

		September 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	21,093.86	885,260.01	3,100,000.00	2,214,739.99
100	GEN FUND/EMERGENCY LEVY/NON-LOC	1,945.45	81,645.82	0.00	-81,645.82
100	GEN FUND/TORT LEVY/NON-LOC	0.01	0.03	0.00	-0.03
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,722.69	14,166.80	95,000.00	80,833.20
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	600.00	600.00	165,000.00	164,400.00
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	1,109.68	2,634.15	5,500.00	2,865.85
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	6,840.56	8,216.58	22,000.00	13,783.42
100	GEN FUND/TVEF DONATIONS/NON-LOC	-1,053.95	1,171.05	60,000.00	58,828.95
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	2,504.99	22,882.19	125,000.00	102,117.81
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	2,000.00	13,566.25	44,485.00	30,918.75
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	97,715.00	97,715.00	96,600.00	-1,115.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	1,280.25	5,000.00	3,719.75
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	1,886.00	1,886.00
100		136,478.29	5,170,990.18	11,560,532.00	6,389,541.82
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	4,493.67	2,470,062.00	2,465,568.33
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,837.06	2,837.06	0.00	-2,837.06
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	32,597.14	32,597.14	0.00	-32,597.14
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,547.25	16,547.25	0.00	-16,547.25
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	56,680.92	56,680.92	0.00	-56,680.92
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	39,765.31	39,765.31	0.00	-39,765.31
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,722.10	51,722.10	0.00	-51,722.10
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	25,590.00	25,590.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,175.44	1,175.44	0.00	-1,175.44
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,662.22	1,662.22	0.00	-1,662.22
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	605.93	605.93	0.00	-605.93
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	538.60	538.60	0.00	-538.60
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	1,451.50	1,451.50	63,500.00	62,048.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	508.68	508.68	282,508.00	281,999.32
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	321.16	321.16	0.00	-321.16
100	GEN FUND/ELEMENTARY/PERSI/VES	3,649.52	3,649.52	0.00	-3,649.52
100	GEN FUND/ELEMENTARY/PERSI/TES	2,061.30	2,061.30	0.00	-2,061.30
100	GEN FUND/ELEMENTARY/PERSI/DES	6,484.88	6,484.88	0.00	-6,484.88
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,562.40	4,562.40	0.00	-4,562.40
100	GEN FUND/ELEMENTARY/PERSI/TMS	5,854.93	5,854.93	0.00	-5,854.93
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	398.52	398.52	195,775.00	195,376.48
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	217.04	217.04	0.00	-217.04
100	GEN FUND/ELEMENTARY/FICA/VES	2,438.00	2,438.00	0.00	-2,438.00
100	GEN FUND/ELEMENTARY/FICA/TES	1,202.84	1,202.84	0.00	-1,202.84
100	GEN FUND/ELEMENTARY/FICA/DES	3,981.25	4,006.99	0.00	-4,006.99
100	GEN FUND/ELEMENTARY/FICA/RUES	2,773.62	2,774.56	0.00	-2,774.56
100	GEN FUND/ELEMENTARY/FICA/TMS	3,547.00	3,558.69	0.00	-3,558.69
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	424.26	238,983.00	238,558.74
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	258.80	258.80	0.00	-258.80
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,397.34	3,397.34	0.00	-3,397.34
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	2,238.58	2,238.58	0.00	-2,238.58
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	5,138.93	5,138.93	0.00	-5,138.93
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	3,992.42	3,992.42	0.00	-3,992.42
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,192.98	4,192.98	0.00	-4,192.98
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	52.13	52.13	28,950.00	28,897.87
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	32.91	32.91	0.00	-32.91

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					378.12	378.12	0.00	-378.12
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					211.24	211.24	0.00	-211.24
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					664.54	664.54	0.00	-664.54
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					467.53	467.53	0.00	-467.53
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					600.01	600.01	0.00	-600.01
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					3,539.80	10,251.66	26,166.00	15,914.34
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					2,872.99	6,327.09	14,015.00	7,687.91
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					9,163.45	32,705.93	41,202.00	8,496.07
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					6,928.10	32,408.97	40,588.00	8,179.03
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					6,896.30	8,891.74	40,000.00	31,108.26
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					0.00	27.46	2,867.00	2,839.54
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	27.46	3,035.00	3,007.54
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	27.46	0.00	-27.46
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	27.46	3,731.00	3,703.54
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					0.00	4,311.17	10,000.00	5,688.83
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	400.00	0.00	-400.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					113.89	1,113.88	2,943.00	1,829.12
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	217.99	0.00	-217.99
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					374.14	886.66	3,075.00	2,188.34
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					374.14	886.66	3,075.00	2,188.34
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					374.14	886.66	3,075.00	2,188.34
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					374.14	886.66	3,075.00	2,188.34
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					726.50	726.50	1,551,599.00	1,550,872.50
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					104,577.92	109,509.67	0.00	-109,509.67
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					24,627.34	24,627.34	0.00	-24,627.34
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					626.28	626.28	0.00	-626.28
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,348.75	2,348.75	0.00	-2,348.75
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					1,463.00	1,463.00	40,500.00	39,037.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					82.24	82.24	182,007.00	181,924.76
100	GEN	FUND/SECONDARY/PERSI/THS					11,902.71	12,460.98	0.00	-12,460.98
100	GEN	FUND/SECONDARY/PERSI/TMS					3,053.69	3,053.69	0.00	-3,053.69
100	GEN	FUND/SECONDARY/FICA/NON-LOC					163.74	163.74	126,882.00	126,718.26
100	GEN	FUND/SECONDARY/FICA/THS					7,136.16	7,488.16	0.00	-7,488.16
100	GEN	FUND/SECONDARY/FICA/TMS					1,857.70	1,857.70	0.00	-1,857.70
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					9,507.42	9,931.68	0.00	-9,931.68
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					2,725.17	2,725.17	0.00	-2,725.17
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					8.42	8.42	18,651.00	18,642.58
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,219.75	1,276.96	0.00	-1,276.96
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					312.94	312.94	0.00	-312.94
100	GEN	FUND/SECONDARY/SUPPLIES/THS					24,495.60	35,320.47	80,865.00	45,544.53
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					0.00	3,664.98	0.00	-3,664.98
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					28,437.84	34,905.85	59,435.00	24,529.15
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	54.91	6,679.00	6,624.09
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	54.91	5,802.00	5,747.09
100	GEN	FUND/SECONDARY/EQUIP/THS					1,473.68	1,473.68	0.00	-1,473.68
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					748.27	1,773.31	6,150.00	4,376.69
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					748.27	1,773.31	6,150.00	4,376.69
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					9,857.63	9,857.63	115,018.00	105,160.37
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					1,115.89	1,115.88	13,020.00	11,904.12
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					692.28	697.90	8,799.00	8,101.10
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	818.10	9,438.00	8,619.90
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					114.34	114.35	1,334.00	1,219.65

				September 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
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		942.15	1,123.04	5,000.00	3,876.96
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC		0.00	27.46	2,866.00	2,838.54
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC		374.12	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	2,480.08	0.00	-2,480.08
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		6,315.59	6,315.59	0.00	-6,315.59
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		2,954.67	2,954.67	0.00	-2,954.67
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		4,960.17	4,960.17	0.00	-4,960.17
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		9,166.01	9,166.01	0.00	-9,166.01
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		6,821.42	6,821.42	0.00	-6,821.42
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		685.58	685.58	0.00	-685.58
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	280.74	0.00	-280.74
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES		714.93	714.93	0.00	-714.93
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES		334.47	334.47	0.00	-334.47
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES		561.49	561.49	0.00	-561.49
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS		1,037.59	1,037.59	0.00	-1,037.59
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS		772.19	772.19	0.00	-772.19
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	168.05	0.00	-168.05
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES		444.05	444.05	0.00	-444.05
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES		225.43	225.43	0.00	-225.43
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES		365.40	365.40	0.00	-365.40
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS		671.31	671.31	0.00	-671.31
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS		433.87	433.89	0.00	-433.89
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	212.13	0.00	-212.13
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES		636.39	636.39	0.00	-636.39
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES		3.26	3.26	0.00	-3.26
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES		424.26	424.26	0.00	-424.26
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS		848.52	848.52	0.00	-848.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS		764.32	764.32	0.00	-764.32
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	28.77	0.00	-28.77
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES		73.26	73.26	0.00	-73.26
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES		34.28	34.28	0.00	-34.28
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES		57.54	57.54	0.00	-57.54
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS		106.33	106.33	0.00	-106.33
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS		79.13	79.13	0.00	-79.13
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC		585.92	585.92	1,000.00	414.08
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,960.17	4,960.17	57,509.00	52,548.83
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC		561.49	561.49	6,510.00	5,948.51
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC		329.60	343.98	4,399.00	4,055.02
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC		424.26	424.26	4,719.00	4,294.74
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC		57.54	57.54	667.00	609.46
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	572.67	0.00	-572.67
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	64.83	0.00	-64.83
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC		0.00	0.00	559.00	559.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS		43.41	43.41	0.00	-43.41
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	59.40	0.00	-59.40
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	6.64	0.00	-6.64
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC		0.00	0.00	750.00	750.00

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100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC		436.63	436.63	2,000.00	1,563.37
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO		1,581.75	1,581.75	123,750.00	122,168.25
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH		3,332.00	3,432.00	0.00	-3,432.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM		200.00	200.00	0.00	-200.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		6,528.13	6,528.13	0.00	-6,528.13
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		3,802.08	4,302.08	0.00	-4,302.08
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		700.00	700.00	0.00	-700.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC		179.05	179.05	12,978.00	12,798.95
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS		393.00	404.31	0.00	-404.31
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS		33.96	33.96	0.00	-33.96
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC		614.16	614.16	9,467.00	8,852.84
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS		531.84	577.67	0.00	-577.67
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS		65.39	65.91	0.00	-65.91
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC		18.35	18.35	1,330.00	1,311.65
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS		40.27	41.43	0.00	-41.43
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS		3.48	3.48	0.00	-3.48
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	1,926.09	0.00	-1,926.09
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES		1,926.08	1,926.08	0.00	-1,926.08
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES		2,480.08	2,480.08	0.00	-2,480.08
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES		3,988.55	3,988.55	0.00	-3,988.55
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS		10,683.83	10,683.83	0.00	-10,683.83
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS		6,846.96	6,846.96	0.00	-6,846.96
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	218.03	0.00	-218.03
100	GEN	FUND/GUIDANCE/PERSI/TES		218.04	218.04	0.00	-218.04
100	GEN	FUND/GUIDANCE/PERSI/DES		280.74	280.74	0.00	-280.74
100	GEN	FUND/GUIDANCE/PERSI/RUES		451.51	451.51	0.00	-451.51
100	GEN	FUND/GUIDANCE/PERSI/THS		1,209.41	1,209.41	0.00	-1,209.41
100	GEN	FUND/GUIDANCE/PERSI/TMS		775.08	775.08	0.00	-775.08
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	97.50	0.00	-97.50
100	GEN	FUND/GUIDANCE/FICA/TES		97.51	97.51	0.00	-97.51
100	GEN	FUND/GUIDANCE/FICA/DES		187.66	187.66	0.00	-187.66
100	GEN	FUND/GUIDANCE/FICA/RUES		301.23	301.23	0.00	-301.23
100	GEN	FUND/GUIDANCE/FICA/THS		708.34	708.34	0.00	-708.34
100	GEN	FUND/GUIDANCE/FICA/TMS		487.20	487.20	0.00	-487.20
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	170.03	0.00	-170.03
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES		170.03	170.03	0.00	-170.03
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES		1.63	1.63	0.00	-1.63
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES		3.26	3.26	0.00	-3.26
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS		427.52	427.52	0.00	-427.52
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS		425.89	425.89	0.00	-425.89
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	22.35	0.00	-22.35
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES		22.34	22.34	0.00	-22.34
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES		28.77	28.77	0.00	-28.77
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES		46.27	46.27	0.00	-46.27
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS		123.92	123.92	0.00	-123.92
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS		79.43	79.43	0.00	-79.43
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N		5,014.10	10,028.20	57,420.00	47,391.80
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC		567.60	1,135.20	6,500.00	5,364.80
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC		297.71	598.26	4,393.00	3,794.74
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC		369.11	738.22	4,111.00	3,372.78
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC		58.16	116.32	666.00	549.68
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC		4,761.88	13,205.21	195,000.00	181,794.79

			September 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
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	41.67	0.00	-41.67
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	4.72	0.00	-4.72
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	3.03	0.00	-3.03
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	0.48	0.00	-0.48
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV		0.00	2,211.00	7,500.00	5,289.00
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	4,960.17	0.00	-4,960.17
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS		4,503.75	4,503.75	0.00	-4,503.75
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	1,469.33	0.00	-1,469.33
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	166.33	0.00	-166.33
100	GEN FUND/LIBRARY/PERSI/THS		561.49	561.49	0.00	-561.49
100	GEN FUND/LIBRARY/PERSI/TMS		509.82	509.82	0.00	-509.82
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	112.41	0.00	-112.41
100	GEN FUND/LIBRARY/FICA/THS		361.02	361.02	0.00	-361.02
100	GEN FUND/LIBRARY/FICA/TMS		251.34	251.34	0.00	-251.34
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	3.26	0.00	-3.26
100	GEN FUND/LIBRARY/HTH/LIFE/THS		424.26	424.26	0.00	-424.26
100	GEN FUND/LIBRARY/HTH/LIFE/TMS		424.26	424.26	0.00	-424.26
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	17.04	0.00	-17.04
100	GEN FUND/LIBRARY/SICK LEAVE/THS		57.54	57.54	0.00	-57.54
100	GEN FUND/LIBRARY/SICK LEAVE/TMS		52.24	52.24	0.00	-52.24
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	2,555.00	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		1,203.97	1,203.97	12,637.00	11,433.03
100	GEN FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS		1,229.93	1,229.93	7,500.00	6,270.07
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		241.92	725.76	2,705.00	1,979.24
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC		27.39	82.16	306.00	223.84
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC		18.51	55.52	207.00	151.48
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		2.81	8.42	31.00	22.58
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		3,992.26	4,096.10	10,000.00	5,903.90
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	27,888.00	107,503.00	79,615.00
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		7,899.90	23,185.90	89,302.00	66,116.10
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	3,156.92	12,169.00	9,012.08
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		851.13	2,553.41	9,543.00	6,989.59
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	1,951.42	8,224.00	6,272.58
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		581.02	1,706.36	6,832.00	5,125.64
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

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				429.15	1,287.45	4,778.00	3,490.55
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				848.52	2,545.56	9,101.00	6,555.44
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	323.50	1,247.00	923.50
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				87.21	261.66	978.00	716.34
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				7,879.20	41,769.55	50,000.00	8,230.45
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				1,483.05	2,481.55	8,000.00	5,518.45
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				361.68	1,620.86	6,000.00	4,379.14
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				0.00	27.46	3,078.00	3,050.54
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				439.12	1,086.10	3,075.00	1,988.90
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	6,333.58	207,680.00	201,346.42
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	11,526.66	0.00	-11,526.66
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				5,902.00	11,804.00	0.00	-11,804.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				13,641.33	21,094.66	0.00	-21,094.66
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				6,500.00	13,000.00	0.00	-13,000.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,896.24	10,896.24	124,301.00	113,404.76
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				7,677.09	7,677.09	86,278.00	78,600.91
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				716.96	716.96	23,509.00	22,792.04
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	1,233.47	14,071.00	12,837.53
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				869.04	869.04	9,767.00	8,897.96
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				652.41	1,304.81	0.00	-1,304.81
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				668.11	1,336.22	0.00	-1,336.22
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,544.20	2,387.92	0.00	-2,387.92
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				735.80	1,471.60	0.00	-1,471.60
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				429.69	429.69	15,888.00	15,458.31
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	715.45	9,509.00	8,793.55
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				469.89	469.89	6,600.00	6,130.11
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				363.62	739.45	0.00	-739.45
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				445.86	893.18	0.00	-893.18
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,014.69	1,568.93	0.00	-1,568.93
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				497.25	946.49	0.00	-946.49
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				424.26	424.26	14,050.00	13,625.74
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	1,276.04	18,733.00	17,456.96
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,272.78	1,272.78	14,050.00	12,777.22
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				424.26	848.52	0.00	-848.52
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				424.26	848.52	0.00	-848.52
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				427.52	430.78	0.00	-430.78
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				3.26	427.52	0.00	-427.52
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				73.47	73.47	2,409.00	2,335.53
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	126.41	1,442.00	1,315.59
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				89.05	89.05	1,001.00	911.95
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM				66.85	133.72	0.00	-133.72
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM				68.46	136.92	0.00	-136.92
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM				158.24	244.70	0.00	-244.70
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM				75.40	150.80	0.00	-150.80
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC					0.00	101,455.00	85,124.00	-16,331.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					807.42	5,020.05	287,496.00	282,475.95
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES					1,871.89	5,615.69	0.00	-5,615.69
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES					735.70	735.70	0.00	-735.70

			September 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES	1,305.98	3,917.93	0.00	-3,917.93
100	GEN FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES	4,133.82	12,401.45	0.00	-12,401.45
100	GEN FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS	6,595.00	19,785.01	0.00	-19,785.01
100	GEN FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	3,877.17	9,239.69	0.00	-9,239.69
100	GEN FUND/CUSTODIAL/PERSI/NON-LOC		91.39	273.44	32,545.00	32,271.56
100	GEN FUND/CUSTODIAL/PERSI/VES		211.91	635.72	0.00	-635.72
100	GEN FUND/CUSTODIAL/PERSI/TES		83.29	83.29	0.00	-83.29
100	GEN FUND/CUSTODIAL/PERSI/DES		147.84	443.51	0.00	-443.51
100	GEN FUND/CUSTODIAL/PERSI/RUES		467.95	1,403.84	0.00	-1,403.84
100	GEN FUND/CUSTODIAL/PERSI/THS		746.55	2,239.65	0.00	-2,239.65
100	GEN FUND/CUSTODIAL/PERSI/TMS		438.90	1,045.94	0.00	-1,045.94
100	GEN FUND/CUSTODIAL/FICA/NON-LOC		57.64	373.52	21,993.00	21,619.48
100	GEN FUND/CUSTODIAL/FICA/VES		134.74	421.15	0.00	-421.15
100	GEN FUND/CUSTODIAL/FICA/TES		49.76	49.76	0.00	-49.76
100	GEN FUND/CUSTODIAL/FICA/DES		90.13	272.17	0.00	-272.17
100	GEN FUND/CUSTODIAL/FICA/RUES		251.56	758.85	0.00	-758.85
100	GEN FUND/CUSTODIAL/FICA/THS		481.54	1,447.07	0.00	-1,447.07
100	GEN FUND/CUSTODIAL/FICA/TMS		259.51	624.47	0.00	-624.47
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	763.68	0.00	-763.68
100	GEN FUND/CUSTODIAL/HTH/LIFE/TES		137.10	137.10	0.00	-137.10
100	GEN FUND/CUSTODIAL/HTH/LIFE/DES		195.16	585.48	0.00	-585.48
100	GEN FUND/CUSTODIAL/HTH/LIFE/RUES		320.65	961.95	0.00	-961.95
100	GEN FUND/CUSTODIAL/HTH/LIFE/THS		638.84	1,916.54	0.00	-1,916.54
100	GEN FUND/CUSTODIAL/HTH/LIFE/TMS		586.80	1,354.70	0.00	-1,354.70
100	GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC		9.36	28.02	3,335.00	3,306.98
100	GEN FUND/CUSTODIAL/SICK LEAVE/VES		21.71	65.13	0.00	-65.13
100	GEN FUND/CUSTODIAL/SICK LEAVE/TES		8.53	8.53	0.00	-8.53
100	GEN FUND/CUSTODIAL/SICK LEAVE/DES		15.15	45.44	0.00	-45.44
100	GEN FUND/CUSTODIAL/SICK LEAVE/RUES		47.96	143.86	0.00	-143.86
100	GEN FUND/CUSTODIAL/SICK LEAVE/THS		76.50	229.51	0.00	-229.51
100	GEN FUND/CUSTODIAL/SICK LEAVE/TMS		44.97	107.17	0.00	-107.17
100	GEN FUND/CUSTODIAL/UTILITIES/DIST		666.77	1,293.65	7,091.00	5,797.35
100	GEN FUND/CUSTODIAL/UTILITIES/Food Service		250.10	653.05	0.00	-653.05
100	GEN FUND/CUSTODIAL/UTILITIES/VES		744.24	3,796.79	19,294.00	15,497.21
100	GEN FUND/CUSTODIAL/UTILITIES/TES		1,598.44	4,674.26	17,057.00	12,382.74
100	GEN FUND/CUSTODIAL/UTILITIES/DES		658.51	3,655.68	20,943.00	17,287.32
100	GEN FUND/CUSTODIAL/UTILITIES/RUES		686.24	2,518.71	20,051.00	17,532.29
100	GEN FUND/CUSTODIAL/UTILITIES/THS		8,140.37	18,705.91	80,148.00	61,442.09
100	GEN FUND/CUSTODIAL/UTILITIES/BHS		0.00	79.72	4,397.00	4,317.28
100	GEN FUND/CUSTODIAL/UTILITIES/TMS		5,718.16	13,461.74	78,378.00	64,916.26
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		454.58	454.58	20,000.00	19,545.42
100	GEN FUND/CUSTODIAL/HEAT/DES		196.05	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		0.00	1,816.21	130,000.00	128,183.79
100	GEN FUND/CUSTODIAL/HEAT/BHS		0.00	0.00	7,500.00	7,500.00
100	GEN FUND/CUSTODIAL/HEAT/TMS		3,817.14	3,817.14	30,000.00	26,182.86
100	GEN FUND/CUSTODIAL/TELEPHONE/DIST		183.08	1,334.75	4,274.00	2,939.25
100	GEN FUND/CUSTODIAL/TELEPHONE/VES		131.51	472.72	1,721.00	1,248.28
100	GEN FUND/CUSTODIAL/TELEPHONE/TES		128.70	611.18	1,172.00	560.82
100	GEN FUND/CUSTODIAL/TELEPHONE/DES		1,004.04	1,638.05	2,372.00	733.95
100	GEN FUND/CUSTODIAL/TELEPHONE/RUES		255.99	620.77	1,571.00	950.23
100	GEN FUND/CUSTODIAL/TELEPHONE/THS		366.45	1,235.79	2,137.00	901.21
100	GEN FUND/CUSTODIAL/TELEPHONE/BHS		151.35	573.69	554.00	-19.69
100	GEN FUND/CUSTODIAL/TELEPHONE/TMS		299.04	1,770.56	3,338.00	1,567.44

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN		FUND/CUSTODIAL/SUPPLIES/NON-LOC				27,196.60	43,763.31	46,039.00	2,275.69
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				7,405.86	21,317.19	132,635.00	111,317.81
100	GEN		FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES				623.97	1,871.90	0.00	-1,871.90
100	GEN		FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES				238.02	238.02	0.00	-238.02
100	GEN		FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES				425.86	1,277.59	0.00	-1,277.59
100	GEN		FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE				1,377.93	4,133.80	0.00	-4,133.80
100	GEN		FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS				2,198.33	6,594.98	0.00	-6,594.98
100	GEN		FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS				1,466.63	3,419.09	0.00	-3,419.09
100	GEN		FUND/MAINTENANCE/PERSI/NON-LOC				838.34	2,413.10	15,014.00	12,600.90
100	GEN		FUND/MAINTENANCE/PERSI/VES				70.63	211.89	0.00	-211.89
100	GEN		FUND/MAINTENANCE/PERSI/TES				26.94	26.94	0.00	-26.94
100	GEN		FUND/MAINTENANCE/PERSI/DES				48.20	144.62	0.00	-144.62
100	GEN		FUND/MAINTENANCE/PERSI/RUES				155.98	467.94	0.00	-467.94
100	GEN		FUND/MAINTENANCE/PERSI/THS				248.86	746.56	0.00	-746.56
100	GEN		FUND/MAINTENANCE/PERSI/TMS				166.02	387.03	0.00	-387.03
100	GEN		FUND/MAINTENANCE/FICA/NON-LOC				523.41	1,517.05	10,147.00	8,629.95
100	GEN		FUND/MAINTENANCE/FICA/VES				44.91	140.37	0.00	-140.37
100	GEN		FUND/MAINTENANCE/FICA/TES				16.09	16.09	0.00	-16.09
100	GEN		FUND/MAINTENANCE/FICA/DES				29.40	88.77	0.00	-88.77
100	GEN		FUND/MAINTENANCE/FICA/RUES				83.86	252.97	0.00	-252.97
100	GEN		FUND/MAINTENANCE/FICA/THS				160.50	482.34	0.00	-482.34
100	GEN		FUND/MAINTENANCE/FICA/TMS				99.00	232.41	0.00	-232.41
100	GEN		FUND/MAINTENANCE/HTH/LIFE/NON-LOC				848.52	2,545.56	16,615.00	14,069.44
100	GEN		FUND/MAINTENANCE/HTH/LIFE/VES				84.85	254.55	0.00	-254.55
100	GEN		FUND/MAINTENANCE/HTH/LIFE/TES				44.35	44.35	0.00	-44.35
100	GEN		FUND/MAINTENANCE/HTH/LIFE/DES				63.64	190.92	0.00	-190.92
100	GEN		FUND/MAINTENANCE/HTH/LIFE/RUES				106.87	320.61	0.00	-320.61
100	GEN		FUND/MAINTENANCE/HTH/LIFE/THS				212.94	638.80	0.00	-638.80
100	GEN		FUND/MAINTENANCE/HTH/LIFE/TMS				222.55	506.81	0.00	-506.81
100	GEN		FUND/MAINTENANCE/SICK LEAVE/NON-LOC				85.90	247.27	1,539.00	1,291.73
100	GEN		FUND/MAINTENANCE/SICK LEAVE/VES				7.24	21.72	0.00	-21.72
100	GEN		FUND/MAINTENANCE/SICK LEAVE/TES				2.76	2.76	0.00	-2.76
100	GEN		FUND/MAINTENANCE/SICK LEAVE/DES				4.94	14.83	0.00	-14.83
100	GEN		FUND/MAINTENANCE/SICK LEAVE/RUES				15.98	47.95	0.00	-47.95
100	GEN		FUND/MAINTENANCE/SICK LEAVE/THS				25.51	76.51	0.00	-76.51
100	GEN		FUND/MAINTENANCE/SICK LEAVE/TMS				17.01	39.67	0.00	-39.67
100	GEN		FUND/MAINTENANCE/PUR SERVICES/NON-LOC				4,668.96	11,799.69	50,293.00	38,493.31
100	GEN		FUND/MAINTENANCE/TELEPHONE/NON-LOC				85.69	479.51	1,358.00	878.49
100	GEN		FUND/MAINTENANCE/SUPPLIES/NON-LOC				3,339.14	18,318.64	114,046.00	95,727.36
100	GEN		FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC				10,245.00	24,688.00	40,451.00	15,763.00
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/				24,419.36	29,168.38	225,828.00	196,659.62
100	GEN		FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				11,313.50	33,940.55	112,880.00	78,939.45
100	GEN		FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				2,764.29	3,301.88	22,855.00	19,553.12
100	GEN		FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				1,280.69	3,842.06	12,778.00	8,935.94
100	GEN		FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,495.14	1,836.55	17,276.00	15,439.45
100	GEN		FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				772.18	2,318.23	8,635.00	6,316.77
100	GEN		FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				2,825.08	3,546.32	8,051.00	4,504.68
100	GEN		FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,272.78	2,976.34	14,157.00	11,180.66
100	GEN		FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				283.27	338.36	2,342.00	2,003.64
100	GEN		FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				131.24	393.71	1,309.00	915.29
100	GEN		FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/				990.00	1,080.00	3,000.00	1,920.00
100	GEN		FUND/TRANSPORTATION/Training & Development/NON-LOC				0.00	0.00	400.00	400.00
100	GEN		FUND/TRANSPORTATION/UTILITIES/NON-LOC				216.50	554.66	4,641.00	4,086.34
100	GEN		FUND/TRANSPORTATION/HEAT/NON-LOC				458.72	458.72	7,000.00	6,541.28
100	GEN		FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	0.00	1,000.00	1,000.00

				September 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/TELEPHONE/NON-LOC		-11.31	412.69	1,503.00	1,090.31
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		2,520.52	14,663.54	60,119.00	45,455.46
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		161.41	1,966.36	126,722.00	124,755.64
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		484.22	484.22	45,000.00	44,515.78
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		54.81	54.81	5,094.00	5,039.19
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		34.46	33.18	3,443.00	3,409.82
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		5.61	5.61	522.00	516.39
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		2,990.03	7,421.66	40,762.00	33,340.34
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	154,157.00	131,282.00
100	GEN	FUND/Dummy/NON-LOC		185.73	185.73	0.00	-185.73
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100				950,967.16	1,564,590.30	11,560,462.00	9,995,871.70
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100				-814,488.87	3,606,399.88	70.00	-3,606,329.88
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			September 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	54,497.00	54,497.00
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/NON-CERTIFIED EMPLOYEE SALARIE/VES	762.91	762.91	0.00	-762.91
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	86.36	0.00	-86.36
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	58.36	0.00	-58.36
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	1.63	0.00	-1.63
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	8.85	0.00	-8.85
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	710.13	710.13	1,400.00	689.87
101			1,628.24	1,628.24	54,497.00	52,868.76
101			-1,628.24	-1,628.24	0.00	1,628.24

		September 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	1,265.58	0.00	-1,265.58
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,584.00	1,584.00
102	Remediation/ELEMENTARY/PERSI/DES	143.26	143.26	0.00	-143.26
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,709.00	1,709.00
102	Remediation/ELEMENTARY/FICA/DES	53.90	53.90	0.00	-53.90
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	327.43	0.00	-327.43
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	162.00	162.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES	14.68	14.68	0.00	-14.68
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,566.00	8,566.00
102		1,804.85	1,804.85	38,113.00	36,308.15
102		-1,804.85	-1,804.85	0.00	1,804.85

			September 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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		September 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	1,813.86	0.00	-1,813.86
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	205.33	0.00	-205.33
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	138.76	0.00	-138.76
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	165.46	0.00	-165.46
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	21.04	0.00	-21.04
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	2,344.45	55,966.00	53,621.55
104		-2,344.45	-2,344.45	0.00	2,344.45

				September 2015-16	2015-16	2015-16	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
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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				September 2015-16	2015-16	2015-16	Unexpended	
				Monthly Activity	FYTD Activity	Original Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
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	642.42	4,689.42	20,801.00	16,111.58
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC		72.72	530.84	2,547.00	2,016.16
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC		41.64	323.67	1,591.00	1,267.33
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		7.45	54.40	241.00	186.60
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					764.23	5,598.33	28,000.00	22,401.67
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241					-764.23	-2,223.33	0.00	2,223.33
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				September 2015-16	2015-16	2015-16	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
242	State Grant -		ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE	250.00	250.00	0.00	-250.00
242	State Grant -		ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.30	28.30	0.00	-28.30
242	State Grant -		ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.61	18.61	0.00	-18.61
242	State Grant -		ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	2.90	0.00	-2.90
				<hr/>	<hr/>	<hr/>	<hr/>
242				299.81	299.81	0.00	-299.81
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242				-299.81	-299.81	0.00	299.81
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			September 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	1,738.84	13,320.00	11,581.16
243	VOC	ED/SECONDARY/PERSI/NON-LOC	116.53	196.85	1,509.00	1,312.15
243	VOC	ED/SECONDARY/FICA/NON-LOC	67.57	117.98	1,019.00	901.02
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	20.17	155.00	134.83
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	0.00	173.95	9,883.00	9,709.05
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	156.52	156.52	0.00	-156.52
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	259.41	259.41	0.00	-259.41
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	0.00	381.49	7,574.00	7,192.51
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243			1,641.31	3,045.21	38,825.00	35,779.79
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243			-1,641.31	-3,045.21	0.00	3,045.21
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						September 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	250.00	0.00	-250.00
245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI			11,870.09	35,610.27	138,121.00	102,510.73
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC			1,372.00	4,059.40	15,635.00	11,575.60
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC			901.97	2,678.11	10,566.00	7,887.89
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC			1,272.78	3,815.94	14,169.00	10,353.06
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC			140.59	415.98	1,602.00	1,186.02
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC			1,639.90	36,670.34	46,500.00	9,829.66
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC			685.07	1,155.69	5,000.00	3,844.31
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC			607.60	3,263.02	9,000.00	5,736.98
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			12,506.68	17,194.27	45,000.00	27,805.73
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245						31,246.68	105,113.02	285,593.00	180,479.98
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245						-31,246.68	-103,859.53	0.00	103,859.53
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			September 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>
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	OBJ LOC PRJ	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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		September 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	2,820.42	0.00	-2,820.42
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	3,043.01	3,043.01	0.00	-3,043.01
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,560.75	2,560.75	0.00	-2,560.75
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,414.59	2,414.59	0.00	-2,414.59
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,779.29	4,779.29	0.00	-4,779.29
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	291.15	0.00	-291.15
251	TITLE 1/ELEMENTARY/PERSI/TES	289.88	289.88	0.00	-289.88
251	TITLE 1/ELEMENTARY/PERSI/DES	592.60	592.60	0.00	-592.60
251	TITLE 1/ELEMENTARY/PERSI/RUES	541.02	541.03	0.00	-541.03
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	0.00	0.00	17,261.00	17,261.00
251	TITLE 1/ELEMENTARY/FICA/VES	228.73	228.73	0.00	-228.73
251	TITLE 1/ELEMENTARY/FICA/TES	123.22	123.22	0.00	-123.22
251	TITLE 1/ELEMENTARY/FICA/DES	304.32	304.32	0.00	-304.32
251	TITLE 1/ELEMENTARY/FICA/RUES	355.39	358.29	0.00	-358.29
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	168.61	0.00	-168.61
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	355.95	355.95	0.00	-355.95
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,091.75	1,091.75	0.00	-1,091.75
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	9.78	9.78	0.00	-9.78
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	29.84	0.00	-29.84
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	29.70	29.70	0.00	-29.70
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	60.72	60.72	0.00	-60.72
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	55.43	55.43	0.00	-55.43
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	1,900.00	9,622.36	14,442.00	4,819.64
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	1,542.19	12,809.00	11,266.81
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,558.91	3,558.91	0.00	-3,558.91
251	TITLE 1/SECONDARY/PERSI/THS	402.88	402.88	0.00	-402.88
251	TITLE 1/SECONDARY/FICA/THS	252.84	252.84	0.00	-252.84
251	TITLE 1/SECONDARY/HTH/LIFE/THS	757.53	757.53	0.00	-757.53
251	TITLE 1/SECONDARY/SICK LEAVE/THS	41.28	41.28	0.00	-41.28
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	749.23	1,498.46	0.00	-1,498.46
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	84.81	169.62	0.00	-169.62
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.48	89.39	0.00	-89.39
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	55.15	110.30	0.00	-110.30
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.69	17.38	0.00	-17.38
251		28,001.95	38,131.05	322,250.00	284,118.95
251		-28,001.95	-38,131.05	0.00	38,131.05

		September 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	1,910.49	1,910.49	0.00	-1,910.49
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	791.16	791.16	0.00	-791.16
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	5,944.02	5,944.02	0.00	-5,944.02
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,203.99	2,203.99	0.00	-2,203.99
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,926.34	3,926.34	0.00	-3,926.34
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,265.84	2,265.84	0.00	-2,265.84
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	216.26	0.00	-216.26
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	89.56	89.56	0.00	-89.56
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	599.96	599.97	0.00	-599.97
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	249.49	249.49	0.00	-249.49
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	444.46	444.46	0.00	-444.46
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	256.49	256.49	0.00	-256.49
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	130.90	130.90	0.00	-130.90
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	60.52	60.52	0.00	-60.52
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	421.34	432.45	0.00	-432.45
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	160.47	165.46	0.00	-165.46
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	232.25	232.25	0.00	-232.25
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	111.02	111.02	0.00	-111.02
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	491.14	0.00	-491.14
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	176.34	176.34	0.00	-176.34
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	750.51	750.51	0.00	-750.51
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	329.06	329.06	0.00	-329.06
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	982.29	982.29	0.00	-982.29
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	330.69	330.69	0.00	-330.69
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	22.16	0.00	-22.16
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	9.18	9.18	0.00	-9.18
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	61.47	61.46	0.00	-61.46
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	25.56	25.56	0.00	-25.56
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	45.55	45.55	0.00	-45.55
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	26.28	26.28	0.00	-26.28
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	3,698.75	4,498.75	35,000.00	30,501.25
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	86.00	335.16	20,000.00	19,664.84
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	4,500.00	4,500.00
257		27,049.54	35,289.08	426,705.00	391,415.92
257		-27,049.54	-35,289.08	0.00	35,289.08

					September 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	1,045.17	12,004.00	10,958.83
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		118.31	118.31	1,359.00	1,240.69
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC		46.76	48.41	918.00	869.59
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		327.43	327.43	3,643.00	3,315.57
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		12.12	12.11	139.00	126.89
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258					1,549.79	1,551.43	18,063.00	16,511.57
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258					-1,549.79	-1,551.43	0.00	1,551.43
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			September 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
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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	19,898.00	21,697.98
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263			0.00	-1,799.98	22,525.00	24,324.98
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263			0.00	1,799.98	0.00	-1,799.98
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				September 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
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	1,948.84	0.00	-1,948.84
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	158.05	0.00	-158.05
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	109.14	0.00	-109.14
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	327.43	0.00	-327.43
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	16.20	0.00	-16.20
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270				2,559.66	2,559.66	28,942.00	26,382.34
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270				-2,559.66	-2,559.66	0.00	2,559.66
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		September 2015-16	2015-16	2015-16	Unexpended
		Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	6,008.08	6,008.08	42,820.00	36,811.92
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271		6,008.08	6,008.08	42,820.00	36,811.92
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	815.00	815.00	26,602.00	25,787.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	1,705.00	2,215.50	1,202.00	-1,013.50
271	TITLE II-A/SECONDARY/Training & Development/NON-LOC	0.00	235.68	0.00	-235.68
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271		2,520.00	3,266.18	42,820.00	39,553.82
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271		3,488.08	2,741.90	0.00	-2,741.90
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						September 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	2,375.00	2,375.00	78,400.00	76,025.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC	268.85	268.85	9,331.00	9,062.15
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	165.36	165.36	6,872.00	6,706.64
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-	302.17	302.17	0.00	-302.17
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO	27.55	27.55	1,042.00	1,014.45
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/	1,280.21	1,280.21	11,185.00	9,904.79
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TELEPHONE/NON	65.88	407.79	1,800.00	1,392.21
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						4,485.02	4,852.63	125,500.00	120,647.37
273						-4,485.02	-4,852.63	0.00	4,852.63
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				September 2015-16	2015-16	2015-16	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC	181.52	18,348.98	90,000.00	71,651.02
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284				181.52	18,348.98	90,000.00	71,651.02
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	1,481.29	1,481.29	17,010.00	15,528.71
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	167.68	167.68	1,948.00	1,780.32
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	110.32	110.32	1,301.00	1,190.68
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	1.63	1.63	0.00	-1.63
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	17.19	17.19	197.00	179.81
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	957.50	957.50	27,644.00	26,686.50
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	394.79	1,431.67	9,900.00	8,468.33
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284				3,130.40	4,167.28	90,000.00	85,832.72
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284				-2,948.88	14,181.70	0.00	-14,181.70
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FND	FND T FNC	OBJ	LOC	PRJ	September 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
290	FOOD SERVICES/SCHOOL			FOOD SERVICE/NON-LOC	5,025.36	6,108.38	160,223.00	154,114.62
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				29,053.25	28,877.10	7,500.00	-21,377.10
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				0.00	1,840.73	406,552.00	404,711.27
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290					34,078.61	40,307.19	581,275.00	540,967.81
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				7,885.37	9,177.87	199,585.00	190,407.13
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	298.17	0.00	-298.17
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,124.25	1,124.25	0.00	-1,124.25
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,301.59	2,301.59	0.00	-2,301.59
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,192.50	1,192.50	0.00	-1,192.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,506.72	2,506.72	0.00	-2,506.72
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				581.33	581.33	0.00	-581.33
290	FOOD SERVICES/FOOD SERVICES/NON-LOC				650.00	650.00	7,200.00	6,550.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC				892.62	1,022.51	22,036.00	21,013.49
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	127.27	0.00	-127.27
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES				260.54	260.54	0.00	-260.54
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES				134.99	134.99	0.00	-134.99
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS				283.76	283.76	0.00	-283.76
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC				569.15	683.35	0.00	-683.35
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	22.81	0.00	-22.81
290	FOOD SERVICES/FOOD SERVICES/FICA/TES				74.82	74.82	0.00	-74.82
290	FOOD SERVICES/FOOD SERVICES/FICA/DES				172.68	180.96	0.00	-180.96
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES				91.23	93.74	0.00	-93.74
290	FOOD SERVICES/FOOD SERVICES/FICA/THS				85.17	85.17	0.00	-85.17
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS				44.47	44.47	0.00	-44.47
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC				846.32	846.32	35,150.00	34,303.68
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES				327.43	327.43	0.00	-327.43
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES				330.69	330.69	0.00	-330.69
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES				3.26	3.26	0.00	-3.26
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS				666.84	666.84	0.00	-666.84
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC				91.47	104.78	2,404.00	2,299.22
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	13.04	0.00	-13.04
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES				26.70	26.71	0.00	-26.71
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES				13.83	13.83	0.00	-13.83
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS				29.08	29.08	0.00	-29.08
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				15,342.28	20,022.70	310,000.00	289,977.30
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290					36,990.38	44,025.28	581,275.00	537,249.72
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290					-2,911.77	-3,718.09	0.00	3,718.09
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				September 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	10,205.66	428,307.65	2,757,575.00	2,329,267.35
310	BOND	FUND/OTHER	STATE REVENUE/NON-LOC	37,195.14	37,195.14	0.00	-37,195.14
310				47,400.80	465,502.79	2,757,575.00	2,292,072.21
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC	0.00	0.00	1,500.00	1,500.00
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	0.00	895,000.00	1,680,000.00	785,000.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	0.00	250,675.00	1,076,075.00	825,400.00
310				0.00	1,145,675.00	2,757,575.00	1,611,900.00
310				47,400.80	-680,172.21	0.00	680,172.21
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				September 2015-16	2015-16	2015-16	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	2,721.79	114,227.10	400,000.00	285,772.90
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	55,000.00	55,000.00
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420				2,721.79	114,227.10	455,000.00	340,772.90
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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	4,037.74	11,878.76	100,000.00	88,121.24
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	1,050.00	9,300.00	180,000.00	170,700.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	7,987.68	20,246.03	0.00	-20,246.03
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420				13,075.42	45,272.53	455,000.00	409,727.47
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420				-10,353.63	68,954.57	0.00	-68,954.57
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>September 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
Grand Revenue Totals							226,869.09	5,820,012.81	17,050,217.00	11,230,204.19
Grand Expense Totals							1,110,058.89	3,007,414.35	17,050,217.00	14,042,802.65
Grand Totals							883,189.80	2,812,598.46	0.00	2,812,598.46
							Loss	Profit		Loss

Number of Accounts: 739

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