

		February 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	94,199.46	2,954,879.17	3,100,000.00	145,120.83
100	GEN FUND/EMERGENCY LEVY/NON-LOC	6,519.35	204,500.53	0.00	-204,500.53
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	5,270.69	39,057.15	95,000.00	55,942.85
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	800.00	3,700.00	165,000.00	161,300.00
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	1,778.76	8,594.19	5,500.00	-3,094.19
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	2,815.00	11,673.98	22,000.00	10,326.02
100	GEN FUND/TVEF DONATIONS/NON-LOC	1,000.00	17,328.37	60,000.00	42,671.63
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	4,880.76	43,939.07	125,000.00	81,060.93
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	1,508,037.52	6,115,374.39	6,488,806.00	373,431.61
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	108,286.95	453,716.86	494,121.00	40,404.14
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	199,319.65	811,711.92	852,134.00	40,422.08
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	-7,826.00	17,971.79	44,485.00	26,513.21
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	97,715.00	96,600.00	-1,115.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	3,840.75	5,000.00	1,159.25
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	275.29	0.00	-275.29
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	1,886.00	1,886.00
100		1,925,082.14	10,786,567.46	11,560,532.00	773,964.54
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	26,962.02	2,470,062.00	2,443,099.98
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-14,185.30	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	32,297.14	194,082.84	0.00	-194,082.84
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,397.25	98,533.50	0.00	-98,533.50
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Ext	550.00	1,531.25	0.00	-1,531.25
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	56,590.12	339,275.26	0.00	-339,275.26
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	800.00	2,000.00	0.00	-2,000.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	39,465.31	238,891.86	0.00	-238,891.86
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,722.10	310,332.60	0.00	-310,332.60
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	7,604.64	0.00	-7,604.64
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,662.22	10,270.32	0.00	-10,270.32
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/	255.00	685.00	0.00	-685.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	605.93	4,565.58	0.00	-4,565.58
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	538.60	3,231.60	0.00	-3,231.60
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	7,467.00	32,587.00	63,500.00	30,913.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	508.68	3,052.08	282,508.00	279,455.92
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	-1,605.80	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/VES	3,656.03	21,929.67	0.00	-21,929.67
100	GEN FUND/ELEMENTARY/PERSI/TES	2,044.33	12,282.91	0.00	-12,282.91
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Pr	91.12	250.87	0.00	-250.87
100	GEN FUND/ELEMENTARY/PERSI/DES	6,474.59	38,817.53	0.00	-38,817.53
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	90.56	226.40	0.00	-226.40
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,528.44	27,408.36	0.00	-27,408.36
100	GEN FUND/ELEMENTARY/PERSI/TMS	5,854.93	35,129.58	0.00	-35,129.58
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	858.69	4,217.75	195,775.00	191,557.25
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	-1,085.20	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/VES	2,453.47	14,747.57	0.00	-14,747.57
100	GEN FUND/ELEMENTARY/FICA/TES	1,197.09	7,203.29	0.00	-7,203.29
100	GEN FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Pro	47.28	129.69	0.00	-129.69
100	GEN FUND/ELEMENTARY/FICA/DES	4,007.91	24,069.07	0.00	-24,069.07
100	GEN FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	56.85	141.89	0.00	-141.89
100	GEN FUND/ELEMENTARY/FICA/RUES	2,757.76	16,696.84	0.00	-16,696.84
100	GEN FUND/ELEMENTARY/FICA/TMS	3,564.35	21,260.66	0.00	-21,260.66
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	2,545.56	238,983.00	236,437.44
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	-1,294.00	0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					3,397.34	20,384.04	0.00	-20,384.04
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					2,238.58	13,431.48	0.00	-13,431.48
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					5,142.19	30,849.88	0.00	-30,849.88
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					3,992.42	23,954.52	0.00	-23,954.52
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,192.98	25,157.88	0.00	-25,157.88
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					52.13	312.78	28,950.00	28,637.22
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					-164.55	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					374.64	2,251.32	0.00	-2,251.32
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					209.51	1,258.76	0.00	-1,258.76
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Ele					9.33	25.70	0.00	-25.70
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					663.49	3,977.85	0.00	-3,977.85
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele					9.28	23.20	0.00	-23.20
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					464.05	2,808.66	0.00	-2,808.66
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					600.01	3,600.06	0.00	-3,600.06
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS					0.00	364.98	0.00	-364.98
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					1,553.00	19,399.06	26,166.00	6,766.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/Extended Reading Elem.					72.46	72.46	0.00	-72.46
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					82.29	9,158.16	14,015.00	4,856.84
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					1,338.86	34,833.10	41,202.00	6,368.90
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					1,861.54	34,255.06	40,588.00	6,332.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					1,112.65	24,961.73	40,000.00	15,038.27
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					304.61	1,901.84	2,867.00	965.16
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					304.61	1,842.01	3,035.00	1,192.99
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					304.61	1,901.84	0.00	-1,901.84
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					394.54	1,991.77	3,731.00	1,739.23
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					0.00	15,751.42	10,000.00	-5,751.42
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	2,633.00	0.00	-2,633.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					0.00	1,113.88	2,943.00	1,829.12
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	2,329.99	0.00	-2,329.99
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					275.76	1,979.89	3,075.00	1,095.11
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					275.76	1,979.89	3,075.00	1,095.11
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					275.76	1,979.89	3,075.00	1,095.11
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					275.76	1,979.89	3,075.00	1,095.11
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					726.50	4,359.00	1,551,599.00	1,547,240.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					103,654.09	630,043.95	0.00	-630,043.95
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					24,627.34	147,764.04	0.00	-147,764.04
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	600.00	66,496.00	65,896.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					570.00	4,545.61	0.00	-4,545.61
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					2,805.22	16,772.98	0.00	-16,772.98
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					5,644.50	26,082.50	40,500.00	14,417.50
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					82.24	561.36	182,007.00	181,445.64
100	GEN	FUND/SECONDARY/PERSI/THS					11,798.13	71,707.91	0.00	-71,707.91
100	GEN	FUND/SECONDARY/PERSI/TMS					3,028.61	18,246.90	0.00	-18,246.90
100	GEN	FUND/SECONDARY/FICA/NON-LOC					483.65	2,352.33	126,882.00	124,529.67
100	GEN	FUND/SECONDARY/FICA/THS					7,063.97	43,055.73	0.00	-43,055.73
100	GEN	FUND/SECONDARY/FICA/TMS					1,893.73	11,355.83	0.00	-11,355.83
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	159,834.00	159,834.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					9,707.39	58,468.63	0.00	-58,468.63
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					3,075.74	17,802.68	0.00	-17,802.68
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					8.42	57.48	18,651.00	18,593.52
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,209.02	7,348.36	0.00	-7,348.36
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					310.37	1,869.93	0.00	-1,869.93
100	GEN	FUND/SECONDARY/SUPPLIES/THS					2,236.78	65,285.86	80,865.00	15,579.14
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					300.00	12,837.48	0.00	-12,837.48
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					1,256.07	54,262.35	59,435.00	5,172.65
100	GEN	FUND/SECONDARY/COPIER EXP/THS					761.51	4,894.05	6,679.00	1,784.95
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					866.09	4,059.70	5,802.00	1,742.30

			February 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/SECONDARY/EQUIP/THS	0.00	4,470.28	0.00	-4,470.28
100	GEN	FUND/SECONDARY/EQUIP/TMS	0.00	1,248.00	0.00	-1,248.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	689.40	4,097.66	6,150.00	2,052.34
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	689.38	3,841.38	6,150.00	2,308.62
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,075.41	53,426.04	115,018.00	61,591.96
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	914.14	6,047.82	13,020.00	6,972.18
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	555.96	3,721.72	8,799.00	5,077.28
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	4,908.60	9,438.00	4,529.40
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	93.67	619.74	1,334.00	714.26
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	449.66	5,243.69	5,000.00	-243.69
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	0.00	624.11	2,866.00	2,241.89
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	1,142.88	3,075.00	1,932.12
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	387,049.00	387,049.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,480.08	14,880.48	0.00	-14,880.48
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,315.59	37,893.54	0.00	-37,893.54
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,954.67	17,728.02	0.00	-17,728.02
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,960.17	29,761.02	0.00	-29,761.02
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	9,166.01	54,996.06	0.00	-54,996.06
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,821.42	40,928.52	0.00	-40,928.52
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	685.58	4,113.48	0.00	-4,113.48
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	43,814.00	43,814.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES	280.74	1,684.44	0.00	-1,684.44
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	714.93	4,289.58	0.00	-4,289.58
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	334.47	2,006.82	0.00	-2,006.82
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES	561.49	3,368.94	0.00	-3,368.94
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	1,037.59	6,225.54	0.00	-6,225.54
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	772.19	4,633.14	0.00	-4,633.14
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	1,008.30	0.00	-1,008.30
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	444.05	2,664.30	0.00	-2,664.30
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	225.43	1,352.58	0.00	-1,352.58
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	365.40	2,192.40	0.00	-2,192.40
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	671.31	4,027.86	0.00	-4,027.86
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	433.87	2,615.37	0.00	-2,615.37
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	1,272.78	0.00	-1,272.78
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	3,818.34	0.00	-3,818.34
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	19.56	0.00	-19.56
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	2,545.56	0.00	-2,545.56
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	5,091.12	0.00	-5,091.12
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	4,585.92	0.00	-4,585.92
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	172.62	0.00	-172.62
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	439.56	0.00	-439.56
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.28	205.68	0.00	-205.68
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	345.24	0.00	-345.24
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	637.98	0.00	-637.98
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	474.78	0.00	-474.78
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0.00	585.92	1,000.00	414.08
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,960.17	29,761.02	57,509.00	27,747.98
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	561.49	3,368.94	6,510.00	3,141.06
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	332.22	1,997.99	4,399.00	2,401.01
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	2,545.56	4,719.00	2,173.44

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100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	345.24	667.00	321.76
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	3,436.02	0.00	-3,436.02
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	388.98	0.00	-388.98
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	559.00	559.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS	43.39	260.36	0.00	-260.36
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	356.40	0.00	-356.40
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	39.84	0.00	-39.84
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	436.63	2,000.00	1,563.37
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	1,439.41	8,778.80	123,750.00	114,971.20
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	3,512.00	20,632.00	0.00	-20,632.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	310.00	1,740.00	0.00	-1,740.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	707.29	23,110.42	0.00	-23,110.42
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	389.58	16,887.48	0.00	-16,887.48
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	1,300.00	5,400.00	0.00	-5,400.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	162.94	993.75	12,978.00	11,984.25
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	413.38	2,430.44	0.00	-2,430.44
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	46.41	264.88	0.00	-264.88
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	158.08	2,402.56	9,467.00	7,064.44
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	282.61	2,781.03	0.00	-2,781.03
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	118.56	521.25	0.00	-521.25
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	16.70	101.85	1,330.00	1,228.15
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	42.36	249.05	0.00	-249.05
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	4.75	27.12	0.00	-27.12
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	246,846.00	246,846.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,926.09	11,556.54	0.00	-11,556.54
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,926.08	11,556.48	0.00	-11,556.48
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	1,931.86	14,018.99	0.00	-14,018.99
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,440.33	23,069.81	0.00	-23,069.81
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,683.83	64,102.98	0.00	-64,102.98
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	6,846.96	41,081.76	0.00	-41,081.76
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	1,308.18	0.00	-1,308.18
100	GEN	FUND/GUIDANCE/PERSI/TES	218.04	1,308.24	0.00	-1,308.24
100	GEN	FUND/GUIDANCE/PERSI/DES	218.68	1,586.92	0.00	-1,586.92
100	GEN	FUND/GUIDANCE/PERSI/RUES	389.45	2,611.54	0.00	-2,611.54
100	GEN	FUND/GUIDANCE/PERSI/THS	1,209.41	7,256.46	0.00	-7,256.46
100	GEN	FUND/GUIDANCE/PERSI/TMS	775.08	4,650.48	0.00	-4,650.48
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	585.00	0.00	-585.00
100	GEN	FUND/GUIDANCE/FICA/TES	97.51	585.06	0.00	-585.06
100	GEN	FUND/GUIDANCE/FICA/DES	145.71	1,060.04	0.00	-1,060.04
100	GEN	FUND/GUIDANCE/FICA/RUES	259.30	1,741.48	0.00	-1,741.48
100	GEN	FUND/GUIDANCE/FICA/THS	708.34	4,250.04	0.00	-4,250.04
100	GEN	FUND/GUIDANCE/FICA/TMS	487.20	2,923.20	0.00	-2,923.20
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	1,020.18	0.00	-1,020.18
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	170.03	1,020.18	0.00	-1,020.18
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	1.63	9.78	0.00	-9.78
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	3.26	19.56	0.00	-19.56
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	427.52	2,565.12	0.00	-2,565.12
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	425.89	2,555.34	0.00	-2,555.34
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	2,863.00	2,863.00

			February 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES	22.35	134.10	0.00	-134.10
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	22.34	134.04	0.00	-134.04
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	22.41	162.62	0.00	-162.62
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	39.91	267.63	0.00	-267.63
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	123.92	743.52	0.00	-743.52
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	79.43	476.58	0.00	-476.58
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,014.10	35,098.70	57,420.00	22,321.30
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	567.60	3,973.20	6,500.00	2,526.80
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	297.71	2,086.81	4,393.00	2,306.19
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	369.11	2,583.77	4,111.00	1,527.23
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	58.16	407.12	666.00	258.88
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	-12,655.21	605.00	195,000.00	194,395.00
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/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	250.02	0.00	-250.02
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	28.32	0.00	-28.32
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	18.18	0.00	-18.18
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	2.88	0.00	-2.88
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	0.00	7,500.00	7,500.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	596.26	20,760.27	21,000.00	239.73
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	29,761.02	0.00	-29,761.02
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS	4,503.75	27,022.50	0.00	-27,022.50
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0.00	0.00	16,871.00	16,871.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	1,469.33	8,815.98	0.00	-8,815.98
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	997.98	0.00	-997.98
100	GEN	FUND/LIBRARY/PERSI/THS	561.49	3,368.94	0.00	-3,368.94
100	GEN	FUND/LIBRARY/PERSI/TMS	509.82	3,058.92	0.00	-3,058.92
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	674.46	0.00	-674.46
100	GEN	FUND/LIBRARY/FICA/THS	361.02	2,166.12	0.00	-2,166.12
100	GEN	FUND/LIBRARY/FICA/TMS	251.34	1,508.04	0.00	-1,508.04
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC	0.00	0.00	9,399.00	9,399.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	327.43	992.07	0.00	-992.07
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	424.26	2,545.56	0.00	-2,545.56
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS	424.26	2,545.56	0.00	-2,545.56
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	102.24	0.00	-102.24
100	GEN	FUND/LIBRARY/SICK LEAVE/THS	57.54	345.24	0.00	-345.24
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS	52.24	313.44	0.00	-313.44
100	GEN	FUND/LIBRARY/SUPPLIES/VES	0.00	24.08	1,764.00	1,739.92
100	GEN	FUND/LIBRARY/SUPPLIES/TES	0.00	994.97	1,240.00	245.03
100	GEN	FUND/LIBRARY/SUPPLIES/DES	1,968.73	2,240.71	2,555.00	314.29
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	1,947.88	2,106.13	2,631.00	524.87
100	GEN	FUND/LIBRARY/SUPPLIES/THS	2,873.11	8,901.71	12,637.00	3,735.29
100	GEN	FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	118.75	1,989.46	7,500.00	5,510.54
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	241.92	1,935.36	2,705.00	769.64
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	27.39	219.11	306.00	86.89
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	18.51	148.07	207.00	58.93
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.81	22.47	31.00	8.53
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	-100.00	13,697.94	4,500.00	-9,197.94
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	192.85	2,889.21	10,000.00	7,110.79

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
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	74,368.00	107,503.00	33,135.00
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/				7,553.48	61,976.19	89,302.00	27,325.81
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	8,418.47	12,169.00	3,750.53
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF				855.04	6,851.76	9,543.00	2,691.24
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	5,193.97	8,224.00	3,030.03
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF				554.52	4,557.23	6,832.00	2,274.77
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR				0.00	0.00	1,628.00	1,628.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC				0.00	-46.80	0.00	46.80
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				429.15	3,433.20	4,778.00	1,344.80
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				848.52	6,788.16	9,101.00	2,312.84
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	862.65	1,247.00	384.35
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				87.61	702.08	978.00	275.92
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				1,674.15	49,274.65	50,000.00	725.35
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				1,857.72	10,437.90	8,000.00	-2,437.90
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				546.95	5,526.04	6,000.00	473.96
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				330.55	2,175.57	3,078.00	902.43
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC				0.00	461.54	1,000.00	538.46
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC				275.76	3,456.29	3,075.00	-381.29
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				6,333.58	38,001.48	207,680.00	169,678.52
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	40,343.31	0.00	-40,343.31
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/				5,902.00	41,314.00	0.00	-41,314.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S				13,641.33	89,301.31	0.00	-89,301.31
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S				6,500.00	45,500.00	0.00	-45,500.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,221.32	64,702.52	124,301.00	59,598.48
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				7,677.09	46,062.54	86,278.00	40,215.46
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				716.96	4,301.76	23,509.00	19,207.24
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				1,157.06	7,324.41	14,071.00	6,746.59
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				869.04	5,214.24	9,767.00	4,552.76
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM				652.41	4,566.86	0.00	-4,566.86
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM				668.11	4,676.77	0.00	-4,676.77
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM				1,544.20	10,108.92	0.00	-10,108.92
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM				735.80	5,150.60	0.00	-5,150.60
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				429.69	2,578.14	15,888.00	13,309.86
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				663.82	4,241.07	9,509.00	5,267.93
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				469.89	2,819.34	6,600.00	3,780.66
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM				418.90	2,778.89	0.00	-2,778.89
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM				445.86	3,122.48	0.00	-3,122.48
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM				1,014.69	6,642.38	0.00	-6,642.38
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM				496.52	3,428.36	0.00	-3,428.36
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				424.26	2,545.56	14,050.00	11,504.44
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	7,656.24	18,733.00	11,076.76
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,272.78	7,636.68	14,050.00	6,413.32
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM				424.26	2,969.82	0.00	-2,969.82
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM				424.26	2,969.82	0.00	-2,969.82
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM				427.52	2,568.38	0.00	-2,568.38
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM				424.26	2,969.82	0.00	-2,969.82
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				73.47	440.82	2,409.00	1,968.18

					February 2015-16	2015-16	2015-16	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
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			118.58	750.63	1,442.00	691.37
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE			89.05	534.30	1,001.00	466.70
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM			66.85	467.97	0.00	-467.97
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM			68.46	479.22	0.00	-479.22
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM			158.24	1,035.90	0.00	-1,035.90
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM			75.40	527.80	0.00	-527.80
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			2,447.93	15,528.27	287,496.00	271,967.73
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES			1,871.89	14,975.14	0.00	-14,975.14
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES			735.70	4,414.20	0.00	-4,414.20
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES			1,305.98	10,447.83	0.00	-10,447.83
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES			4,133.82	33,070.55	0.00	-33,070.55
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS			6,769.38	52,760.01	0.00	-52,760.01
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS			3,877.17	28,625.54	0.00	-28,625.54
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC			91.39	730.39	32,545.00	31,814.61
100	GEN	FUND/CUSTODIAL/PERSI/VES			211.91	1,695.23	0.00	-1,695.23
100	GEN	FUND/CUSTODIAL/PERSI/TES			83.29	499.74	0.00	-499.74
100	GEN	FUND/CUSTODIAL/PERSI/DES			147.84	1,182.71	0.00	-1,182.71
100	GEN	FUND/CUSTODIAL/PERSI/RUES			467.95	3,743.59	0.00	-3,743.59
100	GEN	FUND/CUSTODIAL/PERSI/THS			766.29	5,972.40	0.00	-5,972.40
100	GEN	FUND/CUSTODIAL/PERSI/TMS			438.90	3,240.43	0.00	-3,240.43
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC			183.15	1,156.75	21,993.00	20,836.25
100	GEN	FUND/CUSTODIAL/FICA/VES			150.01	1,094.04	0.00	-1,094.04
100	GEN	FUND/CUSTODIAL/FICA/TES			49.84	298.64	0.00	-298.64
100	GEN	FUND/CUSTODIAL/FICA/DES			90.13	722.82	0.00	-722.82
100	GEN	FUND/CUSTODIAL/FICA/RUES			251.56	2,016.65	0.00	-2,016.65
100	GEN	FUND/CUSTODIAL/FICA/THS			494.95	3,854.73	0.00	-3,854.73
100	GEN	FUND/CUSTODIAL/FICA/TMS			261.99	1,932.24	0.00	-1,932.24
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	2,036.48	0.00	-2,036.48
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES			137.10	822.60	0.00	-822.60
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES			195.16	1,561.28	0.00	-1,561.28
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES			320.65	2,565.20	0.00	-2,565.20
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS			638.84	5,110.74	0.00	-5,110.74
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS			586.80	4,288.70	0.00	-4,288.70
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC			9.36	74.82	3,335.00	3,260.18
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES			21.71	173.68	0.00	-173.68
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES			8.53	51.18	0.00	-51.18
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES			15.15	121.19	0.00	-121.19
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES			47.96	383.66	0.00	-383.66
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS			78.52	612.01	0.00	-612.01
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS			44.97	332.04	0.00	-332.04
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST			334.39	3,929.33	7,091.00	3,161.67
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service			300.33	1,653.64	0.00	-1,653.64
100	GEN	FUND/CUSTODIAL/UTILITIES/VES			1,520.97	10,425.77	19,294.00	8,868.23
100	GEN	FUND/CUSTODIAL/UTILITIES/TES			1,279.82	11,648.40	17,057.00	5,408.60
100	GEN	FUND/CUSTODIAL/UTILITIES/DES			2,279.87	14,561.40	20,943.00	6,381.60
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES			1,804.42	11,060.31	20,051.00	8,990.69
100	GEN	FUND/CUSTODIAL/UTILITIES/THS			6,829.10	58,182.80	80,148.00	21,965.20
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS			0.00	1,539.11	4,397.00	2,857.89
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS			6,346.82	43,844.85	78,378.00	34,533.15
100	GEN	FUND/CUSTODIAL/HEAT/DIST			0.00	819.40	2,500.00	1,680.60
100	GEN	FUND/CUSTODIAL/HEAT/VES			2,312.57	13,791.79	30,000.00	16,208.21
100	GEN	FUND/CUSTODIAL/HEAT/TES			3,189.45	8,990.82	20,000.00	11,009.18
100	GEN	FUND/CUSTODIAL/HEAT/DES			338.68	11,147.64	45,000.00	33,852.36
100	GEN	FUND/CUSTODIAL/HEAT/RUES			1,921.11	15,682.32	28,000.00	12,317.68

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/CUSTODIAL/HEAT/THS					15,989.49	48,938.87	130,000.00	81,061.13
100	GEN	FUND/CUSTODIAL/HEAT/BHS					0.00	0.00	7,500.00	7,500.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	11,597.06	30,000.00	18,402.94
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					557.57	4,281.70	4,274.00	-7.70
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					322.69	1,880.41	1,721.00	-159.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					331.73	2,039.14	1,172.00	-867.14
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					350.14	3,201.92	2,372.00	-829.92
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					233.94	1,784.74	1,571.00	-213.74
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					663.42	4,573.15	2,137.00	-2,436.15
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					51.92	980.09	554.00	-426.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					770.42	5,409.21	3,338.00	-2,071.21
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					14,945.40	65,149.54	46,039.00	-19,110.54
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	0.00	12,000.00	12,000.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					6,955.86	57,633.05	132,635.00	75,001.95
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					623.97	4,991.75	0.00	-4,991.75
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					238.02	1,428.12	0.00	-1,428.12
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					425.86	3,406.89	0.00	-3,406.89
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					1,377.93	11,023.45	0.00	-11,023.45
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,372.71	17,586.63	0.00	-17,586.63
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,466.63	10,752.24	0.00	-10,752.24
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					787.40	6,524.04	15,014.00	8,489.96
100	GEN	FUND/MAINTENANCE/PERSI/VES					70.63	565.04	0.00	-565.04
100	GEN	FUND/MAINTENANCE/PERSI/TES					26.94	161.64	0.00	-161.64
100	GEN	FUND/MAINTENANCE/PERSI/DES					48.20	385.62	0.00	-385.62
100	GEN	FUND/MAINTENANCE/PERSI/RUES					155.98	1,247.84	0.00	-1,247.84
100	GEN	FUND/MAINTENANCE/PERSI/THS					268.60	1,990.86	0.00	-1,990.86
100	GEN	FUND/MAINTENANCE/PERSI/TMS					166.02	1,217.12	0.00	-1,217.12
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					494.43	4,107.42	10,147.00	6,039.58
100	GEN	FUND/MAINTENANCE/FICA/VES					50.00	364.67	0.00	-364.67
100	GEN	FUND/MAINTENANCE/FICA/TES					16.13	96.58	0.00	-96.58
100	GEN	FUND/MAINTENANCE/FICA/DES					29.40	235.77	0.00	-235.77
100	GEN	FUND/MAINTENANCE/FICA/RUES					83.86	672.27	0.00	-672.27
100	GEN	FUND/MAINTENANCE/FICA/THS					173.76	1,284.86	0.00	-1,284.86
100	GEN	FUND/MAINTENANCE/FICA/TMS					99.82	730.80	0.00	-730.80
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					848.52	6,788.16	16,615.00	9,826.84
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					84.85	678.80	0.00	-678.80
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					44.35	266.10	0.00	-266.10
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					63.64	509.12	0.00	-509.12
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					106.87	854.96	0.00	-854.96
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					212.94	1,703.50	0.00	-1,703.50
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					222.55	1,619.56	0.00	-1,619.56
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					80.68	668.51	1,539.00	870.49
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.24	57.92	0.00	-57.92
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					2.76	16.56	0.00	-16.56
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					4.94	39.53	0.00	-39.53
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					15.98	127.85	0.00	-127.85
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					27.53	204.05	0.00	-204.05
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					17.01	124.71	0.00	-124.71
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					23,397.90	65,437.75	50,293.00	-15,144.75
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					145.85	1,110.66	1,358.00	247.34
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					5,767.78	41,528.51	114,046.00	72,517.49
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					7,920.00	44,877.25	40,451.00	-4,426.25
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	0.00	5,000.00	5,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					25,311.03	156,360.44	225,828.00	69,467.56
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					11,313.50	90,508.05	112,880.00	22,371.95
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					2,817.50	17,359.39	22,855.00	5,495.61
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,280.69	10,245.52	12,778.00	2,532.48

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,625.46	9,868.66	17,276.00	7,407.34
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					778.39	6,209.05	8,635.00	2,425.95
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					2,825.08	17,671.72	8,051.00	-9,620.72
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,272.78	9,340.24	14,157.00	4,816.76
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					288.72	1,778.93	2,342.00	563.07
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					131.23	1,049.90	1,309.00	259.10
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	1,779.00	3,000.00	1,221.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC					0.00	100.00	400.00	300.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					457.20	2,527.63	4,641.00	2,113.37
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					554.32	2,683.28	7,000.00	4,316.72
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					123.30	901.18	1,503.00	601.82
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					8,491.83	48,797.72	60,119.00	11,321.28
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					6,389.23	45,257.96	126,722.00	81,464.04
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	2,667.73	2,625.00	-42.73
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					6,404.74	19,564.24	45,000.00	25,435.76
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					725.00	2,214.65	5,094.00	2,879.35
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					443.84	1,356.01	3,443.00	2,086.99
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					74.32	226.96	522.00	295.04
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					4,509.10	22,373.58	40,762.00	18,388.42
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	500.00	1,800.00	1,300.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	15,565.00	15,565.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	394,456.00	394,456.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	25,525.00	154,157.00	128,632.00
100	GEN	FUND/Dummy/NON-LOC					0.00	185.73	0.00	-185.73
100							884,347.12	6,024,659.09	11,560,462.00	5,535,802.91
100							1,040,735.02	4,761,908.37	70.00	-4,761,838.37
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					February 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC	0.00	57,687.00	54,497.00	-3,190.00
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101					0.00	57,687.00	54,497.00	-3,190.00
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101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO	17,022.36	17,022.36	32,894.00	15,871.64
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	246.75	642.00	8,935.00	8,293.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	762.91	4,577.46	0.00	-4,577.46
101	State	LEP/ELEMENTARY/PERSI		NON-LOC	1,926.96	1,933.75	4,735.00	2,801.25
101	State	LEP/ELEMENTARY/PERSI		VES	86.36	518.16	0.00	-518.16
101	State	LEP/ELEMENTARY/FICA		NON-LOC	1,321.12	1,351.14	3,200.00	1,848.86
101	State	LEP/ELEMENTARY/FICA		VES	58.36	350.16	0.00	-350.16
101	State	LEP/ELEMENTARY/HTH		LIFE/NON-LOC	1,552.80	1,552.80	2,848.00	1,295.20
101	State	LEP/ELEMENTARY/HTH		LIFE/VES	1.63	9.78	0.00	-9.78
101	State	LEP/ELEMENTARY/SICK		LEAVE/NON-LOC	197.46	198.16	485.00	286.84
101	State	LEP/ELEMENTARY/SICK		LEAVE/VES	8.85	53.10	0.00	-53.10
101	State	LEP/ELEMENTARY/SUPPLIES		NON-LOC	51.92	1,350.81	1,400.00	49.19
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101					23,237.48	29,559.68	54,497.00	24,937.32
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101					-23,237.48	28,127.32	0.00	-28,127.32
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		February 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	7,593.48	0.00	-7,593.48
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,584.00	1,584.00
102	Remediation/ELEMENTARY/PERSI/DES	143.26	859.56	0.00	-859.56
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,709.00	1,709.00
102	Remediation/ELEMENTARY/FICA/DES	53.90	323.40	0.00	-323.40
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	3,757.00	3,757.00
102	Remediation/ELEMENTARY/HTH/LIFE/DES	327.43	1,964.58	0.00	-1,964.58
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	162.00	162.00
102	Remediation/ELEMENTARY/SICK LEAVE/DES	14.68	88.08	0.00	-88.08
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,566.00	8,566.00
102		1,804.85	10,829.10	38,113.00	27,283.90
102		-1,804.85	-10,829.10	0.00	10,829.10

		February 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
103	Leadership Prem/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	96,000.00	96,000.00
103		0.00	0.00	96,000.00	96,000.00
103	Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	80,899.00	80,899.00
103	Leadership Prem/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	9,053.00	9,053.00
103	Leadership Prem/ELEMENTARY/FICA/NON-LOC	0.00	0.00	6,118.00	6,118.00
103		0.00	0.00	96,070.00	96,070.00
103		0.00	0.00	-70.00	-70.00
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					February 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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	10,883.16	0.00	-10,883.16
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	1,231.98	0.00	-1,231.98
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	832.56	0.00	-832.56
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	992.76	0.00	-992.76
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	126.24	0.00	-126.24
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	14,066.70	55,966.00	41,899.30
104					-2,344.45	-14,066.70	0.00	14,066.70
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				February 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	1,886.00	0.00
220				0.00	0.00	1,886.00	0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	1,886.00	0.00
220				0.00	0.00	1,886.00	0.00
220				0.00	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC			0.00	0.00	15,000.00	15,100.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC				0.00	8,614.70	13,000.00	5,385.30
241	DRIVER	ED/TRANSFERS	IN/NON-LOC				0.00	0.00	0.00	3,767.00
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241							0.00	8,614.70	28,000.00	24,252.30
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC			2,931.92	15,492.02	20,801.00	10,201.98
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC				331.90	1,753.70	2,547.00	1,154.30
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC				205.17	1,073.67	1,591.00	688.33
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC				34.01	179.71	241.00	118.29
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC				53.49	496.44	2,500.00	253.56
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC				0.00	0.00	320.00	1,455.00
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241							3,556.49	18,995.54	28,000.00	13,871.46
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241							-3,556.49	-10,380.84	0.00	10,380.84
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				February 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	1,500.00	0.00	-1,500.00
242	State Grant	-	ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.30	169.80	0.00	-169.80
242	State Grant	-	ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.61	111.66	0.00	-111.66
242	State Grant	-	ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	17.40	0.00	-17.40
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242				299.81	1,798.86	0.00	-1,798.86
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242				-299.81	-1,798.86	0.00	1,798.86
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				February 2015-16	2015-16	2015-16	Unexpended						
				Monthly Activity	FYTD Activity	Original Budget	Balance						
FND	FND	T	FNC	OBJ	LOC	PRJ							
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	28,473.34	38,825.00	12,202.66			
243	VOC	ED	TRANSFERS	IN	NON-LOC		0.00	44.05	0.00	-44.05			
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243							0.00	28,517.39	38,825.00	12,158.61			
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243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	NON-LOC	1,029.34	6,885.54	13,320.00	4,955.46		
243	VOC	ED	SECONDARY	PERSI	NON-LOC		116.53	779.50	1,509.00	497.50			
243	VOC	ED	SECONDARY	FICA	NON-LOC		67.10	453.48	1,019.00	408.52			
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	11.94	79.87	155.00	51.13			
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	BUS	TECH	MH	120.00	160.74	5,365.00	1,165.26
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	AG	SCI	TECH	DR	0.00	1,075.00	0.00	725.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	BUS	TECH	MH	0.00	0.00	0.00	2,000.00	
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	TECH	ED	Mark	H	0.00	0.00	0.00	300.00
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	ED	ASS'T	Abby	Williams	0.00	0.00	0.00	1,600.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG	SCI	TECH	DR	0.00	283.95	9,883.00	1,768.05
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS	TECH	MH	226.78	1,230.93	0.00	1,449.07	
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH	ED	Mark	H	0.00	172.03	0.00	3,739.97
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED	ASS'T	Abby	William	49.37	1,433.30	0.00	461.70
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG	SCI	TECH	DR	0.00	381.49	7,574.00	618.51
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS	TECH	MH	0.00	967.03	0.00	532.97	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH	ED	Mark	H	0.00	0.00	0.00	3,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED	ASS'T	Abby	Williams	0.00	0.00	0.00	3,500.00
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243							1,621.06	13,902.86	38,825.00	26,773.14			
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243							-1,621.06	14,614.53	0.00	-14,614.53			
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						February 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	64,956.27	96,127.00	21,622.73
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	189,466.00	244,243.00
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245						0.00	64,956.27	285,593.00	265,865.73
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245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N			250.00	1,500.00	0.00	1,500.00
245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI			11,870.09	94,960.72	138,121.00	50,861.28
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC			1,372.00	10,919.40	15,635.00	5,954.60
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC			901.97	7,187.96	10,566.00	3,928.04
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC			1,272.78	10,179.84	14,169.00	5,101.16
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC			140.59	1,118.93	1,602.00	610.07
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC			-200.40	38,460.56	46,500.00	21,539.44
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC			2,398.03	15,861.58	5,000.00	-7,361.58
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC			1,187.30	6,900.25	9,000.00	1,599.75
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC			0.00	0.00	0.00	5,000.00
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			1,028.00	27,602.29	45,000.00	27,397.71
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245						20,220.36	214,691.53	285,593.00	116,130.47
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245						-20,220.36	-149,735.26	0.00	149,735.26
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				February 2015-16	2015-16	2015-16	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Balance</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER STATE SUPPORT/NON-LOC	15,422.00	15,422.00	20,150.00	8,056.00
246				15,422.00	15,422.00	20,150.00	8,056.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR SERVICES/NON-L	0.00	7,988.89	15,000.00	4,011.11
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC	3,614.97	5,985.01	5,150.00	5,492.99
246				3,614.97	13,973.90	20,150.00	9,504.10
246				11,807.03	1,448.10	0.00	-1,448.10
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		February 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	115,323.66	153,875.08	322,250.00	168,463.92
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0.00	16,860.00	0.00	0.00
251		115,323.66	170,735.08	322,250.00	168,463.92
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	225,630.00	33,934.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	3,145.42	17,247.52	0.00	-17,247.52
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	0.00	0.00	121,605.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	2,572.01	15,432.06	0.00	-15,432.06
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,560.75	15,364.50	0.00	-15,364.50
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,414.59	14,487.54	0.00	-14,487.54
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,298.00	22,750.58	0.00	-22,750.58
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	0.00	-81.15	25,541.00	25,961.15
251	TITLE 1/ELEMENTARY/PERSI/VES	291.15	1,746.90	0.00	-1,746.90
251	TITLE 1/ELEMENTARY/PERSI/TES	289.87	1,739.26	0.00	-1,739.26
251	TITLE 1/ELEMENTARY/PERSI/DES	629.39	3,592.39	0.00	-3,592.39
251	TITLE 1/ELEMENTARY/PERSI/RUES	373.34	2,743.09	0.00	-2,743.09
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	0.00	0.00	17,261.00	15,864.00
251	TITLE 1/ELEMENTARY/FICA/VES	192.70	1,156.20	0.00	-1,156.20
251	TITLE 1/ELEMENTARY/FICA/TES	134.43	769.88	0.00	-769.88
251	TITLE 1/ELEMENTARY/FICA/DES	327.18	1,848.78	0.00	-1,848.78
251	TITLE 1/ELEMENTARY/FICA/RUES	245.08	1,693.98	0.00	-1,693.98
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	23,950.00	22,012.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	168.61	1,011.66	0.00	-1,011.66
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	355.95	2,135.70	0.00	-2,135.70
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,091.75	6,550.50	0.00	-6,550.50
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	332.32	702.13	0.00	-702.13
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	2,617.00	2,405.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	29.84	179.04	0.00	-179.04
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	29.70	178.20	0.00	-178.20
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	64.49	368.09	0.00	-368.09
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	38.25	281.04	0.00	-281.04
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	1,036.01	12,186.95	0.00	27,813.05
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement	0.00	6,562.50	0.00	-6,562.50
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	14,442.00	0.00
251	TITLE 1/ELEMENTARY/Training & Development/DES	0.00	3,112.14	0.00	-3,112.14
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	25,074.72	12,809.00	591.28
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,558.91	21,353.46	0.00	21,465.54
251	TITLE 1/SECONDARY/PERSI/THS	402.88	2,417.28	0.00	-2,417.28
251	TITLE 1/SECONDARY/FICA/THS	252.84	1,517.04	0.00	-1,517.04
251	TITLE 1/SECONDARY/HTH/LIFE/THS	957.51	5,545.08	0.00	-5,545.08
251	TITLE 1/SECONDARY/SICK LEAVE/THS	41.28	247.68	0.00	-247.68
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	749.23	5,244.61	0.00	3,769.39
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	84.81	593.67	0.00	-593.67
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.48	311.79	0.00	-311.79
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	55.15	386.05	0.00	-386.05
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.69	60.83	0.00	-60.83
251		25,776.61	196,511.69	322,250.00	142,687.31
251		89,547.05	-25,776.61	0.00	25,776.61

		February 2015-16	2015-16	2015-16	Unexpended
		Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	38,699.91	210,838.19	282,134.00	82,235.81
257	TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	144,571.00	216,382.00
257		38,699.91	210,838.19	426,705.00	298,617.81
257	TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	3,100.00	0.00	8.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	128.25	267,479.00	250,935.75
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	0.00	2,919.72	0.00	-2,919.72
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,227.49	17,610.14	0.00	-17,610.14
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	1,404.63	9,396.63	0.00	-9,396.63
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	5,756.05	37,499.95	0.00	-37,499.95
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,498.32	17,106.93	0.00	-17,106.93
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,926.34	23,558.04	0.00	-23,558.04
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,278.53	16,633.11	0.00	-16,633.11
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	30,279.00	29,255.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr	0.00	681.45	0.00	-681.45
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	312.03	1,680.64	0.00	-1,680.64
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	159.00	1,063.68	0.00	-1,063.68
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	587.89	3,573.19	0.00	-3,573.19
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	396.01	1,936.50	0.00	-1,936.50
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	444.46	2,666.76	0.00	-2,666.76
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	371.13	1,882.86	0.00	-1,882.86
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	9.81	20,462.00	17,667.19
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra	0.00	403.28	0.00	-403.28
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	231.65	1,255.65	0.00	-1,255.65
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	107.46	718.86	0.00	-718.86
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	414.83	2,712.59	0.00	-2,712.59
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	226.79	1,199.47	0.00	-1,199.47
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	232.25	1,393.50	0.00	-1,393.50
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	188.48	898.50	0.00	-898.50
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	45,882.00	37,354.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	494.40	3,608.22	0.00	-3,608.22
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	327.43	2,166.17	0.00	-2,166.17
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	826.66	4,352.97	0.00	-4,352.97
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	656.49	2,956.65	0.00	-2,956.65
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	982.29	5,893.74	0.00	-5,893.74
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	556.41	2,661.30	0.00	-2,661.30
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	3,103.00	2,998.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer	0.00	69.83	0.00	-69.83
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	31.97	172.22	0.00	-172.22
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	16.29	108.99	0.00	-108.99
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	60.24	366.11	0.00	-366.11
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	40.57	198.39	0.00	-198.39
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	45.55	273.30	0.00	-273.30
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	38.03	192.93	0.00	-192.93
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	23,887.39	84,176.79	35,000.00	65,823.21
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	0.00	772.80	0.00	727.20
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	45.00	5,610.33	20,000.00	7,889.67
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	4,500.00	3,000.00
257		52,772.06	263,610.25	426,705.00	245,845.75
257		-14,072.15	-52,772.06	0.00	52,772.06

			February 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Balance
OBJ	LOC	PRJ				
262	Rural Low Income/TITLE VI-B	IDEA/NON-LOC	0.00	123.71	0.00	-123.71
262			0.00	123.71	0.00	-123.71
262			0.00	123.71	0.00	-123.71
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Original Budget	Balance
263	PERKINS	III	/PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	22,525.00	23,026.00
263							0.00	0.00	22,525.00	23,026.00
263	PERKINS	III	/SECONDARY	/CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	938.00	958.00
263	PERKINS	III	/SECONDARY	/PERSI		NON-LOC	0.00	0.00	106.00	110.00
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	/PUR	SERVICES	NON-LOC	0.00	0.00	0.00	850.00
263	PERKINS	III	/SECONDARY	/TRAVEL		NON-LOC	0.00	0.00	0.00	1,500.00
263	PERKINS	III	/SECONDARY	/SUPPLIES		NON-LOC	0.00	211.70	1,500.00	13,313.30
263	PERKINS	III	/SECONDARY	/EQUIP		NON-LOC	0.00	5,745.00	19,898.00	255.00
263							0.00	5,956.70	22,525.00	17,069.30
263							0.00	-5,956.70	0.00	5,956.70

				February 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	13,109.54	26,022.00	17,701.46
270	TITLE	III	OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	0.00	10,500.00
270	TITLE	III	TRANSFERS IN/NON-LOC	0.00	0.00	2,920.00	2,280.00
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270				0.00	13,109.54	28,942.00	30,481.46
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270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	20,584.00	23,447.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,948.84	11,655.99	0.00	-11,655.99
270	TITLE	III	SECONDARY/PERSI/NON-LOC	0.00	0.00	2,330.00	2,654.00
270	TITLE	III	SECONDARY/PERSI/TMS	158.05	948.30	0.00	-948.30
270	TITLE	III	SECONDARY/FICA/NON-LOC	0.00	0.00	1,575.00	1,794.00
270	TITLE	III	SECONDARY/FICA/TMS	109.14	652.02	0.00	-652.02
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	4,214.00	4,924.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS	327.43	1,964.58	0.00	-1,964.58
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	239.00	272.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS	16.20	97.20	0.00	-97.20
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC	925.70	2,471.27	0.00	5,028.73
270	TITLE	III	SECONDARY/EQUIP/NON-LOC	0.00	1,325.32	0.00	1,674.68
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270				3,485.36	19,114.68	28,942.00	24,476.32
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270				-3,485.36	-6,005.14	0.00	6,005.14
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2015-16	2015-16	2015-16	Unexpended	
							Monthly Activity	FYTD Activity	Original Budget	Balance	
271	TITLE	II-A	/OTHER	FEDERAL	REVENUE	/NON-LOC	0.00	0.00	42,820.00	42,550.00	
271	TITLE	II-A	/OTHER	SOURCES	/NON-LOC		0.00	0.00	0.00	9,721.00	
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271							0.00	0.00	42,820.00	52,271.00	
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271	TITLE	II-A	/ELEMENTARY	/CERTIFIED	EMPLOYEE	SALARIES	/NON-L	0.00	12,500.00	12,533.00	
271	TITLE	II-A	/ELEMENTARY	/PERSI	/NON-LOC		0.00	0.00	1,415.00	1,564.00	
271	TITLE	II-A	/ELEMENTARY	/FICA	/NON-LOC		0.00	0.00	956.00	959.00	
271	TITLE	II-A	/ELEMENTARY	/PUR	SERVICES	/NON-LOC	0.00	8,458.20	26,602.00	6,541.80	
271	TITLE	II-A	/ELEMENTARY	/Training	& Development	/NON-LOC	1,031.07	7,689.27	1,202.00	12,229.73	
271	TITLE	II-A	/ELEMENTARY	/TRAVEL	/NON-LOC		1,174.67	1,434.36	0.00	565.64	
271	TITLE	II-A	/ELEMENTARY	/SUPPLIES	/NON-LOC		0.00	69.14	0.00	80.86	
271	TITLE	II-A	/SECONDARY	/SICK	LEAVE	/NON-LOC	0.00	0.00	145.00	146.00	
271	TITLE	II-A	/SECONDARY	/Training	& Development	/NON-LOC	1,989.00	3,774.28	0.00	-3,774.28	
271	TITLE	II-A	/EXCEPTIONAL	CHILD	/CERTIFIED	EMPLOYEE	SALARIE	0.00	500.00	0.00	-500.00
271	TITLE	II-A	/EXCEPTIONAL	CHILD	/PERSI	/TMS	0.00	56.60	0.00	-56.60	
271	TITLE	II-A	/EXCEPTIONAL	CHILD	/FICA	/TMS	0.00	26.12	0.00	-26.12	
271	TITLE	II-A	/EXCEPTIONAL	CHILD	/SICK	LEAVE	/TMS	0.00	5.80	0.00	-5.80
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271							4,194.74	22,013.77	42,820.00	30,257.23	
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271							-4,194.74	-22,013.77	0.00	22,013.77	
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					February 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	37,410.74	125,500.00	88,089.26
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273					0.00	37,410.74	125,500.00	88,089.26
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273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	6,984.31	32,820.57	78,400.00	40,505.43
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	688.87	3,300.37	9,331.00	4,413.63
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	485.83	2,271.06	6,872.00	3,142.94
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	424.26	2,179.29	0.00	-2,179.29
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	70.59	338.19	1,042.00	330.81
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	-50.00	1,404.01	11,185.00	5,137.99
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS	4,880.76	10,765.44	11,425.00	1,234.56
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	72.97	1,044.73	1,800.00	-44.73
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO	0.00	0.00	0.00	1,200.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	354.25	883.25	5,445.00	3,116.75
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	0.00	500.00
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	1,700.00	6,400.00	0.00	6,735.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER	192.44	724.49	0.00	-724.49
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC	106.23	397.66	0.00	-397.66
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC	19.72	74.22	0.00	-74.22
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273					15,930.23	62,628.98	125,500.00	62,871.02
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273					-15,930.23	-25,218.24	0.00	25,218.24
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				February 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	1,148.40	109,762.23	90,000.00	97,717.77
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284				1,148.40	109,762.23	90,000.00	97,717.77
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	2,962.58	14,812.90	17,010.00	20,823.10
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	335.36	1,509.12	1,948.00	2,524.88
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	220.63	1,103.16	1,301.00	1,552.84
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	3.26	14.67	0.00	26.33
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	34.37	154.68	197.00	259.32
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	18,434.41	84,815.26	27,644.00	23,183.74
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	0.00	22,000.00	32,000.00	23,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL	1,360.54	8,519.52	9,900.00	2,980.48
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC	0.00	167.90	0.00	32.10
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284				23,351.15	133,097.21	90,000.00	74,382.79
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284				-22,202.75	-23,334.98	0.00	23,334.98
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		February 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	4,350.91	23,277.70	160,223.00	3,449.30
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	15,659.15	106,169.04	7,500.00	29,925.96
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	3,480.98	0.00	0.02
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	48,970.71	238,625.01	406,552.00	243,945.99
290		68,980.77	371,552.73	581,275.00	284,321.27
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,885.37	48,814.72	199,585.00	155,962.28
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	97.50	780.00	0.00	-780.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	298.17	1,789.02	0.00	-1,789.02
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,124.25	6,745.50	0.00	-6,745.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,203.38	18,652.33	0.00	-18,652.33
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,192.50	7,155.00	0.00	-7,155.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,506.72	14,964.92	0.00	-14,964.92
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	581.33	3,487.98	0.00	-3,487.98
290	FOOD SERVICES/FOOD SERVICES/NON-LOC	600.00	2,675.00	7,200.00	7,802.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	892.62	5,515.03	22,036.00	17,270.97
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	11.04	88.30	0.00	-88.30
290	FOOD SERVICES/FOOD SERVICES/PERSI/TES	127.27	763.62	0.00	-763.62
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES	362.63	2,111.45	0.00	-2,111.45
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	809.94	0.00	-809.94
290	FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	1,694.03	0.00	-1,694.03
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	566.28	3,452.37	0.00	-3,452.37
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	2.70	28.80	0.00	-28.80
290	FOOD SERVICES/FOOD SERVICES/FICA/VES	22.81	136.86	0.00	-136.86
290	FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	448.92	0.00	-448.92
290	FOOD SERVICES/FOOD SERVICES/FICA/DES	241.68	1,414.91	0.00	-1,414.91
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	549.89	0.00	-549.89
290	FOOD SERVICES/FOOD SERVICES/FICA/THS	88.97	509.06	0.00	-509.06
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS	44.47	266.82	0.00	-266.82
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	5,077.92	35,150.00	14,079.08
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	1,964.58	0.00	-1,964.58
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	2,000.44	0.00	-2,000.44
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	19.56	0.00	-19.56
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	4,001.04	0.00	-4,001.04
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	91.47	565.14	2,404.00	1,739.86
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	1.13	9.05	0.00	-9.05
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.04	78.24	0.00	-78.24
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	37.16	216.39	0.00	-216.39
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	82.98	0.00	-82.98
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	173.60	0.00	-173.60
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	4,430.99	4,900.00	0.01
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0.00	288.00	0.00	-60.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	51.92	251.00	0.00	21.00
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	0.00	0.00	0.00	2,043.00
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	30,713.94	202,283.71	310,000.00	187,114.29
290		53,563.86	344,297.11	581,275.00	311,576.89
290		15,416.91	27,255.62	0.00	-27,255.62

				February 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	41,928.21	1,315,217.67	2,757,575.00	145,282.33
310	BOND	FUND/OTHER	STATE REVENUE/NON-LOC	0.00	37,195.14	0.00	-37,195.14
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310				41,928.21	1,352,412.81	2,757,575.00	108,087.19
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC	400.00	400.00	1,500.00	2,100.00
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	0.00	895,000.00	1,680,000.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	225,700.00	484,906.25	1,076,075.00	-0.25
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310				226,100.00	1,380,306.25	2,757,575.00	2,099.75
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310				-184,171.79	-27,893.44	0.00	105,987.44
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				February 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	12,154.75	381,274.71	400,000.00	18,725.29
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	55,000.00	56,338.00
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420				12,154.75	381,274.71	455,000.00	75,063.29
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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	6,862.34	90,781.62	100,000.00	9,218.38
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	0.00	9,630.00	0.00	-9,630.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	0.00	0.00	175,000.00	175,000.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	3,500.00	370,493.26	180,000.00	-190,493.26
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420				10,362.34	474,752.62	455,000.00	-19,752.62
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420				1,792.41	-93,477.91	0.00	94,815.91
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				February 2015-16	2015-16	2015-16	Unexpended		
				Monthly Activity	FYTD Activity	Original Budget	Balance		
FND	FND	T	FNC	OBJ	LOC	PRJ			
600	INTERNAL	SERVICE	FUNDS/OTHER	SOURCES/NON-LOC	43,835.25	86,349.98	0.00	-86,349.98	
600					43,835.25	86,349.98	0.00	-86,349.98	
600	INTERNAL	SERVICE	FUNDS/OTHER	SERVICES/SELF-INSURANCE	HE	8,799.44	30,735.41	0.00	-30,735.41
600	INTERNAL	SERVICE	FUNDS/OTHER	SERVICES/SUPPLIES/NON-LOC	20.15	20.15	0.00	-20.15	
600					8,819.59	30,755.56	0.00	-30,755.56	
600					35,015.66	55,594.42	0.00	-55,594.42	
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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>February 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>
							2,264,134.22	13,703,112.87	17,050,217.00	2,421,736.13
							1,366,964.57	9,284,862.45	17,050,217.00	6,760,554.55
							897,169.65	4,418,250.42	0.00	4,338,818.42
							Profit	Profit		Loss

Number of Accounts: 797

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