16.14	48.42	0.00	-48.42
251	TITLE 1	ELEMENTARY/SICK LEAVE/RUES/ESL/LEP		25.63	60.02	0.00	-60.02
251	TITLE 1	ELEMENTARY/PUR SERVICES/NON-LOC		0.00	9,729.64	6,777.00	-2,952.64
251	TITLE 1	ELEMENTARY/SUPPLIES/NON-LOC		30,487.00	30,487.00	0.00	-30,487.00
251	TITLE 1	ELEMENTARY/SUPPLIES/VES		1,620.00	1,620.00	943.00	-677.00
251	TITLE 1	ELEMENTARY/SUPPLIES/TES		872.00	872.00	508.00	-364.00
251	TITLE 1	ELEMENTARY/SUPPLIES/DES		0.00	0.00	2,975.00	2,975.00
251	TITLE 1	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		887.54	2,662.62	0.00	-2,662.62
251	TITLE 1	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		1,279.17	3,837.51	0.00	-3,837.51
251	TITLE 1	SECONDARY/PERSI/THS		100.47	301.41	0.00	-301.41
251	TITLE 1	SECONDARY/PERSI/TMS		144.80	434.40	0.00	-434.40
251	TITLE 1	SECONDARY/FICA/THS		47.92	143.76	0.00	-143.76
251	TITLE 1	SECONDARY/FICA/TMS		75.19	144.91	0.00	-144.91
251	TITLE 1	SECONDARY/HTH/LIFE/THS		267.71	803.13	0.00	-803.13
251	TITLE 1	SECONDARY/HTH/LIFE/TMS		414.13	1,242.39	0.00	-1,242.39
251	TITLE 1	SECONDARY/SICK LEAVE/THS		10.30	30.90	0.00	-30.90
251	TITLE 1	SECONDARY/SICK LEAVE/TMS		14.84	44.52	0.00	-44.52
251	TITLE 1	SECONDARY/SUPPLIES/THS		0.00	0.00	3,555.00	3,555.00
251	TITLE 1	SECONDARY/SUPPLIES/BHS		0.00	0.00	127.00	127.00
251	TITLE 1	SECONDARY/SUPPLIES/TMS		0.00	0.00	2,957.00	2,957.00
251	TITLE 1	EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N		850.04	3,400.16	0.00	-3,400.16
251	TITLE 1	EXCEPTIONAL CHILD/PERSI/NON-LOC		96.23	384.92	0.00	-384.92
251	TITLE 1	EXCEPTIONAL CHILD/FICA/NON-LOC		53.19	212.76	0.00	-212.76
251	TITLE 1	EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		69.60	278.40	0.00	-278.40
251	TITLE 1	EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		9.86	39.44	0.00	-39.44
251	TITLE 1	EXCEPTIONAL CHILD/SUPPLIES/RUES		0.00	0.00	2,158.00	2,158.00
251				54,409.07	107,516.04	324,006.00	216,489.96
251				-23,922.07	-77,029.04	0.00	77,029.04

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Teton School District No. 401, Idaho

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Budget Revenue & Expense Statement (Date: 11/2017)

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FND	FND T	FNC	OBJ LOC PRJ	November 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Unexpended Balance
257	TITLE	VI-B/TITLE	VI-B IDEA/NON-LOC	0.00	0.00	309,034.00	309,034.00
257				0.00	0.00	309,034.00	309,034.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	0.00	208,529.00	208,529.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,939.50	1,939.50	0.00	-1,939.50
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	2,783.42	8,350.26	0.00	-8,350.26
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	6,069.13	18,068.79	0.00	-18,068.79
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	4,450.12	13,350.36	0.00	-13,350.36
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED EMPLOYEE SAL	1,018.92	3,056.76	0.00	-3,056.76
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC	0.00	0.00	23,605.00	23,605.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/VES	219.55	219.55	0.00	-219.55
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/DES	315.08	945.24	0.00	-945.24
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/RUES	687.02	2,045.38	0.00	-2,045.38
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/THS	503.75	1,511.25	0.00	-1,511.25
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/TMS	115.34	346.02	0.00	-346.02
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC	0.00	0.00	15,952.00	15,952.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/VES	148.37	148.37	0.00	-148.37
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/DES	136.21	400.03	0.00	-400.03
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/RUES	371.98	1,105.36	0.00	-1,105.36
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/THS	302.11	906.33	0.00	-906.33
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/TMS	77.94	233.82	0.00	-233.82
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC	0.00	0.00	58,528.00	58,528.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/VES	8.15	8.15	0.00	-8.15
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/DES	844.08	2,532.24	0.00	-2,532.24
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/RUES	1,688.16	5,064.48	0.00	-5,064.48
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/THS	884.45	2,653.35	0.00	-2,653.35
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/TMS	8.15	24.45	0.00	-24.45
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC	0.00	0.00	2,420.00	2,420.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/VES	22.50	22.50	0.00	-22.50
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	32.30	96.89	0.00	-96.89
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/RUES	70.40	209.58	0.00	-209.58
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/THS	51.63	154.89	0.00	-154.89
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS	11.82	35.46	0.00	-35.46
257	TITLE	VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC	0.00	110.09	0.00	-110.09
257				22,760.08	63,539.10	309,034.00	245,494.90
257				-22,760.08	-63,539.10	0.00	63,539.10

						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC	0.00	0.00	16,241.00	16,241.00
258	VI-B		PRESCHOOL/TRANSFERS	IN	NON-LOC	0.00	0.00	5,171.00	5,171.00
258						0.00	0.00	21,412.00	21,412.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE			802.99	2,408.97	13,736.00	11,327.03
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC			90.90	272.70	1,555.00	1,282.30
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC			61.42	184.26	1,051.00	866.74
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC			6.68	20.04	4,912.00	4,891.96
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC			9.32	27.96	158.00	130.04
258						971.31	2,913.93	21,412.00	18,498.07
258						-971.31	-2,913.93	0.00	2,913.93
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					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
263	PERKINS	III/PERKINS	III - VOCATIONAL	TECHN/NON-LOC	0.00	0.00	23,026.00	23,026.00
263					0.00	0.00	23,026.00	23,026.00
263	PERKINS	III/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	959.00	959.00
263	PERKINS	III/SECONDARY/PERSI		NON-LOC	0.00	0.00	110.00	110.00
263	PERKINS	III/SECONDARY/FICA		NON-LOC	0.00	0.00	72.00	72.00
263	PERKINS	III/SECONDARY/SICK	LEAVE/NON-LOC		0.00	0.00	11.00	11.00
263	PERKINS	III/SECONDARY/PUR	SERVICES/NON-LOC		0.00	0.00	850.00	850.00
263	PERKINS	III/SECONDARY/TRAVEL		NON-LOC	0.00	0.00	1,500.00	1,500.00
263	PERKINS	III/SECONDARY/SUPPLIES		NON-LOC	0.00	0.00	13,524.00	13,524.00
263	PERKINS	III/SECONDARY/EQUIP		NON-LOC	0.00	1,438.00	6,000.00	4,562.00
263					0.00	1,438.00	23,026.00	21,588.00
263					0.00	-1,438.00	0.00	1,438.00
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05.16.10.00.04-010167		Budget Revenue & Expense Statement (Date: 11/2017)				PAGE: 24
			November 2017-18	2017-18	2017-18	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		0.00	509.24	26,092.00	25,582.76
270	TITLE III/OTHER FEDERAL REVENUE/NON-LOC		0.00	-6,114.82	0.00	6,114.82
270	TITLE III/TRANSFERS IN/NON-LOC		0.00	0.00	1,222.00	1,222.00
270			0.00	-5,605.58	27,314.00	32,919.58
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	18,938.00	18,938.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		-37.76	-37.76	0.00	37.76
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/		585.26	1,170.52	0.00	-1,170.52
270	TITLE III/SECONDARY/PERSI/NON-LOC		0.00	0.00	2,144.00	2,144.00
270	TITLE III/SECONDARY/PERSI/TMS		-4.27	-4.27	0.00	4.27
270	TITLE III/SECONDARY/PERSI/TMS/ESL/LEP		66.24	132.49	0.00	-132.49
270	TITLE III/SECONDARY/FICA/NON-LOC		0.00	0.00	1,449.00	1,449.00
270	TITLE III/SECONDARY/FICA/TMS		-2.89	-2.89	0.00	2.89
270	TITLE III/SECONDARY/FICA/TMS/ESL/LEP		44.77	89.55	0.00	-89.55
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	4,564.00	4,564.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS/ESL/LEP		3.26	6.52	0.00	-6.52
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	220.00	220.00
270	TITLE III/SECONDARY/SICK LEAVE/TMS		-0.44	-0.44	0.00	0.44
270	TITLE III/SECONDARY/SICK LEAVE/TMS/ESL/LEP		6.79	13.58	0.00	-13.58
270			660.96	1,367.30	27,315.00	25,947.70
270			-660.96	-6,972.88	-1.00	6,971.88
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FND	FND T	FNC	OBJ	LOC	PRJ	November 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Revised Budget	Unexpended Balance
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	54,460.00	54,460.00
271						0.00	0.00	54,460.00	54,460.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	12,500.00	12,500.00
271	TITLE	II-A/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	1,415.00	1,415.00
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC				0.00	0.00	956.00	956.00
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	145.00	145.00
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	39,444.00	39,444.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ja				0.00	356.90	0.00	-356.90
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Ra				283.30	283.30	0.00	-283.30
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/St				0.00	100.00	0.00	-100.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Mi				720.22	720.22	0.00	-720.22
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Me				0.00	394.58	0.00	-394.58
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Li				0.00	157.35	0.00	-157.35
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/NO				0.00	34.86	0.00	-34.86
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/KA				0.00	339.45	0.00	-339.45
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/RE				0.00	124.12	0.00	-124.12
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Mar				0.00	850.00	0.00	-850.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Car				0.00	255.00	0.00	-255.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Hea				0.00	395.00	0.00	-395.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Ang				0.00	180.00	0.00	-180.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jen				1,000.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Jul				0.00	951.53	0.00	-951.53
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Kri				0.00	1,000.00	0.00	-1,000.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Con				0.00	395.00	0.00	-395.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Deb				0.00	395.00	0.00	-395.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bra				0.00	1,066.07	0.00	-1,066.07
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/KAT				0.00	406.96	0.00	-406.96
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/MAR				235.00	235.00	0.00	-235.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Nic				0.00	150.00	0.00	-150.00
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC/Bri				0.00	195.00	0.00	-195.00
271						2,238.52	9,985.34	54,460.00	44,474.66
271						-2,238.52	-9,985.34	0.00	9,985.34
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						November 2017-18	2017-18	2017-18	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	0.00	99,325.00	99,325.00
273							0.00	0.00	99,325.00	99,325.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED		6,321.26	15,800.07	59,267.00	43,466.93
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC		715.57	1,788.57	6,709.00	4,920.43
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC		447.69	1,138.62	4,534.00	3,395.38
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-		535.40	1,606.20	6,327.00	4,720.80
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO		73.33	183.27	687.00	503.73
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS		0.00	0.00	10,000.00	10,000.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO		0.00	486.89	1,000.00	513.11
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-		200.72	937.86	500.00	-437.86
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/NON		0.00	0.00	8,575.00	8,575.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER		0.00	0.00	971.00	971.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC		0.00	-0.89	656.00	656.89
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC		0.00	0.00	99.00	99.00
273							8,293.97	21,940.59	99,325.00	77,384.41
273							-8,293.97	-21,940.59	0.00	21,940.59
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						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
274	Title	IV-A/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC			189.48	189.48	0.00	-189.48
274						189.48	189.48	0.00	-189.48
274						-189.48	-189.48	0.00	189.48
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					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	24,476.53	33,758.75	195,000.00	161,241.25
284					24,476.53	33,758.75	195,000.00	161,241.25
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	3,257.08	9,771.24	37,510.00	27,738.76
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC		368.70	1,106.10	4,246.00	3,139.90
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC		246.34	739.02	2,870.00	2,130.98
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC		8.15	24.45	98.00	73.55
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC		37.78	113.34	435.00	321.66
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/		30,853.75	57,980.70	112,578.00	54,597.30
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug		7,500.00	27,678.18	35,000.00	7,321.82
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES- Public Rela		313.53	9,153.69	0.00	-9,153.69
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC		0.00	0.00	2,263.00	2,263.00
284					42,585.33	106,566.72	195,000.00	88,433.28
284					-18,108.80	-72,807.97	0.00	72,807.97
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					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
290	FOOD	SERVICES/SCHOOL	FOOD	SERVICE/NON-LOC	12,192.92	36,681.21	65,000.00	28,318.79
290	FOOD	SERVICES/OTHER	LOCAL	REVENUE/NON-LOC	12,384.85	45,687.70	70,442.00	24,754.30
290	FOOD	SERVICES/OTHER	LOCAL	REVENUE/NON-LOC/Summer Progra	0.00	3,453.08	3,500.00	46.92
290	FOOD	SERVICES/OTHER	STATE	REVENUE/NON-LOC	0.00	715.40	0.00	-715.40
290	FOOD	SERVICES/CHILD	NUTRITION	REIMBURSEMENT/NON-LOC	46,933.44	102,515.34	519,058.00	416,542.66
290					71,511.21	189,052.73	658,000.00	468,947.27
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	5,799.53	16,847.33	232,933.00	216,085.67
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	1,376.75	4,130.25	0.00	-4,130.25
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	1,153.42	3,460.26	0.00	-3,460.26
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	2,374.35	7,292.69	0.00	-7,292.69
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	2,676.83	8,030.49	0.00	-8,030.49
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	2,928.93	10,887.79	0.00	-10,887.79
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED	EMPLOYEE SALA	2,409.70	6,929.73	0.00	-6,929.73
290	FOOD	SERVICES/FOOD	SERVICES/SUBSTITUTES/NON-LOC		1,767.00	4,929.00	7,000.00	2,071.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC		582.70	1,705.98	27,160.00	25,454.02
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/VES		155.85	467.55	0.00	-467.55
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/TES		130.57	391.71	0.00	-391.71
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/DES		268.78	825.54	0.00	-825.54
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/RUES		303.02	909.06	0.00	-909.06
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/THS		331.55	1,232.49	0.00	-1,232.49
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/TMS		272.78	784.45	0.00	-784.45
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC		527.05	1,510.53	18,355.00	16,844.47
290	FOOD	SERVICES/FOOD	SERVICES/FICA/VES		98.88	296.64	0.00	-296.64
290	FOOD	SERVICES/FOOD	SERVICES/FICA/TES		88.23	264.69	0.00	-264.69
290	FOOD	SERVICES/FOOD	SERVICES/FICA/DES		168.01	517.01	0.00	-517.01
290	FOOD	SERVICES/FOOD	SERVICES/FICA/RUES		204.77	614.31	0.00	-614.31
290	FOOD	SERVICES/FOOD	SERVICES/FICA/THS		103.53	465.07	0.00	-465.07
290	FOOD	SERVICES/FOOD	SERVICES/FICA/TMS		174.57	500.81	0.00	-500.81
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC		650.63	1,951.89	34,820.00	32,868.11
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/VES		8.15	24.45	0.00	-24.45
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/TES		8.15	24.45	0.00	-24.45
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/DES		828.26	2,484.78	0.00	-2,484.78
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/RUES		16.30	48.90	0.00	-48.90
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/THS		842.45	2,539.09	0.00	-2,539.09
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/TMS		422.28	1,266.84	0.00	-1,266.84
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC		59.71	174.81	2,784.00	2,609.19
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/VES		15.97	47.91	0.00	-47.91
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/TES		13.38	40.14	0.00	-40.14
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/DES		27.54	84.58	0.00	-84.58
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/RUES		31.05	93.15	0.00	-93.15
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/THS		33.97	126.28	0.00	-126.28
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/TMS		27.95	80.38	0.00	-80.38
290	FOOD	SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC		175.00	2,127.75	0.00	-2,127.75
290	FOOD	SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC		0.00	221.42	0.00	-221.42
290	FOOD	SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC		75.15	375.66	1,000.00	624.34
290	FOOD	SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC		370.60	828.52	6,500.00	5,671.48
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC		39,723.28	95,862.30	367,448.00	271,585.70
290	FOOD	SERVICES/FOOD	SERVICES/EQUIP/NON-LOC		0.00	1,286.20	10,000.00	8,713.80
290					67,226.62	182,682.88	708,000.00	525,317.12
290					4,284.59	6,369.85	-50,000.00	-56,369.85
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					November 2017-18	2017-18	2017-18	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
310	BOND	FUND	SCHOOL BOND AND INTEREST LEVY/NON-LOC		8,798.71	424,625.24	1,451,300.00	1,026,674.76
310	BOND	FUND	EARNINGS ON INVESTMENTS/NON-LOC		406.52	2,711.19	2,500.00	-211.19
310	BOND	FUND	OTHER STATE REVENUE/NON-LOC		0.00	37,195.14	37,195.00	-0.14
310					9,205.23	464,531.57	1,490,995.00	1,026,463.43
310	BOND	FUND	DISTRICT ADMIN/NON-LOC		0.00	0.00	400.00	400.00
310	BOND	FUND	DEBT SERVICE/PRIN PMT/NON-LOC		0.00	985,000.00	1,905,000.00	920,000.00
310	BOND	FUND	DEBT SERVICE/INT PMT/NON-LOC		0.00	215,912.50	1,060,356.00	844,443.50
310	BOND	FUND	DEBT SERVICES PROGRAM - PRINCI/NON-LOC		0.00	0.00	435,000.00	435,000.00
310	BOND	FUND	DEBT SERVICES PROGRAM - INTERE/NON-LOC		0.00	0.00	9,788.00	9,788.00
310					0.00	1,200,912.50	3,410,544.00	2,209,631.50
310					9,205.23	-736,380.93	-1,919,549.00	-1,183,168.07
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						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND T	FNC	OBJ	LOC	PRJ				
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	2,780.80	126,849.27	425,000.00	298,150.73
420	PLANT	FAC/TRANSFERS	IN/NON-LOC			0.00	0.00	271,600.00	271,600.00
420						2,780.80	126,849.27	696,600.00	569,750.73
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC		1,667.90	10,152.82	41,600.00	31,447.18
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO		0.00	7,645.00	135,000.00	127,355.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC			0.00	1,144.43	0.00	-1,144.43
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC			0.00	37,069.72	40,000.00	2,930.28
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		0.00	3,363.75	60,000.00	56,636.25
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		181,444.16	446,992.63	200,000.00	-246,992.63
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			493.04	2,226.49	0.00	-2,226.49
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			10,947.34	10,947.34	0.00	-10,947.34
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/LAND/NON-LOC			0.00	0.00	170,000.00	170,000.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC			1,922.00	3,031.24	50,000.00	46,968.76
420						196,474.44	522,573.42	696,600.00	174,026.58
420						-193,693.64	-395,724.15	0.00	395,724.15
						=====	=====	=====	=====

						November 2017-18	2017-18	2017-18	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ			
Grand Revenue Totals						1,911,554.45	8,252,239.91	18,073,967.00	9,821,727.09
Grand Expense Totals						1,495,191.76	6,567,785.56	20,049,515.00	13,481,729.44
Grand Totals						416,362.69	1,684,454.35	1,975,548.00	3,660,002.35
						Profit	Profit	Loss	Loss

Number of Accounts: 1024

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