

		October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	11,589.92	896,849.93	3,100,000.00	2,203,150.07
100	GEN FUND/EMERGENCY LEVY/NON-LOC	1,068.92	82,714.74	0.00	-82,714.74
100	GEN FUND/TORT LEVY/NON-LOC	0.01	0.04	0.00	-0.04
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	2,976.23	17,143.03	95,000.00	77,856.97
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	1,000.00	165,000.00	164,000.00
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	1,135.72	3,769.87	5,500.00	1,730.13
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	0.00	8,216.58	22,000.00	13,783.42
100	GEN FUND/TVEF DONATIONS/NON-LOC	-795.00	376.05	60,000.00	59,623.95
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	2,999.01	25,881.20	125,000.00	99,118.80
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	3,344,311.93	6,488,806.00	3,144,494.07
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	250,736.03	494,121.00	243,384.97
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	444,515.09	852,134.00	407,618.91
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	13,566.25	44,485.00	30,918.75
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	1,280.25	2,560.50	5,000.00	2,439.50
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	1,234.59	1,234.59	0.00	-1,234.59
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	1,886.00	1,886.00
100		21,889.65	5,192,879.83	11,560,532.00	6,367,652.17
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	8,987.34	2,470,062.00	2,461,074.66
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,837.06	5,674.12	0.00	-5,674.12
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	32,297.14	64,894.28	0.00	-64,894.28
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,397.25	32,944.50	0.00	-32,944.50
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	56,411.99	113,092.91	0.00	-113,092.91
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	40,065.31	79,830.62	0.00	-79,830.62
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,722.10	103,444.20	0.00	-103,444.20
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	1,727.44	2,902.88	0.00	-2,902.88
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,959.22	3,621.44	0.00	-3,621.44
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,535.93	2,141.86	0.00	-2,141.86
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	538.60	1,077.20	0.00	-1,077.20
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	6,772.00	8,223.50	63,500.00	55,276.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	508.68	1,017.36	282,508.00	281,490.64
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	321.16	642.32	0.00	-642.32
100	GEN FUND/ELEMENTARY/PERSI/VES	3,656.03	7,305.55	0.00	-7,305.55
100	GEN FUND/ELEMENTARY/PERSI/TES	2,044.32	4,105.62	0.00	-4,105.62
100	GEN FUND/ELEMENTARY/PERSI/DES	6,454.43	12,939.31	0.00	-12,939.31
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,596.36	9,158.76	0.00	-9,158.76
100	GEN FUND/ELEMENTARY/PERSI/TMS	5,854.93	11,709.86	0.00	-11,709.86
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	805.57	1,204.09	195,775.00	194,570.91
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	217.04	434.08	0.00	-434.08
100	GEN FUND/ELEMENTARY/FICA/VES	2,495.69	4,933.69	0.00	-4,933.69
100	GEN FUND/ELEMENTARY/FICA/TES	1,215.88	2,418.72	0.00	-2,418.72
100	GEN FUND/ELEMENTARY/FICA/DES	4,047.51	8,054.50	0.00	-8,054.50
100	GEN FUND/ELEMENTARY/FICA/RUES	2,801.38	5,575.94	0.00	-5,575.94
100	GEN FUND/ELEMENTARY/FICA/TMS	3,546.91	7,105.60	0.00	-7,105.60
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	848.52	238,983.00	238,134.48
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	258.80	517.60	0.00	-517.60
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,397.34	6,794.68	0.00	-6,794.68
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	2,238.58	4,477.16	0.00	-4,477.16
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	5,142.19	10,281.12	0.00	-10,281.12
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	3,992.42	7,984.84	0.00	-7,984.84
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,192.98	8,385.96	0.00	-8,385.96
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	52.13	104.26	28,950.00	28,845.74

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FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		32.91	65.82	0.00	-65.82
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES		374.64	752.76	0.00	-752.76
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES		209.50	420.74	0.00	-420.74
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES		661.42	1,325.96	0.00	-1,325.96
100	GEN FUND/ELEMENTARY/SICK LEAVE/RUES		471.01	938.54	0.00	-938.54
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS		600.01	1,200.02	0.00	-1,200.02
100	GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS		364.98	364.98	0.00	-364.98
100	GEN FUND/ELEMENTARY/SUPPLIES/VES		3,151.27	13,402.93	26,166.00	12,763.07
100	GEN FUND/ELEMENTARY/SUPPLIES/TES		423.87	6,750.96	14,015.00	7,264.04
100	GEN FUND/ELEMENTARY/SUPPLIES/DES		1,315.94	34,021.87	41,202.00	7,180.13
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES		5,586.94	37,995.91	40,588.00	2,592.09
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		9,537.87	18,429.61	40,000.00	21,570.39
100	GEN FUND/ELEMENTARY/COPIER EXP/VES		398.33	425.79	2,867.00	2,441.21
100	GEN FUND/ELEMENTARY/COPIER EXP/TES		398.33	425.79	3,035.00	2,609.21
100	GEN FUND/ELEMENTARY/COPIER EXP/DES		398.33	425.79	0.00	-425.79
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES		458.16	485.62	3,731.00	3,245.38
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES		0.00	4,311.17	10,000.00	5,688.83
100	GEN FUND/ELEMENTARY/EQUIP/VES		737.00	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		1,212.00	1,429.99	0.00	-1,429.99
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES		0.00	886.66	3,075.00	2,188.34
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES		0.00	886.66	3,075.00	2,188.34
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES		0.00	886.66	3,075.00	2,188.34
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES		0.00	886.66	3,075.00	2,188.34
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		726.50	1,453.00	1,551,599.00	1,550,146.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS		104,577.92	214,087.59	0.00	-214,087.59
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS		24,627.34	49,254.68	0.00	-49,254.68
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	66,496.00	66,496.00
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		830.30	1,456.58	0.00	-1,456.58
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		2,907.84	5,256.59	0.00	-5,256.59
100	GEN FUND/SECONDARY/SUBS/NON-LOC		4,009.50	5,472.50	40,500.00	35,027.50
100	GEN FUND/SECONDARY/PERSI/NON-LOC		82.24	164.48	182,007.00	181,842.52
100	GEN FUND/SECONDARY/PERSI/THS		11,902.71	24,363.69	0.00	-24,363.69
100	GEN FUND/SECONDARY/PERSI/TMS		3,053.69	6,107.38	0.00	-6,107.38
100	GEN FUND/SECONDARY/FICA/NON-LOC		358.58	522.32	126,882.00	126,359.68
100	GEN FUND/SECONDARY/FICA/THS		7,153.25	14,641.41	0.00	-14,641.41
100	GEN FUND/SECONDARY/FICA/TMS		1,900.62	3,758.32	0.00	-3,758.32
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	19,639.07	0.00	-19,639.07
100	GEN FUND/SECONDARY/HTH/LIFE/TMS		2,725.17	5,450.34	0.00	-5,450.34
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC		8.42	16.84	18,651.00	18,634.16
100	GEN FUND/SECONDARY/SICK LEAVE/THS		1,219.75	2,496.71	0.00	-2,496.71
100	GEN FUND/SECONDARY/SICK LEAVE/TMS		312.94	625.88	0.00	-625.88
100	GEN FUND/SECONDARY/SUPPLIES/THS		6,004.17	41,324.64	80,865.00	39,540.36
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA		6,322.50	9,987.48	0.00	-9,987.48
100	GEN FUND/SECONDARY/SUPPLIES/TMS		13,913.18	48,819.03	59,435.00	10,615.97
100	GEN FUND/SECONDARY/COPIER EXP/THS		1,024.57	1,079.48	6,679.00	5,599.52
100	GEN FUND/SECONDARY/COPIER EXP/TMS		796.66	851.57	5,802.00	4,950.43
100	GEN FUND/SECONDARY/EQUIP/THS		1,053.97	2,527.65	0.00	-2,527.65
100	GEN FUND/SECONDARY/EQUIP/TMS		500.00	500.00	0.00	-500.00
100	GEN FUND/SECONDARY/COPIER LEASE/THS		0.00	1,773.31	6,150.00	4,376.69
100	GEN FUND/SECONDARY/COPIER LEASE/TMS		0.00	1,773.31	6,150.00	4,376.69
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,873.25	18,730.88	115,018.00	96,287.12
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	2,120.33	13,020.00	10,899.67
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		616.96	1,314.86	8,799.00	7,484.14

			October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
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	1,636.20	9,438.00	7,801.80
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.93	217.28	1,334.00	1,116.72
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	2,892.22	4,015.26	5,000.00	984.74
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	398.34	425.80	2,866.00	2,440.20
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	886.64	3,075.00	2,188.36
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	4,960.16	0.00	-4,960.16
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,315.59	12,631.18	0.00	-12,631.18
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,954.67	5,909.34	0.00	-5,909.34
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,960.17	9,920.34	0.00	-9,920.34
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	9,166.01	18,332.02	0.00	-18,332.02
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,821.42	13,642.84	0.00	-13,642.84
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	685.58	1,371.16	0.00	-1,371.16
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	561.48	0.00	-561.48
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	714.93	1,429.86	0.00	-1,429.86
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	334.47	668.94	0.00	-668.94
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES	561.49	1,122.98	0.00	-1,122.98
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	1,037.59	2,075.18	0.00	-2,075.18
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	772.19	1,544.38	0.00	-1,544.38
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	336.10	0.00	-336.10
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	444.05	888.10	0.00	-888.10
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	225.43	450.86	0.00	-450.86
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	365.40	730.80	0.00	-730.80
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	671.31	1,342.62	0.00	-1,342.62
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	433.87	867.76	0.00	-867.76
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	424.26	0.00	-424.26
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	1,272.78	0.00	-1,272.78
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	6.52	0.00	-6.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	848.52	0.00	-848.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	1,697.04	0.00	-1,697.04
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	1,528.64	0.00	-1,528.64
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	57.54	0.00	-57.54
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	146.52	0.00	-146.52
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.28	68.56	0.00	-68.56
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	115.08	0.00	-115.08
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	212.66	0.00	-212.66
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	158.26	0.00	-158.26
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	9,920.34	57,509.00	47,588.66
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	561.49	1,122.98	6,510.00	5,387.02
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	329.60	673.58	4,399.00	3,725.42
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	848.52	4,719.00	3,870.48
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	115.08	667.00	551.92
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	1,145.34	0.00	-1,145.34
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	129.66	0.00	-129.66
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	86.80	0.00	-86.80
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	118.80	0.00	-118.80

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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	13.28	0.00	-13.28
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	3,021.16	123,750.00	120,728.84
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH		3,332.00	6,764.00	0.00	-6,764.00
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM		300.00	500.00	0.00	-500.00
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		4,938.79	11,466.92	0.00	-11,466.92
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		5,477.08	9,779.16	0.00	-9,779.16
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		1,300.00	2,000.00	0.00	-2,000.00
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC		162.94	341.99	12,978.00	12,636.01
100	GEN FUND/INTERSCHOLASTIC/PERSI/THS		393.00	797.31	0.00	-797.31
100	GEN FUND/INTERSCHOLASTIC/PERSI/TMS		45.28	79.24	0.00	-79.24
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC		481.79	1,095.95	9,467.00	8,371.05
100	GEN FUND/INTERSCHOLASTIC/FICA/THS		660.12	1,237.79	0.00	-1,237.79
100	GEN FUND/INTERSCHOLASTIC/FICA/TMS		118.80	184.71	0.00	-184.71
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC		16.70	35.05	1,330.00	1,294.95
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS		40.27	81.70	0.00	-81.70
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS		4.64	8.12	0.00	-8.12
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	3,852.18	0.00	-3,852.18
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES		1,926.08	3,852.16	0.00	-3,852.16
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES		2,480.08	4,960.16	0.00	-4,960.16
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES		3,988.55	7,977.10	0.00	-7,977.10
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS		10,683.83	21,367.66	0.00	-21,367.66
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS		6,846.96	13,693.92	0.00	-13,693.92
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	436.06	0.00	-436.06
100	GEN FUND/GUIDANCE/PERSI/TES		218.04	436.08	0.00	-436.08
100	GEN FUND/GUIDANCE/PERSI/DES		280.74	561.48	0.00	-561.48
100	GEN FUND/GUIDANCE/PERSI/RUES		451.51	903.02	0.00	-903.02
100	GEN FUND/GUIDANCE/PERSI/THS		1,209.41	2,418.82	0.00	-2,418.82
100	GEN FUND/GUIDANCE/PERSI/TMS		775.08	1,550.16	0.00	-1,550.16
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	195.00	0.00	-195.00
100	GEN FUND/GUIDANCE/FICA/TES		97.51	195.02	0.00	-195.02
100	GEN FUND/GUIDANCE/FICA/DES		187.66	375.32	0.00	-375.32
100	GEN FUND/GUIDANCE/FICA/RUES		301.23	602.46	0.00	-602.46
100	GEN FUND/GUIDANCE/FICA/THS		708.34	1,416.68	0.00	-1,416.68
100	GEN FUND/GUIDANCE/FICA/TMS		487.20	974.40	0.00	-974.40
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	340.06	0.00	-340.06
100	GEN FUND/GUIDANCE/HTH/LIFE/TES		170.03	340.06	0.00	-340.06
100	GEN FUND/GUIDANCE/HTH/LIFE/DES		1.63	3.26	0.00	-3.26
100	GEN FUND/GUIDANCE/HTH/LIFE/RUES		3.26	6.52	0.00	-6.52
100	GEN FUND/GUIDANCE/HTH/LIFE/THS		427.52	855.04	0.00	-855.04
100	GEN FUND/GUIDANCE/HTH/LIFE/TMS		425.89	851.78	0.00	-851.78
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	44.70	0.00	-44.70
100	GEN FUND/GUIDANCE/SICK LEAVE/TES		22.34	44.68	0.00	-44.68
100	GEN FUND/GUIDANCE/SICK LEAVE/DES		28.77	57.54	0.00	-57.54
100	GEN FUND/GUIDANCE/SICK LEAVE/RUES		46.27	92.54	0.00	-92.54
100	GEN FUND/GUIDANCE/SICK LEAVE/THS		123.92	247.84	0.00	-247.84
100	GEN FUND/GUIDANCE/SICK LEAVE/TMS		79.43	158.86	0.00	-158.86
100	GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N		5,014.10	15,042.30	57,420.00	42,377.70
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC		567.60	1,702.80	6,500.00	4,797.20
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC		297.71	895.97	4,393.00	3,497.03

				October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	369.11	1,107.33	4,111.00	3,003.67
100	GEN	FUND/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	58.16	174.48	666.00	491.52
100	GEN	FUND/SPECIAL	SERVICES/PUR SERVICES/NON-LOC	55.00	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	83.34	0.00	-83.34
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	9.44	0.00	-9.44
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	6.06	0.00	-6.06
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	0.96	0.00	-0.96
100	GEN	FUND/INSTR IMPROV	PUR SERVICES/NON-LOC/STAFF DEV	-2,211.00	0.00	7,500.00	7,500.00
100	GEN	FUND/INSTR IMPROV	SUPPLIES/NON-LOC/CURRIC DEV	0.00	17,777.75	21,000.00	3,222.25
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	9,920.34	0.00	-9,920.34
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/TMS	4,503.75	9,007.50	0.00	-9,007.50
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	2,938.66	0.00	-2,938.66
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	332.66	0.00	-332.66
100	GEN	FUND/LIBRARY	PERSI/THS	561.49	1,122.98	0.00	-1,122.98
100	GEN	FUND/LIBRARY	PERSI/TMS	509.82	1,019.64	0.00	-1,019.64
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	224.82	0.00	-224.82
100	GEN	FUND/LIBRARY	FICA/THS	361.02	722.04	0.00	-722.04
100	GEN	FUND/LIBRARY	FICA/TMS	251.34	502.68	0.00	-502.68
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	3.26	6.52	0.00	-6.52
100	GEN	FUND/LIBRARY	HTH/LIFE/THS	424.26	848.52	0.00	-848.52
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS	424.26	848.52	0.00	-848.52
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	34.08	0.00	-34.08
100	GEN	FUND/LIBRARY	SICK LEAVE/THS	57.54	115.08	0.00	-115.08
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS	52.24	104.48	0.00	-104.48
100	GEN	FUND/LIBRARY	SUPPLIES/VES	0.00	0.00	1,764.00	1,764.00
100	GEN	FUND/LIBRARY	SUPPLIES/TES	668.90	668.90	1,240.00	571.10
100	GEN	FUND/LIBRARY	SUPPLIES/DES	0.00	-52.54	2,555.00	2,607.54
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	0.00	0.00	2,631.00	2,631.00
100	GEN	FUND/LIBRARY	SUPPLIES/THS	1,884.02	3,087.99	12,637.00	9,549.01
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	442.22	1,672.15	7,500.00	5,827.85
100	GEN	FUND/SCHOOL BOARD	NON-CERTIFIED EMPLOYEE SALARIE/NO	241.92	967.68	2,705.00	1,737.32
100	GEN	FUND/SCHOOL BOARD	PERSI/NON-LOC	27.39	109.55	306.00	196.45
100	GEN	FUND/SCHOOL BOARD	FICA/NON-LOC	18.51	74.03	207.00	132.97
100	GEN	FUND/SCHOOL BOARD	SICK LEAVE/NON-LOC	2.81	11.23	31.00	19.77
100	GEN	FUND/SCHOOL BOARD	PUR SERVICES/NON-LOC	0.00	4,654.54	4,500.00	-154.54
100	GEN	FUND/SCHOOL BOARD	SUPPLIES/NON-LOC	64.83	4,160.93	10,000.00	5,839.07
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	37,184.00	107,503.00	70,319.00
100	GEN	FUND/DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/	8,044.61	31,230.51	89,302.00	58,071.49
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	4,209.23	12,169.00	7,959.77
100	GEN	FUND/DISTRICT ADMIN	PERSI/NON-LOC/BUSINESS OFF	851.13	3,404.54	9,543.00	6,138.46
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	2,599.93	8,224.00	5,624.07

				October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	592.09	2,298.45	6,832.00	4,533.55
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	1,716.60	4,778.00	3,061.40
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	848.52	3,394.08	9,101.00	5,706.92
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	431.33	1,247.00	815.67
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	87.21	348.87	978.00	629.13
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	2,347.78	44,117.33	50,000.00	5,882.67
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	2,612.37	5,093.92	8,000.00	2,906.08
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	112.61	1,733.47	6,000.00	4,266.53
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	398.33	425.79	3,078.00	2,652.21
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	461.54	461.54	1,000.00	538.46
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	264.50	1,350.60	3,075.00	1,724.40
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	12,667.16	207,680.00	195,012.84
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	17,289.99	0.00	-17,289.99
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,902.00	17,706.00	0.00	-17,706.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,641.33	34,735.99	0.00	-34,735.99
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,500.00	19,500.00	0.00	-19,500.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,896.24	21,792.48	124,301.00	102,508.52
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,677.09	15,354.18	86,278.00	70,923.82
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	716.96	1,433.92	23,509.00	22,075.08
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	2,466.94	14,071.00	11,604.06
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	869.04	1,738.08	9,767.00	8,028.92
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	652.41	1,957.22	0.00	-1,957.22
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	668.11	2,004.33	0.00	-2,004.33
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,544.20	3,932.12	0.00	-3,932.12
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	735.80	2,207.40	0.00	-2,207.40
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	429.69	859.38	15,888.00	15,028.62
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	1,430.90	9,509.00	8,078.10
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	469.89	939.78	6,600.00	5,660.22
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	363.62	1,103.07	0.00	-1,103.07
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	445.86	1,339.04	0.00	-1,339.04
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	1,014.69	2,583.62	0.00	-2,583.62
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	495.79	1,442.28	0.00	-1,442.28
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	424.26	848.52	14,050.00	13,201.48
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	2,552.08	18,733.00	16,180.92
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,272.78	2,545.56	14,050.00	11,504.44
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	424.26	1,272.78	0.00	-1,272.78
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	424.26	1,272.78	0.00	-1,272.78
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	427.52	858.30	0.00	-858.30
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	845.26	1,272.78	0.00	-1,272.78
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	73.47	146.94	2,409.00	2,262.06
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	252.82	1,442.00	1,189.18
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	89.05	178.10	1,001.00	822.90
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM	66.85	200.57	0.00	-200.57
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM	68.46	205.38	0.00	-205.38
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM	158.24	402.94	0.00	-402.94
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM	75.40	226.20	0.00	-226.20
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	0.00	101,455.00	85,124.00	-16,331.00

			October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	1,229.38	6,249.43	287,496.00	281,246.57
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,871.89	7,487.58	0.00	-7,487.58
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	735.70	1,471.40	0.00	-1,471.40
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,305.98	5,223.91	0.00	-5,223.91
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,133.82	16,535.27	0.00	-16,535.27
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,595.00	26,380.01	0.00	-26,380.01
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,877.17	13,116.86	0.00	-13,116.86
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	91.39	364.83	32,545.00	32,180.17
100	GEN	FUND/CUSTODIAL/PERSI/VES	211.90	847.62	0.00	-847.62
100	GEN	FUND/CUSTODIAL/PERSI/TES	83.29	166.58	0.00	-166.58
100	GEN	FUND/CUSTODIAL/PERSI/DES	147.84	591.35	0.00	-591.35
100	GEN	FUND/CUSTODIAL/PERSI/RUES	467.95	1,871.79	0.00	-1,871.79
100	GEN	FUND/CUSTODIAL/PERSI/THS	746.55	2,986.20	0.00	-2,986.20
100	GEN	FUND/CUSTODIAL/PERSI/TMS	438.90	1,484.84	0.00	-1,484.84
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	89.91	463.43	21,993.00	21,529.57
100	GEN	FUND/CUSTODIAL/FICA/VES	134.84	555.99	0.00	-555.99
100	GEN	FUND/CUSTODIAL/FICA/TES	49.76	99.52	0.00	-99.52
100	GEN	FUND/CUSTODIAL/FICA/DES	90.13	362.30	0.00	-362.30
100	GEN	FUND/CUSTODIAL/FICA/RUES	251.56	1,010.41	0.00	-1,010.41
100	GEN	FUND/CUSTODIAL/FICA/THS	481.54	1,928.61	0.00	-1,928.61
100	GEN	FUND/CUSTODIAL/FICA/TMS	261.12	885.59	0.00	-885.59
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	1,018.24	0.00	-1,018.24
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES	137.10	274.20	0.00	-274.20
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	195.16	780.64	0.00	-780.64
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	320.65	1,282.60	0.00	-1,282.60
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	638.84	2,555.38	0.00	-2,555.38
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	586.80	1,941.50	0.00	-1,941.50
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.36	37.38	3,335.00	3,297.62
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	21.71	86.84	0.00	-86.84
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES	8.53	17.06	0.00	-17.06
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	15.15	60.59	0.00	-60.59
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	47.96	191.82	0.00	-191.82
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	76.50	306.01	0.00	-306.01
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	44.97	152.14	0.00	-152.14
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	509.83	1,803.48	7,091.00	5,287.52
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	213.03	866.08	0.00	-866.08
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	1,097.91	4,894.70	19,294.00	14,399.30
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	1,873.09	6,547.35	17,057.00	10,509.65
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	1,722.84	5,378.52	20,943.00	15,564.48
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	1,393.59	3,912.30	20,051.00	16,138.70
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	8,949.47	27,655.38	80,148.00	52,492.62
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	55.93	135.65	4,397.00	4,261.35
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	6,790.97	20,252.71	78,378.00	58,125.29
100	GEN	FUND/CUSTODIAL/HEAT/DIST	0.00	0.00	2,500.00	2,500.00
100	GEN	FUND/CUSTODIAL/HEAT/VES	0.00	0.00	30,000.00	30,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TES	0.00	454.58	20,000.00	19,545.42
100	GEN	FUND/CUSTODIAL/HEAT/DES	0.00	1,391.21	45,000.00	43,608.79
100	GEN	FUND/CUSTODIAL/HEAT/RUES	0.00	1,385.32	28,000.00	26,614.68
100	GEN	FUND/CUSTODIAL/HEAT/THS	413.37	2,229.58	130,000.00	127,770.42
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	7,500.00	7,500.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	3,817.14	30,000.00	26,182.86
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	684.00	2,018.75	4,274.00	2,255.25
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	265.76	738.48	1,721.00	982.52
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	268.57	879.75	1,172.00	292.25
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	315.71	1,953.76	2,372.00	418.24
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	223.91	844.68	1,571.00	726.32

			October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	524.77	1,760.56	2,137.00	376.44
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	116.77	690.46	554.00	-136.46
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	675.17	2,445.73	3,338.00	892.27
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	2,736.43	46,499.74	46,039.00	-460.74
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	28,273.05	132,635.00	104,361.95
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	623.97	2,495.87	0.00	-2,495.87
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	238.02	476.04	0.00	-476.04
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	425.86	1,703.45	0.00	-1,703.45
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,377.93	5,511.73	0.00	-5,511.73
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,198.33	8,793.31	0.00	-8,793.31
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,466.63	4,885.72	0.00	-4,885.72
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	787.40	3,200.50	15,014.00	11,813.50
100	GEN	FUND/MAINTENANCE/PERSI/VES	70.63	282.52	0.00	-282.52
100	GEN	FUND/MAINTENANCE/PERSI/TES	26.94	53.88	0.00	-53.88
100	GEN	FUND/MAINTENANCE/PERSI/DES	48.20	192.82	0.00	-192.82
100	GEN	FUND/MAINTENANCE/PERSI/RUES	155.98	623.92	0.00	-623.92
100	GEN	FUND/MAINTENANCE/PERSI/THS	248.86	995.42	0.00	-995.42
100	GEN	FUND/MAINTENANCE/PERSI/TMS	166.02	553.05	0.00	-553.05
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	492.67	2,009.72	10,147.00	8,137.28
100	GEN	FUND/MAINTENANCE/FICA/VES	44.95	185.32	0.00	-185.32
100	GEN	FUND/MAINTENANCE/FICA/TES	16.09	32.18	0.00	-32.18
100	GEN	FUND/MAINTENANCE/FICA/DES	29.40	118.17	0.00	-118.17
100	GEN	FUND/MAINTENANCE/FICA/RUES	83.86	336.83	0.00	-336.83
100	GEN	FUND/MAINTENANCE/FICA/THS	160.50	642.84	0.00	-642.84
100	GEN	FUND/MAINTENANCE/FICA/TMS	99.53	331.94	0.00	-331.94
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	848.52	3,394.08	16,615.00	13,220.92
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	84.85	339.40	0.00	-339.40
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	44.35	88.70	0.00	-88.70
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	63.64	254.56	0.00	-254.56
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	106.87	427.48	0.00	-427.48
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	212.94	851.74	0.00	-851.74
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	222.55	729.36	0.00	-729.36
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	80.68	327.95	1,539.00	1,211.05
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.24	28.96	0.00	-28.96
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	2.76	5.52	0.00	-5.52
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	4.94	19.77	0.00	-19.77
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	15.98	63.93	0.00	-63.93
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	25.51	102.02	0.00	-102.02
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	17.00	56.67	0.00	-56.67
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	10,666.60	22,466.29	50,293.00	27,826.71
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	140.44	619.95	1,358.00	738.05
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,521.23	25,839.87	114,046.00	88,206.13
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	3,748.00	28,436.00	40,451.00	12,015.00
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/	25,103.22	54,271.60	225,828.00	171,556.40
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	11,313.50	45,254.05	112,880.00	67,625.95
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,794.75	6,096.63	22,855.00	16,758.37
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,280.70	5,122.76	12,778.00	7,655.24
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,574.38	3,410.93	17,276.00	13,865.07
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	771.74	3,089.97	8,635.00	5,545.03
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,825.08	6,371.40	8,051.00	1,679.60
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,272.78	4,249.12	14,157.00	9,907.88
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	286.40	624.76	2,342.00	1,717.24
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	131.24	524.95	1,309.00	784.05
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	90.00	1,170.00	3,000.00	1,830.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	0.00	400.00	400.00



				October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
							Monthly Activity
							FYTD Activity
							Original Budget
							Balance
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					212.68
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					47.60
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					6,654.86
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					0.00
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					2,667.73
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					5,196.85
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					588.29
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					363.71
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					60.28
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					1,753.24
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					500.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					2,650.00
100	GEN	FUND/Dummy/NON-LOC					0.00
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100				909,193.12	2,473,783.42	11,560,462.00	9,086,678.58
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100				-887,303.47	2,719,096.41	70.00	-2,719,026.41
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			October 2015-16	2015-16	2015-16	Unexpended
FND	FND T	FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	57,687.00	57,687.00	54,497.00	-3,190.00
101			57,687.00	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	0.00	8,935.00	8,935.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	762.91	1,525.82	0.00	-1,525.82
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	4,735.00	4,735.00
101	State	LEP/ELEMENTARY/PERSI/VES	86.36	172.72	0.00	-172.72
101	State	LEP/ELEMENTARY/FICA/NON-LOC	0.00	0.00	3,200.00	3,200.00
101	State	LEP/ELEMENTARY/FICA/VES	58.36	116.72	0.00	-116.72
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	3.26	0.00	-3.26
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	485.00	485.00
101	State	LEP/ELEMENTARY/SICK LEAVE/VES	8.85	17.70	0.00	-17.70
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	47.97	758.10	1,400.00	641.90
101			966.08	2,594.32	54,497.00	51,902.68
101			56,720.92	55,092.68	0.00	-55,092.68

		October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	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	2,531.16	0.00	-2,531.16
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,584.00	1,584.00
102	Remediation/ELEMENTARY/PERSI/DES	143.26	286.52	0.00	-286.52
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,709.00	1,709.00
102	Remediation/ELEMENTARY/FICA/DES	53.90	107.80	0.00	-107.80
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	654.86	0.00	-654.86
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	162.00	162.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES	14.68	29.36	0.00	-29.36
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,566.00	8,566.00
102		1,804.85	3,609.70	38,113.00	34,503.30
102		-1,804.85	-3,609.70	0.00	3,609.70

			October 2015-16	2015-16	2015-16	Unexpended
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
<u>OBJ LOC PRJ</u>						
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	96,000.00	96,000.00
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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
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103			0.00	0.00	96,070.00	96,070.00
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103			0.00	0.00	-70.00	-70.00
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		October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	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	3,627.72	0.00	-3,627.72
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	410.66	0.00	-410.66
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	277.52	0.00	-277.52
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	330.92	0.00	-330.92
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	42.08	0.00	-42.08
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	4,688.90	55,966.00	51,277.10
104		-2,344.45	-4,688.90	0.00	4,688.90
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				October 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
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
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		October 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
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	3,375.00	13,000.00	9,625.00
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241		0.00	3,375.00	28,000.00	24,625.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	3,245.42	7,934.84	20,801.00	12,866.16
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	367.38	898.22	2,547.00	1,648.78
241	DRIVER ED/SECONDARY/FICA/NON-LOC	227.63	551.30	1,591.00	1,039.70
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	37.65	92.05	241.00	148.95
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	69.05	69.05	2,500.00	2,430.95
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	0.00	320.00	320.00
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241		3,947.13	9,545.46	28,000.00	18,454.54
241		-3,947.13	-6,170.46	0.00	6,170.46
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				October 2015-16	2015-16	2015-16	Unexpended
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
			<u>OBJ LOC PRJ</u>				
242	State Grant -		ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE	250.00	500.00	0.00	-500.00
242	State Grant -		ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.30	56.60	0.00	-56.60
242	State Grant -		ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.61	37.22	0.00	-37.22
242	State Grant -		ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	5.80	0.00	-5.80
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242				299.81	599.62	0.00	-599.62
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242				-299.81	-599.62	0.00	599.62
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			October 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
	OBJ	LOC PRJ				
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	0.00	38,825.00	38,825.00
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243			0.00	0.00	38,825.00	38,825.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,029.34	2,768.18	13,320.00	10,551.82
243	VOC	ED/SECONDARY/PERSI/NON-LOC	116.53	313.38	1,509.00	1,195.62
243	VOC	ED/SECONDARY/FICA/NON-LOC	67.10	185.08	1,019.00	833.92
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	32.11	155.00	122.89
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	1,075.00	1,075.00	0.00	-1,075.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	0.00	173.95	9,883.00	9,709.05
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	0.00	156.52	0.00	-156.52
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	1,124.52	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	967.03	967.03	0.00	-967.03
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243			4,391.46	7,436.67	38,825.00	31,388.33
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243			-4,391.46	-7,436.67	0.00	7,436.67
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						October 2015-16	2015-16	2015-16	Unexpended
						Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
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
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245						0.00	1,253.49	285,593.00	284,339.51
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	500.00	0.00	-500.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		11,870.09	47,480.36	138,121.00	90,640.64
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,372.00	5,431.40	15,635.00	10,203.60
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		901.51	3,579.62	10,566.00	6,986.38
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,272.78	5,088.72	14,169.00	9,080.28
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		140.59	556.57	1,602.00	1,045.43
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		-539.20	36,131.14	46,500.00	10,368.86
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		3,412.17	4,567.86	5,000.00	432.14
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		527.43	3,790.45	9,000.00	5,209.55
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		7,609.00	24,803.27	45,000.00	20,196.73
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245						26,816.37	131,929.39	285,593.00	153,663.61
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245						-26,816.37	-130,675.90	0.00	130,675.90
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				October 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
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	0.00	0.00	15,000.00	15,000.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC	181.91	181.91	5,150.00	4,968.09
246				181.91	181.91	20,150.00	19,968.09
246				-181.91	-181.91	0.00	181.91
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		October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	322,250.00	322,250.00
251		0.00	0.00	322,250.00	322,250.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,820.42	5,640.84	0.00	-5,640.84
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	5,615.02	0.00	-5,615.02
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,560.75	5,121.50	0.00	-5,121.50
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,414.59	4,829.18	0.00	-4,829.18
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,779.29	9,558.58	0.00	-9,558.58
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	582.30	0.00	-582.30
251	TITLE 1/ELEMENTARY/PERSI/TES	289.88	579.76	0.00	-579.76
251	TITLE 1/ELEMENTARY/PERSI/DES	592.60	1,185.20	0.00	-1,185.20
251	TITLE 1/ELEMENTARY/PERSI/RUES	541.02	1,082.05	0.00	-1,082.05
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	421.43	0.00	-421.43
251	TITLE 1/ELEMENTARY/FICA/TES	123.22	246.44	0.00	-246.44
251	TITLE 1/ELEMENTARY/FICA/DES	304.32	608.64	0.00	-608.64
251	TITLE 1/ELEMENTARY/FICA/RUES	355.39	713.68	0.00	-713.68
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	337.22	0.00	-337.22
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	355.95	711.90	0.00	-711.90
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,091.75	2,183.50	0.00	-2,183.50
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	9.78	19.56	0.00	-19.56
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	59.68	0.00	-59.68
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	29.70	59.40	0.00	-59.40
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	60.72	121.44	0.00	-121.44
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	55.43	110.86	0.00	-110.86
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	3,112.14	12,734.50	14,442.00	1,707.50
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	1,800.00	3,342.19	12,809.00	9,466.81
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,558.91	7,117.82	0.00	-7,117.82
251	TITLE 1/SECONDARY/PERSI/THS	402.88	805.76	0.00	-805.76
251	TITLE 1/SECONDARY/FICA/THS	252.84	505.68	0.00	-505.68
251	TITLE 1/SECONDARY/HTH/LIFE/THS	957.51	1,715.04	0.00	-1,715.04
251	TITLE 1/SECONDARY/SICK LEAVE/THS	41.28	82.56	0.00	-82.56
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	749.23	2,247.69	0.00	-2,247.69
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	84.81	254.43	0.00	-254.43
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.48	133.87	0.00	-133.87
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	55.15	165.45	0.00	-165.45
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.69	26.07	0.00	-26.07
251		30,707.04	68,838.09	322,250.00	253,411.91
251		-30,707.04	-68,838.09	0.00	68,838.09

		October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0.00	0.00	282,134.00	282,134.00
257	TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	144,571.00	144,571.00
257		0.00	0.00	426,705.00	426,705.00
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	0.00	0.00	267,479.00	267,479.00
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	2,381.49	4,291.98	0.00	-4,291.98
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,195.79	2,986.95	0.00	-2,986.95
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	6,922.92	12,866.94	0.00	-12,866.94
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,203.99	4,407.98	0.00	-4,407.98
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,926.34	7,852.68	0.00	-7,852.68
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,265.84	4,531.68	0.00	-4,531.68
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	216.26	432.52	0.00	-432.52
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	248.56	338.12	0.00	-338.12
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	462.45	1,062.42	0.00	-1,062.42
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	249.49	498.98	0.00	-498.98
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	444.46	888.92	0.00	-888.92
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	256.49	512.98	0.00	-512.98
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	20,462.00	20,462.00
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	166.93	297.83	0.00	-297.83
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	167.98	228.50	0.00	-228.50
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	500.78	933.23	0.00	-933.23
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	160.47	325.93	0.00	-325.93
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	232.25	464.50	0.00	-464.50
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	111.02	222.04	0.00	-222.04
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	491.14	982.28	0.00	-982.28
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	503.77	680.11	0.00	-680.11
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	753.77	1,504.28	0.00	-1,504.28
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	329.06	658.12	0.00	-658.12
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	982.29	1,964.58	0.00	-1,964.58
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	330.69	661.38	0.00	-661.38
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	22.16	44.32	0.00	-44.32
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	25.47	34.65	0.00	-34.65
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	47.38	108.84	0.00	-108.84
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	25.56	51.12	0.00	-51.12
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	45.55	91.10	0.00	-91.10
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	26.28	52.56	0.00	-52.56
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	24,272.86	28,771.61	35,000.00	6,228.39
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	4,600.75	4,935.91	20,000.00	15,064.09
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	4,500.00	4,500.00
257		55,570.24	90,859.32	426,705.00	335,845.68
257		-55,570.24	-90,859.32	0.00	90,859.32

					October 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B IDEA/NON-LOC	0.00	0.00	15,564.00	15,564.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC	0.00	0.00	2,499.00	2,499.00
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258					0.00	0.00	18,063.00	18,063.00
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE	SALARIE	1,045.17	2,090.34	12,004.00	9,913.66
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		118.31	236.62	1,359.00	1,122.38
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC		46.76	95.17	918.00	822.83
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		327.43	654.86	3,643.00	2,988.14
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		12.12	24.23	139.00	114.77
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258					1,549.79	3,101.22	18,063.00	14,961.78
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258					-1,549.79	-3,101.22	0.00	3,101.22
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			October 2015-16	2015-16	2015-16	Unexpended
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
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	211.70	211.70	1,500.00	1,288.30
263	PERKINS	III/SECONDARY/EQUIP/NON-LOC	1,799.98	0.00	19,898.00	19,898.00
263			2,011.68	211.70	22,525.00	22,313.30
263			-2,011.68	-211.70	0.00	211.70

					October 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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
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270					0.00	0.00	28,942.00	28,942.00
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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	3,897.68	0.00	-3,897.68
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	316.10	0.00	-316.10
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	218.28	0.00	-218.28
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	654.86	0.00	-654.86
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	32.40	0.00	-32.40
270	TITLE	III	SECONDARY/EQUIP/NON-LOC		1,325.32	1,325.32	0.00	-1,325.32
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270					3,884.98	6,444.64	28,942.00	22,497.36
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270					-3,884.98	-6,444.64	0.00	6,444.64
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			October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
271	TITLE II-A/OTHER	FEDERAL REVENUE/NON-LOC	-6,008.08	0.00	42,820.00	42,820.00
271			-6,008.08	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		2,211.00	3,026.00	26,602.00	23,576.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC		915.00	3,130.50	1,202.00	-1,928.50
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC		560.00	795.68	0.00	-795.68
271			3,686.00	6,952.18	42,820.00	35,867.82
271			-9,694.08	-6,952.18	0.00	6,952.18

					October 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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	4,044.25	6,419.25	78,400.00	71,980.75
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	398.16	667.01	9,331.00	8,663.99
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	274.52	439.88	6,872.00	6,432.12
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	302.17	604.34	0.00	-604.34
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	40.80	68.35	1,042.00	973.65
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	173.80	1,454.01	11,185.00	9,730.99
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	142.62	550.41	1,800.00	1,249.59
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	0.00	0.00	5,445.00	5,445.00
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	0.00	0.00	11,425.00	11,425.00
273					5,376.32	10,228.95	125,500.00	115,271.05
273					-5,376.32	-10,228.95	0.00	10,228.95

				October 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC	3,451.33	21,800.31	90,000.00	68,199.69
284				3,451.33	21,800.31	90,000.00	68,199.69
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	1,481.29	2,962.58	17,010.00	14,047.42
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	167.68	335.36	1,948.00	1,612.64
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	110.32	220.64	1,301.00	1,080.36
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	1.63	3.26	0.00	-3.26
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	17.19	34.38	197.00	162.62
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	15,847.20	16,804.70	27,644.00	10,839.30
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	0.00	0.00	32,000.00	32,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL	14.33	1,446.00	9,900.00	8,454.00
284				17,639.64	21,806.92	90,000.00	68,193.08
284				-14,188.31	-6.61	0.00	6.61
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		October 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	3,333.03	9,441.41	160,223.00	150,781.59
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	18,190.76	47,067.86	7,500.00	-39,567.86
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	52,507.92	54,348.65	406,552.00	352,203.35
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290		74,031.71	114,338.90	581,275.00	466,936.10
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,885.37	17,063.24	199,585.00	182,521.76
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	596.34	0.00	-596.34
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,124.25	2,248.50	0.00	-2,248.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,286.84	5,588.43	0.00	-5,588.43
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,192.50	2,385.00	0.00	-2,385.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,506.72	5,013.44	0.00	-5,013.44
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	581.33	1,162.66	0.00	-1,162.66
290	FOOD SERVICES/FOOD SERVICES/NON-LOC	500.00	1,150.00	7,200.00	6,050.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	892.62	1,915.13	22,036.00	20,120.87
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	254.54	0.00	-254.54
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES	372.07	632.61	0.00	-632.61
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	269.98	0.00	-269.98
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	567.52	0.00	-567.52
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	557.67	1,241.02	0.00	-1,241.02
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	45.62	0.00	-45.62
290	FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	149.64	0.00	-149.64
290	FOOD SERVICES/FOOD SERVICES/FICA/DES	248.06	429.02	0.00	-429.02
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	184.97	0.00	-184.97
290	FOOD SERVICES/FOOD SERVICES/FICA/THS	85.17	170.34	0.00	-170.34
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS	44.47	88.94	0.00	-88.94
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	1,692.64	35,150.00	33,457.36
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	654.86	0.00	-654.86
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	664.64	0.00	-664.64
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	6.52	0.00	-6.52
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	1,333.68	0.00	-1,333.68
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	91.47	196.25	2,404.00	2,207.75
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	26.08	0.00	-26.08
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	38.13	64.84	0.00	-64.84
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	27.66	0.00	-27.66
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	58.16	0.00	-58.16
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	0.00	4,900.00	4,900.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	49.20	49.20	0.00	-49.20
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	45,693.67	65,716.37	310,000.00	244,283.63
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290		68,416.34	112,441.62	581,275.00	468,833.38
290		5,615.37	1,897.28	0.00	-1,897.28
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				October 2015-16	2015-16	2015-16	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
310	BOND	FUND/SCHOOL	BOND AND INTEREST LEVY/NON-LOC	5,607.45	433,915.10	2,757,575.00	2,323,659.90
310	BOND	FUND/OTHER	STATE REVENUE/NON-LOC	0.00	37,195.14	0.00	-37,195.14
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310				5,607.45	471,110.24	2,757,575.00	2,286,464.76
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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
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310				0.00	1,145,675.00	2,757,575.00	1,611,900.00
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310				5,607.45	-674,564.76	0.00	674,564.76
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				October 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	1,495.47	115,722.57	400,000.00	284,277.43
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	55,000.00	55,000.00
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420				1,495.47	115,722.57	455,000.00	339,277.43
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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	29,184.57	41,063.33	100,000.00	58,936.67
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	330.00	9,630.00	180,000.00	170,370.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	275,088.06	295,334.09	0.00	-295,334.09
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420				304,602.63	349,875.16	455,000.00	105,124.84
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420				-303,107.16	-234,152.59	0.00	234,152.59
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						October 2015-16	2015-16	2015-16	Unexpended
						Monthly Activity	FYTD Activity	Original Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						158,154.53	5,978,167.34	17,050,217.00	11,072,049.66
Grand Expense Totals						1,443,389.84	4,450,804.19	17,050,217.00	12,599,412.81
Grand Totals						1,285,235.31	1,527,363.15	0.00	1,527,363.15
						Loss	Profit		Loss

Number of Accounts: 746

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