

			July 2015-16	2015-16	Unexpended	2015-16
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC		833,180.96	833,180.96	2,266,819.04	3,100,000.00
100	GEN FUND/EMERGENCY LEVY/NON-LOC		76,842.67	76,842.67	-76,842.67	0.00
100	GEN FUND/TORT LEVY/NON-LOC		0.01	0.01	-0.01	0.00
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC		3,985.06	3,985.06	91,014.94	95,000.00
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		0.00	0.00	165,000.00	165,000.00
100	GEN FUND/Summer Class Pr/NON-LOC		2,135.00	2,135.00	-2,135.00	0.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC		739.32	739.32	4,760.68	5,500.00
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC		1,376.02	1,376.02	20,623.98	22,000.00
100	GEN FUND/TVEF DONATIONS/NON-LOC		0.00	0.00	60,000.00	60,000.00
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC		15,204.85	15,204.85	109,795.15	125,000.00
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC		193,352.81	193,352.81	6,295,453.19	6,488,806.00
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC		14,496.41	14,496.41	479,624.59	494,121.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC		25,699.83	25,699.83	826,434.17	852,134.00
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC		11,566.25	11,566.25	32,918.75	44,485.00
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0.00	0.00	96,600.00	96,600.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC		1,280.25	1,280.25	3,719.75	5,000.00
100	GEN FUND/TRANSFERS IN/NON-LOC		0.00	0.00	1,886.00	1,886.00
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100			1,179,859.44	1,179,859.44	10,380,672.56	11,560,532.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	2,470,062.00	2,470,062.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	25,590.00	25,590.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC		0.00	0.00	63,500.00	63,500.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC		0.00	0.00	282,508.00	282,508.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC		0.00	0.00	195,775.00	195,775.00
100	GEN FUND/ELEMENTARY/FICA/DES		6.95	6.95	-6.95	0.00
100	GEN FUND/ELEMENTARY/FICA/RUES		0.94	0.94	-0.94	0.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC		0.00	0.00	238,983.00	238,983.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	28,950.00	28,950.00
100	GEN FUND/ELEMENTARY/SUPPLIES/VES		3,393.06	3,393.06	22,772.94	26,166.00
100	GEN FUND/ELEMENTARY/SUPPLIES/TES		1,805.04	1,805.04	12,209.96	14,015.00
100	GEN FUND/ELEMENTARY/SUPPLIES/DES		5,045.35	5,045.35	36,156.65	41,202.00
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES		13,143.80	13,143.80	27,444.20	40,588.00
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		30.00	30.00	39,970.00	40,000.00
100	GEN FUND/ELEMENTARY/COPIER EXP/VES		0.00	0.00	2,867.00	2,867.00
100	GEN FUND/ELEMENTARY/COPIER EXP/TES		0.00	0.00	3,035.00	3,035.00
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES		0.00	0.00	3,731.00	3,731.00
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES		4,311.17	4,311.17	5,688.83	10,000.00
100	GEN FUND/ELEMENTARY/EQUIP/DES		0.00	0.00	2,943.00	2,943.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES		256.26	256.26	2,818.74	3,075.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES		256.26	256.26	2,818.74	3,075.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES		256.26	256.26	2,818.74	3,075.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES		256.26	256.26	2,818.74	3,075.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	1,551,599.00	1,551,599.00
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	66,496.00	66,496.00
100	GEN FUND/SECONDARY/SUBS/NON-LOC		0.00	0.00	40,500.00	40,500.00
100	GEN FUND/SECONDARY/PERSI/NON-LOC		0.00	0.00	182,007.00	182,007.00
100	GEN FUND/SECONDARY/FICA/NON-LOC		0.00	0.00	126,882.00	126,882.00
100	GEN FUND/SECONDARY/FICA/THS		0.27	0.27	-0.27	0.00
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	159,834.00	159,834.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	18,651.00	18,651.00
100	GEN FUND/SECONDARY/SUPPLIES/THS		3,493.61	3,493.61	77,371.39	80,865.00
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA		9,678.73	9,678.73	-9,678.73	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS		3,754.65	3,754.65	55,680.35	59,435.00
100	GEN FUND/SECONDARY/COPIER EXP/THS		0.00	0.00	6,679.00	6,679.00
100	GEN FUND/SECONDARY/COPIER EXP/TMS		0.00	0.00	5,802.00	5,802.00

			July 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	512.52	512.52	5,637.48	6,150.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	512.52	512.52	5,637.48	6,150.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	115,018.00	115,018.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS/Sum	1,262.48	1,262.48	-1,262.48	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	-0.01	-0.01	13,020.01	13,020.00
100	GEN	FUND/BASIN HIGH/PERSI/BHS/Summer Programs	142.92	142.92	-142.92	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	5.62	5.62	8,793.38	8,799.00
100	GEN	FUND/BASIN HIGH/FICA/BHS/Summer Programs	90.96	90.96	-90.96	0.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	0.00	0.00	9,438.00	9,438.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	0.01	0.01	1,333.99	1,334.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs	14.64	14.64	-14.64	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	155.26	155.26	4,844.74	5,000.00
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	0.00	0.00	2,866.00	2,866.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	256.26	256.26	2,818.74	3,075.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	387,049.00	387,049.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	43,814.00	43,814.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	29,609.00	29,609.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	37,753.00	37,753.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,490.00	4,490.00
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	57,509.00	57,509.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	0.00	0.00	6,510.00	6,510.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	7.19	7.19	4,391.81	4,399.00
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	0.00	0.00	4,719.00	4,719.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	0.00	0.00	667.00	667.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	7,310.00	7,310.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	828.00	828.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	559.00	559.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	694.00	694.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	85.00	85.00
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	0.00	2,000.00	2,000.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	123,750.00	123,750.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	250.00	250.00	-250.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	0.00	0.00	12,978.00	12,978.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	-0.01	-0.01	0.01	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	0.00	0.00	9,467.00	9,467.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	19.59	19.59	-19.59	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	0.00	0.00	1,330.00	1,330.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	246,846.00	246,846.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	27,943.00	27,943.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	18,884.00	18,884.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	0.00	0.00	25,039.00	25,039.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	2,863.00	2,863.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	0.00	0.00	57,420.00	57,420.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	0.00	0.00	6,500.00	6,500.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	0.00	0.00	4,393.00	4,393.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	0.00	0.00	4,111.00	4,111.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	0.00	0.00	666.00	666.00
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	6,635.00	6,635.00	188,365.00	195,000.00
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/PERSI/NON-LOC	0.00	0.00	630.00	630.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC	0.00	0.00	426.00	426.00
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/PUR SERVICES/NON-LOC/STAFF DEV	495.00	495.00	7,005.00	7,500.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	21,000.00	21,000.00

			July 2015-16	2015-16	Unexpended	2015-16
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	109,726.00	109,726.00
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0.00	0.00	16,871.00	16,871.00
100	GEN FUND/LIBRARY/PERSI/NON-LOC		0.00	0.00	14,409.00	14,409.00
100	GEN FUND/LIBRARY/FICA/NON-LOC		0.00	0.00	9,685.00	9,685.00
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC		0.00	0.00	9,399.00	9,399.00
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC		0.00	0.00	1,469.00	1,469.00
100	GEN FUND/LIBRARY/SUPPLIES/VES		0.00	0.00	1,764.00	1,764.00
100	GEN FUND/LIBRARY/SUPPLIES/TES		0.00	0.00	1,240.00	1,240.00
100	GEN FUND/LIBRARY/SUPPLIES/DES		-52.54	-52.54	2,607.54	2,555.00
100	GEN FUND/LIBRARY/SUPPLIES/RUES		0.00	0.00	2,631.00	2,631.00
100	GEN FUND/LIBRARY/SUPPLIES/THS		0.00	0.00	12,637.00	12,637.00
100	GEN FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS		0.00	0.00	7,500.00	7,500.00
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		232.67	232.67	2,472.33	2,705.00
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC		26.34	26.34	279.66	306.00
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC		17.80	17.80	189.20	207.00
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		2.70	2.70	28.30	31.00
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		4,654.54	4,654.54	-154.54	4,500.00
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		0.00	0.00	10,000.00	10,000.00
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		8,958.58	8,958.58	98,544.42	107,503.00
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		7,250.58	7,250.58	82,051.42	89,302.00
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		1,014.11	1,014.11	11,154.89	12,169.00
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		820.76	820.76	8,722.24	9,543.00
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		623.27	623.27	7,600.73	8,224.00
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		530.28	530.28	6,301.72	6,832.00
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		-46.80	-46.80	46.80	0.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		398.15	398.15	4,379.85	4,778.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		786.52	786.52	8,314.48	9,101.00
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		103.92	103.92	1,143.08	1,247.00
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF		84.11	84.11	893.89	978.00
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		6,064.91	6,064.91	43,935.09	50,000.00
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC		112.67	112.67	7,887.33	8,000.00
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC		0.00	0.00	6,000.00	6,000.00
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC		0.00	0.00	3,078.00	3,078.00
100	GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC		0.00	0.00	1,000.00	1,000.00
100	GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC		256.24	256.24	2,818.76	3,075.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	207,680.00	207,680.00
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/NON-CERTIFIED EMPLOYEE SALARIE/NO		0.00	0.00	124,301.00	124,301.00
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO		0.00	0.00	86,278.00	86,278.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM		0.00	0.00	23,509.00	23,509.00
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		0.00	0.00	14,071.00	14,071.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE		0.00	0.00	9,767.00	9,767.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM		0.00	0.00	15,888.00	15,888.00
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		0.00	0.00	9,509.00	9,509.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE		0.00	0.00	6,600.00	6,600.00
100	GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM		4.52	4.52	-4.52	0.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM		0.00	0.00	14,050.00	14,050.00

			July 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
		OBJ LOC PRJ				
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	0.00	0.00	18,733.00	18,733.00
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	0.00	0.00	14,050.00	14,050.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	0.00	0.00	2,409.00	2,409.00
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	0.00	0.00	1,442.00	1,442.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	0.00	0.00	1,001.00	1,001.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	0.01	0.01	-0.01	0.00
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0.00	0.00	85,124.00	85,124.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	2,578.71	2,578.71	284,917.29	287,496.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,791.85	1,791.85	-1,791.85	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,243.38	1,243.38	-1,243.38	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,974.31	3,974.31	-3,974.31	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,340.13	6,340.13	-6,340.13	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,210.00	2,210.00	-2,210.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	21.79	21.79	32,523.21	32,545.00
100	GEN	FUND/CUSTODIAL/PERSI/VES	202.84	202.84	-202.84	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES	140.75	140.75	-140.75	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES	449.89	449.89	-449.89	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS	717.70	717.70	-717.70	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS	250.17	250.17	-250.17	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	195.59	195.59	21,797.41	21,993.00
100	GEN	FUND/CUSTODIAL/FICA/VES	137.08	137.08	-137.08	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES	85.43	85.43	-85.43	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES	239.68	239.68	-239.68	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS	458.57	458.57	-458.57	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS	146.68	146.68	-146.68	0.00
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	235.96	235.96	-235.96	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	180.90	180.90	-180.90	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	297.40	297.40	-297.40	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	592.35	592.35	-592.35	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	294.94	294.94	-294.94	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	2.23	2.23	3,332.77	3,335.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	20.78	20.78	-20.78	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	14.42	14.42	-14.42	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	46.10	46.10	-46.10	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	73.55	73.55	-73.55	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	25.63	25.63	-25.63	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	288.37	288.37	6,802.63	7,091.00
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	208.63	208.63	-208.63	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	1,713.80	1,713.80	17,580.20	19,294.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	627.17	627.17	16,429.83	17,057.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	2,002.77	2,002.77	18,940.23	20,943.00
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	1,345.38	1,345.38	18,705.62	20,051.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	7,493.32	7,493.32	72,654.68	80,148.00
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	40.33	40.33	4,356.67	4,397.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	5,527.08	5,527.08	72,850.92	78,378.00
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	0.00	20,000.00	20,000.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	0.00	0.00	45,000.00	45,000.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES	0.00	0.00	28,000.00	28,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS	0.00	0.00	130,000.00	130,000.00
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	7,500.00	7,500.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	0.00	30,000.00	30,000.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	639.58	639.58	3,634.42	4,274.00

			July 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	217.22	217.22	1,503.78	1,721.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	222.39	222.39	949.61	1,172.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	321.16	321.16	2,050.84	2,372.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	146.19	146.19	1,424.81	1,571.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	355.93	355.93	1,781.07	2,137.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	79.71	79.71	474.29	554.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	603.38	603.38	2,734.62	3,338.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	8,463.14	8,463.14	37,575.86	46,039.00
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	6,500.00	6,500.00	126,135.00	132,635.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	597.28	597.28	-597.28	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	405.45	405.45	-405.45	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,324.77	1,324.77	-1,324.77	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,113.37	2,113.37	-2,113.37	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	736.67	736.67	-736.67	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	735.80	735.80	14,278.20	15,014.00
100	GEN	FUND/MAINTENANCE/PERSI/VES	67.61	67.61	-67.61	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES	45.90	45.90	-45.90	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES	149.96	149.96	-149.96	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS	239.23	239.23	-239.23	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS	83.39	83.39	-83.39	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	458.83	458.83	9,688.17	10,147.00
100	GEN	FUND/MAINTENANCE/FICA/VES	45.69	45.69	-45.69	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES	27.87	27.87	-27.87	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	79.90	79.90	-79.90	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS	152.86	152.86	-152.86	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS	48.90	48.90	-48.90	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	786.52	15,828.48	16,615.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	78.65	78.65	-78.65	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	58.99	58.99	-58.99	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	99.12	99.12	-99.12	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	197.43	197.43	-197.43	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	98.32	98.32	-98.32	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	75.40	75.40	1,463.60	1,539.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	6.93	6.93	-6.93	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	4.71	4.71	-4.71	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	15.37	15.37	-15.37	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	24.52	24.52	-24.52	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	8.55	8.55	-8.55	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	1,600.00	1,600.00	48,693.00	50,293.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	252.21	252.21	1,105.79	1,358.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,324.56	7,324.56	106,721.44	114,046.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	312.00	312.00	40,139.00	40,451.00
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/	1,651.45	1,651.45	224,176.55	225,828.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	10,486.67	10,486.67	102,393.33	112,880.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	186.94	186.94	22,668.06	22,855.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,187.08	1,187.08	11,590.92	12,778.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	118.12	118.12	17,157.88	17,276.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	706.60	706.60	7,928.40	8,635.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	232.02	232.02	7,818.98	8,051.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	789.78	789.78	13,367.22	14,157.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	19.16	19.16	2,322.84	2,342.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	121.64	121.64	1,187.36	1,309.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	0.00	400.00	400.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	236.55	236.55	4,404.45	4,641.00

				July 2015-16	2015-16	Unexpended	2015-16				
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget	
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	0.00	7,000.00	7,000.00	
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					171.74	171.74	1,331.26	1,503.00	
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					7,046.49	7,046.49	53,072.51	60,119.00	
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					0.00	0.00	126,722.00	126,722.00	
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	0.00	2,625.00	2,625.00	
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					0.00	0.00	45,000.00	45,000.00	
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					0.00	0.00	5,094.00	5,094.00	
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					-1.28	-1.28	3,444.28	3,443.00	
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					0.00	0.00	522.00	522.00	
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					245.03	245.03	40,516.97	40,762.00	
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	0.00	1,800.00	1,800.00	
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					22,875.00	22,875.00	131,282.00	154,157.00	
100							211,986.01	211,986.01	11,348,475.99	11,560,462.00	
100							967,873.43	967,873.43	-967,803.43	70.00	
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			July 2015-16	2015-16	Unexpended	2015-16
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
101	State LEP/OTHER	STATE SUPPORT/NON-LOC	0.00	0.00	54,497.00	54,497.00
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101			0.00	0.00	54,497.00	54,497.00
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/PERSI	NON-LOC	0.00	0.00	4,735.00	4,735.00
101	State LEP/ELEMENTARY/FICA	NON-LOC	0.00	0.00	3,200.00	3,200.00
101	State LEP/ELEMENTARY/HTH/LIFE	NON-LOC	0.00	0.00	2,848.00	2,848.00
101	State LEP/ELEMENTARY/SICK	LEAVE/NON-LOC	0.00	0.00	485.00	485.00
101	State LEP/ELEMENTARY/SUPPLIES	NON-LOC	0.00	0.00	1,400.00	1,400.00
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101			0.00	0.00	54,497.00	54,497.00
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101			0.00	0.00	0.00	0.00
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		July 2015-16	2015-16	Unexpended	2015-16
		Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND T FNC OBJ LOC PRJ				
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/PERSI/NON-LOC	0.00	0.00	1,584.00	1,584.00
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,709.00	1,709.00
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	3,757.00	3,757.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	162.00	162.00
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,566.00	8,566.00
102		0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	0.00	0.00
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			July 2015-16	2015-16	Unexpended	2015-16
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Original Budget</u>
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
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		July 2015-16	2015-16	Unexpended	2015-16
<u>FND FND T FNC OBJ LOC PRJ</u>		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Original Budget</u>
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/PERSI/NON-LOC	0.00	0.00	2,381.00	2,381.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC	0.00	0.00	1,609.00	1,609.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	1,864.00	1,864.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	244.00	244.00
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		0.00	0.00	55,966.00	55,966.00
104		0.00	0.00	0.00	0.00

						July 2015-16	2015-16	Unexpended	2015-16
						Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND	T	FNC	OBJ	LOC	PRJ			
Grand Revenue Totals						1,179,859.44	1,179,859.44	10,625,248.56	11,805,108.00
Grand Expense Totals						211,986.01	211,986.01	11,593,121.99	11,805,108.00
Grand Totals						967,873.43	967,873.43	967,873.43	0.00
						Profit	Profit	Loss	

Number of Accounts: 324

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