

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC				18,600.62	941,139.34	3,175,000.00	0.00	29.64
100	GEN	FUND	EMERGENCY LEVY/NON-LOC				-0.01	61,025.62	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY/NON-LOC				7.70	24.58	0.00	0.00	0.00
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC				2,443.87	8,828.51	80,000.00	0.00	11.04
100	GEN	FUND	TUITION FROM DISTRICTS IN IDAH/NON-LOC				200.00	400.00	10,000.00	0.00	4.00
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC				0.00	100.00	160,000.00	0.00	0.06
100	GEN	FUND	Summer Class Pr/NON-LOC				0.00	495.00	0.00	0.00	0.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC				3,179.31	14,459.29	0.00	0.00	0.00
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC				0.00	7,710.78	35,000.00	0.00	22.03
100	GEN	FUND	TVEF DONATIONS/NON-LOC				0.00	959.88	25,000.00	0.00	3.84
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC				3,330.00	33,886.68	139,500.00	0.00	24.29
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC				1,389,977.00	5,034,075.02	7,456,776.00	0.00	67.51
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC				100,309.00	363,289.67	494,828.00	0.00	73.42
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC				184,906.00	669,673.11	978,280.00	0.00	68.45
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC				0.00	85,966.00	51,675.00	0.00	166.36
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0.00	105,836.00	105,836.00	0.00	100.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC				0.00	2,560.50	5,121.00	0.00	50.00
100	GEN	FUND	SALE OF FIXED ASSETS/NON-LOC				0.00	3,000.00	0.00	0.00	0.00
100	GEN	FUND	TRANSFERS IN/NON-LOC				0.00	0.00	33,000.00	0.00	0.00
<hr/>							1,702,953.49	7,333,429.98	12,750,016.00	0.00	57.52
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,750.00	14,250.00	2,669,431.00	0.00	0.53
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				33,662.86	100,988.58	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				16,274.51	48,823.53	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				58,202.55	174,241.21	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext				0.00	612.50	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				46,573.78	139,121.34	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				51,003.55	153,010.65	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				620.11	2,376.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				1,659.87	5,270.95	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				723.46	3,061.38	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				723.46	2,170.38	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC				5,995.50	15,032.00	45,265.00	0.00	33.21
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC				537.71	1,613.13	307,304.00	0.00	0.52
100	GEN	FUND	ELEMENTARY/PERSI/VES				3,810.63	11,431.90	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				2,030.17	6,096.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES				6,670.41	19,969.75	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr				0.00	69.33	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/RUES				5,354.06	15,994.27	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS				5,773.61	17,320.83	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC				776.79	2,104.36	207,674.00	0.00	1.01
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/Summer Programs				0.00	0.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES				2,512.54	7,581.45	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				1,204.59	3,645.77	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES				4,176.17	12,580.07	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/DES/Extended Reading Elem. Pro				0.00	44.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/RUES				3,337.14	9,984.73	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS				3,517.70	10,532.85	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC				529.15	1,587.45	299,703.00	0.00	0.53
100	GEN	FUND	ELEMENTARY/HTH/LIFE/VES				4,110.88	12,519.04	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				2,572.69	7,805.77	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/DES				6,385.95	19,450.80	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/RUES				5,923.77	17,947.86	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE/TMS				4,712.72	14,138.16	0.00	0.00	0.00

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100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					55.09	165.27	31,490.00	0.00	0.52
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					390.50	1,171.51	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					208.04	624.72	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					683.54	2,046.37	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					0.00	7.10	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					548.64	1,638.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					591.63	1,774.89	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC					98.93	98.93	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					471.09	16,998.77	44,623.00	657.26	38.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Kimberly Hulet - VES					0.00	86.62	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Jana Street - VES					0.00	163.80	0.00	135.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/LAURA GALGAN					0.00	40.97	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Sarah Granato - VES					0.00	112.00	0.00	86.63	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/MICHELLE CARLSTON VES					82.46	120.08	0.00	86.62	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/CINDY MORGAN - VES					87.32	257.04	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/JENNIFER OZBURN VES					0.00	52.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/KENNA KEARSLEY VES					0.00	115.39	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					791.83	9,022.33	31,752.00	1,932.34	28.41
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hedeman-Classroom					0.00	41.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/JULI GOTTLER					0.00	459.70	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/Tori Hederman					0.00	24.94	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/MARY MADSEN - TES					0.00	232.36	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES/TERRI NELSON - TES					0.00	109.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					1,003.84	22,437.02	86,816.00	0.00	25.84
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Karen Mataisz - DES					0.00	151.76	300.00	0.00	50.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Cathy Mason-DES					0.00	153.94	300.00	0.00	51.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Amy Bagley - DES					0.00	305.88	300.00	62.05	101.96
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	172.59	300.00	0.00	57.53
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Rikki Beard					0.00	101.00	300.00	0.00	33.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Emily Bedell - DES					58.92	58.92	300.00	0.00	19.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Courtney Dustin - DES					0.00	295.52	300.00	0.00	98.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Denise Huff - DES					64.96	300.54	300.00	0.00	100.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Stacy Jackson - DES					0.00	280.94	300.00	0.00	93.65
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					0.00	258.13	300.00	0.00	86.04
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Melissa Roy - DES					0.00	95.98	300.00	0.00	31.99
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Sam Sandell - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Wendy Starkey - DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kacey Karstens - DES					26.60	26.60	300.00	0.00	8.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Lindsay Zwicker - DES					0.00	220.00	300.00	0.00	73.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Barb Denisoff					30.00	30.00	0.00	0.00	0.00
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/JULIE STONER DES					0.00	0.00	300.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES/Kathryn Brown - DES					0.00	276.71	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					4,217.93	27,892.21	45,839.00	639.91	60.85
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SUSAN CATTABRIGA TES					0.00	99.99	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/Barb Denisoff					31.95	365.15	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/LIANNE JOHNSON - RUES					0.00	822.58	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/JENNY JACKSON RUES					0.00	309.34	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/NORAH KUHN - RUES					0.00	329.01	0.00	151.92	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/SHERYL CASPER RUES					54.50	54.50	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/KARA DONNELLY RUES					0.00	309.91	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/MICHELLE ANDERSON RU					47.25	186.95	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES/ALLISON MCGRANAGHAN					74.75	309.89	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	LESLIE PRENDERGAST R	0.00	180.26	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	RENEE GIALONARDO RU	61.00	155.94	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA YOUNG RUES	0.00	133.78	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	MELISSA WEBSTER - RUE	0.00	29.41	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	DENNY STARKEY - RUES	169.71	169.71	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Wendi Hale - RUES	81.67	81.67	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES	Heather Kaufman- TMS	0.00	200.49	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC		0.00	0.00	3,150.00	0.00	0.00
100	GEN	FUND	ELEMENTARY	SUPPLIES	NON-LOC	GRANT PROJECTS	0.00	12,871.98	35,000.00	0.00	36.78
100	GEN	FUND	ELEMENTARY	COPIER	EXP	VES	339.74	1,185.26	3,500.00	0.00	33.86
100	GEN	FUND	ELEMENTARY	COPIER	EXP	TES	339.74	1,195.31	3,500.00	0.00	34.15
100	GEN	FUND	ELEMENTARY	COPIER	EXP	DES	509.60	1,957.78	3,500.00	0.00	55.94
100	GEN	FUND	ELEMENTARY	COPIER	EXP	RUES	339.74	1,243.91	3,500.00	0.00	35.54
100	GEN	FUND	ELEMENTARY	CLASS	TRIP	RUES	0.00	3,219.22	12,500.00	0.00	25.75
100	GEN	FUND	ELEMENTARY	EQUIP	VES		432.26	1,013.03	7,961.00	0.00	12.72
100	GEN	FUND	ELEMENTARY	EQUIP	TES		866.02	1,446.79	7,016.00	0.00	20.62
100	GEN	FUND	ELEMENTARY	EQUIP	DES		423.39	1,168.34	14,175.00	0.00	8.24
100	GEN	FUND	ELEMENTARY	EQUIP	RUES		282.26	10,301.83	7,913.00	0.00	130.19
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	VES	0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	TES	0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	DES	0.00	992.06	3,100.00	0.00	32.00
100	GEN	FUND	ELEMENTARY	COPIER	LEASE	RUES	0.00	564.97	3,100.00	0.00	18.22
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	362.67	1,088.01	1,627,994.00	0.00	0.07
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/THS	108,483.09	330,978.28	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	31,746.60	95,239.80	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/TMS/ESL/	4,816.67	14,450.01	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-L	0.00	536.25	55,254.00	0.00	0.97
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	3,629.29	8,586.76	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	2,321.59	6,741.53	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUBS	NON-LOC		6,485.89	11,818.36	59,330.00	0.00	19.92
100	GEN	FUND	SECONDARY	PERSI	NON-LOC		41.05	162.79	197,260.00	0.00	0.08
100	GEN	FUND	SECONDARY	PERSI	THS		12,691.15	38,438.86	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS		3,761.76	11,285.29	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	PERSI	TMS/ESL/LEP		545.25	1,635.75	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC		516.74	1,013.57	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	NON-LOC	SEC ADM	0.00	0.00	133,308.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	THS		7,537.19	22,832.28	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS		2,353.21	7,044.26	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	FICA	TMS/ESL/LEP		368.47	1,105.41	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	NON-LOC	0.00	0.00	191,576.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	THS	12,403.75	37,801.91	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	TMS	3,960.01	11,880.03	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	HTH	LIFE	TMS/ESL/LEP	529.15	1,587.45	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE	NON-LOC	4.21	16.69	20,214.00	0.00	0.08
100	GEN	FUND	SECONDARY	SICK	LEAVE	THS	1,300.47	3,938.89	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE	TMS	385.46	1,156.39	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SICK	LEAVE	TMS/ESL/LEP	55.87	167.61	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS		9,186.70	53,319.45	123,578.00	798.87	43.15
100	GEN	FUND	SECONDARY	SUPPLIES	THS	IDLA	0.00	75.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	SANDRA BALMFORTH THS	0.00	386.02	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	TRESHA BEARD THS	178.33	313.09	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	STEVE CRAW THS	0.00	196.52	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	DIANE GREEN THS	234.10	234.10	0.00	0.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	CHRISTINA GYETVAI THS	0.00	178.16	0.00	626.00	0.00
100	GEN	FUND	SECONDARY	SUPPLIES	THS	MARK HANSEN THS	0.00	170.00	0.00	0.00	0.00

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100	GEN	FUND/SECONDARY/SUPPLIES/THS/ROSE HENDRICKS	THS				0.00	87.42	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARTIN KOKOL	THS				294.26	308.20	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANYA LONG	THS				226.65	226.65	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/TROY MISKIN	THS				33.99	33.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/SARA MONTESANO	THS				0.00	1,405.79	0.00	309.40	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/MARILYN REILEY	THS				155.61	155.61	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/DANIEL ROMANO	THS				591.42	1,207.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/JASON RUFF	THS				9.99	625.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/ANDREA SMITH	THS				215.54	215.54	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/REGINA BEARD	THS				0.00	171.32	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					6,979.04	38,568.18	71,358.00	0.00	54.05
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Mike Brown-	TMS				0.00	20.64	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Steve Coburn-	TMS				0.00	286.99	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Susan Christensen-	TMS				0.00	627.27	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jodie Ferguson-	TMS				0.00	200.36	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Joan Lewis-	TMS				0.00	200.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/George Bates-	TMS				0.00	94.11	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Angie Hoopes-	TMS				0.00	169.44	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Jennie Beach-	TMS				0.00	862.10	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Julie Krumpen-	TMS				0.00	23.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Amy Evans-	TMS				0.00	304.12	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kristen Weston-	TMS				0.00	203.02	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Kimberly Witek-	TMS				0.00	461.70	0.00	561.60	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Connie Mohr-	TMS				0.00	297.56	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Debra Johnson-	TMS				0.00	294.90	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Ann-Marie Kunz-	TMS				26.65	188.40	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/Autumn Wombacher-	TMS				0.00	191.88	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/WENDI HALE	TMS				0.00	29.41	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS/TRUDY TREASURE	TMS				0.00	316.70	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					15,172.72	22,968.96	35,000.00	0.00	65.63
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					550.00	550.00	10,163.00	0.00	5.41
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,337.99	3,603.52	8,250.00	0.00	43.68
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					992.93	3,155.41	6,500.00	0.00	48.54
100	GEN	FUND/SECONDARY/EQUIP/THS					6,571.65	15,564.10	18,475.00	0.00	84.24
100	GEN	FUND/SECONDARY/EQUIP/TMS					705.65	28,907.42	28,608.00	0.00	101.05
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					0.00	1,274.54	6,500.00	0.00	19.61
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					0.00	1,129.94	7,360.00	0.00	15.35
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					6,101.34	20,720.68	68,235.00	0.00	30.37
100	GEN	FUND/BASIN HIGH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					1,369.92	4,109.76	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/SUBS/NON-LOC					0.00	0.00	-210.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					845.74	2,810.80	7,700.00	0.00	36.50
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					531.88	1,782.25	5,204.00	0.00	34.25
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					1,119.88	3,426.04	12,297.00	0.00	27.86
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					86.66	288.04	789.00	0.00	36.51
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					0.00	2,379.19	7,718.00	0.00	30.83
100	GEN	FUND/BASIN HIGH/SUPPLIES/BHS					0.00	0.00	511.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	0.81	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	104.21	3,780.00	0.00	2.76
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					0.00	137.88	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	458,277.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,016.62	6,049.86	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					6,068.56	18,205.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					2,898.75	8,696.25	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					7,942.25	23,826.75	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					9,477.94	20,611.26	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED	EMPLOYEE SALARIES/			7,093.92	21,281.76	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SALAR			736.50	2,209.50	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	51,877.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES				228.28	684.84	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TES				686.97	2,060.91	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/DES				328.14	984.42	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/RUES				899.06	2,697.18	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/THS				1,072.90	2,333.18	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS				803.03	2,409.09	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	0.00	35,058.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES				135.30	405.90	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TES				441.62	1,324.86	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/DES				219.71	660.03	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/RUES				599.54	1,798.62	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/THS				694.84	1,526.18	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS				469.12	1,407.36	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	49,548.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/VES				264.57	793.71	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TES				793.73	2,381.19	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/DES				8.15	24.45	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/RUES				537.30	1,611.90	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/THS				1,058.30	3,174.90	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/TMS				954.10	2,862.30	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	5,316.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES				23.39	70.17	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TES				70.40	211.20	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/DES				33.63	100.89	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/RUES				92.13	276.39	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/THS				109.95	239.11	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS				82.29	246.87	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED	EMPLOYEE SALARIES/NON-LOC				5,158.92	15,476.76	61,907.00	0.00	25.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					583.99	1,751.97	7,008.00	0.00	25.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					377.06	1,134.77	4,736.00	0.00	23.96
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					529.15	1,587.45	6,350.00	0.00	25.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					59.84	179.52	718.00	0.00	25.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED	EMPLOYEE SALARIES/TM				617.47	1,852.41	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS					69.90	209.70	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS					45.74	137.22	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS					74.08	222.24	0.00	0.00	0.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS					7.16	21.48	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/NO				931.58	2,794.74	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TH				3,589.58	11,243.75	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED	EMPLOYEE SALARIES/TM				618.18	1,636.36	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				707.29	9,593.20	167,828.00	0.00	5.72
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				1,098.50	13,492.87	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED	EMPLOYEE SALARIE				600.00	4,275.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					105.44	316.32	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					452.52	1,390.75	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					69.98	185.24	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					118.50	927.07	12,839.00	0.00	7.22
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					319.66	1,780.76	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					86.68	433.59	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					10.80	32.40	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					46.38	142.53	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					7.18	19.00	0.00	0.00	0.00

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100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC			0.00	0.00	337,902.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/VES			2,023.67	6,071.01	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/TES			2,023.66	6,070.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/DES			0.00	3,454.32	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/RUES			1,549.17	8,101.86	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/THS			11,387.84	34,163.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/TMS			7,160.08	21,480.24	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	38,251.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/VES					229.08	687.24	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					229.08	687.24	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/DES					0.00	391.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/RUES					175.37	917.13	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/THS					1,289.11	3,867.33	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS					810.52	2,431.56	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	0.00	25,850.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/VES					105.68	317.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					105.68	317.04	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES					0.00	255.52	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES					116.70	605.63	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/THS					762.93	2,288.79	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS					517.09	1,551.27	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	18,092.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					212.48	637.44	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					212.47	637.41	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					0.00	529.14	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					4.08	541.40	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					537.30	1,611.90	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					533.22	1,599.66	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,920.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					23.47	70.41	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					23.48	70.44	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					0.00	40.07	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					17.97	93.98	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					132.10	396.30	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					83.06	249.18	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED	EMPLOYEE	SALARIES/N			5,522.98	22,091.92	60,169.00	0.00	36.72
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					625.20	2,500.80	6,811.00	0.00	36.72
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					342.94	1,368.19	4,603.00	0.00	29.72
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					460.36	1,750.19	6,337.00	0.00	27.62
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					64.07	256.28	698.00	0.00	36.72
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					0.00	550.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					110.09	110.09	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE	SALARIES/NON-L			0.00	0.00	500.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE	SALARIES/NON-L			41.67	125.01	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC					0.00	0.00	57.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH	ADM PROG				4.72	14.16	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC					0.00	0.00	38.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH	ADM PROG				3.08	9.24	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC					0.00	0.00	6.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH	ADM PROG				0.48	1.44	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF	DEV				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/CURRIC	DEV				0.00	17,370.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC	DEV				0.00	21,456.46	25,000.00	1,200.00	85.83
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC			0.00	0.00	56,128.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED	EMPLOYEE	SALARIES/THS			5,208.92	15,626.76	0.00	0.00	0.00

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100	GEN	FUND	LIBRARY	CERTIFIED	EMPLOYEE	SALARIES/TMS	4,677.34	14,032.02	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-LOC	0.00	0.00	45,734.00	0.00	0.00	
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/VES/LIB	620.11	1,860.33	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/TES	359.37	1,129.45	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/DES/LIB	775.13	2,325.39	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES/LI	775.12	2,325.36	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	NON-LOC		0.00	0.00	11,531.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	TES		40.69	127.87	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	DES	LIB AIDE	87.75	263.25	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	RUES	LIB AIDE	87.74	263.22	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	THS		589.66	1,768.98	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	PERSI	TMS		529.47	1,588.41	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	NON-LOC		0.00	0.00	7,793.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	VES	LIB AIDE	47.43	142.29	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	TES		24.15	76.11	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	DES	LIB AIDE	55.74	167.22	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	RUES	LIB AIDE	55.72	167.16	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	THS		385.70	1,157.10	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	FICA	TMS		268.87	806.61	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	NON-LOC	0.00	0.00	17,049.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	VES	LIB AIDE	4.07	12.21	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	TES	120.57	361.71	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	DES	LIB AIDE	204.67	614.01	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	RUES	LIB AIDE	204.65	613.95	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	HTH	LIFE	THS	529.15	1,587.45	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	HTH	LIFE	TMS	529.15	1,587.45	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	NON-LOC	0.00	0.00	1,182.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	TES	4.17	13.11	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	DES	LIB AIDE	8.99	26.97	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK	LEAVE	RUES	LIB AIDE	8.99	26.97	0.00	0.00	0.00
100	GEN	FUND	LIBRARY	SICK	LEAVE	THS	60.42	181.26	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SICK	LEAVE	TMS	54.26	162.78	0.00	0.00	0.00	
100	GEN	FUND	LIBRARY	SUPPLIES	VES		424.14	407.14	2,646.00	277.35	15.39	
100	GEN	FUND	LIBRARY	SUPPLIES	TES		199.90	1,592.77	1,914.00	0.00	83.22	
100	GEN	FUND	LIBRARY	SUPPLIES	DES		-5.00	77.15	3,969.00	0.00	1.94	
100	GEN	FUND	LIBRARY	SUPPLIES	RUES		77.51	77.51	2,625.00	0.00	2.95	
100	GEN	FUND	LIBRARY	SUPPLIES	THS		3,763.28	5,323.06	15,782.00	0.00	33.73	
100	GEN	FUND	LIBRARY	SUPPLIES	BHS		121.25	121.25	1,323.00	0.00	9.16	
100	GEN	FUND	LIBRARY	SUPPLIES	TMS		0.00	1,508.26	7,844.00	0.00	19.23	
100	GEN	FUND	INSTR	TECH	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-	0.00	4,234.50	0.00	0.00	0.00
100	GEN	FUND	INSTR	TECH	PERSI	NON-LOC	0.00	95.77	0.00	0.00	0.00	
100	GEN	FUND	INSTR	TECH	FICA	NON-LOC	0.00	323.94	0.00	0.00	0.00	
100	GEN	FUND	INSTR	TECH	SICK	LEAVE	NON-LOC	0.00	9.82	0.00	0.00	0.00
100	GEN	FUND	INSTR	TECH	EQUIPMENT	NON-LOC	0.00	0.00	15,000.00	0.00	0.00	
100	GEN	FUND	SCHOOL	BOARD	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	416.67	2,083.35	2,903.00	0.00	71.77
100	GEN	FUND	SCHOOL	BOARD	PERSI	NON-LOC	47.17	235.85	329.00	0.00	71.69	
100	GEN	FUND	SCHOOL	BOARD	FICA	NON-LOC	31.87	159.35	222.00	0.00	71.78	
100	GEN	FUND	SCHOOL	BOARD	SICK	LEAVE	NON-LOC	4.83	24.15	34.00	0.00	71.03
100	GEN	FUND	SCHOOL	BOARD	PUR	SERVICES	NON-LOC	6,800.85	16,088.05	20,000.00	0.00	80.44
100	GEN	FUND	SCHOOL	BOARD	SUPPLIES	NON-LOC	2,114.09	5,576.42	4,000.00	0.00	139.41	
100	GEN	FUND	SCHOOL	BOARD	LIAB	INS	NON-LOC	0.00	0.00	28,618.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	250.00	750.00	0.00	0.00	0.00
100	GEN	FUND	DISTRICT	ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	9,552.27	47,505.08	111,552.00	0.00	42.59
100	GEN	FUND	DISTRICT	ADMIN	NON-CERTIFIED	EMPLOYEE	SALARIE/	9,479.03	44,868.47	90,227.00	0.00	49.73
100	GEN	FUND	DISTRICT	ADMIN	PERSI	NON-LOC	28.30	84.90	0.00	0.00	0.00	

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT				1,081.32	5,377.59	12,628.00	0.00	42.58
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF				1,060.97	5,033.62	10,214.00	0.00	49.28
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC				17.25	51.75	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT				671.07	3,345.14	8,534.00	0.00	39.20
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF				707.85	3,348.69	6,902.00	0.00	48.52
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				529.15	2,645.75	10,638.00	0.00	24.87
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				1,058.30	5,271.94	8,558.00	0.00	61.60
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC				2.90	8.70	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				110.81	551.07	1,294.00	0.00	42.59
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				108.73	515.86	1,047.00	0.00	49.27
100	GEN	FUND/DISTRICT	ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC				102.00	442.68	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				5,579.63	79,223.25	60,000.00	2,807.75	132.04
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				3,213.50	11,462.47	14,000.00	0.00	81.87
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				363.57	4,684.52	40,000.00	0.00	11.71
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				255.93	1,039.66	3,500.00	0.00	29.70
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				141.11	561.44	5,000.00	0.00	11.23
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,755.71	15,674.35	209,981.00	0.00	7.46
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				3,458.03	13,832.12	315,029.00	0.00	4.39
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/E				6,250.00	25,000.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E				6,250.00	25,000.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				6,741.08	26,964.32	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				15,053.59	52,982.19	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				7,035.75	28,143.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,551.83	31,655.49	122,555.00	0.00	25.83
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				7,642.25	22,926.75	87,766.00	0.00	26.12
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				425.15	1,700.60	59,431.00	0.00	2.86
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				391.44	1,565.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,194.48	3,583.44	23,808.00	0.00	15.05
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				865.10	2,595.30	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/ELEM ADM				707.50	2,830.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				707.50	2,830.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				763.09	3,052.36	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,704.06	5,997.56	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				796.45	3,185.80	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				287.17	1,198.61	40,163.00	0.00	2.98
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				261.53	1,045.99	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				716.35	2,149.05	16,090.00	0.00	13.36
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				455.41	1,380.07	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/ELEM ADM				474.39	1,901.29	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				478.12	1,912.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				513.87	2,055.48	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,080.97	3,824.99	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				478.56	1,973.92	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				264.58	1,055.87	88,799.00	0.00	1.19
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				264.57	1,055.84	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				2,090.05	6,296.70	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,587.45	4,762.35	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/VES/ELEM ADM				529.15	2,111.71	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				529.15	2,111.71	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				529.15	2,111.71	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				537.30	1,615.16	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				529.15	2,111.71	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				43.58	174.32	6,090.00	0.00	2.86
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				40.11	160.44	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC					122.40	367.20	2,440.00	0.00	15.05
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE					88.65	265.95	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/VES/ELEM ADM					72.50	290.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM					72.50	290.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM					78.19	312.76	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM					174.63	614.62	0.00	0.00	0.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM					81.61	326.44	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC					0.00	95,218.00	103,519.00	0.00	91.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					2,861.64	10,915.64	189,258.00	0.00	5.77
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES					1,995.56	9,977.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES					827.72	2,483.16	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,965.62	11,620.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES					2,446.63	12,233.15	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS					8,906.52	46,208.75	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,446.63	13,375.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					91.40	456.99	21,424.00	0.00	2.13
100	GEN	FUND/CUSTODIAL/PERSI/VES					225.90	1,129.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TES					93.71	281.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					222.51	1,315.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					276.96	1,384.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					1,008.21	5,230.81	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					276.96	1,514.17	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					216.11	820.11	14,478.00	0.00	5.66
100	GEN	FUND/CUSTODIAL/FICA/VES					147.94	740.42	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES					58.87	176.43	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					150.37	876.81	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					125.92	634.08	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					666.55	3,466.28	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS					170.35	932.73	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	36,959.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					317.49	1,581.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					171.05	513.15	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					6.11	505.53	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					396.86	1,976.98	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					1,317.29	6,039.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					396.86	2,302.02	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.36	46.81	2,195.00	0.00	2.13
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					23.14	115.70	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					9.60	28.80	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					22.80	134.79	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					28.38	141.90	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					103.32	536.03	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					28.38	155.16	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					466.83	1,899.81	6,000.00	0.00	31.66
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	489.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,377.56	5,468.93	17,400.00	0.00	31.43
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					2,035.93	7,750.79	16,200.00	0.00	47.84
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					2,199.99	8,823.84	23,000.00	0.00	38.36
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,658.13	5,801.94	18,500.00	0.00	31.36
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					9,224.14	42,033.05	77,000.00	0.00	54.59
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	3,000.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,725.01	24,984.98	69,650.00	0.00	35.87
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	681.86	2,000.00	0.00	34.09
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,437.99	4,037.62	24,500.00	0.00	16.48
100	GEN	FUND/CUSTODIAL/HEAT/TES					490.98	962.24	18,500.00	0.00	5.20

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/HEAT/DES					13,735.88	14,120.36	25,000.00	0.00	56.48
100	GEN	FUND/CUSTODIAL/HEAT/RUES					1,646.29	2,582.79	16,000.00	0.00	16.14
100	GEN	FUND/CUSTODIAL/HEAT/THS					12,029.45	12,029.45	60,000.00	0.00	20.05
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	3,810.96	22,000.00	0.00	17.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/NON-LOC					7.55	7.55	8,400.00	0.00	0.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					336.82	3,905.36	7,000.00	0.00	55.79
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					229.19	1,264.16	2,000.00	0.00	63.21
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					234.36	1,289.96	1,750.00	0.00	73.71
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					323.01	1,677.47	3,200.00	0.00	52.42
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					317.54	1,612.15	2,000.00	0.00	80.61
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					387.89	1,975.70	3,750.00	0.00	52.69
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					134.99	687.04	1,000.00	0.00	68.70
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					610.42	2,768.81	4,800.00	0.00	57.68
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					978.57	62,591.05	77,500.00	0.00	80.76
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	0.00	11,004.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					7,167.15	32,968.93	209,790.00	0.00	15.72
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					665.18	3,325.90	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					267.80	803.40	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					655.21	3,860.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					815.54	4,077.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,968.83	15,402.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					815.54	4,704.42	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					811.32	3,732.08	23,748.00	0.00	15.72
100	GEN	FUND/MAINTENANCE/PERSI/VES					75.30	376.50	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TES					30.31	90.95	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES					74.17	437.01	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES					92.32	461.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS					336.08	1,743.63	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS					92.32	532.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					467.41	2,188.50	16,049.00	0.00	13.64
100	GEN	FUND/MAINTENANCE/FICA/VES					49.32	246.82	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TES					19.05	57.09	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES					50.12	291.34	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES					41.98	211.38	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS					222.17	1,155.41	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS					56.78	328.79	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,058.30	4,744.42	25,050.00	0.00	18.94
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					105.83	527.19	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					55.35	166.05	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					2.04	165.04	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					132.29	658.99	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					439.11	2,013.23	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					132.29	837.23	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					83.14	382.44	2,434.00	0.00	15.71
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.72	38.60	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					3.11	9.33	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					7.60	44.79	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					9.46	47.30	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					34.44	178.68	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					9.46	54.57	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					4,037.87	69,798.96	75,000.00	0.00	93.07
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	256.87	1,500.00	0.00	17.12
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					6,189.95	32,108.32	60,000.00	0.00	53.51
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					11,485.25	44,289.25	55,000.00	0.00	80.53
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	1,000.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					29,876.71	86,922.05	406,544.00	0.00	21.38
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					12,909.92	64,549.60	54,527.00	0.00	118.38
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					3,373.63	9,657.82	52,193.00	0.00	18.50
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,461.40	7,307.02	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,990.63	5,709.20	35,272.00	0.00	16.19
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					894.11	4,451.73	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,871.65	9,565.96	78,462.00	0.00	12.19
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,587.45	7,907.91	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					345.72	989.73	5,348.00	0.00	18.51
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					149.76	748.79	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SERVICES/NON-LOC					447.20	647.20	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					192.00	1,548.00	2,000.00	0.00	77.40
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					0.00	742.81	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					796.47	2,324.46	4,250.00	0.00	54.69
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	0.00	4,500.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,000.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					149.10	682.15	1,500.00	0.00	45.48
100	GEN	FUND/TRANSPORTATION/TRAVEL/NON-LOC					22.36	1,205.63	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					9,824.06	37,097.36	60,000.00	0.00	61.83
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					17,170.04	34,645.04	107,000.00	0.00	32.38
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	6,114.85	2,684.00	0.00	227.83
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					6,497.16	14,010.40	47,382.00	0.00	29.57
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					735.47	1,495.42	5,364.00	0.00	27.88
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					457.52	978.05	3,625.00	0.00	26.98
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					75.36	153.23	550.00	0.00	27.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					217.00	8,631.85	30,000.00	0.00	28.77
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	0.00	1,864.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	15,000.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	553,677.00	0.00	0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	2,500.00	650,054.00	0.00	0.38
100	GEN	FUND/Dummy/NON-LOC					0.00	77.73	0.00	0.00	0.00
100							<u>1,024,492.28</u>	<u>3,785,677.97</u>	<u>13,072,386.00</u>	<u>10,332.70</u>	<u>28.96</u>
100							<u>678,461.21</u>	<u>3,547,752.01</u>	<u>-322,370.00</u>	<u>-10,332.70</u>	<u>-1,100.52</u>
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	49,508.00	64,090.00	0.00	77.25
101							0.00	49,508.00	64,090.00	0.00	77.25
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	0.00	0.00	34,770.00	0.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED	EMPLOYEE		SALARIES/NON-LO	1,053.86	3,161.58	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/NON	519.83	624.83	9,155.00	0.00	6.83
101	State		LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE		SALARIE/VES	529.04	1,587.12	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			NON-LOC	2.39	2.39	4,972.00	0.00	0.05
101	State		LEP/ELEMENTARY/PERSI			NON-LOC/ESL/LEP	119.29	357.87	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PERSI			VES	59.88	179.64	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			NON-LOC	39.71	47.74	3,360.00	0.00	1.42
101	State		LEP/ELEMENTARY/FICA			NON-LOC/ESL/LEP	78.53	235.73	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/FICA			VES	20.90	62.70	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC	0.00	0.00	3,873.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/NON-LOC/ESL/LEP	132.29	396.87	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/HTH			LIFE/VES	212.47	637.41	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC	0.24	0.24	509.00	0.00	0.05
101	State		LEP/ELEMENTARY/SICK			LEAVE/NON-LOC/ESL/LEP	12.22	36.67	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SICK			LEAVE/VES	6.13	18.39	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/PUR			SERVICES/NON-LOC	0.00	0.00	3,450.00	0.00	0.00
101	State		LEP/ELEMENTARY/TELEPHONE			NON-LOC	164.80	707.37	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/TRAVEL			NON-LOC	0.00	134.07	0.00	0.00	0.00
101	State		LEP/ELEMENTARY/SUPPLIES			NON-LOC	168.41	271.42	4,000.00	0.00	6.79
101							3,119.99	8,462.04	64,089.00	0.00	13.20
101							-3,119.99	41,045.96	1.00	0.00	?????????

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
102	Remediation/OTHER STATE REVENUE/NON-LOC						0.00	0.00	23,156.00	0.00	0.00
102							0.00	0.00	23,156.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N						0.00	0.00	15,187.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						1,334.75	4,004.25	0.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,719.00	0.00	0.00
102	Remediation/ELEMENTARY/PERSI/DES						151.09	453.27	0.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,162.00	0.00	0.00
102	Remediation/ELEMENTARY/FICA/DES						61.78	185.34	0.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	4,912.00	0.00	0.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES						409.32	1,227.96	0.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.00	0.00	0.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES						15.48	46.44	0.00	0.00	0.00
102							1,972.42	5,917.26	23,156.00	0.00	25.55
102							-1,972.42	-5,917.26	0.00	0.00	0.00
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
103	Leadership	Prem	OTHER STATE	SUPPORT	NON-LOC		0.00	0.00	104,500.00	0.00	0.00
103							0.00	0.00	104,500.00	0.00	0.00
103	Leadership	Prem	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/				0.00	3,695.58	87,837.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY/PERSI/NON-LOC				0.00	418.32	9,943.00	0.00	4.21
103	Leadership	Prem	ELEMENTARY/FICA/NON-LOC				0.00	263.57	6,720.00	0.00	3.92
103	Leadership	Prem	ELEMENTARY/SICK LEAVE/NON-LOC				0.00	42.84	0.00	0.00	0.00
103							0.00	4,420.31	104,500.00	0.00	4.23
103							0.00	-4,420.31	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	59,324.00	0.00	0.00
104					0.00	0.00	59,324.00	0.00	0.00
104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON				3,161.56	9,484.68	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				357.90	1,073.70	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/FICA/NON-LOC/ESL/LEP				235.56	707.10	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				396.86	1,190.58	0.00	0.00	0.00
104	Prof Develop/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				36.68	110.03	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N				0.00	0.00	22,542.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC				0.00	0.00	2,552.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC				0.00	0.00	1,724.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC				0.00	0.00	2,476.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	261.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC				1,119.99	5,879.99	24,764.00	0.00	23.74
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				79.57	1,573.17	5,000.00	0.00	31.46
104					5,388.12	20,019.25	59,319.00	0.00	33.75
104					-5,388.12	-20,019.25	5.00	0.00	????????

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 11/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>November 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	33,000.00	0.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	33,000.00	0.00	0.00
220							0.00	0.00	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC				0.00	750.00	15,000.00	0.00	5.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC				3,125.00	6,000.00	13,000.00	0.00	46.15
241	DRIVER ED/TRANSFERS IN/NON-LOC				0.00	0.00	5,832.00	0.00	0.00
241					3,125.00	6,750.00	33,832.00	0.00	19.95
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,463.75	11,260.69	26,540.00	0.00	42.43
241	DRIVER ED/SECONDARY/PERSI/NON-LOC				278.89	1,274.70	3,004.00	0.00	42.43
241	DRIVER ED/SECONDARY/FICA/NON-LOC				173.44	793.16	2,030.00	0.00	39.07
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC				28.58	130.61	308.00	0.00	42.41
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC				49.01	93.51	750.00	0.00	12.47
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00	108.40	1,000.00	0.00	10.84
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC				0.00	0.00	200.00	0.00	0.00
241					2,993.67	13,661.07	33,832.00	0.00	40.38
241					131.33	-6,911.07	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 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		1,088.25	4,014.75	12,352.00	0.00	32.50
243	VOC	ED	SECONDARY	PERSI	NON-LOC		123.18	454.44	1,398.00	0.00	32.51
243	VOC	ED	SECONDARY	FICA	NON-LOC		73.63	274.46	945.00	0.00	29.04
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		12.63	46.59	143.00	0.00	32.58
243	VOC	ED	SECONDARY	PUR SERVICES	NON-LOC	BUS TECH MH	0.00	1,166.00	1,800.00	0.00	64.78
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	AG SCI TECH DR	0.00	0.00	400.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	BUS TECH MH	0.00	0.00	1,300.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	TECH ED Mark H	0.00	0.00	265.00	0.00	0.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	ED ASS'T Abby Williams	0.00	1,600.00	1,600.00	0.00	100.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG SCI TECH DR	216.88	2,011.65	266.00	0.00	756.26
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS TECH MH	118.57	118.57	4,141.00	0.00	2.86
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED Mark H	0.00	0.00	4,500.00	0.00	0.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED ASS'T Abby William	0.00	0.00	977.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG SCI TECH DR	0.00	0.00	3,089.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS TECH MH	0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH ED Mark H	0.00	0.00	2,500.00	0.00	0.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED ASS'T Abby Williams	0.00	0.00	2,500.00	0.00	0.00
243							1,633.14	9,686.46	40,676.00	0.00	23.81
243							-1,633.14	-9,686.46	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC				0.00	0.00	103,750.00	0.00	0.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	250,000.00	0.00	0.00
245							0.00	0.00	353,750.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N			250.00	750.00	3,000.00	0.00	25.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI			12,686.38	63,934.10	138,497.00	0.00	46.16
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,464.39	7,322.21	16,017.00	0.00	45.72
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			974.53	4,874.04	10,824.00	0.00	45.03
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,587.45	7,907.91	19,049.00	0.00	41.51
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			150.07	750.35	1,641.00	0.00	45.73
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			6,304.51	51,794.76	90,000.00	1,054.00	57.55
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC			398.49	886.87	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			231.62	6,693.55	9,000.00	0.00	74.37
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			156.86	3,730.57	10,722.00	0.00	34.79
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC			0.00	1,161.52	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			3,780.00	32,931.04	55,000.00	0.00	59.87
245							27,984.30	182,736.92	353,750.00	1,054.00	51.66
245							-27,984.30	-182,736.92	0.00	-1,054.00	0.00
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Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 11/2016)

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
246	SUBSTANCE	ABUSE	PREVENTION/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	23,075.00	0.00	0.00
246							0.00	0.00	23,075.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR SERVICES/NON-L				0.00	150.00	17,000.00	0.00	0.88
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC				150.00	1,595.58	6,075.00	0.00	26.26
246							150.00	1,745.58	23,075.00	0.00	7.56
246							-150.00	-1,745.58	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	18,090.47	311,052.00	0.00	5.82
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	46,089.00	0.00	0.00
251						0.00	18,090.47	357,141.00	0.00	5.07
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	43,803.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,901.00	8,703.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	182,487.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,471.25	7,413.75	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,451.06	7,453.36	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,502.76	4,141.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/E					1,270.42	3,811.26	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					3,875.01	11,142.61	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	24,828.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES					279.75	839.25	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/TES					277.46	843.72	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES					477.73	1,433.19	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/DES/ESL/LEP					143.81	431.43	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/RUES					417.88	1,240.58	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	17,311.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES					163.82	491.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/TES					116.46	357.05	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES					317.12	924.19	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/DES/ESL/LEP					29.60	88.80	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/RUES					272.83	780.94	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	49,536.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					826.47	2,479.41	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					448.73	1,346.19	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					954.10	2,862.30	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES/ESL/LEP					409.32	1,227.96	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					838.35	2,483.79	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,544.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					28.67	86.01	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					28.43	86.46	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					48.95	146.85	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES/ESL/LEP					14.74	44.22	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					42.82	127.12	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	17,054.90	20,500.00	0.00	83.19
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	15,132.00	139.95	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,736.57	8,055.62	0.00	0.00	0.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					189.07	189.07	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/THS					309.77	911.89	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/THS					180.74	530.31	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/TMS					14.47	14.47	0.00	0.00	0.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS					786.66	2,359.98	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS					31.75	93.45	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					0.00	0.00	1,000.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					825.27	3,301.08	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					93.42	373.68	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					51.26	204.49	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					68.79	261.52	0.00	0.00	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					9.57	38.28	0.00	0.00	0.00
251						25,905.88	94,374.90	357,141.00	139.95	26.43

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	November 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251							-25,905.88	-76,284.43	0.00	-139.95	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
257	TITLE VI-B/TITLE VI-B		IDEA/NON-LOC			0.00	0.00	311,252.00	0.00	0.00
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC					0.00	949.00	0.00	0.00	0.00
257	TITLE VI-B/TRANSFERS IN/NON-LOC					0.00	0.00	225,563.00	0.00	0.00
257						0.00	949.00	536,815.00	0.00	0.18
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					0.00	3,303.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	0.00	237,527.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	2,992.89	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					2,403.99	7,211.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,498.58	4,495.74	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,549.01	16,647.03	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,585.04	14,109.12	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					3,745.92	14,960.91	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,736.50	5,209.50	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	26,238.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	605.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					214.95	644.85	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					169.64	508.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					628.15	1,884.43	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					547.45	1,330.42	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					424.04	1,693.58	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					196.58	589.74	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	0.00	18,171.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	436.41	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					164.29	492.86	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.51	322.53	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					345.33	1,027.91	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					355.37	863.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					222.25	927.92	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					62.23	211.75	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	69,190.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					613.97	1,841.91	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					409.32	1,227.96	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					1,652.91	4,958.73	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					830.86	2,476.28	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					826.79	3,299.01	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					613.99	1,841.97	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	0.00	2,689.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	62.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					22.03	66.09	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					17.38	52.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					64.37	193.14	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					56.09	136.32	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					43.45	173.54	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					20.15	60.44	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					19,819.35	60,168.20	150,000.00	0.00	40.11
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC					1,898.98	3,790.68	14,500.00	0.00	26.14
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					45.97	3,671.90	14,500.00	7.95	25.32
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC					0.00	0.00	4,000.00	0.00	0.00
257						50,892.44	164,492.56	536,815.00	7.95	30.64
257						-50,892.44	-163,543.56	0.00	-7.95	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
258	VI-B		PRESCHOOL/TITLE VI-B IDEA/NON-LOC				0.00	3,099.98	16,386.00	0.00	18.92
258	VI-B		PRESCHOOL/TRANSFERS IN/NON-LOC				0.00	0.00	5,000.00	0.00	0.00
258							0.00	3,099.98	21,386.00	0.00	14.50
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC				0.00	0.00	1,498.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC				0.00	0.00	1,012.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00	0.00
258	VI-B		PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				0.00	0.00	153.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,144.67	3,434.01	13,233.00	0.00	25.95
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				129.58	388.74	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				58.74	156.47	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				409.32	1,227.96	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				13.28	39.84	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	0.00	578.00	0.00	0.00
258							1,755.59	5,247.02	21,386.00	0.00	24.53
258							-1,755.59	-2,147.04	0.00	0.00	0.00

FND	FND T FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	106.66	23,026.00	0.00	0.46
263					0.00	106.66	23,026.00	0.00	0.46
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	958.00	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	1,300.00	1,500.00	0.00	86.67
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				118.57	118.57	13,525.00	0.00	0.88
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				0.00	0.00	6,000.00	0.00	0.00
263					118.57	1,418.57	23,026.00	0.00	6.16
263					-118.57	-1,311.91	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	8,290.46	30,811.00	0.00	26.91
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC				0.00	254.99	0.00	0.00	0.00
270							0.00	8,545.45	30,811.00	0.00	27.74
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	17,046.00	0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS/				1,498.58	4,495.74	0.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/NON-LOC				0.00	0.00	1,930.00	0.00	0.00
270	TITLE	III	SECONDARY/PERSI/TMS/ESL/LEP				169.64	508.92	0.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/NON-LOC				0.00	0.00	1,304.00	0.00	0.00
270	TITLE	III	SECONDARY/FICA/TMS/ESL/LEP				92.58	277.74	0.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	4,912.00	0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS/ESL/LEP				409.32	1,227.96	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	198.00	0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS/ESL/LEP				17.38	52.14	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				0.00	46.50	5,421.00	0.00	0.86
270							2,187.50	6,609.00	30,811.00	0.00	21.45
270							-2,187.50	1,936.45	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	-180.00	41,406.00	0.00	-0.43
271	TITLE	II-A/TRANSFERS	IN/NON-LOC			0.00	0.00	11,125.00	0.00	0.00
271						0.00	-180.00	52,531.00	0.00	-0.34
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	449.90	20,000.00	0.00	2.25
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC		0.00	3,500.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ki		0.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ja		0.00	52.95	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Su		0.00	120.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MI		0.00	60.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/CI		0.00	639.41	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/JE		0.00	29.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/DE		0.00	139.77	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Au		149.99	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/SU		149.99	149.99	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MA		0.00	165.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Ra		130.80	130.80	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Em		0.00	314.59	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/De		220.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Mi		215.00	215.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/Li		0.00	780.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/NO		0.00	280.02	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/KA		235.00	235.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training	& Development	NON-LOC/MI		0.00	21.89	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/TRAVEL	NON-LOC			0.00	0.00	1,500.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC			0.00	0.00	16,015.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC		0.00	4,320.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mar		0.00	195.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Mik		0.00	214.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Geo		275.00	275.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	1,304.04	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Kim		1,000.00	1,000.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Bra		0.00	406.76	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Jul		0.00	300.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/Tra		60.00	224.74	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/DIA		434.83	434.83	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MEL		0.00	475.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/MAR		0.00	619.84	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/AND		262.41	387.19	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/JEF		0.00	761.87	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/Training	& Development	NON-LOC/REG		0.00	20.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/TRAVEL	NON-LOC			0.00	109.00	0.00	0.00	0.00
271	TITLE	II-A/INSTR IMPROV/Training	& Development	NON-LOC/		0.00	1,171.05	0.00	0.00	0.00
271						3,133.02	21,652.62	52,531.00	0.00	41.22
271						-3,133.02	-21,832.62	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>November 2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Encumbered</u>	<u>2016-17</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	0.00	111,600.00	0.00	0.00
273							0.00	0.00	111,600.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED	6,793.33	17,222.00	71,936.00	0.00	23.94
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/NON-LOC	687.69	1,785.59	8,143.00	0.00	21.93
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/NON-LOC	445.66	1,150.68	5,503.00	0.00	20.91
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/NON-	529.15	1,587.45	6,349.00	0.00	25.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/NO	70.47	182.96	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/	0.00	0.00	1,118.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS	0.00	0.00	14,051.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TELEPHONE/NON	87.60	55.79	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TRAVEL/NON-LO	0.00	152.05	1,500.00	0.00	10.14
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SUPPLIES/NON-	0.00	46.83	1,500.00	0.00	3.12
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	EQUIP/NON-LOC	0.00	0.00	1,500.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/N	0.00	50.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/NON	1,400.00	1,750.00	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/PER	158.48	198.10	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/FIC	89.61	112.31	0.00	0.00	0.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-	PUPIL ACTIVITY/SIC	16.24	20.30	0.00	0.00	0.00
273							10,278.23	24,314.06	111,600.00	0.00	21.79
273							-10,278.23	-24,314.06	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC				0.00	1,075.83	205,761.00	0.00	0.52
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	32,891.00	0.00	0.00
284							0.00	1,075.83	238,652.00	0.00	0.45
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA				3,125.83	9,377.49	35,634.00	0.00	26.32
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				353.84	1,061.52	4,000.00	0.00	26.54
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				233.12	699.36	2,900.00	0.00	24.12
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				8.15	24.45	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				36.26	108.78	277.00	0.00	39.27
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				19,103.89	46,618.89	153,762.00	0.00	30.32
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				5,000.00	15,000.00	31,000.00	0.00	48.39
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				0.00	2,391.69	10,911.00	0.00	21.92
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC				0.00	0.00	168.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SUPPLIES/NON-LOC				0.00	2,263.29	0.00	0.00	0.00
284							27,861.09	77,545.47	238,652.00	0.00	32.49
284							-27,861.09	-76,469.64	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	November 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
290						6,506.09	21,976.13	45,000.00	0.00	48.84
290						0.00	-87.20	0.00	0.00	0.00
290						11,651.79	47,580.64	124,600.00	0.00	38.19
290						0.00	8,055.28	5,200.00	0.00	154.91
290						0.00	9,903.10	0.00	0.00	0.00
290						39,863.25	90,368.42	479,700.00	0.00	18.84
290						0.00	0.00	16,614.00	0.00	0.00
290						58,021.13	177,796.37	671,114.00	0.00	26.49
290						7,601.18	22,754.89	206,750.00	0.00	11.01
290						0.00	1,833.75	0.00	0.00	0.00
290						1,282.83	3,848.49	0.00	0.00	0.00
290						1,186.00	3,558.00	0.00	0.00	0.00
290						3,363.68	10,249.52	0.00	0.00	0.00
290						1,256.92	3,770.76	0.00	0.00	0.00
290						2,812.62	8,063.46	0.00	0.00	0.00
290						729.57	2,041.53	0.00	0.00	0.00
290						894.00	2,251.25	5,000.00	0.00	45.03
290						831.60	2,658.55	23,970.00	0.00	11.09
290						0.00	207.58	0.00	0.00	0.00
290						145.22	435.66	0.00	0.00	0.00
290						134.26	402.77	0.00	0.00	0.00
290						380.77	1,160.25	0.00	0.00	0.00
290						142.28	426.84	0.00	0.00	0.00
290						318.38	912.77	0.00	0.00	0.00
290						82.59	165.18	0.00	0.00	0.00
290						595.65	1,755.58	16,199.00	0.00	10.84
290						0.00	78.38	0.00	0.00	0.00
290						91.70	275.10	0.00	0.00	0.00
290						83.59	251.17	0.00	0.00	0.00
290						247.61	760.36	0.00	0.00	0.00
290						96.16	288.48	0.00	0.00	0.00
290						114.57	364.58	0.00	0.00	0.00
290						55.81	156.17	0.00	0.00	0.00
290						1,461.77	4,385.31	32,139.00	0.00	13.64
290						8.15	24.45	0.00	0.00	0.00
290						409.32	1,227.96	0.00	0.00	0.00
290						826.79	2,480.37	0.00	0.00	0.00
290						8.15	24.45	0.00	0.00	0.00
290						832.64	2,497.92	0.00	0.00	0.00
290						8.15	16.30	0.00	0.00	0.00
290						85.21	272.43	2,456.00	0.00	11.09
290						0.00	21.27	0.00	0.00	0.00
290						14.88	44.64	0.00	0.00	0.00
290						13.76	41.28	0.00	0.00	0.00
290						39.02	118.89	0.00	0.00	0.00
290						14.58	43.74	0.00	0.00	0.00
290						32.63	93.56	0.00	0.00	0.00
290						8.46	16.92	0.00	0.00	0.00
290						661.00	1,840.09	1,500.00	0.00	122.67
290						280.60	512.68	0.00	0.00	0.00
290						77.21	397.96	600.00	0.00	66.33
290						185.52	2,493.27	5,000.00	0.00	49.87
290						36,913.31	98,596.02	375,000.00	0.00	26.29

Teton School District No. 401, Idaho
Budget Revenue & Expense Statement 2016-17 Original (Date: 11/2016)

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Original Budget	Encumbered Amount	2016-17 FY %
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						0.00	8,596.68	2,500.00	0.00	343.87
290							64,328.14	192,417.26	671,114.00	0.00	28.67
290							-6,307.01	-14,620.89	0.00	0.00	0.00
							=====	=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	November 2016-17	2016-17	2016-17	Encumbered	2016-17
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
310	BOND	FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC				8,461.14	419,482.29	1,379,906.00	0.00	30.40
310	BOND	FUND/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
310	BOND	FUND/OTHER STATE REVENUE/NON-LOC				0.00	37,195.14	0.00	0.00	0.00
310						8,461.14	456,677.43	1,381,406.00	0.00	33.06
310	BOND	FUND/DISTRICT ADMIN/NON-LOC				0.00	0.00	1,500.00	0.00	0.00
310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	525,000.00	1,830,000.00	0.00	28.69
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC				0.00	224,443.75	1,106,406.00	0.00	20.29
310	BOND	FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC				0.00	435,000.00	0.00	0.00	0.00
310	BOND	FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC				0.00	9,787.50	0.00	0.00	0.00
310						0.00	1,194,231.25	2,937,906.00	0.00	40.65
310						8,461.14	-737,553.82	-1,556,500.00	0.00	47.39
						=====	=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	November 2016-17	2016-17	2016-17	Encumbered	2016-17
							Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	2,520.08	121,820.33	420,000.00	0.00	29.00
420	PLANT	FAC/TRANSFERS	IN/NON-LOC				0.00	0.00	55,000.00	0.00	0.00
420							2,520.08	121,820.33	475,000.00	0.00	25.65
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH	CO		0.00	4,975.00	0.00	0.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC				10,564.25	93,638.33	118,250.00	12,204.10	86.78
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/RUES				0.00	0.00	0.00	185.00	0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC				0.00	8,269.00	293,750.00	0.00	3.19
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			12,031.68	77,240.22	75,000.00	0.00	102.99
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				16,214.82	57,765.36	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC				0.00	13,811.26	0.00	0.00	0.00
420							38,810.75	255,699.17	487,000.00	12,389.10	54.57
420							-36,290.67	-133,878.84	-12,000.00	-12,389.10	1,199.64
							=====	=====	=====	=====	=====

<u>FND</u> <u>FND</u> <u>T</u> <u>FNC</u> <u>OBJ</u> <u>LOC</u> <u>PRJ</u>	<u>November 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>FY %</u>
Grand Revenue Totals	1,775,080.84	8,177,669.50	17,384,901.00	0.00	47.04
Grand Expense Totals	1,293,005.13	6,070,328.74	19,275,765.00	23,923.70	31.54
Grand Totals	482,075.71	2,107,340.76	1,890,864.00	23,923.70	-110.92
	Profit	Profit	Loss	Loss	

Number of Accounts: 949

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