

			August 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		30,985.19	864,166.15	2,235,833.85	3,100,000.00
100	GEN FUND/EMERGENCY LEVY/NON-LOC		2,857.70	79,700.37	-79,700.37	0.00
100	GEN FUND/TORT LEVY/NON-LOC		0.01	0.02	-0.02	0.00
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC		6,459.05	10,444.11	84,555.89	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		154.00	2,289.00	-2,289.00	0.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC		785.15	1,524.47	3,975.53	5,500.00
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC		0.00	1,376.02	20,623.98	22,000.00
100	GEN FUND/TVEF DONATIONS/NON-LOC		2,225.00	2,225.00	57,775.00	60,000.00
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC		5,172.35	20,377.20	104,622.80	125,000.00
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC		3,150,959.12	3,344,311.93	3,144,494.07	6,488,806.00
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC		236,239.62	250,736.03	243,384.97	494,121.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC		418,815.26	444,515.09	407,618.91	852,134.00
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC		0.00	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		0.00	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			3,854,652.45	5,034,511.89	6,526,020.11	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		18.79	25.74	-25.74	0.00
100	GEN FUND/ELEMENTARY/FICA/RUES		0.00	0.94	-0.94	0.00
100	GEN FUND/ELEMENTARY/FICA/TMS		11.69	11.69	-11.69	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		3,318.80	6,711.86	19,454.14	26,166.00
100	GEN FUND/ELEMENTARY/SUPPLIES/TES		1,649.06	3,454.10	10,560.90	14,015.00
100	GEN FUND/ELEMENTARY/SUPPLIES/DES		18,497.13	23,542.48	17,659.52	41,202.00
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES		12,337.07	25,480.87	15,107.13	40,588.00
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		1,965.44	1,995.44	38,004.56	40,000.00
100	GEN FUND/ELEMENTARY/COPIER EXP/VES		27.46	27.46	2,839.54	2,867.00
100	GEN FUND/ELEMENTARY/COPIER EXP/TES		27.46	27.46	3,007.54	3,035.00
100	GEN FUND/ELEMENTARY/COPIER EXP/DES		27.46	27.46	-27.46	0.00
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES		27.46	27.46	3,703.54	3,731.00
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES		0.00	4,311.17	5,688.83	10,000.00
100	GEN FUND/ELEMENTARY/EQUIP/VES		400.00	400.00	-400.00	0.00
100	GEN FUND/ELEMENTARY/EQUIP/DES		999.99	999.99	1,943.01	2,943.00
100	GEN FUND/ELEMENTARY/EQUIP/RUES		217.99	217.99	-217.99	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES		256.26	512.52	2,562.48	3,075.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES		256.26	512.52	2,562.48	3,075.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES		256.26	512.52	2,562.48	3,075.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES		256.26	512.52	2,562.48	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/CERTIFIED EMPLOYEE SALARIES/THS		4,931.75	4,931.75	-4,931.75	0.00
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/PERSI/THS		558.27	558.27	-558.27	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC		0.00	0.00	126,882.00	126,882.00
100	GEN FUND/SECONDARY/FICA/THS		351.73	352.00	-352.00	0.00
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	159,834.00	159,834.00

			August 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN	FUND/SECONDARY/HTH/LIFE/THS	424.26	424.26	-424.26	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	18,651.00	18,651.00
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	57.21	57.21	-57.21	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	7,331.26	10,824.87	70,040.13	80,865.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	-6,013.75	3,664.98	-3,664.98	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	2,713.36	6,468.01	52,966.99	59,435.00
100	GEN	FUND/SECONDARY/COPIER EXP/THS	54.91	54.91	6,624.09	6,679.00
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	54.91	54.91	5,747.09	5,802.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	512.52	1,025.04	5,124.96	6,150.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	512.52	1,025.04	5,124.96	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	0.00	1,262.48	-1,262.48	0.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	0.00	-0.01	13,020.01	13,020.00
100	GEN	FUND/BASIN HIGH/PERSI/BHS/Summer Programs	0.00	142.92	-142.92	0.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	0.00	5.62	8,793.38	8,799.00
100	GEN	FUND/BASIN HIGH/FICA/BHS/Summer Programs	0.00	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	0.00	0.01	1,333.99	1,334.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs	0.00	14.64	-14.64	0.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	25.63	180.89	4,819.11	5,000.00
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	27.46	27.46	2,838.54	2,866.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	256.26	512.52	2,562.48	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/FICA/TMS	0.02	0.02	-0.02	0.00
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	14.38	4,384.62	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/CERTIFIED EMPLOYEE SALARIES/TH	100.00	100.00	-100.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	250.00	500.00	-500.00	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	11.32	11.31	-11.31	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	26.24	45.83	-45.83	0.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	0.52	0.52	-0.52	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	0.00	0.00	1,330.00	1,330.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	1.16	1.16	-1.16	0.00
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	5,014.10	5,014.10	52,405.90	57,420.00

				August 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN	FUND/SPECIAL	SERVICES/PERSI/NON-LOC	567.60	567.60	5,932.40	6,500.00
100	GEN	FUND/SPECIAL	SERVICES/FICA/NON-LOC	300.55	300.55	4,092.45	4,393.00
100	GEN	FUND/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	369.11	369.11	3,741.89	4,111.00
100	GEN	FUND/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	58.16	58.16	607.84	666.00
100	GEN	FUND/SPECIAL	SERVICES/PUR SERVICES/NON-LOC	1,808.33	8,443.33	186,556.67	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	1,716.00	2,211.00	5,289.00	7,500.00
100	GEN	FUND/INSTR IMPROV	SUPPLIES/NON-LOC/CURRIC DEV	17,777.75	17,777.75	3,222.25	21,000.00
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	0.00	-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	251.17	483.84	2,221.16	2,705.00
100	GEN	FUND/SCHOOL BOARD	PERSI/NON-LOC	28.43	54.77	251.23	306.00
100	GEN	FUND/SCHOOL BOARD	FICA/NON-LOC	19.21	37.01	169.99	207.00
100	GEN	FUND/SCHOOL BOARD	SICK LEAVE/NON-LOC	2.91	5.61	25.39	31.00
100	GEN	FUND/SCHOOL BOARD	PUR SERVICES/NON-LOC	0.00	4,654.54	-154.54	4,500.00
100	GEN	FUND/SCHOOL BOARD	SUPPLIES/NON-LOC	103.84	103.84	9,896.16	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	9,633.42	18,592.00	88,911.00	107,503.00
100	GEN	FUND/DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/	8,035.42	15,286.00	74,016.00	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	1,090.50	2,104.61	10,064.39	12,169.00
100	GEN	FUND/DISTRICT ADMIN	PERSI/NON-LOC/BUSINESS OFF	881.52	1,702.28	7,840.72	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	679.64	1,302.91	6,921.09	8,224.00
100	GEN	FUND/DISTRICT ADMIN	FICA/NON-LOC/BUSINESS OFF	595.06	1,125.34	5,706.66	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	0.00	-46.80	46.80	0.00
100	GEN	FUND/DISTRICT ADMIN	HTH/LIFE/NON-LOC/SUPERINTENDENT	460.15	858.30	3,919.70	4,778.00
100	GEN	FUND/DISTRICT ADMIN	HTH/LIFE/NON-LOC/BUSINESS OFF	910.52	1,697.04	7,403.96	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	111.75	215.67	1,031.33	1,247.00
100	GEN	FUND/DISTRICT ADMIN	SICK LEAVE/NON-LOC/BUSINESS OFF	90.34	174.45	803.55	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	27,825.44	33,890.35	16,109.65	50,000.00
100	GEN	FUND/DISTRICT ADMIN	TRAVEL/NON-LOC	885.83	998.50	7,001.50	8,000.00
100	GEN	FUND/DISTRICT ADMIN	SUPPLIES/NON-LOC	1,259.18	1,259.18	4,740.82	6,000.00
100	GEN	FUND/DISTRICT ADMIN	COPIER EXP/NON-LOC	27.46	27.46	3,050.54	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	390.74	646.98	2,428.02	3,075.00
100	GEN	FUND/DISTRICT ADMIN	Temp Posting - GL JE to post/DI	6,608.50	6,608.50	-6,608.50	0.00
100	GEN	FUND/SCHOOL ADMIN	CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	207,680.00	207,680.00

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							Monthly Activity	FYTD Activity	Balance	Original Budget
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	5,763.33	-5,763.33	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				5,902.00	5,902.00	-5,902.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				7,453.33	7,453.33	-7,453.33	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				6,500.00	6,500.00	-6,500.00	0.00
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/PERSI/DES/ELEM ADM				652.40	652.40	-652.40	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				668.11	668.11	-668.11	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				843.72	843.72	-843.72	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				735.80	735.80	-735.80	0.00
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				371.31	375.83	-375.83	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				447.32	447.32	-447.32	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				554.24	554.24	-554.24	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				449.24	449.24	-449.24	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				0.00	0.00	14,050.00	14,050.00
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/HTH/LIFE/DES/ELEM ADM				424.26	424.26	-424.26	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				424.26	424.26	-424.26	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				3.26	3.26	-3.26	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				424.26	424.26	-424.26	0.00
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				66.86	66.87	-66.87	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				68.46	68.46	-68.46	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM				86.46	86.46	-86.46	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM				75.40	75.40	-75.40	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				101,455.00	101,455.00	-16,331.00	85,124.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					1,633.92	4,212.63	283,283.37	287,496.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES					1,951.95	3,743.80	-3,743.80	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES					1,368.57	2,611.95	-2,611.95	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES					4,293.32	8,267.63	-8,267.63	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS					6,849.88	13,190.01	-13,190.01	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS					3,152.52	5,362.52	-5,362.52	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					160.26	182.05	32,362.95	32,545.00
100	GEN	FUND/CUSTODIAL/PERSI/VES					220.97	423.81	-423.81	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES					154.92	295.67	-295.67	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES					486.00	935.89	-935.89	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS					775.40	1,493.10	-1,493.10	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS					356.87	607.04	-607.04	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					120.29	315.88	21,677.12	21,993.00
100	GEN	FUND/CUSTODIAL/FICA/VES					149.33	286.41	-286.41	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES					96.61	182.04	-182.04	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES					267.61	507.29	-507.29	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS					506.96	965.53	-965.53	0.00

			August 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
		OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/FICA/TMS	218.28	364.96	-364.96	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	273.16	509.12	-509.12	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	209.42	390.32	-390.32	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	343.90	641.30	-641.30	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	685.35	1,277.70	-1,277.70	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	472.96	767.90	-767.90	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	16.43	18.66	3,316.34	3,335.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	22.64	43.42	-43.42	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	15.87	30.29	-30.29	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	49.80	95.90	-95.90	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	79.46	153.01	-153.01	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	36.57	62.20	-62.20	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	338.51	626.88	6,464.12	7,091.00
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	194.32	402.95	-402.95	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	1,338.75	3,052.55	16,241.45	19,294.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	2,448.65	3,075.82	13,981.18	17,057.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	994.40	2,997.17	17,945.83	20,943.00
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	487.09	1,832.47	18,218.53	20,051.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	3,072.22	10,565.54	69,582.46	80,148.00
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	39.39	79.72	4,317.28	4,397.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	2,216.50	7,743.58	70,634.42	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	1,195.16	1,195.16	43,804.84	45,000.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES	1,385.32	1,385.32	26,614.68	28,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS	1,816.21	1,816.21	128,183.79	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	512.09	1,151.67	3,122.33	4,274.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	123.99	341.21	1,379.79	1,721.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	260.09	482.48	689.52	1,172.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	312.85	634.01	1,737.99	2,372.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	218.59	364.78	1,206.22	1,571.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	513.41	869.34	1,267.66	2,137.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	342.63	422.34	131.66	554.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	868.14	1,471.52	1,866.48	3,338.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	8,103.57	16,566.71	29,472.29	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	7,411.33	13,911.33	118,723.67	132,635.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	650.65	1,247.93	-1,247.93	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	446.28	851.73	-851.73	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,431.10	2,755.87	-2,755.87	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,283.28	4,396.65	-4,396.65	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,215.79	1,952.46	-1,952.46	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	838.96	1,574.76	13,439.24	15,014.00
100	GEN	FUND/MAINTENANCE/PERSI/VES	73.65	141.26	-141.26	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES	50.52	96.42	-96.42	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES	162.00	311.96	-311.96	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS	258.47	497.70	-497.70	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS	137.62	221.01	-221.01	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	534.81	993.64	9,153.36	10,147.00
100	GEN	FUND/MAINTENANCE/FICA/VES	49.77	95.46	-95.46	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES	31.50	59.37	-59.37	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	89.21	169.11	-169.11	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS	168.98	321.84	-321.84	0.00

			August 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
100	GEN	FUND/MAINTENANCE/FICA/TMS	84.51	133.41	-133.41	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	910.52	1,697.04	14,917.96	16,615.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	91.05	169.70	-169.70	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	68.29	127.28	-127.28	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	114.62	213.74	-213.74	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	228.43	425.86	-425.86	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	185.94	284.26	-284.26	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	85.97	161.37	1,377.63	1,539.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.55	14.48	-14.48	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	5.18	9.89	-9.89	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	16.60	31.97	-31.97	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	26.48	51.00	-51.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	14.11	22.66	-22.66	0.00
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	5,530.73	7,130.73	43,162.27	50,293.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	141.61	393.82	964.18	1,358.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,654.94	14,979.50	99,066.50	114,046.00
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	14,131.00	14,443.00	26,008.00	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/	3,097.57	4,749.02	221,078.98	225,828.00
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	12,140.38	22,627.05	90,252.95	112,880.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	350.65	537.59	22,317.41	22,855.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,374.29	2,561.37	10,216.63	12,778.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	223.29	341.41	16,934.59	17,276.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	839.45	1,546.05	7,088.95	8,635.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	489.22	721.24	7,329.76	8,051.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	913.78	1,703.56	12,453.44	14,157.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	35.93	55.09	2,286.91	2,342.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	140.83	262.47	1,046.53	1,309.00
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	90.00	90.00	2,910.00	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	101.61	338.16	4,302.84	4,641.00
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	252.26	424.00	1,079.00	1,503.00
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	5,096.53	12,143.02	47,975.98	60,119.00
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	1,804.95	1,804.95	124,917.05	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	0.00	-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	4,186.60	4,431.63	36,330.37	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	0.00	22,875.00	131,282.00	154,157.00
100			401,637.13	613,623.14	10,946,838.86	11,560,462.00
100			3,453,015.32	4,420,888.75	-4,420,818.75	70.00

					August 2015-16	2015-16	Unexpended	2015-16
					Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND	T	FNC	OBJ LOC PRJ				
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
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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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		August 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>
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	38,113.00
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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
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102		0.00	0.00	38,113.00	38,113.00
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102		0.00	0.00	0.00	0.00
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			August 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>
<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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		August 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
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			August 2015-16	2015-16	Unexpended	2015-16
			Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND	T FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC		
				0.00	0.00	1,886.00
220				0.00	0.00	1,886.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				
				0.00	0.00	1,886.00
220				0.00	0.00	1,886.00
220				0.00	0.00	0.00
			=====	=====	=====	=====

		August 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>
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	3,375.00	3,375.00	9,625.00	13,000.00
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241		3,375.00	3,375.00	24,625.00	28,000.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,047.00	4,047.00	16,754.00	20,801.00
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	458.12	458.12	2,088.88	2,547.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC	282.03	282.03	1,308.97	1,591.00
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	46.95	46.95	194.05	241.00
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	2,500.00	2,500.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	0.00	320.00	320.00
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241		4,834.10	4,834.10	23,165.90	28,000.00
241		-1,459.10	-1,459.10	1,459.10	0.00
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			August 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
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	709.50	709.50	12,610.50	13,320.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC	80.32	80.32	1,428.68	1,509.00
243	VOC	ED/SECONDARY/FICA/NON-LOC	50.41	50.41	968.59	1,019.00
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	8.23	8.23	146.77	155.00
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/SUPPLIES/NON-LOC/AG SCI TECH	173.95	173.95	9,709.05	9,883.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	381.49	381.49	7,192.51	7,574.00
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243			1,403.90	1,403.90	37,421.10	38,825.00
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243			-1,403.90	-1,403.90	1,403.90	0.00
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						August 2015-16	2015-16	Unexpended	2015-16
						Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			1,253.49	1,253.49	94,873.51	96,127.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	189,466.00	189,466.00
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245						1,253.49	1,253.49	284,339.51	285,593.00
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245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI			12,480.17	23,740.18	114,380.82	138,121.00
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC			1,412.76	2,687.40	12,947.60	15,635.00
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC			941.76	1,776.14	8,789.86	10,566.00
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC			1,363.38	2,543.16	11,625.84	14,169.00
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC			144.77	275.39	1,326.61	1,602.00
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC			6,690.82	35,030.44	11,469.56	46,500.00
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC			206.72	470.62	4,529.38	5,000.00
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC			805.42	2,655.42	6,344.58	9,000.00
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			3,874.99	4,687.59	40,312.41	45,000.00
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245						27,920.79	73,866.34	211,726.66	285,593.00
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245						-26,667.30	-72,612.85	72,612.85	0.00
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			August 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>
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	0.00	0.00	5,150.00	5,150.00
246			0.00	0.00	20,150.00	20,150.00
246			0.00	0.00	0.00	0.00
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			August 2015-16	2015-16	Unexpended	2015-16
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
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/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	225,630.00	225,630.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC		-81.15	-81.15	25,622.15	25,541.00
251	TITLE 1/ELEMENTARY/PERSI/RUES		0.01	0.01	-0.01	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC		0.00	0.00	17,261.00	17,261.00
251	TITLE 1/ELEMENTARY/FICA/RUES		1.61	2.90	-2.90	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC		0.00	0.00	23,950.00	23,950.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	2,617.00	2,617.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC		7,714.38	7,722.36	6,719.64	14,442.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC		1,482.72	1,542.19	11,266.81	12,809.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N		749.23	749.23	-749.23	0.00
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC		84.81	84.81	-84.81	0.00
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC		44.91	44.91	-44.91	0.00
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		55.15	55.15	-55.15	0.00
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		8.69	8.69	-8.69	0.00
251			10,060.36	10,129.10	312,120.90	322,250.00
251			-10,060.36	-10,129.10	10,129.10	0.00

			August 2015-16	2015-16	Unexpended	2015-16
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
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
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257			0.00	0.00	426,705.00	426,705.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIE	1,500.00	3,100.00	-3,100.00	0.00
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	1,553.12	2,919.72	-2,919.72	0.00
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	345.61	681.45	-681.45	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PERSI/DES	0.01	0.01	-0.01	0.00
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	205.28	403.28	-403.28	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/DES	7.33	11.11	-11.11	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/FICA/RUES	3.07	4.99	-4.99	0.00
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/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	35.41	69.83	-69.83	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/DES	0.00	-0.01	0.01	0.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC	800.00	800.00	34,200.00	35,000.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC	189.69	249.16	19,750.84	20,000.00
257	TITLE VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC	0.00	0.00	4,500.00	4,500.00
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257			4,639.52	8,239.54	418,465.46	426,705.00
257			-4,639.52	-8,239.54	8,239.54	0.00
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			August 2015-16	2015-16	Unexpended	2015-16
FND	FND	T FNC	Monthly Activity	FYTD Activity	Balance	Original Budget
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
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	0.00	0.00	12,004.00	12,004.00
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	0.00	0.00	1,359.00	1,359.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	0.00	1.65	916.35	918.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	0.00	0.00	3,643.00	3,643.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	0.00	-0.01	139.01	139.00
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258			0.00	1.64	18,061.36	18,063.00
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258			0.00	-1.64	1.64	0.00
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			August 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>
263	PERKINS	III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	22,525.00	22,525.00
263			0.00	0.00	22,525.00	22,525.00
263	PERKINS	III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	938.00	938.00
263	PERKINS	III/SECONDARY/PERSI/NON-LOC	0.00	0.00	106.00	106.00
263	PERKINS	III/SECONDARY/FICA/NON-LOC	0.00	0.00	72.00	72.00
263	PERKINS	III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	11.00	11.00
263	PERKINS	III/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	1,500.00	1,500.00
263	PERKINS	III/SECONDARY/EQUIP/NON-LOC	0.00	-1,799.98	21,697.98	19,898.00
263			0.00	-1,799.98	24,324.98	22,525.00
263			0.00	1,799.98	-1,799.98	0.00
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					August 2015-16	2015-16	Unexpended	2015-16
					Monthly Activity	FYTD Activity	Balance	Original Budget
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/PERSI/NON-LOC		0.00	0.00	2,330.00	2,330.00
270	TITLE	III	SECONDARY/FICA/NON-LOC		0.00	0.00	1,575.00	1,575.00
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	4,214.00	4,214.00
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	239.00	239.00
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270					0.00	0.00	28,942.00	28,942.00
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270					0.00	0.00	0.00	0.00
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		August 2015-16	2015-16	Unexpended	2015-16
		Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND T FNC OBJ LOC PRJ				
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	42,820.00	42,820.00
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271		0.00	0.00	42,820.00	42,820.00
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271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	12,500.00	12,500.00
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,415.00	1,415.00
271	TITLE II-A/ELEMENTARY/FICA/NON-LOC	0.00	0.00	956.00	956.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	145.00	145.00
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	26,602.00	26,602.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	510.50	510.50	691.50	1,202.00
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC	235.68	235.68	-235.68	0.00
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271		746.18	746.18	42,073.82	42,820.00
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271		-746.18	-746.18	746.18	0.00
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					August 2015-16	2015-16	Unexpended	2015-16
					Monthly Activity	FYTD Activity	Balance	Original Budget
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	0.00	0.00	78,400.00	78,400.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	9,331.00	9,331.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	0.00	0.00	6,872.00	6,872.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	0.00	0.00	1,042.00	1,042.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	0.00	0.00	11,185.00	11,185.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	136.59	341.91	1,458.09	1,800.00
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	25.70	25.70	-25.70	0.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/NON	0.00	0.00	11,425.00	11,425.00
273					162.29	367.61	125,132.39	125,500.00
273					-162.29	-367.61	367.61	0.00
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					August 2015-16	2015-16	Unexpended	2015-16
					Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	18,102.20	18,167.46	71,832.54	90,000.00
284					18,102.20	18,167.46	71,832.54	90,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	0.00	0.00	17,010.00	17,010.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	/NON-LOC	0.00	0.00	1,948.00	1,948.00
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	/NON-LOC	0.00	0.00	1,301.00	1,301.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC	0.00	0.00	197.00	197.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/	0.00	0.00	27,644.00	27,644.00
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	1,036.88	1,036.88	8,863.12	9,900.00
284					1,036.88	1,036.88	88,963.12	90,000.00
284					17,065.32	17,130.58	-17,130.58	0.00
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			August 2015-16	2015-16	Unexpended	2015-16
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Balance	Original Budget
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC	1,083.02	1,083.02	159,139.98	160,223.00
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	0.00	-176.15	7,676.15	7,500.00
290	FOOD SERVICES/OTHER LOCAL	REVENUE/NON-LOC/Summer Progra	3,480.98	3,480.98	-3,480.98	0.00
290	FOOD SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC	0.00	1,840.73	404,711.27	406,552.00
290			4,564.00	6,228.58	575,046.42	581,275.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA	502.50	1,292.50	198,292.50	199,585.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA	682.50	682.50	-682.50	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-LOC	0.00	0.00	7,200.00	7,200.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC	43.30	129.89	21,906.11	22,036.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/NON-LOC/Summer Progra	77.26	77.26	-77.26	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC	58.10	114.20	-114.20	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC/Summer Program	26.10	26.10	-26.10	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES	4.51	8.28	-8.28	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/RUES	1.94	2.51	-2.51	0.00
290	FOOD SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC	0.00	0.00	35,150.00	35,150.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC	4.43	13.31	2,390.69	2,404.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC/Summer P	7.92	7.92	-7.92	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES	0.01	0.01	-0.01	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC	0.00	0.00	4,900.00	4,900.00
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC	4,609.57	4,680.42	305,319.58	310,000.00
290			6,018.14	7,034.90	574,240.10	581,275.00
290			-1,454.14	-806.32	806.32	0.00

			August 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>
<u>OBJ LOC PRJ</u>						
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		14,991.30	418,101.99	2,339,473.01	2,757,575.00
310			14,991.30	418,101.99	2,339,473.01	2,757,575.00
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		385,000.00	895,000.00	785,000.00	1,680,000.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC		234,175.00	250,675.00	825,400.00	1,076,075.00
310			619,175.00	1,145,675.00	1,611,900.00	2,757,575.00
310			-604,183.70	-727,573.01	727,573.01	0.00
			=====	=====	=====	=====

		August 2015-16	2015-16	Unexpended	2015-16
		Monthly Activity	FYTD Activity	Balance	Original Budget
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	3,998.09	111,505.31	288,494.69	400,000.00
420	PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	55,000.00	55,000.00
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420		3,998.09	111,505.31	343,494.69	455,000.00
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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	-3,847.74	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	7,038.83	7,841.02	92,158.98	100,000.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	3,300.00	8,250.00	171,750.00	180,000.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L	9,787.63	12,258.35	-12,258.35	0.00
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420		20,126.46	32,197.11	422,802.89	455,000.00
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420		-16,128.37	79,308.20	-79,308.20	0.00
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					August 2015-16	2015-16	Unexpended	2015-16
					Monthly Activity	FYTD Activity	Balance	Original Budget
FND	FND	T	FNC	OBJ LOC PRJ				
Grand Revenue Totals					3,900,936.53	5,593,143.72	11,457,073.28	17,050,217.00
Grand Expense Totals					1,097,760.75	1,897,355.46	15,152,861.54	17,050,217.00
Grand Totals					2,803,175.78	3,695,788.26	3,695,788.26	0.00
					Profit	Profit	Loss	

Number of Accounts: 499

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