FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC					379,431.11	1,292,670.94	3,100,000.00	1,807,329.06
100	GEN FUND/EMERGENCY LEVY/NON-LOC					34,994.20	119,220.55	0.00	-119,220.55
100	GEN FUND/TORT LEVY/NON-LOC					0.01	0.06	0.00	-0.06
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC					4,619.78	24,381.43	95,000.00	70,618.57
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC					0.00	0.00	5,000.00	5,000.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC					400.00	2,000.00	165,000.00	163,000.00
100	GEN FUND/Summer Class Pr/NON-LOC					0.00	2,289.00	0.00	-2,289.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC					918.31	5,651.63	5,500.00	-151.63
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC					642.40	8,858.98	22,000.00	13,141.02
100	GEN FUND/TVEF DONATIONS/NON-LOC					5,000.00	13,174.60	60,000.00	46,825.40
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC					9,753.32	35,634.51	125,000.00	89,365.49
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC					0.00	4,607,336.87	6,488,806.00	1,881,469.13
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC					0.00	345,429.91	494,121.00	148,691.09
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC					0.00	612,392.27	852,134.00	239,741.73
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC					1,507.05	23,297.79	44,485.00	21,187.21
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC					0.00	97,715.00	96,600.00	-1,115.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC					0.00	2,560.50	5,000.00	2,439.50
100	GEN FUND/OTHER STATE REVENUE/NON-LOC					0.00	1,234.59	0.00	-1,234.59
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC					275.29	275.29	0.00	-275.29
100	GEN FUND/TRANSFERS IN/NON-LOC					0.00	0.00	1,886.00	1,886.00
100						437,541.47	7,194,123.92	11,560,532.00	4,366,408.08
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,493.67	17,974.68	2,470,062.00	2,452,087.32
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					2,837.06	11,348.24	0.00	-11,348.24
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES					32,297.14	129,488.56	0.00	-129,488.56
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES					16,397.25	65,739.00	0.00	-65,739.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Ext					587.50	587.50	0.00	-587.50
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					56,590.12	226,095.02	0.00	-226,095.02
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext					750.00	750.00	0.00	-750.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES					39,465.31	159,961.24	0.00	-159,961.24
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS					51,722.10	206,888.40	0.00	-206,888.40
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	0.00	25,590.00	25,590.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					1,175.44	5,253.76	0.00	-5,253.76
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					1,662.22	6,945.88	0.00	-6,945.88
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/					230.00	230.00	0.00	-230.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					605.93	3,353.72	0.00	-3,353.72
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					538.60	2,154.40	0.00	-2,154.40
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC					7,392.50	22,793.00	63,500.00	40,707.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC					508.68	2,034.72	282,508.00	280,473.28
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					321.16	1,284.64	0.00	-1,284.64
100	GEN FUND/ELEMENTARY/PERSI/VES					3,656.03	14,617.61	0.00	-14,617.61
100	GEN FUND/ELEMENTARY/PERSI/TES					2,044.32	8,194.26	0.00	-8,194.26
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Pr					92.54	92.54	0.00	-92.54
100	GEN FUND/ELEMENTARY/PERSI/DES					6,474.60	25,868.34	0.00	-25,868.34
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr					84.90	84.90	0.00	-84.90
100	GEN FUND/ELEMENTARY/PERSI/RUES					4,528.44	18,351.48	0.00	-18,351.48
100	GEN FUND/ELEMENTARY/PERSI/TMS					5,854.93	23,419.72	0.00	-23,419.72
100	GEN FUND/ELEMENTARY/FICA/NON-LOC					853.02	2,893.55	195,775.00	192,881.45
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP					217.04	868.16	0.00	-868.16
100	GEN FUND/ELEMENTARY/FICA/VES					2,453.47	9,840.63	0.00	-9,840.63
100	GEN FUND/ELEMENTARY/FICA/TES					1,197.89	4,810.37	0.00	-4,810.37
100	GEN FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Pro					48.58	48.58	0.00	-48.58
100	GEN FUND/ELEMENTARY/FICA/DES					4,001.68	16,064.15	0.00	-16,064.15
100	GEN FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro					53.63	53.63	0.00	-53.63
100	GEN FUND/ELEMENTARY/FICA/RUES					2,758.28	11,183.13	0.00	-11,183.13
100	GEN FUND/ELEMENTARY/FICA/TMS					3,546.91	14,199.42	0.00	-14,199.42

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC				424.26	1,697.04	238,983.00	237,285.96
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				258.80	1,035.20	0.00	-1,035.20
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES				3,397.34	13,589.36	0.00	-13,589.36
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES				2,238.58	8,954.32	0.00	-8,954.32
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES				5,142.19	20,565.50	0.00	-20,565.50
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES				3,992.42	15,969.68	0.00	-15,969.68
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS				4,192.98	16,771.92	0.00	-16,771.92
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC				52.13	208.52	28,950.00	28,741.48
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				32.91	131.64	0.00	-131.64
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES				374.64	1,502.04	0.00	-1,502.04
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES				209.51	839.75	0.00	-839.75
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Ele				9.48	9.48	0.00	-9.48
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES				663.49	2,650.87	0.00	-2,650.87
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele				8.70	8.70	0.00	-8.70
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES				464.05	1,880.56	0.00	-1,880.56
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS				600.01	2,400.04	0.00	-2,400.04
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS				0.00	364.98	0.00	-364.98
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES				2,693.09	16,688.73	26,166.00	9,477.27
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES				1,508.13	8,733.92	14,015.00	5,281.08
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES				-1,846.35	32,949.29	41,202.00	8,252.71
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES				-8,551.05	30,548.51	40,588.00	10,039.49
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS				12,330.14	31,988.07	40,000.00	8,011.93
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES				456.49	1,319.50	2,867.00	1,547.50
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES				396.66	1,259.67	3,035.00	1,775.33
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES				396.66	1,259.67	0.00	-1,259.67
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES				396.66	1,319.50	3,731.00	2,411.50
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES				11,037.25	15,751.42	10,000.00	-5,751.42
100	GEN	FUND/ELEMENTARY/EQUIP/VES				0.00	1,137.00	0.00	-1,137.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES				0.00	1,113.88	2,943.00	1,829.12
100	GEN	FUND/ELEMENTARY/EQUIP/RUES				0.00	2,329.99	0.00	-2,329.99
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES				0.00	1,418.68	3,075.00	1,656.32
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES				0.00	1,418.68	3,075.00	1,656.32
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES				0.00	1,418.68	3,075.00	1,656.32
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES				0.00	1,418.68	3,075.00	1,656.32
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				726.50	2,906.00	1,551,599.00	1,548,693.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS				103,654.09	421,395.77	0.00	-421,395.77
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS				24,627.34	98,509.36	0.00	-98,509.36
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				300.00	600.00	66,496.00	65,896.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS				1,108.18	3,286.01	0.00	-3,286.01
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS				2,805.22	11,162.54	0.00	-11,162.54
100	GEN	FUND/SECONDARY/SUBS/NON-LOC				4,732.00	16,290.00	40,500.00	24,210.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC				116.20	396.88	182,007.00	181,610.12
100	GEN	FUND/SECONDARY/PERSI/THS				11,798.13	47,959.96	0.00	-47,959.96
100	GEN	FUND/SECONDARY/PERSI/TMS				3,028.61	12,189.68	0.00	-12,189.68
100	GEN	FUND/SECONDARY/FICA/NON-LOC				436.82	1,499.52	126,882.00	125,382.48
100	GEN	FUND/SECONDARY/FICA/THS				7,102.75	28,819.16	0.00	-28,819.16
100	GEN	FUND/SECONDARY/FICA/TMS				1,893.73	7,568.37	0.00	-7,568.37
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	159,834.00	159,834.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS				9,707.39	39,053.85	0.00	-39,053.85
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS				3,075.74	11,651.20	0.00	-11,651.20
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC				11.90	40.64	18,651.00	18,610.36
100	GEN	FUND/SECONDARY/SICK LEAVE/THS				1,209.03	4,914.78	0.00	-4,914.78
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS				310.37	1,249.19	0.00	-1,249.19
100	GEN	FUND/SECONDARY/SUPPLIES/THS				1,379.39	54,661.74	80,865.00	26,203.26
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA				300.00	12,537.48	0.00	-12,537.48
100	GEN	FUND/SECONDARY/SUPPLIES/TMS				1,865.91	51,643.21	59,435.00	7,791.79
100	GEN	FUND/SECONDARY/COPIER EXP/THS				991.65	2,866.07	6,679.00	3,812.93

FND FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100 GEN FUND/SECONDARY/COPIER EXP/TMS	991.65	2,638.16	5,802.00	3,163.84
100 GEN FUND/SECONDARY/EQUIP/THS	1,942.63	4,470.28	0.00	-4,470.28
100 GEN FUND/SECONDARY/EQUIP/TMS	0.00	500.00	0.00	-500.00
100 GEN FUND/SECONDARY/COPIER LEASE/THS	0.00	2,837.35	6,150.00	3,312.65
100 GEN FUND/SECONDARY/COPIER LEASE/TMS	0.00	2,581.09	6,150.00	3,568.91
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,873.25	36,477.38	115,018.00	78,540.62
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS/Sum	0.00	1,262.48	0.00	-1,262.48
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,004.45	4,129.23	13,020.00	8,890.77
100 GEN FUND/BASIN HIGH/PERSI/BHS/Summer Programs	0.00	142.92	0.00	-142.92
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	616.97	2,548.79	8,799.00	6,250.21
100 GEN FUND/BASIN HIGH/FICA/BHS/Summer Programs	0.00	90.96	0.00	-90.96
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	818.10	3,272.40	9,438.00	6,165.60
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.93	423.14	1,334.00	910.86
100 GEN FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs	0.00	14.64	0.00	-14.64
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	295.30	4,358.31	5,000.00	641.69
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	198.31	624.11	2,866.00	2,241.89
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	1,142.88	3,075.00	1,932.12
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	387,049.00	387,049.00
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,480.08	9,920.32	0.00	-9,920.32
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,315.59	25,262.36	0.00	-25,262.36
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,954.67	11,818.68	0.00	-11,818.68
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,960.17	19,840.68	0.00	-19,840.68
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	9,166.01	36,664.04	0.00	-36,664.04
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,821.42	27,285.68	0.00	-27,285.68
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	685.58	2,742.32	0.00	-2,742.32
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	43,814.00	43,814.00
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	280.74	1,122.96	0.00	-1,122.96
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	714.93	2,859.72	0.00	-2,859.72
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	334.47	1,337.88	0.00	-1,337.88
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	561.49	2,245.96	0.00	-2,245.96
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	1,037.59	4,150.36	0.00	-4,150.36
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	772.19	3,088.76	0.00	-3,088.76
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	29,609.00	29,609.00
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	168.05	672.20	0.00	-672.20
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	444.05	1,776.20	0.00	-1,776.20
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	225.43	901.72	0.00	-901.72
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	365.40	1,461.60	0.00	-1,461.60
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	671.31	2,685.24	0.00	-2,685.24
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	446.00	1,747.63	0.00	-1,747.63
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	37,753.00	37,753.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	212.13	848.52	0.00	-848.52
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	2,545.56	0.00	-2,545.56
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	13.04	0.00	-13.04
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	1,697.04	0.00	-1,697.04
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	3,394.08	0.00	-3,394.08
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	3,057.28	0.00	-3,057.28
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,490.00	4,490.00
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.77	115.08	0.00	-115.08
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	293.04	0.00	-293.04
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.28	137.12	0.00	-137.12
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	230.16	0.00	-230.16
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	425.32	0.00	-425.32
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	316.52	0.00	-316.52
100 GEN FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0.00	585.92	1,000.00	414.08
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,960.17	19,840.68	57,509.00	37,668.32
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	561.49	2,245.96	6,510.00	4,264.04
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	331.29	1,334.47	4,399.00	3,064.53

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC				424.26	1,697.04	4,719.00	3,021.96
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC				57.54	230.16	667.00	436.84
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO				0.00	0.00	7,310.00	7,310.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM				572.67	2,290.68	0.00	-2,290.68
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC				0.00	0.00	828.00	828.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS				64.83	259.32	0.00	-259.32
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC				0.00	0.00	559.00	559.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS				43.39	173.58	0.00	-173.58
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC				0.00	0.00	694.00	694.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS				59.40	237.60	0.00	-237.60
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC				0.00	0.00	85.00	85.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS				6.64	26.56	0.00	-26.56
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC				0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC				0.00	436.63	2,000.00	1,563.37
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO				1,439.41	5,899.98	123,750.00	117,850.02
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH				3,332.00	13,528.00	0.00	-13,528.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM				310.00	1,120.00	0.00	-1,120.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE				5,909.13	18,083.34	0.00	-18,083.34
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE				2,864.58	13,633.32	0.00	-13,633.32
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE				100.00	2,800.00	0.00	-2,800.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC				162.94	667.87	12,978.00	12,310.13
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS				393.00	1,594.63	0.00	-1,594.63
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS				46.41	172.06	0.00	-172.06
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC				556.02	1,810.05	9,467.00	7,656.95
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS				460.28	2,021.35	0.00	-2,021.35
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS				26.76	284.13	0.00	-284.13
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC				16.70	68.45	1,330.00	1,261.55
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS				40.27	163.40	0.00	-163.40
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS				4.75	17.62	0.00	-17.62
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	246,846.00	246,846.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES				1,926.09	7,704.36	0.00	-7,704.36
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES				1,926.08	7,704.32	0.00	-7,704.32
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES				2,480.08	9,920.32	0.00	-9,920.32
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES				3,988.55	15,954.20	0.00	-15,954.20
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS				10,683.83	42,735.32	0.00	-42,735.32
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS				6,846.96	27,387.84	0.00	-27,387.84
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC				0.00	0.00	27,943.00	27,943.00
100	GEN	FUND/GUIDANCE/PERSI/VES				218.03	872.12	0.00	-872.12
100	GEN	FUND/GUIDANCE/PERSI/TES				218.04	872.16	0.00	-872.16
100	GEN	FUND/GUIDANCE/PERSI/DES				280.74	1,122.96	0.00	-1,122.96
100	GEN	FUND/GUIDANCE/PERSI/RUES				451.51	1,806.04	0.00	-1,806.04
100	GEN	FUND/GUIDANCE/PERSI/THS				1,209.41	4,837.64	0.00	-4,837.64
100	GEN	FUND/GUIDANCE/PERSI/TMS				775.08	3,100.32	0.00	-3,100.32
100	GEN	FUND/GUIDANCE/FICA/NON-LOC				0.00	0.00	18,884.00	18,884.00
100	GEN	FUND/GUIDANCE/FICA/VES				97.50	390.00	0.00	-390.00
100	GEN	FUND/GUIDANCE/FICA/TES				97.51	390.04	0.00	-390.04
100	GEN	FUND/GUIDANCE/FICA/DES				187.66	750.64	0.00	-750.64
100	GEN	FUND/GUIDANCE/FICA/RUES				301.23	1,204.92	0.00	-1,204.92
100	GEN	FUND/GUIDANCE/FICA/THS				708.34	2,833.36	0.00	-2,833.36
100	GEN	FUND/GUIDANCE/FICA/TMS				487.20	1,948.80	0.00	-1,948.80
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC				0.00	0.00	25,039.00	25,039.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES				170.03	680.12	0.00	-680.12
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES				170.03	680.12	0.00	-680.12
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES				1.63	6.52	0.00	-6.52
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES				3.26	13.04	0.00	-13.04
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS				427.52	1,710.08	0.00	-1,710.08
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS				425.89	1,703.56	0.00	-1,703.56

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	2,863.00	2,863.00
100	GEN FUND/GUIDANCE/SICK LEAVE/VES					22.35	89.40	0.00	-89.40
100	GEN FUND/GUIDANCE/SICK LEAVE/TES					22.34	89.36	0.00	-89.36
100	GEN FUND/GUIDANCE/SICK LEAVE/DES					28.77	115.08	0.00	-115.08
100	GEN FUND/GUIDANCE/SICK LEAVE/RUES					46.27	185.08	0.00	-185.08
100	GEN FUND/GUIDANCE/SICK LEAVE/THS					123.92	495.68	0.00	-495.68
100	GEN FUND/GUIDANCE/SICK LEAVE/TMS					79.43	317.72	0.00	-317.72
100	GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,014.10	25,070.50	57,420.00	32,349.50
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC					567.60	2,838.00	6,500.00	3,662.00
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC					297.71	1,491.39	4,393.00	2,901.61
100	GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					369.11	1,845.55	4,111.00	2,265.45
100	GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					58.16	290.80	666.00	375.20
100	GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					0.00	13,260.21	195,000.00	181,739.79
100	GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	5,563.00	5,563.00
100	GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					41.67	166.68	0.00	-166.68
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC					0.00	0.00	630.00	630.00
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					4.72	18.88	0.00	-18.88
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC					0.00	0.00	426.00	426.00
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					3.03	12.12	0.00	-12.12
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC					0.00	0.00	648.00	648.00
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC					0.00	0.00	65.00	65.00
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG					0.48	1.92	0.00	-1.92
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV					0.00	0.00	7,500.00	7,500.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV					0.00	20,164.01	21,000.00	835.99
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	109,726.00	109,726.00
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS					4,960.17	19,840.68	0.00	-19,840.68
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS					4,503.75	18,015.00	0.00	-18,015.00
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					0.00	0.00	16,871.00	16,871.00
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					1,469.33	5,877.32	0.00	-5,877.32
100	GEN FUND/LIBRARY/PERSI/NON-LOC					0.00	0.00	14,409.00	14,409.00
100	GEN FUND/LIBRARY/PERSI/DES/LIB AIDE					166.33	665.32	0.00	-665.32
100	GEN FUND/LIBRARY/PERSI/THS					561.49	2,245.96	0.00	-2,245.96
100	GEN FUND/LIBRARY/PERSI/TMS					509.82	2,039.28	0.00	-2,039.28
100	GEN FUND/LIBRARY/FICA/NON-LOC					0.00	0.00	9,685.00	9,685.00
100	GEN FUND/LIBRARY/FICA/DES/LIB AIDE					112.41	449.64	0.00	-449.64
100	GEN FUND/LIBRARY/FICA/THS					361.02	1,444.08	0.00	-1,444.08
100	GEN FUND/LIBRARY/FICA/TMS					251.34	1,005.36	0.00	-1,005.36
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC					0.00	0.00	9,399.00	9,399.00
100	GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE					327.43	337.21	0.00	-337.21
100	GEN FUND/LIBRARY/HTH/LIFE/THS					424.26	1,697.04	0.00	-1,697.04
100	GEN FUND/LIBRARY/HTH/LIFE/TMS					424.26	1,697.04	0.00	-1,697.04
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC					0.00	0.00	1,469.00	1,469.00
100	GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE					17.04	68.16	0.00	-68.16
100	GEN FUND/LIBRARY/SICK LEAVE/THS					57.54	230.16	0.00	-230.16
100	GEN FUND/LIBRARY/SICK LEAVE/TMS					52.24	208.96	0.00	-208.96
100	GEN FUND/LIBRARY/SUPPLIES/VES					2,001.00	2,025.08	1,764.00	-261.08
100	GEN FUND/LIBRARY/SUPPLIES/TES					0.00	994.97	1,240.00	245.03
100	GEN FUND/LIBRARY/SUPPLIES/DES					385.98	271.98	2,555.00	2,283.02
100	GEN FUND/LIBRARY/SUPPLIES/RUES					0.00	13.47	2,631.00	2,617.53
100	GEN FUND/LIBRARY/SUPPLIES/THS					101.60	3,537.02	12,637.00	9,099.98
100	GEN FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS					43.81	1,715.96	7,500.00	5,784.04
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					241.92	1,451.52	2,705.00	1,253.48
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC					27.39	164.33	306.00	141.67
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC					18.51	111.05	207.00	95.95
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					2.81	16.85	31.00	14.15
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					3,983.40	8,637.94	4,500.00	-4,137.94

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					1,199.91	5,555.84	10,000.00	4,444.16
100	GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC					0.00	0.00	1,000.00	1,000.00
100	GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC					0.00	0.00	55,014.00	55,014.00
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					9,296.00	55,776.00	107,503.00	51,727.00
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					7,605.32	46,759.48	89,302.00	42,542.52
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					0.00	0.00	21,280.00	21,280.00
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,052.31	6,313.85	12,169.00	5,855.15
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					860.91	5,136.79	9,543.00	4,406.21
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR					0.00	0.00	2,409.00	2,409.00
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					648.51	3,896.95	8,224.00	4,327.05
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					558.49	3,439.79	6,832.00	3,392.21
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR					0.00	0.00	1,628.00	1,628.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC					0.00	-46.80	0.00	46.80
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					429.15	2,574.90	4,778.00	2,203.10
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					848.52	5,091.12	9,101.00	4,009.88
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR					0.00	0.00	4,485.00	4,485.00
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					107.83	646.99	1,247.00	600.01
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF					88.21	526.36	978.00	451.64
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI					0.00	0.00	247.00	247.00
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					731.51	45,565.48	50,000.00	4,434.52
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					703.96	7,121.53	8,000.00	878.47
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					753.81	3,170.07	6,000.00	2,829.93
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					227.86	1,289.58	3,078.00	1,788.42
100	GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC					0.00	461.54	1,000.00	538.46
100	GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC					195.00	2,609.62	3,075.00	465.38
100	GEN FUND/DISTRICT ADMIN/Temp Posting - GL JE to post/DI					0.00	6,608.50	0.00	-6,608.50
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					6,333.58	25,334.32	207,680.00	182,345.68
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	235,400.00	235,400.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E					5,763.33	28,816.65	0.00	-28,816.65
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/					5,902.00	29,510.00	0.00	-29,510.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S					13,641.33	62,018.65	0.00	-62,018.65
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S					6,500.00	32,500.00	0.00	-32,500.00
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO					10,896.24	43,584.96	124,301.00	80,716.04
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO					7,677.09	30,708.36	86,278.00	55,569.64
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM					716.96	2,867.84	23,509.00	20,641.16
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM					0.00	0.00	26,647.00	26,647.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC					1,233.47	4,933.88	14,071.00	9,137.12
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE					869.04	3,476.16	9,767.00	6,290.84
100	GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM					652.41	3,262.04	0.00	-3,262.04
100	GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM					668.11	3,340.55	0.00	-3,340.55
100	GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM					1,544.20	7,020.52	0.00	-7,020.52
100	GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM					735.80	3,679.00	0.00	-3,679.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM					429.69	1,718.76	15,888.00	14,169.24
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM					0.00	0.00	18,008.00	18,008.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC					715.45	2,861.80	9,509.00	6,647.20
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE					469.89	1,879.56	6,600.00	4,720.44
100	GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM					418.90	1,941.09	0.00	-1,941.09
100	GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM					445.86	2,230.76	0.00	-2,230.76
100	GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM					1,014.69	4,613.00	0.00	-4,613.00
100	GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM					496.52	2,435.32	0.00	-2,435.32
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM					424.26	1,697.04	14,050.00	12,352.96
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM					0.00	0.00	14,050.00	14,050.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC					1,276.04	5,104.16	18,733.00	13,628.84
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE					1,272.78	5,091.12	14,050.00	8,958.88
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM					424.26	2,121.30	0.00	-2,121.30
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM					424.26	2,121.30	0.00	-2,121.30
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM					427.52	1,713.34	0.00	-1,713.34

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100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM				424.26	2,121.30	0.00	-2,121.30
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				73.47	293.88	2,409.00	2,115.12
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM				0.00	0.00	2,731.00	2,731.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				126.41	505.64	1,442.00	936.36
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				89.05	356.20	1,001.00	644.80
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM				66.85	334.27	0.00	-334.27
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM				68.46	342.30	0.00	-342.30
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM				158.24	719.42	0.00	-719.42
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM				75.40	377.00	0.00	-377.00
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC				0.00	101,455.00	85,124.00	-16,331.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				2,964.46	11,789.13	287,496.00	275,706.87
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES				1,871.89	11,231.36	0.00	-11,231.36
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES				735.70	2,942.80	0.00	-2,942.80
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES				1,305.98	7,835.87	0.00	-7,835.87
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES				4,133.82	24,802.91	0.00	-24,802.91
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS				6,595.00	39,570.01	0.00	-39,570.01
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS				3,877.17	20,871.20	0.00	-20,871.20
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC				91.39	547.61	32,545.00	31,997.39
100	GEN	FUND/CUSTODIAL/PERSI/VES				211.90	1,271.42	0.00	-1,271.42
100	GEN	FUND/CUSTODIAL/PERSI/TES				83.29	333.16	0.00	-333.16
100	GEN	FUND/CUSTODIAL/PERSI/DES				147.84	887.03	0.00	-887.03
100	GEN	FUND/CUSTODIAL/PERSI/RUES				467.95	2,807.69	0.00	-2,807.69
100	GEN	FUND/CUSTODIAL/PERSI/THS				746.55	4,479.30	0.00	-4,479.30
100	GEN	FUND/CUSTODIAL/PERSI/TMS				438.90	2,362.64	0.00	-2,362.64
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC				222.65	878.95	21,993.00	21,114.05
100	GEN	FUND/CUSTODIAL/FICA/VES				134.58	825.21	0.00	-825.21
100	GEN	FUND/CUSTODIAL/FICA/TES				49.76	199.04	0.00	-199.04
100	GEN	FUND/CUSTODIAL/FICA/DES				90.13	542.56	0.00	-542.56
100	GEN	FUND/CUSTODIAL/FICA/RUES				251.56	1,513.53	0.00	-1,513.53
100	GEN	FUND/CUSTODIAL/FICA/THS				481.54	2,891.69	0.00	-2,891.69
100	GEN	FUND/CUSTODIAL/FICA/TMS				261.78	1,409.52	0.00	-1,409.52
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC				0.00	0.00	37,680.00	37,680.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES				254.56	1,527.36	0.00	-1,527.36
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES				137.10	548.40	0.00	-548.40
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES				195.16	1,170.96	0.00	-1,170.96
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES				320.65	1,923.90	0.00	-1,923.90
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS				638.84	3,833.06	0.00	-3,833.06
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS				586.80	3,115.10	0.00	-3,115.10
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC				9.36	56.10	3,335.00	3,278.90
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES				21.71	130.26	0.00	-130.26
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES				8.53	34.12	0.00	-34.12
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES				15.15	90.89	0.00	-90.89
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES				47.96	287.74	0.00	-287.74
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS				76.50	459.01	0.00	-459.01
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS				44.98	242.09	0.00	-242.09
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST				526.90	3,039.68	7,091.00	4,051.32
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service				276.12	1,353.31	0.00	-1,353.31
100	GEN	FUND/CUSTODIAL/UTILITIES/VES				1,464.21	7,676.74	19,294.00	11,617.26
100	GEN	FUND/CUSTODIAL/UTILITIES/TES				1,329.66	9,050.15	17,057.00	8,006.85
100	GEN	FUND/CUSTODIAL/UTILITIES/DES				2,408.92	9,912.57	20,943.00	11,030.43
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES				1,761.90	7,092.15	20,051.00	12,958.85
100	GEN	FUND/CUSTODIAL/UTILITIES/THS				7,859.65	43,278.24	80,148.00	36,869.76
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS				1,403.46	1,539.11	4,397.00	2,857.89
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS				5,365.75	30,646.64	78,378.00	47,731.36
100	GEN	FUND/CUSTODIAL/HEAT/DIST				339.50	339.50	2,500.00	2,160.50
100	GEN	FUND/CUSTODIAL/HEAT/VES				4,286.21	6,110.61	30,000.00	23,889.39
100	GEN	FUND/CUSTODIAL/HEAT/TES				2,430.90	3,379.28	20,000.00	16,620.72

FND FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100 GEN FUND/CUSTODIAL/HEAT/DES	5,307.19	10,265.00	45,000.00	34,735.00
100 GEN FUND/CUSTODIAL/HEAT/RUES	2,615.18	6,413.74	28,000.00	21,586.26
100 GEN FUND/CUSTODIAL/HEAT/THS	18,362.22	24,107.49	130,000.00	105,892.51
100 GEN FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	7,500.00	7,500.00
100 GEN FUND/CUSTODIAL/HEAT/TMS	0.00	4,803.84	30,000.00	25,196.16
100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	569.48	3,178.40	4,274.00	1,095.60
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	266.24	1,276.68	1,721.00	444.32
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	269.03	1,423.54	1,172.00	-251.54
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	231.40	2,514.59	2,372.00	-142.59
100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	227.44	1,304.92	1,571.00	266.08
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	863.11	3,305.24	2,137.00	-1,168.24
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	53.01	869.61	554.00	-315.61
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	760.50	3,858.59	3,338.00	-520.59
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	914.43	48,383.32	46,039.00	-2,344.32
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	0.00	12,000.00	12,000.00
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	6,955.86	42,184.77	132,635.00	90,450.23
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	623.97	3,743.81	0.00	-3,743.81
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	238.02	952.08	0.00	-952.08
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	425.86	2,555.17	0.00	-2,555.17
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,377.93	8,267.59	0.00	-8,267.59
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,198.33	13,189.97	0.00	-13,189.97
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,466.63	7,818.98	0.00	-7,818.98
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	787.40	4,775.30	15,014.00	10,238.70
100 GEN FUND/MAINTENANCE/PERSI/VES	70.63	423.78	0.00	-423.78
100 GEN FUND/MAINTENANCE/PERSI/TES	26.94	107.76	0.00	-107.76
100 GEN FUND/MAINTENANCE/PERSI/DES	48.20	289.22	0.00	-289.22
100 GEN FUND/MAINTENANCE/PERSI/RUES	155.98	935.88	0.00	-935.88
100 GEN FUND/MAINTENANCE/PERSI/THS	248.86	1,493.14	0.00	-1,493.14
100 GEN FUND/MAINTENANCE/PERSI/TMS	166.02	885.08	0.00	-885.08
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	494.97	3,001.62	10,147.00	7,145.38
100 GEN FUND/MAINTENANCE/FICA/VES	44.85	275.06	0.00	-275.06
100 GEN FUND/MAINTENANCE/FICA/TES	16.09	64.36	0.00	-64.36
100 GEN FUND/MAINTENANCE/FICA/DES	29.40	176.97	0.00	-176.97
100 GEN FUND/MAINTENANCE/FICA/RUES	83.86	504.55	0.00	-504.55
100 GEN FUND/MAINTENANCE/FICA/THS	160.50	963.84	0.00	-963.84
100 GEN FUND/MAINTENANCE/FICA/TMS	99.76	531.58	0.00	-531.58
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	848.52	5,091.12	16,615.00	11,523.88
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	84.85	509.10	0.00	-509.10
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	44.35	177.40	0.00	-177.40
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	63.64	381.84	0.00	-381.84
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	106.87	641.22	0.00	-641.22
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	212.94	1,277.62	0.00	-1,277.62
100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	222.55	1,174.46	0.00	-1,174.46
100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	80.68	489.32	1,539.00	1,049.68
100 GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.24	43.44	0.00	-43.44
100 GEN FUND/MAINTENANCE/SICK LEAVE/TES	2.76	11.04	0.00	-11.04
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	4.94	29.65	0.00	-29.65
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	15.98	95.89	0.00	-95.89
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	25.51	153.04	0.00	-153.04
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	17.01	90.69	0.00	-90.69
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	7,820.86	33,876.95	50,293.00	16,416.05
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	192.44	964.81	1,358.00	393.19
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	3,442.31	32,985.67	114,046.00	81,060.33
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	927.50	31,363.50	40,451.00	9,087.50
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	5,000.00	5,000.00
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	26,068.92	106,348.27	225,828.00	119,479.73
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	11,313.50	67,881.05	112,880.00	44,998.95

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				2,796.77	11,759.58	22,855.00	11,095.42
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,280.69	7,684.14	12,778.00	5,093.86
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,650.14	6,713.43	17,276.00	10,562.57
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				777.66	4,652.17	8,635.00	3,982.83
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				2,825.08	12,021.56	8,051.00	-3,970.56
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,272.78	6,794.68	14,157.00	7,362.32
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				286.60	1,205.08	2,342.00	1,136.92
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				131.24	787.43	1,309.00	521.57
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/				248.00	1,480.00	3,000.00	1,520.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC				100.00	100.00	400.00	300.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC				408.64	1,457.43	4,641.00	3,183.57
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC				869.41	1,328.13	7,000.00	5,671.87
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC				92.69	674.20	1,503.00	828.80
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC				8,345.34	37,982.31	60,119.00	22,136.69
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC				9,349.80	23,194.98	126,722.00	103,527.02
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	2,667.73	2,625.00	-42.73
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				1,889.30	10,946.36	45,000.00	34,053.64
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				213.86	1,239.12	5,094.00	3,854.88
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC				128.70	755.00	3,443.00	2,688.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				21.91	126.95	522.00	395.05
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				2,684.49	16,897.77	40,762.00	23,864.23
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	500.00	1,800.00	1,300.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC				0.00	0.00	15,565.00	15,565.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU				0.00	0.00	394,456.00	394,456.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC				0.00	25,525.00	154,157.00	128,632.00
100	GEN	FUND/Dummy/NON-LOC				0.00	185.73	0.00	-185.73
100						907,301.85	4,259,788.67	11,560,462.00	7,300,673.33
100						-469,760.38	2,934,335.25	70.00	-2,934,265.25

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
101	State	LEP/OTHER STATE SUPPORT/NON-LOC					0.00	57,687.00	54,497.00	-3,190.00
101							0.00	57,687.00	54,497.00	-3,190.00
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO					0.00	0.00	32,894.00	32,894.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON					0.00	312.75	8,935.00	8,622.25
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					762.91	3,051.64	0.00	-3,051.64
101	State	LEP/ELEMENTARY/PERSI/NON-LOC					0.00	6.79	4,735.00	4,728.21
101	State	LEP/ELEMENTARY/PERSI/VES					86.36	345.44	0.00	-345.44
101	State	LEP/ELEMENTARY/FICA/NON-LOC					0.00	23.70	3,200.00	3,176.30
101	State	LEP/ELEMENTARY/FICA/VES					58.36	233.44	0.00	-233.44
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	2,848.00	2,848.00
101	State	LEP/ELEMENTARY/HTH/LIFE/VES					1.63	6.52	0.00	-6.52
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.70	485.00	484.30
101	State	LEP/ELEMENTARY/SICK LEAVE/VES					8.85	35.40	0.00	-35.40
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC					356.25	1,155.35	1,400.00	244.65
101							1,274.36	5,171.73	54,497.00	49,325.27
101							-1,274.36	52,515.27	0.00	-52,515.27

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	38,113.00	38,113.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	22,335.00	22,335.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D	1,265.58	5,062.32	0.00	-5,062.32
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,584.00	1,584.00
102	Remediation/ELEMENTARY/PERSI/DES	143.26	573.04	0.00	-573.04
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,709.00	1,709.00
102	Remediation/ELEMENTARY/FICA/DES	53.90	215.60	0.00	-215.60
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	3,757.00	3,757.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES	327.43	1,309.72	0.00	-1,309.72
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	162.00	162.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES	14.68	58.72	0.00	-58.72
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,566.00	8,566.00
102		1,804.85	7,219.40	38,113.00	30,893.60
102		-1,804.85	-7,219.40	0.00	7,219.40

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC					0.00	0.00	96,000.00	96,000.00
103							0.00	0.00	96,000.00	96,000.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	80,899.00	80,899.00
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	9,053.00	9,053.00
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC					0.00	0.00	6,118.00	6,118.00
103							0.00	0.00	96,070.00	96,070.00
103							0.00	0.00	-70.00	-70.00

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	55,966.00	55,966.00
104		0.00	0.00	55,966.00	55,966.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N	0.00	0.00	21,030.00	21,030.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/D	1,813.86	7,255.44	0.00	-7,255.44
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0.00	0.00	2,381.00	2,381.00
104	Prof Develop/INSTR IMPROV/PERSI/DIST	205.33	821.32	0.00	-821.32
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC	0.00	0.00	1,609.00	1,609.00
104	Prof Develop/INSTR IMPROV/FICA/DIST	138.76	555.04	0.00	-555.04
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	1,864.00	1,864.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	165.46	661.84	0.00	-661.84
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	244.00	244.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	21.04	84.16	0.00	-84.16
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	12,804.00	12,804.00
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	0.00	16,034.00	16,034.00
104		2,344.45	9,377.80	55,966.00	46,588.20
104		-2,344.45	-9,377.80	0.00	9,377.80

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
220	FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	1,886.00	1,886.00
220		0.00	0.00	1,886.00	1,886.00
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	1,886.00	1,886.00
220		0.00	0.00	1,886.00	1,886.00
220		0.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC						0.00	0.00	15,000.00	15,000.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC						0.00	6,239.70	13,000.00	6,760.30
241							0.00	6,239.70	28,000.00	21,760.30
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						1,706.42	11,974.68	20,801.00	8,826.32
241	DRIVER ED/SECONDARY/PERSI/NON-LOC						193.17	1,355.53	2,547.00	1,191.47
241	DRIVER ED/SECONDARY/FICA/NON-LOC						118.17	830.73	1,591.00	760.27
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC						19.79	138.91	241.00	102.09
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC						0.00	442.95	2,500.00	2,057.05
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC						0.00	0.00	320.00	320.00
241							2,037.55	14,742.80	28,000.00	13,257.20
241							-2,037.55	-8,503.10	0.00	8,503.10

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
242	State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE						250.00	1,000.00	0.00	-1,000.00
242	State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC						28.30	113.20	0.00	-113.20
242	State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC						18.61	74.44	0.00	-74.44
242	State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC						2.90	11.60	0.00	-11.60
242							299.81	1,199.24	0.00	-1,199.24
242							-299.81	-1,199.24	0.00	1,199.24

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
243	VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	0.00	38,825.00	38,825.00
243	VOC ED/TRANSFERS IN/NON-LOC	0.00	44.05	0.00	-44.05
243		0.00	44.05	38,825.00	38,780.95
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,029.34	4,826.86	13,320.00	8,493.14
243	VOC ED/SECONDARY/PERSI/NON-LOC	116.53	546.44	1,509.00	962.56
243	VOC ED/SECONDARY/FICA/NON-LOC	67.10	319.28	1,019.00	699.72
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	55.99	155.00	99.01
243	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH	40.74	40.74	0.00	-40.74
243	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0.00	0.00	5,365.00	5,365.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0.00	1,075.00	0.00	-1,075.00
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	110.00	283.95	9,883.00	9,599.05
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	221.63	1,004.15	0.00	-1,004.15
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	0.00	172.03	0.00	-172.03
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0.00	1,383.93	0.00	-1,383.93
243	VOC ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	0.00	381.49	7,574.00	7,192.51
243	VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	0.00	967.03	0.00	-967.03
243		1,597.28	11,056.89	38,825.00	27,768.11
243		-1,597.28	-11,012.84	0.00	11,012.84

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
245	SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	0.00	1,253.49	96,127.00	94,873.51
245	SCH TECH GRANT/TRANSFERS IN/NON-LOC	0.00	0.00	189,466.00	189,466.00
245		0.00	1,253.49	285,593.00	284,339.51
245	SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N	250.00	1,000.00	0.00	-1,000.00
245	SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI	11,870.09	71,220.54	138,121.00	66,900.46
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,372.00	8,175.40	15,635.00	7,459.60
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	901.97	5,384.02	10,566.00	5,181.98
245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,272.78	7,634.28	14,169.00	6,534.72
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	140.59	837.75	1,602.00	764.25
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	1,815.77	38,158.01	46,500.00	8,341.99
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	1,761.95	9,989.66	5,000.00	-4,989.66
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	1,036.34	5,657.00	9,000.00	3,343.00
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	162.41	25,382.39	45,000.00	19,617.61
245		20,583.90	173,439.05	285,593.00	112,153.95
245		-20,583.90	-172,185.56	0.00	172,185.56

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	20,150.00	20,150.00
246		0.00	0.00	20,150.00	20,150.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-L	7,671.00	7,988.89	15,000.00	7,011.11
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC	0.00	181.91	5,150.00	4,968.09
246		7,671.00	8,170.80	20,150.00	11,979.20
246		-7,671.00	-8,170.80	0.00	8,170.80

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC						82,394.36	82,394.36	322,250.00	239,855.64
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC						16,860.00	16,860.00	0.00	-16,860.00
251							99,254.36	99,254.36	322,250.00	222,995.64
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES						2,820.42	11,281.68	0.00	-11,281.68
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L						0.00	0.00	225,630.00	225,630.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES						2,572.01	10,288.04	0.00	-10,288.04
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES						2,560.75	10,243.00	0.00	-10,243.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES						2,414.59	9,658.36	0.00	-9,658.36
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES						3,298.00	16,154.58	0.00	-16,154.58
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC						0.00	-81.15	25,541.00	25,622.15
251	TITLE 1/ELEMENTARY/PERSI/VES						291.15	1,164.60	0.00	-1,164.60
251	TITLE 1/ELEMENTARY/PERSI/TES						289.87	1,159.51	0.00	-1,159.51
251	TITLE 1/ELEMENTARY/PERSI/DES						592.60	2,370.40	0.00	-2,370.40
251	TITLE 1/ELEMENTARY/PERSI/RUES						373.34	1,996.41	0.00	-1,996.41
251	TITLE 1/ELEMENTARY/FICA/NON-LOC						0.00	0.00	17,261.00	17,261.00
251	TITLE 1/ELEMENTARY/FICA/VES						192.70	770.80	0.00	-770.80
251	TITLE 1/ELEMENTARY/FICA/TES						133.48	503.14	0.00	-503.14
251	TITLE 1/ELEMENTARY/FICA/DES						304.32	1,217.28	0.00	-1,217.28
251	TITLE 1/ELEMENTARY/FICA/RUES						245.07	1,203.82	0.00	-1,203.82
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	23,950.00	23,950.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES						168.61	674.44	0.00	-674.44
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES						355.95	1,423.80	0.00	-1,423.80
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES						1,091.75	4,367.00	0.00	-4,367.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES						8.15	37.49	0.00	-37.49
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	2,617.00	2,617.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES						29.84	119.36	0.00	-119.36
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES						29.70	118.80	0.00	-118.80
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES						60.72	242.88	0.00	-242.88
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES						38.25	204.54	0.00	-204.54
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC						2,837.96	11,150.94	14,442.00	3,291.06
251	TITLE 1/ELEMENTARY/Training & Development/DES						0.00	3,112.14	0.00	-3,112.14
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC						25.37	8,214.72	12,809.00	4,594.28
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS						3,558.91	14,235.64	0.00	-14,235.64
251	TITLE 1/SECONDARY/PERSI/THS						402.88	1,611.52	0.00	-1,611.52
251	TITLE 1/SECONDARY/FICA/THS						252.84	1,011.36	0.00	-1,011.36
251	TITLE 1/SECONDARY/HTH/LIFE/THS						957.51	3,630.06	0.00	-3,630.06
251	TITLE 1/SECONDARY/SICK LEAVE/THS						41.28	165.12	0.00	-165.12
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N						749.23	3,746.15	0.00	-3,746.15
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC						84.81	424.05	0.00	-424.05
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC						44.48	222.83	0.00	-222.83
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC						55.15	275.75	0.00	-275.75
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						8.69	43.45	0.00	-43.45
251							26,890.38	122,962.51	322,250.00	199,287.49
251							72,363.98	-23,708.15	0.00	23,708.15

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC					88,190.97	88,190.97	282,134.00	193,943.03
257	TITLE VI-B/TRANSFERS IN/NON-LOC					0.00	0.00	144,571.00	144,571.00
257						88,190.97	88,190.97	426,705.00	338,514.03
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE					0.00	3,100.00	0.00	-3,100.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					128.25	128.25	267,479.00	267,350.75
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					0.00	2,919.72	0.00	-2,919.72
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					3,227.49	11,186.56	0.00	-11,186.56
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					1,404.63	6,587.37	0.00	-6,587.37
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					5,678.91	24,554.88	0.00	-24,554.88
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					3,498.32	10,110.29	0.00	-10,110.29
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					3,926.34	15,705.36	0.00	-15,705.36
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL					3,278.53	10,076.05	0.00	-10,076.05
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	30,279.00	30,279.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr					0.00	681.45	0.00	-681.45
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES					312.03	1,056.58	0.00	-1,056.58
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES					159.00	745.68	0.00	-745.68
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES					580.12	2,244.41	0.00	-2,244.41
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES					396.01	1,144.48	0.00	-1,144.48
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS					444.46	1,777.84	0.00	-1,777.84
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS					371.13	1,140.60	0.00	-1,140.60
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC					9.81	9.81	20,462.00	20,452.19
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra					0.00	403.28	0.00	-403.28
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES					231.65	794.76	0.00	-794.76
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES					107.46	503.94	0.00	-503.94
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES					408.98	1,775.30	0.00	-1,775.30
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES					259.49	745.89	0.00	-745.89
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS					232.25	929.00	0.00	-929.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS					188.48	521.54	0.00	-521.54
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	45,882.00	45,882.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES					818.57	2,295.25	0.00	-2,295.25
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES					327.43	1,511.31	0.00	-1,511.31
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES					674.01	2,852.30	0.00	-2,852.30
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES					332.32	1,319.50	0.00	-1,319.50
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS					982.29	3,929.16	0.00	-3,929.16
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS					556.41	1,548.48	0.00	-1,548.48
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	0.00	3,103.00	3,103.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer					0.00	69.83	0.00	-69.83
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES					31.98	108.27	0.00	-108.27
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES					16.29	76.41	0.00	-76.41
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES					59.44	229.95	0.00	-229.95
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES					40.57	117.25	0.00	-117.25
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS					45.55	182.20	0.00	-182.20
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS					38.03	116.87	0.00	-116.87
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC					10,303.74	53,852.98	35,000.00	-18,852.98
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					213.64	5,187.44	20,000.00	14,812.56
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC					0.00	0.00	4,500.00	4,500.00
257						39,283.61	172,240.24	426,705.00	254,464.76
257						48,907.36	-84,049.27	0.00	84,049.27

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC					0.00	3,101.22	15,564.00	12,462.78
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC					0.00	0.00	2,499.00	2,499.00
258							0.00	3,101.22	18,063.00	14,961.78
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE					1,045.17	4,180.68	12,004.00	7,823.32
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC					118.31	473.24	1,359.00	885.76
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC					65.16	207.09	918.00	710.91
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC					327.43	1,309.72	3,643.00	2,333.28
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC					12.12	48.47	139.00	90.53
258							1,568.19	6,219.20	18,063.00	11,843.80
258							-1,568.19	-3,117.98	0.00	3,117.98

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
262	Rural Low Income/TITLE VI-B IDEA/NON-LOC	123.71	123.71	0.00	-123.71
262		123.71	123.71	0.00	-123.71
262		123.71	123.71	0.00	-123.71

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC						0.00	0.00	22,525.00	22,525.00
263							0.00	0.00	22,525.00	22,525.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L						0.00	0.00	938.00	938.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC						0.00	0.00	106.00	106.00
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/SUPPLIES/NON-LOC						0.00	211.70	1,500.00	1,288.30
263	PERKINS III/SECONDARY/EQUIP/NON-LOC						5,745.00	5,745.00	19,898.00	14,153.00
263							5,745.00	5,956.70	22,525.00	16,568.30
263							-5,745.00	-5,956.70	0.00	5,956.70

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC					0.00	0.00	26,022.00	26,022.00
270	TITLE III/TRANSFERS IN/NON-LOC					0.00	0.00	2,920.00	2,920.00
270						0.00	0.00	28,942.00	28,942.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	0.00	20,584.00	20,584.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,948.84	7,795.36	0.00	-7,795.36
270	TITLE III/SECONDARY/PERSI/NON-LOC					0.00	0.00	2,330.00	2,330.00
270	TITLE III/SECONDARY/PERSI/TMS					158.05	632.20	0.00	-632.20
270	TITLE III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,575.00	1,575.00
270	TITLE III/SECONDARY/FICA/TMS					109.14	436.57	0.00	-436.57
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	4,214.00	4,214.00
270	TITLE III/SECONDARY/HTH/LIFE/TMS					327.43	1,309.72	0.00	-1,309.72
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					0.00	0.00	239.00	239.00
270	TITLE III/SECONDARY/SICK LEAVE/TMS					16.20	64.80	0.00	-64.80
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC					1,545.57	1,545.57	0.00	-1,545.57
270	TITLE III/SECONDARY/EQUIP/NON-LOC					0.00	1,325.32	0.00	-1,325.32
270						4,105.23	13,109.54	28,942.00	15,832.46
270						-4,105.23	-13,109.54	0.00	13,109.54

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC						0.00	0.00	42,820.00	42,820.00
271							0.00	0.00	42,820.00	42,820.00
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						118.80	8,458.20	26,602.00	18,143.80
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC						1,780.60	5,470.20	1,202.00	-4,268.20
271	TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC						175.09	259.69	0.00	-259.69
271	TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC						69.14	69.14	0.00	-69.14
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC						570.50	1,785.28	0.00	-1,785.28
271	TITLE II-A/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE						500.00	500.00	0.00	-500.00
271	TITLE II-A/EXCEPTIONAL CHILD/PERSI/TMS						56.60	56.60	0.00	-56.60
271	TITLE II-A/EXCEPTIONAL CHILD/FICA/TMS						26.12	26.12	0.00	-26.12
271	TITLE II-A/EXCEPTIONAL CHILD/SICK LEAVE/TMS						5.80	5.80	0.00	-5.80
271							3,302.65	16,631.03	42,820.00	26,188.97
271							-3,302.65	-16,631.03	0.00	16,631.03

FND	FND T	FNC	OBJ	LOC	PRJ		December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NO						0.00	0.00	125,500.00	125,500.00
273							0.00	0.00	125,500.00	125,500.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED						7,733.13	19,842.01	78,400.00	58,557.99
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC						792.93	2,006.64	9,331.00	7,324.36
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC						534.26	1,367.38	6,872.00	5,504.62
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-						424.26	1,330.77	0.00	-1,330.77
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NO						81.26	205.62	1,042.00	836.38
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/						0.00	1,454.01	11,185.00	9,730.99
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANS						4,307.60	4,307.60	0.00	-4,307.60
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON						127.32	796.06	1,800.00	1,003.94
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-						190.31	343.40	5,445.00	5,101.60
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/N						0.00	25.70	0.00	-25.70
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON						1,600.00	3,500.00	11,425.00	7,925.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PER						181.12	396.20	0.00	-396.20
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC						97.64	217.68	0.00	-217.68
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC						18.55	40.59	0.00	-40.59
273							16,088.38	35,833.66	125,500.00	89,666.34
273							-16,088.38	-35,833.66	0.00	35,833.66

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	67,767.18	91,252.05	90,000.00	-1,252.05
284		67,767.18	91,252.05	90,000.00	-1,252.05
284	MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA	2,962.58	8,887.74	17,010.00	8,122.26
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	335.36	838.40	1,948.00	1,109.60
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	220.63	661.90	1,301.00	639.10
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	3.26	8.15	0.00	-8.15
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	34.37	85.94	197.00	111.06
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	18,092.21	54,337.80	27,644.00	-26,693.80
284	MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug	0.00	16,000.00	32,000.00	16,000.00
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL	4,134.77	5,580.77	9,900.00	4,319.23
284	MEDICAID ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	167.90	0.00	-167.90
284		25,783.18	86,568.60	90,000.00	3,431.40
284		41,984.00	4,683.45	0.00	-4,683.45

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	3,237.40	16,084.89	160,223.00	144,138.11
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0.00	0.00	7,000.00	7,000.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	13,805.41	75,791.06	7,500.00	-68,291.06
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	3,480.98	0.00	-3,480.98
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	45,518.17	152,189.22	406,552.00	254,362.78
290		62,560.98	247,546.15	581,275.00	333,728.85
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,975.37	33,043.98	199,585.00	166,541.02
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	682.50	0.00	-682.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	298.17	1,192.68	0.00	-1,192.68
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,124.25	4,497.00	0.00	-4,497.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,286.84	12,162.11	0.00	-12,162.11
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,192.50	4,770.00	0.00	-4,770.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,506.72	10,026.88	0.00	-10,026.88
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	581.33	2,325.32	0.00	-2,325.32
290	FOOD SERVICES/FOOD SERVICES/NON-LOC	575.00	2,075.00	7,200.00	5,125.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	908.46	3,729.79	22,036.00	18,306.21
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	0.00	77.26	0.00	-77.26
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES	127.27	509.08	0.00	-509.08
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES	372.07	1,376.75	0.00	-1,376.75
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	539.96	0.00	-539.96
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	1,135.04	0.00	-1,135.04
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	570.30	2,366.67	0.00	-2,366.67
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	0.00	26.10	0.00	-26.10
290	FOOD SERVICES/FOOD SERVICES/FICA/VES	22.81	91.24	0.00	-91.24
290	FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	299.28	0.00	-299.28
290	FOOD SERVICES/FOOD SERVICES/FICA/DES	248.06	925.17	0.00	-925.17
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	367.43	0.00	-367.43
290	FOOD SERVICES/FOOD SERVICES/FICA/THS	85.17	340.68	0.00	-340.68
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS	44.47	177.88	0.00	-177.88
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	3,385.28	35,150.00	31,764.72
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	1,309.72	0.00	-1,309.72
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	1,332.54	0.00	-1,332.54
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	13.04	0.00	-13.04
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	2,667.36	0.00	-2,667.36
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	93.09	382.20	2,404.00	2,021.80
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	0.00	7.92	0.00	-7.92
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.04	52.16	0.00	-52.16
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	38.13	141.10	0.00	-141.10
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	55.32	0.00	-55.32
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	116.32	0.00	-116.32
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	362.48	4,430.99	4,900.00	469.01
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	49.94	140.52	0.00	-140.52
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	39,032.46	147,123.44	310,000.00	162,876.56
290		62,313.44	243,895.71	581,275.00	337,379.29
290		247.54	3,650.44	0.00	-3,650.44

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	183,576.85	625,421.73	2,757,575.00	2,132,153.27
310	BOND FUND/OTHER STATE REVENUE/NON-LOC	0.00	37,195.14	0.00	-37,195.14
310		183,576.85	662,616.87	2,757,575.00	2,094,958.13
310	BOND FUND/DISTRICT ADMIN/NON-LOC	0.00	0.00	1,500.00	1,500.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	895,000.00	1,680,000.00	785,000.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0.00	250,675.00	1,076,075.00	825,400.00
310		0.00	1,145,675.00	2,757,575.00	1,611,900.00
310		183,576.85	-483,058.13	0.00	483,058.13

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC					48,958.84	166,796.24	400,000.00	233,203.76
420	PLANT FAC/TRANSFERS IN/NON-LOC					0.00	0.00	55,000.00	55,000.00
420						48,958.84	166,796.24	455,000.00	288,203.76
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC					0.00	0.00	175,000.00	175,000.00
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO					0.00	3,847.74	0.00	-3,847.74
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC					8,310.37	76,556.78	100,000.00	23,443.22
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC					0.00	9,630.00	180,000.00	170,370.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L					6,488.00	343,284.26	0.00	-343,284.26
420						14,798.37	433,318.78	455,000.00	21,681.22
420						34,160.47	-266,522.54	0.00	266,522.54

FND	FND T FNC OBJ LOC PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
600	INTERNAL SERVICE FUNDS/OTHER SOURCES/NON-LOC	42,514.73	42,514.73	0.00	-42,514.73
600		42,514.73	42,514.73	0.00	-42,514.73
600	INTERNAL SERVICE FUNDS/OTHER SERVICES/SELF-INSURANCE HE	21,935.97	21,935.97	0.00	-21,935.97
600		21,935.97	21,935.97	0.00	-21,935.97
600		20,578.76	20,578.76	0.00	-20,578.76

FND	FND T	FNC	OBJ	LOC	PRJ	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
Grand Revenue Totals						1,030,489.09	8,660,744.46	17,050,217.00	8,389,472.54
Grand Expense Totals						1,166,729.45	6,794,513.32	17,050,217.00	10,255,703.68
Grand Totals						136,240.36	1,866,231.14	0.00	1,866,231.14
						Loss	Profit		Loss

Number of Accounts: 776

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