

		March 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	60,992.38	3,015,871.55	3,179,000.00	163,128.45
100	GEN FUND/EMERGENCY LEVY/NON-LOC	4,221.15	208,721.68	217,480.01	8,758.33
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,973.42	43,030.57	76,000.00	32,969.43
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	200.00	200.00	10,000.00	9,800.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	600.00	4,300.00	147,679.20	143,379.20
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	4.88	8,599.07	10,175.00	1,575.93
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	24,439.60	36,113.58	22,350.00	-13,763.58
100	GEN FUND/TVEF DONATIONS/NON-LOC	3,045.98	20,374.35	20,000.00	-374.35
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	1,175.00	45,114.07	114,058.00	68,943.93
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	6,115,374.39	6,770,177.69	654,803.30
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	453,716.86	486,143.00	32,426.14
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	811,711.92	894,824.83	83,112.91
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	536.64	18,508.43	120,000.00	101,491.57
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	97,715.00	97,715.00	0.00
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 STATE REVENUE/NON-LOC	0.00	0.00	10,000.00	10,000.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	275.29	0.00	-275.29
100		99,189.05	10,885,756.51	12,180,602.73	1,294,846.22
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	31,455.69	2,474,664.70	2,443,209.01
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	95.92	95.92	0.00	-95.92
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	32,297.14	226,379.98	0.00	-226,379.98
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Ext	343.75	343.75	0.00	-343.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,397.25	114,930.75	0.00	-114,930.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Ext	787.50	2,318.75	0.00	-2,318.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	56,387.43	395,662.69	0.00	-395,662.69
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	2,050.00	4,050.00	0.00	-4,050.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	39,189.87	278,081.73	0.00	-278,081.73
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,610.76	361,943.36	0.00	-361,943.36
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	2,524.50	2,524.50	48,952.34	46,427.84
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,175.44	8,780.08	0.00	-8,780.08
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,662.22	11,932.54	0.00	-11,932.54
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/	335.00	1,020.00	0.00	-1,020.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	605.93	5,171.51	0.00	-5,171.51
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/	220.00	220.00	0.00	-220.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	538.60	3,770.20	0.00	-3,770.20
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	8,315.50	40,902.50	70,891.26	29,988.76
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	508.68	3,560.76	293,628.34	290,067.58
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	10.86	10.86	0.00	-10.86
100	GEN FUND/ELEMENTARY/PERSI/VES	3,656.03	25,585.70	0.00	-25,585.70
100	GEN FUND/ELEMENTARY/PERSI/VES/Extended Reading Elem. Pr	38.91	38.91	0.00	-38.91
100	GEN FUND/ELEMENTARY/PERSI/TES	2,044.33	14,327.24	0.00	-14,327.24
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Pr	127.06	377.93	0.00	-377.93
100	GEN FUND/ELEMENTARY/PERSI/DES	6,451.65	45,269.18	0.00	-45,269.18
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	256.97	483.37	0.00	-483.37
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,497.26	31,905.62	0.00	-31,905.62
100	GEN FUND/ELEMENTARY/PERSI/TMS	5,842.33	40,971.91	0.00	-40,971.91
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	1,116.75	5,334.50	198,479.89	193,145.39
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	7.34	7.34	0.00	-7.34
100	GEN FUND/ELEMENTARY/FICA/VES	2,441.49	17,189.06	0.00	-17,189.06
100	GEN FUND/ELEMENTARY/FICA/VES/Extended Reading Elem. Pro	24.45	24.45	0.00	-24.45
100	GEN FUND/ELEMENTARY/FICA/TES	1,198.70	8,401.99	0.00	-8,401.99
100	GEN FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Pro	66.42	196.11	0.00	-196.11
100	GEN FUND/ELEMENTARY/FICA/DES	3,996.76	28,065.83	0.00	-28,065.83
100	GEN FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	164.16	306.05	0.00	-306.05
100	GEN FUND/ELEMENTARY/FICA/RUES	2,747.17	19,444.01	0.00	-19,444.01
100	GEN FUND/ELEMENTARY/FICA/TMS	3,551.07	24,811.73	0.00	-24,811.73
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	2,969.82	246,758.04	243,788.22
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,397.34	23,781.38	0.00	-23,781.38
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	2,238.58	15,670.06	0.00	-15,670.06
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	5,142.19	35,992.07	0.00	-35,992.07
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	3,992.42	27,946.94	0.00	-27,946.94
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,192.98	29,350.86	0.00	-29,350.86
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	52.13	364.91	30,096.30	29,731.39
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	1.11	1.11	0.00	-1.11
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES	374.65	2,625.97	0.00	-2,625.97
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Extended Reading Ele	3.98	3.98	0.00	-3.98
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES	209.50	1,468.26	0.00	-1,468.26
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Ele	13.02	38.72	0.00	-38.72
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES	661.13	4,638.98	0.00	-4,638.98
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	26.34	49.54	0.00	-49.54
100	GEN FUND/ELEMENTARY/SICK LEAVE/RUES	460.85	3,269.51	0.00	-3,269.51
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS	598.72	4,198.78	0.00	-4,198.78
100	GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS	0.00	364.98	0.00	-364.98
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	121.60	19,520.66	37,531.14	18,010.48

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
100	GEN	FUND	ELEMENTARY	SUPPLIES/VES/Extended Reading Elem.			0.00	72.46	250.00	177.54
100	GEN	FUND	ELEMENTARY	SUPPLIES/TES			399.07	9,557.23	20,091.73	10,534.50
100	GEN	FUND	ELEMENTARY	SUPPLIES/DES			218.52	35,051.62	69,407.70	34,356.08
100	GEN	FUND	ELEMENTARY	SUPPLIES/RUES			836.75	35,091.81	34,469.42	-622.39
100	GEN	FUND	ELEMENTARY	SUPPLIES/NON-LOC/GRANT PROJECTS			74.60	25,036.33	30,000.00	4,963.67
100	GEN	FUND	ELEMENTARY	COPIER EXP/VES			432.71	2,334.55	3,260.30	925.75
100	GEN	FUND	ELEMENTARY	COPIER EXP/TES			432.71	2,274.72	3,157.73	883.01
100	GEN	FUND	ELEMENTARY	COPIER EXP/DES			432.71	2,334.55	3,260.30	925.75
100	GEN	FUND	ELEMENTARY	COPIER EXP/RUES			432.71	2,424.48	3,260.30	835.82
100	GEN	FUND	ELEMENTARY	CLASS TRIP/RUES			0.00	15,751.42	17,500.00	1,748.58
100	GEN	FUND	ELEMENTARY	EQUIP/VES			0.00	2,633.00	4,000.00	1,367.00
100	GEN	FUND	ELEMENTARY	EQUIP/TES			0.00	0.00	1,000.00	1,000.00
100	GEN	FUND	ELEMENTARY	EQUIP/DES			0.00	1,113.88	3,000.00	1,886.12
100	GEN	FUND	ELEMENTARY	EQUIP/RUES			53.08	2,383.07	5,000.00	2,616.93
100	GEN	FUND	ELEMENTARY	COPIER LEASE/VES			275.76	2,255.65	3,395.00	1,139.35
100	GEN	FUND	ELEMENTARY	COPIER LEASE/TES			275.76	2,255.65	3,395.00	1,139.35
100	GEN	FUND	ELEMENTARY	COPIER LEASE/DES			275.76	2,255.65	3,395.00	1,139.35
100	GEN	FUND	ELEMENTARY	COPIER LEASE/RUES			275.76	2,255.65	3,395.00	1,139.35
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC			726.50	5,085.50	1,580,402.81	1,575,317.31
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/THS			102,532.40	732,576.35	0.00	-732,576.35
100	GEN	FUND	SECONDARY	CERTIFIED EMPLOYEE SALARIES/TMS			24,627.34	172,391.38	0.00	-172,391.38
100	GEN	FUND	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-L			1,008.75	1,608.75	47,202.76	45,594.01
100	GEN	FUND	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/THS			1,041.35	5,586.96	0.00	-5,586.96
100	GEN	FUND	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/TMS			2,805.22	19,578.20	0.00	-19,578.20
100	GEN	FUND	SECONDARY	SUBS/NON-LOC			8,096.60	34,179.10	68,213.34	34,034.24
100	GEN	FUND	SECONDARY	PERSI/NON-LOC			196.43	757.79	191,966.70	191,208.91
100	GEN	FUND	SECONDARY	PERSI/THS			11,671.16	83,379.07	0.00	-83,379.07
100	GEN	FUND	SECONDARY	PERSI/TMS			3,028.61	21,275.51	0.00	-21,275.51
100	GEN	FUND	SECONDARY	FICA/NON-LOC			741.58	3,093.91	129,730.15	126,636.24
100	GEN	FUND	SECONDARY	FICA/THS			6,905.89	49,961.62	0.00	-49,961.62
100	GEN	FUND	SECONDARY	FICA/TMS			1,848.51	13,204.34	0.00	-13,204.34
100	GEN	FUND	SECONDARY	HTH/LIFE/NON-LOC			0.00	0.00	161,285.65	161,285.65
100	GEN	FUND	SECONDARY	HTH/LIFE/THS			9,707.39	68,176.02	0.00	-68,176.02
100	GEN	FUND	SECONDARY	HTH/LIFE/TMS			3,075.74	20,878.42	0.00	-20,878.42
100	GEN	FUND	SECONDARY	SICK LEAVE/NON-LOC			20.13	77.61	19,671.50	19,593.89
100	GEN	FUND	SECONDARY	SICK LEAVE/THS			1,196.02	8,544.38	0.00	-8,544.38
100	GEN	FUND	SECONDARY	SICK LEAVE/TMS			310.37	2,180.30	0.00	-2,180.30
100	GEN	FUND	SECONDARY	SUPPLIES/THS			4,134.25	69,420.11	92,069.51	22,649.40
100	GEN	FUND	SECONDARY	SUPPLIES/THS/IDLA			207.25	13,044.73	15,000.00	1,955.27
100	GEN	FUND	SECONDARY	SUPPLIES/TMS			387.32	54,649.67	77,430.49	22,780.82
100	GEN	FUND	SECONDARY	COPIER EXP/THS			1,081.76	5,975.81	8,389.00	2,413.19
100	GEN	FUND	SECONDARY	COPIER EXP/TMS			1,088.78	5,148.48	7,395.00	2,246.52
100	GEN	FUND	SECONDARY	EQUIP/THS			833.95	5,304.23	7,500.00	2,195.77
100	GEN	FUND	SECONDARY	EQUIP/TMS			14.95	1,262.95	5,000.00	3,737.05
100	GEN	FUND	SECONDARY	COPIER LEASE/THS			689.40	4,787.06	7,025.00	2,237.94
100	GEN	FUND	SECONDARY	COPIER LEASE/TMS			689.40	4,530.78	6,150.00	1,619.22
100	GEN	FUND	BASIN HIGH	CERTIFIED EMPLOYEE SALARIES/NON-LOC			8,075.41	61,501.45	105,768.56	44,267.11
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	6,961.96	11,973.00	5,011.04
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			556.80	4,278.52	8,091.29	3,812.77
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			1,045.44	5,954.04	10,059.42	4,105.38
100	GEN	FUND	BASIN HIGH	SICK LEAVE/NON-LOC			93.67	713.41	1,226.92	513.51
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			130.50	5,374.19	6,500.00	1,125.81
100	GEN	FUND	BASIN HIGH	COPIER EXP/NON-LOC			0.00	624.11	1,070.00	445.89
100	GEN	FUND	BASIN HIGH	COPIER LEASE/NON-LOC			0.00	1,142.88	1,960.00	817.12
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			0.00	0.00	393,403.49	393,403.49
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			2,480.08	17,360.56	0.00	-17,360.56
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			6,315.59	44,209.13	0.00	-44,209.13
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			2,865.60	20,593.62	0.00	-20,593.62
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			4,960.17	34,721.19	0.00	-34,721.19
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			9,166.01	64,162.07	0.00	-64,162.07
100	GEN	FUND	EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/			6,821.42	47,749.94	0.00	-47,749.94
100	GEN	FUND	EXCEPTIONAL CHILD	NON-CERTIFIED EMPLOYEE SALAR			0.00	0.00	8,248.52	8,248.52
100	GEN	FUND	EXCEPTIONAL CHILD	NON-CERTIFIED EMPLOYEE SALAR			685.58	4,799.06	0.00	-4,799.06
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/NON-LOC			0.00	0.00	45,467.00	45,467.00
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/VES			280.74	1,965.18	0.00	-1,965.18
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/TES			714.93	5,004.51	0.00	-5,004.51
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/DES			324.39	2,331.21	0.00	-2,331.21
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/RUES			561.49	3,930.43	0.00	-3,930.43
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/THS			1,037.59	7,263.13	0.00	-7,263.13
100	GEN	FUND	EXCEPTIONAL CHILD	PERSI/TMS			772.19	5,405.33	0.00	-5,405.33
100	GEN	FUND	EXCEPTIONAL CHILD	FICA/NON-LOC			0.00	0.00	30,726.38	30,726.38
100	GEN	FUND	EXCEPTIONAL CHILD	FICA/VES			168.05	1,176.35	0.00	-1,176.35
100	GEN	FUND	EXCEPTIONAL CHILD	FICA/TES			444.05	3,108.35	0.00	-3,108.35

			March 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	216.57	1,569.15	0.00	-1,569.15
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	365.40	2,557.80	0.00	-2,557.80
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	661.00	4,688.86	0.00	-4,688.86
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	433.87	3,049.24	0.00	-3,049.24
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	38,200.25	38,200.25
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	212.13	1,484.91	0.00	-1,484.91
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	4,454.73	0.00	-4,454.73
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	22.82	0.00	-22.82
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	2,969.82	0.00	-2,969.82
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	5,939.64	0.00	-5,939.64
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	5,350.24	0.00	-5,350.24
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,659.16	4,659.16
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.77	201.39	0.00	-201.39
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	512.82	0.00	-512.82
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	33.24	238.92	0.00	-238.92
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	402.78	0.00	-402.78
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	744.31	0.00	-744.31
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	553.91	0.00	-553.91
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	34,721.19	59,678.02	24,956.83
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	561.49	3,930.43	6,755.55	2,825.12
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	335.18	2,333.17	4,565.37	2,232.20
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	2,969.82	5,675.85	2,706.03
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	402.78	692.26	289.48
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	6,890.05	6,890.05
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM	572.67	4,008.69	0.00	-4,008.69
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	779.95	779.95
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS	64.83	453.81	0.00	-453.81
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	527.09	527.09
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS	43.39	303.75	0.00	-303.75
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	655.30	655.30
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS	59.40	415.80	0.00	-415.80
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	79.92	79.92
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.64	46.48	0.00	-46.48
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	500.00	63.37
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	1,439.41	10,218.21	61,359.63	51,141.42
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	3,611.16	24,243.16	0.00	-24,243.16
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	310.00	2,050.00	0.00	-2,050.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	2,296.58	25,407.00	93,575.92	68,168.92
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	389.58	17,277.06	0.00	-17,277.06
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	100.00	5,500.00	0.00	-5,500.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	162.94	1,156.69	17,538.70	16,382.01
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	424.60	2,855.04	0.00	-2,855.04
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	46.41	311.29	0.00	-311.29
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	279.54	2,682.10	11,852.57	9,170.47
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	287.96	3,068.99	0.00	-3,068.99
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	26.69	547.94	0.00	-547.94
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	16.70	118.55	17,538.70	17,420.15
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	43.51	292.56	0.00	-292.56
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	4.75	31.87	0.00	-31.87
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	335,094.90	335,094.90
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,926.09	13,482.63	0.00	-13,482.63
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,926.08	13,482.56	0.00	-13,482.56
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,323.44	16,342.43	0.00	-16,342.43
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,831.91	26,901.72	0.00	-26,901.72
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,683.83	74,786.81	0.00	-74,786.81
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	6,846.96	47,928.72	0.00	-47,928.72
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	37,932.74	37,932.74
100	GEN	FUND/GUIDANCE/PERSI/VES	218.03	1,526.21	0.00	-1,526.21
100	GEN	FUND/GUIDANCE/PERSI/TES	218.04	1,526.28	0.00	-1,526.28
100	GEN	FUND/GUIDANCE/PERSI/DES	263.01	1,849.93	0.00	-1,849.93
100	GEN	FUND/GUIDANCE/PERSI/RUES	433.78	3,045.32	0.00	-3,045.32
100	GEN	FUND/GUIDANCE/PERSI/THS	1,209.41	8,465.87	0.00	-8,465.87
100	GEN	FUND/GUIDANCE/PERSI/TMS	775.08	5,425.56	0.00	-5,425.56
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	25,634.76	25,634.76
100	GEN	FUND/GUIDANCE/FICA/VES	97.50	682.50	0.00	-682.50
100	GEN	FUND/GUIDANCE/FICA/TES	97.51	682.57	0.00	-682.57
100	GEN	FUND/GUIDANCE/FICA/DES	173.38	1,233.42	0.00	-1,233.42
100	GEN	FUND/GUIDANCE/FICA/RUES	286.96	2,028.44	0.00	-2,028.44
100	GEN	FUND/GUIDANCE/FICA/THS	708.03	4,958.07	0.00	-4,958.07
100	GEN	FUND/GUIDANCE/FICA/TMS	499.06	3,422.26	0.00	-3,422.26
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	0.00	0.00	31,870.15	31,870.15
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES	170.03	1,190.21	0.00	-1,190.21
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	170.03	1,190.21	0.00	-1,190.21
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	1.63	11.41	0.00	-11.41
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	3.26	22.82	0.00	-22.82

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					427.52	2,992.64	0.00	-2,992.64
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					425.89	2,981.23	0.00	-2,981.23
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,887.10	3,887.10
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					22.35	156.45	0.00	-156.45
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					22.34	156.38	0.00	-156.38
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					26.96	189.58	0.00	-189.58
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					44.44	312.07	0.00	-312.07
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					123.92	867.44	0.00	-867.44
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					79.42	556.00	0.00	-556.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					5,014.10	40,112.80	60,326.87	20,214.07
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					567.60	4,540.80	6,829.00	2,288.20
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					297.71	2,384.52	4,615.01	2,230.49
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					369.11	2,952.88	5,737.56	2,784.68
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					58.16	465.28	699.79	234.51
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					550.00	1,155.00	2,000.00	845.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	501.35	501.35
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					41.67	291.69	0.00	-291.69
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC					0.00	0.00	56.75	56.75
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					4.72	33.04	0.00	-33.04
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC					0.00	0.00	38.35	38.35
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					3.03	21.21	0.00	-21.21
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC					0.00	0.00	47.69	47.69
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC					0.00	0.00	5.81	5.81
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG					0.48	3.36	0.00	-3.36
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV					150.00	150.00	1,000.00	850.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV					0.00	20,760.27	25,000.00	4,239.73
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	113,864.64	113,864.64
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS					4,960.17	34,721.19	0.00	-34,721.19
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS					4,503.75	31,526.25	0.00	-31,526.25
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					0.00	0.00	17,678.16	17,678.16
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					1,469.33	10,285.31	0.00	-10,285.31
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					0.00	0.00	14,890.65	14,890.65
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					166.33	1,164.31	0.00	-1,164.31
100	GEN	FUND/LIBRARY/PERSI/THS					561.49	3,930.43	0.00	-3,930.43
100	GEN	FUND/LIBRARY/PERSI/TMS					509.82	3,568.74	0.00	-3,568.74
100	GEN	FUND/LIBRARY/FICA/NON-LOC					0.00	0.00	10,063.02	10,063.02
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE					101.23	775.69	0.00	-775.69
100	GEN	FUND/LIBRARY/FICA/THS					361.02	2,527.14	0.00	-2,527.14
100	GEN	FUND/LIBRARY/FICA/TMS					251.34	1,759.38	0.00	-1,759.38
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					0.00	0.00	12,510.76	12,510.76
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE					327.43	1,319.50	0.00	-1,319.50
100	GEN	FUND/LIBRARY/HTH/LIFE/THS					424.26	2,969.82	0.00	-2,969.82
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS					424.26	2,969.82	0.00	-2,969.82
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					0.00	0.00	1,525.90	1,525.90
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE					17.04	119.28	0.00	-119.28
100	GEN	FUND/LIBRARY/SICK LEAVE/THS					57.54	402.78	0.00	-402.78
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS					52.24	365.68	0.00	-365.68
100	GEN	FUND/LIBRARY/SUPPLIES/VES					455.49	479.57	1,500.00	1,020.43
100	GEN	FUND/LIBRARY/SUPPLIES/TES					0.00	994.97	2,000.00	1,005.03
100	GEN	FUND/LIBRARY/SUPPLIES/DES					47.09	2,287.80	3,000.00	712.20
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					25.96	2,132.09	3,500.00	1,367.91
100	GEN	FUND/LIBRARY/SUPPLIES/THS					0.00	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					0.00	1,989.46	6,000.00	4,010.54
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					241.92	2,177.28	2,910.64	733.36
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					27.39	246.50	329.49	82.99
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					18.51	166.58	222.66	56.08
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					2.81	25.28	33.76	8.48
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					0.00	13,697.94	15,000.00	1,302.06
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					310.68	3,199.89	5,000.00	1,800.11
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC					19,562.98	19,562.98	19,562.98	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					9,296.00	83,664.00	111,844.32	28,180.32
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					7,561.08	69,537.27	92,633.51	23,096.24
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					1,052.31	9,470.78	12,660.78	3,190.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					855.90	7,707.66	10,486.11	2,778.45
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					648.51	5,842.48	8,556.09	2,713.61
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					555.10	5,112.33	7,086.47	1,974.14
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	3,862.35	10,637.27	6,774.92
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					848.52	7,636.68	8,810.17	1,173.49
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE					107.83	970.48	1,297.39	326.91
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF					87.70	789.78	1,074.55	284.77
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC					1,631.12	50,905.77	83,311.29	32,405.52
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC					2,149.68	12,587.58	16,631.06	4,043.48
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC					3,632.71	9,158.75	12,334.21	3,175.46
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC					435.15	2,610.72	3,729.55	1,118.83
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC					275.74	737.28	1,000.00	262.72

		March 2015-16		2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	0.00	3,456.29	5,925.07	2,468.78
100	GEN FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	6,333.58	44,335.06	458,882.23	414,547.17
100	GEN FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	5,763.33	46,106.64	0.00	-46,106.64
100	GEN FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,902.00	47,216.00	0.00	-47,216.00
100	GEN FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,641.33	102,942.64	0.00	-102,942.64
100	GEN FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,500.00	52,000.00	0.00	-52,000.00
100	GEN FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,896.24	75,598.76	131,843.76	56,245.00
100	GEN FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,677.09	53,739.63	91,620.25	37,880.62
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	716.96	5,018.72	51,945.47	46,926.75
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,233.47	8,557.88	14,924.70	6,366.82
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	869.04	6,083.28	10,371.41	4,288.13
100	GEN FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	652.41	5,219.27	0.00	-5,219.27
100	GEN FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	668.11	5,344.88	0.00	-5,344.88
100	GEN FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,544.20	11,653.12	0.00	-11,653.12
100	GEN FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	735.80	5,886.40	0.00	-5,886.40
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	429.69	3,007.83	35,104.50	32,096.67
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	720.97	4,962.04	10,086.05	5,124.01
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	476.27	3,295.61	7,008.95	3,713.34
100	GEN FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	418.90	3,197.79	0.00	-3,197.79
100	GEN FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	445.86	3,568.34	0.00	-3,568.34
100	GEN FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	1,014.37	7,656.75	0.00	-7,656.75
100	GEN FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	496.52	3,924.88	0.00	-3,924.88
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	424.26	2,969.82	43,643.29	40,673.47
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,276.04	8,932.28	12,539.37	3,607.09
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,272.78	8,909.46	8,713.80	-195.66
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	424.26	3,394.08	0.00	-3,394.08
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	424.26	3,394.08	0.00	-3,394.08
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	427.52	2,995.90	0.00	-2,995.90
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	424.26	3,394.08	0.00	-3,394.08
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	73.47	514.29	5,323.03	4,808.74
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	126.41	877.04	1,529.39	652.35
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	89.05	623.35	1,062.79	439.44
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM	66.85	534.82	0.00	-534.82
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM	68.46	547.68	0.00	-547.68
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM	158.24	1,194.14	0.00	-1,194.14
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM	75.40	603.20	0.00	-603.20
100	GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC		0.00	101,455.00	101,455.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		2,287.89	17,816.16	250,072.40	232,256.24
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,871.89	16,847.03	0.00	-16,847.03
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES		735.70	5,149.90	0.00	-5,149.90
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,305.98	11,753.81	0.00	-11,753.81
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES		4,133.82	37,204.37	0.00	-37,204.37
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS		6,595.00	59,355.01	0.00	-59,355.01
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS		3,877.17	32,502.71	0.00	-32,502.71
100	GEN FUND/CUSTODIAL/PERSI/NON-LOC		187.74	918.13	28,308.20	27,390.07
100	GEN FUND/CUSTODIAL/PERSI/VES		211.90	1,907.13	0.00	-1,907.13
100	GEN FUND/CUSTODIAL/PERSI/TES		83.29	583.03	0.00	-583.03
100	GEN FUND/CUSTODIAL/PERSI/DES		147.84	1,330.55	0.00	-1,330.55
100	GEN FUND/CUSTODIAL/PERSI/RUES		467.95	4,211.54	0.00	-4,211.54
100	GEN FUND/CUSTODIAL/PERSI/THS		746.55	6,718.95	0.00	-6,718.95
100	GEN FUND/CUSTODIAL/PERSI/TMS		438.89	3,679.32	0.00	-3,679.32
100	GEN FUND/CUSTODIAL/FICA/NON-LOC		170.90	1,327.65	19,130.54	17,802.89
100	GEN FUND/CUSTODIAL/FICA/VES		134.58	1,228.62	0.00	-1,228.62
100	GEN FUND/CUSTODIAL/FICA/TES		49.84	348.48	0.00	-348.48
100	GEN FUND/CUSTODIAL/FICA/DES		90.13	812.95	0.00	-812.95
100	GEN FUND/CUSTODIAL/FICA/RUES		251.56	2,268.21	0.00	-2,268.21
100	GEN FUND/CUSTODIAL/FICA/THS		481.54	4,336.27	0.00	-4,336.27
100	GEN FUND/CUSTODIAL/FICA/TMS		260.63	2,192.87	0.00	-2,192.87
100	GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC		0.00	0.00	23,783.84	23,783.84
100	GEN FUND/CUSTODIAL/HTH/LIFE/VES		254.56	2,291.04	0.00	-2,291.04
100	GEN FUND/CUSTODIAL/HTH/LIFE/TES		137.10	959.70	0.00	-959.70
100	GEN FUND/CUSTODIAL/HTH/LIFE/DES		195.16	1,756.44	0.00	-1,756.44
100	GEN FUND/CUSTODIAL/HTH/LIFE/RUES		320.65	2,885.85	0.00	-2,885.85
100	GEN FUND/CUSTODIAL/HTH/LIFE/THS		638.84	5,749.58	0.00	-5,749.58
100	GEN FUND/CUSTODIAL/HTH/LIFE/TMS		586.80	4,875.50	0.00	-4,875.50
100	GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC		19.24	94.06	2,900.84	2,806.78
100	GEN FUND/CUSTODIAL/SICK LEAVE/VES		21.71	195.39	0.00	-195.39
100	GEN FUND/CUSTODIAL/SICK LEAVE/TES		8.53	59.71	0.00	-59.71
100	GEN FUND/CUSTODIAL/SICK LEAVE/DES		15.15	136.34	0.00	-136.34
100	GEN FUND/CUSTODIAL/SICK LEAVE/RUES		47.96	431.62	0.00	-431.62
100	GEN FUND/CUSTODIAL/SICK LEAVE/THS		76.50	688.51	0.00	-688.51
100	GEN FUND/CUSTODIAL/SICK LEAVE/TMS		44.97	377.01	0.00	-377.01
100	GEN FUND/CUSTODIAL/UTILITIES/DIST		96.80	4,026.13	5,927.86	1,901.73
100	GEN FUND/CUSTODIAL/UTILITIES/Food Service		298.99	1,952.63	2,052.96	100.33
100	GEN FUND/CUSTODIAL/UTILITIES/VES		1,548.93	11,974.70	18,048.25	6,073.55
100	GEN FUND/CUSTODIAL/UTILITIES/TES		1,011.79	12,660.19	16,035.02	3,374.83
100	GEN FUND/CUSTODIAL/UTILITIES/DES		2,614.31	17,175.71	20,618.46	3,442.75

			March 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	1,913.96	12,974.27	18,821.55	5,847.28
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	7,345.38	65,528.18	75,971.99	10,443.81
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	0.00	1,539.11	3,302.39	1,763.28
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	6,176.60	50,021.45	71,695.04	21,673.59
100	GEN	FUND/CUSTODIAL/HEAT/DIST	389.66	1,209.06	1,488.27	279.21
100	GEN	FUND/CUSTODIAL/HEAT/VES	2,210.03	16,001.82	24,715.20	8,713.38
100	GEN	FUND/CUSTODIAL/HEAT/TES	0.00	8,990.82	19,819.23	10,828.41
100	GEN	FUND/CUSTODIAL/HEAT/DES	306.35	11,453.99	36,317.31	24,863.32
100	GEN	FUND/CUSTODIAL/HEAT/RUES	4,469.63	20,151.95	19,179.04	-972.91
100	GEN	FUND/CUSTODIAL/HEAT/THS	8,201.37	57,140.24	111,885.13	54,744.89
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	4,918.66	4,918.66
100	GEN	FUND/CUSTODIAL/HEAT/TMS	7,754.09	19,351.15	21,473.35	2,122.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	588.68	4,870.38	7,263.55	2,393.17
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	371.25	2,251.66	3,223.56	971.90
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	376.47	2,415.61	3,495.67	1,080.06
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	462.09	3,664.01	5,489.01	1,825.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	467.05	2,251.79	3,059.55	807.76
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	752.42	5,325.57	7,839.69	2,514.12
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	139.32	1,119.41	1,680.16	560.75
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	909.66	6,318.87	9,167.57	2,848.70
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	3,078.41	68,227.95	50,363.00	-17,864.95
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	5,501.40	5,501.40	5,501.40	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	6,955.86	64,588.91	159,801.71	95,212.80
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	623.97	5,615.72	0.00	-5,615.72
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	238.02	1,666.14	0.00	-1,666.14
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	425.86	3,832.75	0.00	-3,832.75
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,377.93	12,401.38	0.00	-12,401.38
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,198.33	19,784.96	0.00	-19,784.96
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,466.63	12,218.87	0.00	-12,218.87
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	787.39	7,311.43	18,089.55	10,778.12
100	GEN	FUND/MAINTENANCE/PERSI/VES	70.63	635.67	0.00	-635.67
100	GEN	FUND/MAINTENANCE/PERSI/TES	26.94	188.58	0.00	-188.58
100	GEN	FUND/MAINTENANCE/PERSI/DES	48.20	433.82	0.00	-433.82
100	GEN	FUND/MAINTENANCE/PERSI/RUES	155.98	1,403.82	0.00	-1,403.82
100	GEN	FUND/MAINTENANCE/PERSI/THS	248.86	2,239.72	0.00	-2,239.72
100	GEN	FUND/MAINTENANCE/PERSI/TMS	166.02	1,383.14	0.00	-1,383.14
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	494.89	4,602.31	12,224.83	7,622.52
100	GEN	FUND/MAINTENANCE/FICA/VES	44.85	409.52	0.00	-409.52
100	GEN	FUND/MAINTENANCE/FICA/TES	16.13	112.71	0.00	-112.71
100	GEN	FUND/MAINTENANCE/FICA/DES	29.40	265.17	0.00	-265.17
100	GEN	FUND/MAINTENANCE/FICA/RUES	83.86	756.13	0.00	-756.13
100	GEN	FUND/MAINTENANCE/FICA/THS	160.50	1,445.36	0.00	-1,445.36
100	GEN	FUND/MAINTENANCE/FICA/TMS	99.41	830.21	0.00	-830.21
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	848.52	7,636.68	15,198.39	7,561.71
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	84.85	763.65	0.00	-763.65
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	44.35	310.45	0.00	-310.45
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	63.64	572.76	0.00	-572.76
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	106.87	961.83	0.00	-961.83
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	212.94	1,916.44	0.00	-1,916.44
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	222.55	1,842.11	0.00	-1,842.11
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	80.68	749.19	1,853.71	1,104.52
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.24	65.16	0.00	-65.16
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	2.76	19.32	0.00	-19.32
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	4.94	44.47	0.00	-44.47
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	15.98	143.83	0.00	-143.83
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	25.51	229.56	0.00	-229.56
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	17.02	141.73	0.00	-141.73
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	17,414.78	82,852.53	90,000.00	7,147.47
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	0.00	1,110.66	1,904.00	793.34
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	5,121.97	46,650.48	65,000.00	18,349.52
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	3,621.25	48,498.50	60,000.00	11,501.50
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	26,772.49	183,132.93	306,299.38	123,166.45
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	11,313.50	101,821.55	136,117.81	34,296.26
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,962.96	20,322.35	34,673.09	14,350.74
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,280.69	11,526.21	15,408.54	3,882.33
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,736.20	11,604.86	23,431.90	11,827.04
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	779.21	6,988.26	10,413.01	3,424.75
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,022.00	20,693.72	29,131.47	8,437.75
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,272.78	10,613.02	12,945.87	2,332.85
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	303.63	2,082.56	3,553.07	1,470.51
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	131.24	1,181.14	1,578.98	397.84
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	62.00	1,841.00	2,000.00	159.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	100.00	100.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	526.93	3,054.56	4,400.00	1,345.44
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	2,683.28	4,300.00	1,616.72
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	0.00	500.00	500.00

					March 2015-16	2015-16	2015-16	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND	TRANSPORTATION/TELEPHONE/NON-LOC		139.32	1,040.50	1,600.00	559.50
100	GEN	FUND	TRANSPORTATION/SUPPLIES/NON-LOC		57.76	48,855.48	60,000.00	11,144.52
100	GEN	FUND	TRANSPORTATION/FUEL/LUBRI/NON-LOC		6,124.25	51,382.21	100,000.00	48,617.79
100	GEN	FUND	TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		1,342.34	4,010.07	1,342.34	-2,667.73
100	GEN	FUND	TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		7,704.99	27,269.23	46,259.11	18,989.88
100	GEN	FUND	TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		872.20	3,086.85	5,236.53	2,149.68
100	GEN	FUND	TRANS-PUPIL ACTIVITY/FICA/NON-LOC		537.07	1,893.08	3,538.82	1,645.74
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		89.38	316.34	536.61	220.27
100	GEN	FUND	TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		3,280.11	25,653.69	28,500.00	2,846.31
100	GEN	FUND	TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		932.49	1,432.49	932.49	-500.00
100	GEN	FUND	FOOD SERVICES/FICA/NON-LOC		0.00	0.00	17,408.00	17,408.00
100	GEN	FUND	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU		0.00	0.00	523,829.00	523,829.00
100	GEN	FUND	CONTINGENCY RESERVE/CONTING RES/NON-LOC		620.75	26,145.75	621,418.43	595,272.68
100	GEN	FUND	Dummy/NON-LOC		0.00	185.73	0.00	-185.73
100					920,024.70	6,944,683.79	12,466,344.92	5,521,661.13
100					-820,835.65	3,941,072.72	-285,742.19	-4,226,814.91
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FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
101	State		LEP/OTHER	STATE		SUPPORT/NON-LOC	0.00	57,687.00	57,687.00	0.00
101							0.00	57,687.00	57,687.00	0.00
101	State		LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO				2,741.14	19,763.50	34,044.72	14,281.22
101	State		LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON				0.00	642.00	9,492.48	8,850.48
101	State		LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				762.91	5,340.37	0.00	-5,340.37
101	State		LEP/ELEMENTARY/PERSI/NON-LOC				310.30	2,244.05	4,928.41	2,684.36
101	State		LEP/ELEMENTARY/PERSI/VES				86.36	604.52	0.00	-604.52
101	State		LEP/ELEMENTARY/FICA/NON-LOC				209.70	1,560.84	3,330.60	1,769.76
101	State		LEP/ELEMENTARY/FICA/VES				58.36	408.52	0.00	-408.52
101	State		LEP/ELEMENTARY/HTH/LIFE/NON-LOC				258.80	1,811.60	4,140.73	2,329.13
101	State		LEP/ELEMENTARY/HTH/LIFE/VES				1.63	11.41	0.00	-11.41
101	State		LEP/ELEMENTARY/SICK LEAVE/NON-LOC				31.80	229.96	505.03	275.07
101	State		LEP/ELEMENTARY/SICK LEAVE/VES				8.85	61.95	0.00	-61.95
101	State		LEP/ELEMENTARY/SUPPLIES/NON-LOC				182.68	1,533.49	1,245.03	-288.46
101							4,652.53	34,212.21	57,687.00	23,474.79
101							-4,652.53	23,474.79	0.00	-23,474.79

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	March 2015-16	2015-16	2015-16	Unexpended
							Monthly Activity	FYTD Activity	Revised 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	9,806.91	9,806.91
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D						1,265.58	8,859.06	15,226.76	6,367.70
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,723.67	1,723.67
102	Remediation/ELEMENTARY/PERSI/DES						143.26	1,002.82	0.00	-1,002.82
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,164.85	1,164.85
102	Remediation/ELEMENTARY/FICA/DES						53.90	377.30	0.00	-377.30
102	Remediation/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	1,448.18	1,448.18
102	Remediation/ELEMENTARY/HTH/LIFE/DES						327.43	2,292.01	0.00	-2,292.01
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.63	176.63
102	Remediation/ELEMENTARY/SICK LEAVE/DES						14.68	102.76	0.00	-102.76
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	8,566.00	8,566.00
102							1,804.85	12,633.95	38,113.00	25,479.05
102							-1,804.85	-12,633.95	0.00	12,633.95
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FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
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	80,557.00	80,557.00
103	Leadership	Prem/ELEMENTARY/PERSI	NON-LOC				0.00	0.00	9,257.00	9,257.00
103	Leadership	Prem/ELEMENTARY/FICA	NON-LOC				0.00	0.00	6,256.00	6,256.00
103							0.00	0.00	96,070.00	96,070.00
103							0.00	0.00	-70.00	-70.00
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FND	FND T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended 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	21,823.36	21,823.36
104	Prof	Develop	INSTR	IMPROV	CERTIFIED EMPLOYEE SALARIES/D	1,813.86	12,697.02	0.00	-12,697.02
104	Prof	Develop	INSTR	IMPROV	PERSI/NON-LOC	0.00	0.00	2,470.40	2,470.40
104	Prof	Develop	INSTR	IMPROV	PERSI/DIST	205.33	1,437.31	0.00	-1,437.31
104	Prof	Develop	INSTR	IMPROV	FICA/NON-LOC	0.00	0.00	1,669.49	1,669.49
104	Prof	Develop	INSTR	IMPROV	FICA/DIST	138.76	971.32	0.00	-971.32
104	Prof	Develop	INSTR	IMPROV	HTH/LIFE/NON-LOC	0.00	0.00	2,075.57	2,075.57
104	Prof	Develop	INSTR	IMPROV	HTH/LIFE/DIST	165.46	1,158.22	0.00	-1,158.22
104	Prof	Develop	INSTR	IMPROV	SICK LEAVE/NON-LOC	0.00	0.00	253.15	253.15
104	Prof	Develop	INSTR	IMPROV	SICK LEAVE/DIST	21.04	147.28	0.00	-147.28
104	Prof	Develop	INSTR	IMPROV	PUR SERVICES/NON-LOC	968.95	968.95	12,803.03	11,834.08
104	Prof	Develop	INSTR	IMPROV	SUPPLIES/NON-LOC	0.00	0.00	14,871.00	14,871.00
104						3,313.40	17,380.10	55,966.00	38,585.90
104						-3,313.40	-17,380.10	0.00	17,380.10

FND	FND T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC					0.00	0.00	15,100.00	15,100.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC					1,957.56	10,572.26	14,000.00	3,427.74
241	DRIVER ED/TRANSFERS IN/NON-LOC					0.00	0.00	3,767.00	3,767.00
241						1,957.56	10,572.26	32,867.00	22,294.74
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					1,478.42	16,970.44	25,694.00	8,723.56
241	DRIVER ED/SECONDARY/PERSI/NON-LOC					167.36	1,921.06	2,908.00	986.94
241	DRIVER ED/SECONDARY/FICA/NON-LOC					102.36	1,176.03	1,762.00	585.97
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC					17.15	196.86	298.00	101.14
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC					56.19	552.63	750.00	197.37
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC					167.79	167.79	1,455.00	1,287.21
241						1,989.27	20,984.81	32,867.00	11,882.19
241						-31.71	-10,412.55	0.00	10,412.55

			March 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
242	State Grant - ISEE/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYE	250.00	1,750.00	0.00	-1,750.00
242	State Grant - ISEE/DISTRICT	ADMIN/PERSI/NON-LOC	28.30	198.10	0.00	-198.10
242	State Grant - ISEE/DISTRICT	ADMIN/FICA/NON-LOC	18.61	130.27	0.00	-130.27
242	State Grant - ISEE/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	2.90	20.30	0.00	-20.30
			<hr/>	<hr/>	<hr/>	<hr/>
242			299.81	2,098.67	0.00	-2,098.67
			<hr/>	<hr/>	<hr/>	<hr/>
242			-299.81	-2,098.67	0.00	2,098.67
			<hr/>	<hr/>	<hr/>	<hr/>

			March 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	28,473.34	40,676.00	12,202.66
243	VOC	ED/TRANSFERS IN/NON-LOC	0.00	44.05	0.00	-44.05
243			0.00	28,517.39	40,676.00	12,158.61
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,029.34	7,914.88	11,841.00	3,926.12
243	VOC	ED/SECONDARY/PERSI/NON-LOC	116.53	896.03	1,277.00	380.97
243	VOC	ED/SECONDARY/FICA/NON-LOC	66.90	520.38	862.00	341.62
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	91.81	131.00	39.19
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH	0.00	160.74	1,326.00	1,165.26
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR	325.00	1,400.00	1,800.00	400.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH	1,434.10	1,434.10	2,000.00	565.90
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H	0.00	0.00	300.00	300.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams	0.00	0.00	1,600.00	1,600.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR	0.00	283.95	2,052.00	1,768.05
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH	115.70	1,346.63	2,680.00	1,333.37
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H	0.00	172.03	3,912.00	3,739.97
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby William	396.26	1,829.56	1,895.00	65.44
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR	0.00	381.49	1,000.00	618.51
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH MH	215.00	1,182.03	1,500.00	317.97
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED Mark H	0.00	0.00	3,000.00	3,000.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams	0.00	0.00	3,500.00	3,500.00
243			3,710.77	17,613.63	40,676.00	23,062.37
243			-3,710.77	10,903.76	0.00	-10,903.76

						March 2015-16	2015-16	2015-16	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC				0.00	64,956.27	86,579.00	21,622.73
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	244,243.00	244,243.00
245							0.00	64,956.27	330,822.00	265,865.73
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N			250.00	1,750.00	3,000.00	1,250.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI			11,870.09	106,830.81	145,822.00	38,991.19
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,372.00	12,291.40	16,874.00	4,582.60
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			900.44	8,088.40	11,116.00	3,027.60
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,272.78	11,452.62	15,281.00	3,828.38
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			140.59	1,259.52	1,729.00	469.48
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			0.00	38,460.56	60,000.00	21,539.44
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			5,785.20	21,646.78	8,500.00	-13,146.78
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			750.52	7,650.77	8,500.00	849.23
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC			0.00	0.00	5,000.00	5,000.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			1,431.70	29,033.99	55,000.00	25,966.01
245							23,773.32	238,464.85	330,822.00	92,357.15
245							-23,773.32	-173,508.58	0.00	173,508.58

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>March 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		0.00	15,422.00	23,478.00	8,056.00
246							0.00	15,422.00	23,478.00	8,056.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			700.00	8,688.89	12,000.00	3,311.11
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES				4,177.15	10,162.16	11,478.00	1,315.84
246							4,877.15	18,851.05	23,478.00	4,626.95
246							-4,877.15	-3,429.05	0.00	3,429.05
							=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC					0.00	153,875.08	322,339.00	168,463.92
251	TITLE 1/NON-LOC/Title I CarryOver prior year					0.00	0.00	49,404.00	49,404.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC					0.00	16,860.00	16,860.00	0.00
251						0.00	170,735.08	388,603.00	217,867.92
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	33,934.00	33,934.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					2,820.42	20,067.94	0.00	-20,067.94
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					0.00	0.00	121,605.00	121,605.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					2,572.01	18,004.07	0.00	-18,004.07
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,560.75	17,925.25	0.00	-17,925.25
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,414.59	16,902.13	0.00	-16,902.13
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					3,298.00	26,048.58	0.00	-26,048.58
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	-81.15	25,880.00	25,961.15
251	TITLE 1/ELEMENTARY/PERSI/VES					291.15	2,038.05	0.00	-2,038.05
251	TITLE 1/ELEMENTARY/PERSI/TES					289.88	2,029.14	0.00	-2,029.14
251	TITLE 1/ELEMENTARY/PERSI/DES					592.60	4,184.99	0.00	-4,184.99
251	TITLE 1/ELEMENTARY/PERSI/RUES					373.34	3,116.43	0.00	-3,116.43
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	15,864.00	15,864.00
251	TITLE 1/ELEMENTARY/FICA/VES					192.70	1,348.90	0.00	-1,348.90
251	TITLE 1/ELEMENTARY/FICA/TES					137.27	907.15	0.00	-907.15
251	TITLE 1/ELEMENTARY/FICA/DES					301.66	2,150.44	0.00	-2,150.44
251	TITLE 1/ELEMENTARY/FICA/RUES					231.49	1,925.47	0.00	-1,925.47
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					0.00	0.00	22,012.00	22,012.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES					168.61	1,180.27	0.00	-1,180.27
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					355.95	2,491.65	0.00	-2,491.65
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,091.75	7,642.25	0.00	-7,642.25
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					332.32	1,034.45	0.00	-1,034.45
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					0.00	0.00	2,405.00	2,405.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES					29.84	208.88	0.00	-208.88
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					29.70	207.90	0.00	-207.90
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					60.72	428.81	0.00	-428.81
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					38.25	319.29	0.00	-319.29
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	12,186.95	38,500.00	26,313.05
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement					0.00	6,562.50	0.00	-6,562.50
251	TITLE 1/ELEMENTARY/Training & Development/DES					0.00	3,112.14	0.00	-3,112.14
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					-16,817.51	8,257.21	7,806.00	-451.21
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/School Improvement					16,860.00	16,860.00	16,860.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/Title I CarryOver p					0.00	0.00	49,404.00	49,404.00
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					3,558.91	24,912.37	42,819.00	17,906.63
251	TITLE 1/SECONDARY/PERSI/THS					402.88	2,820.16	0.00	-2,820.16
251	TITLE 1/SECONDARY/FICA/THS					230.02	1,747.06	0.00	-1,747.06
251	TITLE 1/SECONDARY/HTH/LIFE/THS					957.51	6,502.59	0.00	-6,502.59
251	TITLE 1/SECONDARY/SICK LEAVE/THS					41.28	288.96	0.00	-288.96
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless					0.00	0.00	1,000.00	1,000.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N					749.23	5,993.84	9,014.00	3,020.16
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					84.81	678.48	0.00	-678.48
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					44.48	356.27	0.00	-356.27
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					55.15	441.20	0.00	-441.20
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					8.69	69.52	0.00	-69.52
251	TITLE 1/DISTRICT ADMIN/TRAVEL/NON-LOC					0.00	0.00	1,500.00	1,500.00
251						24,358.45	220,870.14	388,603.00	167,732.86
251						-24,358.45	-50,135.06	0.00	50,135.06

FND	FND T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
257	TITLE VI-B/TITLE VI-B				IDEA/NON-LOC	0.00	210,838.19	282,133.00	71,294.81
257	TITLE VI-B/TITLE VI-B				IN/NON-LOC	0.00	0.00	216,382.00	216,382.00
257						0.00	210,838.19	498,515.00	287,676.81
257	TITLE VI-B/EXCEPTIONAL				CHILD/CERTIFIED EMPLOYEE SALARIE	0.00	3,100.00	3,108.00	8.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	2,760.00	2,888.25	251,064.00	248,175.75
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	3,084.10	20,694.24	0.00	-20,694.24
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	1,404.63	10,801.26	0.00	-10,801.26
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	6,986.33	44,486.28	0.00	-44,486.28
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,498.32	20,605.25	0.00	-20,605.25
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,926.34	27,484.38	0.00	-27,484.38
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,278.53	19,911.64	0.00	-19,911.64
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/NON-LOC	312.43	312.43	29,255.00	28,942.57
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	295.79	1,976.43	0.00	-1,976.43
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TES	159.00	1,222.68	0.00	-1,222.68
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/DES	722.07	4,295.26	0.00	-4,295.26
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	396.01	2,332.51	0.00	-2,332.51
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	444.46	3,111.22	0.00	-3,111.22
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	371.13	2,253.99	0.00	-2,253.99
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/NON-LOC	199.28	209.09	17,677.00	17,467.91
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	220.66	1,476.31	0.00	-1,476.31
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TES	96.27	815.13	0.00	-815.13
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/DES	509.27	3,221.86	0.00	-3,221.86
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	233.90	1,433.37	0.00	-1,433.37
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	231.99	1,625.49	0.00	-1,625.49
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	181.10	1,079.60	0.00	-1,079.60
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/NON-LOC	0.00	0.00	37,354.00	37,354.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/VES	494.40	4,102.62	0.00	-4,102.62
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TES	327.43	2,493.60	0.00	-2,493.60
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/DES	826.66	5,179.63	0.00	-5,179.63
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	656.49	3,613.14	0.00	-3,613.14
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	982.29	6,876.03	0.00	-6,876.03
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	556.41	3,217.71	0.00	-3,217.71
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/NON-LOC	32.02	32.02	2,998.00	2,965.98
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	30.30	202.52	0.00	-202.52
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TES	16.29	125.28	0.00	-125.28
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/DES	73.99	440.10	0.00	-440.10
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	40.57	238.96	0.00	-238.96
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	45.55	318.85	0.00	-318.85
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	38.03	230.96	0.00	-230.96
257	TITLE VI-B/EXCEPTIONAL				CHILD/PUR SERVICES/NON-LOC	16,528.78	100,705.57	140,000.00	39,294.43
257	TITLE VI-B/EXCEPTIONAL				CHILD/TRAVEL/NON-LOC	754.25	1,527.05	1,500.00	-27.05
257	TITLE VI-B/EXCEPTIONAL				CHILD/SUPPLIES/NON-LOC	337.45	5,947.78	12,559.00	6,611.22
257	TITLE VI-B/EXCEPTIONAL				CHILD/EQUIP/NON-LOC	706.00	706.00	3,000.00	2,294.00
257						51,758.52	315,368.77	498,515.00	183,146.23
257						-51,758.52	-104,530.58	0.00	104,530.58

						March 2015-16	2015-16	2015-16	Unexpended
						Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC	0.00	7,778.33	15,564.00	7,785.67
258	VI-B		PRESCHOOL/TRANSFERS	IN	/NON-LOC	0.00	0.00	3,099.00	3,099.00
258						0.00	7,778.33	18,663.00	10,884.67
258	VI-B		PRESCHOOL/EXCEPTIONAL	CHILD	/PERSI/NON-LOC	0.00	0.00	1,424.00	1,424.00
258	VI-B		PRESCHOOL/EXCEPTIONAL	CHILD	/FICA/NON-LOC	0.00	0.00	551.00	551.00
258	VI-B		PRESCHOOL/EXCEPTIONAL	CHILD	/HTH/LIFE/NON-LOC	0.00	0.00	3,967.00	3,967.00
258	VI-B		PRESCHOOL/EXCEPTIONAL	CHILD	/SICK LEAVE/NON-LOC	0.00	0.00	146.00	146.00
258	VI-B		PRESCHOOL/PRESCHOOL		/NON-CERTIFIED EMPLOYEE SALARIE	1,045.17	7,316.19	12,575.00	5,258.81
258	VI-B		PRESCHOOL/PRESCHOOL		/PERSI/NON-LOC	118.31	828.17	0.00	-828.17
258	VI-B		PRESCHOOL/PRESCHOOL		/FICA/NON-LOC	59.26	381.46	0.00	-381.46
258	VI-B		PRESCHOOL/PRESCHOOL		/HTH/LIFE/NON-LOC	327.43	2,292.01	0.00	-2,292.01
258	VI-B		PRESCHOOL/PRESCHOOL		/SICK LEAVE/NON-LOC	12.12	84.83	0.00	-84.83
258						1,562.29	10,902.66	18,663.00	7,760.34
258						-1,562.29	-3,124.33	0.00	3,124.33
						=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>March 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
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
							=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
263	PERKINS	III	PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	23,026.00	23,026.00
263							0.00	0.00	23,026.00	23,026.00
263	PERKINS	III	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	958.00	958.00
263	PERKINS	III	SECONDARY	PERSI		NON-LOC	0.00	0.00	110.00	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	850.00	850.00
263	PERKINS	III	SECONDARY	TRAVEL		NON-LOC	0.00	0.00	1,500.00	1,500.00
263	PERKINS	III	SECONDARY	SUPPLIES		NON-LOC	0.00	211.70	13,525.00	13,313.30
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	0.00	5,745.00	6,000.00	255.00
263							0.00	5,956.70	23,026.00	17,069.30
263							0.00	-5,956.70	0.00	5,956.70
							=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC		0.00	13,109.54	30,811.00	17,701.46
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	10,500.00	10,500.00
270							0.00	13,109.54	41,311.00	28,201.46
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-			0.00	0.00	23,386.00	23,386.00
270	TITLE	III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/TMS			1,948.84	13,604.83	0.00	-13,604.83
270	TITLE	III/SECONDARY/PERSI/NON-LOC					0.00	0.00	2,654.00	2,654.00
270	TITLE	III/SECONDARY/PERSI/TMS					158.05	1,106.35	0.00	-1,106.35
270	TITLE	III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,794.00	1,794.00
270	TITLE	III/SECONDARY/FICA/TMS					122.78	774.80	0.00	-774.80
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	2,705.00	2,705.00
270	TITLE	III/SECONDARY/HTH/LIFE/TMS					327.43	2,292.01	0.00	-2,292.01
270	TITLE	III/SECONDARY/SICK LEAVE/NON-LOC					0.00	0.00	272.00	272.00
270	TITLE	III/SECONDARY/SICK LEAVE/TMS					16.20	113.40	0.00	-113.40
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					69.92	2,541.19	7,500.00	4,958.81
270	TITLE	III/SECONDARY/EQUIP/NON-LOC					0.00	1,325.32	3,000.00	1,674.68
270							2,643.22	21,757.90	41,311.00	19,553.10
270							-2,643.22	-8,648.36	0.00	8,648.36

				March 2015-16	2015-16	2015-16	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
271	TITLE	II-A/OTHER	FEDERAL REVENUE/NON-LOC				0.00	0.00	42,550.00	42,550.00
271	TITLE	II-A/OTHER	SOURCES/NON-LOC				0.00	0.00	10,788.00	10,788.00
271							0.00	0.00	53,338.00	53,338.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	12,500.00	12,500.00
271	TITLE	II-A/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	1,474.00	1,474.00
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC					0.00	0.00	897.00	897.00
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	8,458.20	17,651.00	9,192.80
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC					720.00	8,409.27	17,816.00	9,406.73
271	TITLE	II-A/ELEMENTARY/TRAVEL/NON-LOC					0.00	1,434.36	3,000.00	1,565.64
271	TITLE	II-A/ELEMENTARY/SUPPLIES/NON-LOC					150.12	219.26	0.00	-219.26
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC					1,183.00	4,957.28	0.00	-4,957.28
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
271							2,053.12	24,066.89	53,338.00	29,271.11
271							-2,053.12	-24,066.89	0.00	24,066.89

					March 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Revised 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
273					0.00	37,410.74	125,500.00	88,089.26
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	NON-CERTIFIED	7,468.38	40,288.95	73,326.00	33,037.05
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PERSI/NON-LOC	729.62	4,029.99	7,714.00	3,684.01
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	FICA/NON-LOC	517.95	2,789.01	5,414.00	2,624.99
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	HTH/LIFE/NON-	424.26	2,603.55	0.00	-2,603.55
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SICK LEAVE/NO	74.77	412.96	669.00	256.04
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	PUR SERVICES/	0.00	1,404.01	6,542.00	5,137.99
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	IN LIEU TRANS	0.00	10,765.44	12,000.00	1,234.56
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	TELEPHONE/NON	244.31	1,289.04	1,000.00	-289.04
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	TRAVEL/NON-LO	170.00	170.00	1,200.00	1,030.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	SUPPLIES/NON-	1,338.76	2,222.01	4,000.00	1,777.99
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY	EQUIP/NON-LOC	0.00	0.00	500.00	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	1,850.00	8,250.00	13,135.00	4,885.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/PER	209.42	933.91	0.00	-933.91
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/FIC	114.73	512.39	0.00	-512.39
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS	PUPIL ACTIVITY/SIC	21.46	95.68	0.00	-95.68
273					13,163.66	75,792.64	125,500.00	49,707.36
273					-13,163.66	-38,381.90	0.00	38,381.90

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	109,762.23	207,480.00	97,717.77
284							0.00	109,762.23	207,480.00	97,717.77
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			2,962.58	17,775.48	35,636.00	17,860.52
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				335.36	1,844.48	4,034.00	2,189.52
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				220.63	1,323.79	2,656.00	1,332.21
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				3.26	17.93	41.00	23.07
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				34.37	189.05	414.00	224.95
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				25,354.83	110,170.09	107,999.00	-2,171.09
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				4,000.00	26,000.00	45,000.00	19,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				0.00	8,519.52	11,500.00	2,980.48
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC				0.00	167.90	200.00	32.10
284							32,911.03	166,008.24	207,480.00	41,471.76
284							-32,911.03	-56,246.01	0.00	56,246.01

FND	FND T	FNC	OBJ	LOC	PRJ	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
290					FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	3,231.79	26,509.49	26,727.00	217.51
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	14,361.03	120,530.07	136,095.00	15,564.93
290					FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	0.00	3,480.98	3,481.00	0.02
290					FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	53,294.59	291,919.60	482,571.00	190,651.40
290						70,887.41	442,440.14	655,874.00	213,433.86
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,885.37	56,700.09	204,777.00	148,076.91
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	780.00	0.00	-780.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	298.17	2,087.19	0.00	-2,087.19
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,124.25	7,869.75	0.00	-7,869.75
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,203.38	21,855.71	0.00	-21,855.71
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,192.50	8,347.50	0.00	-8,347.50
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,506.72	17,471.64	0.00	-17,471.64
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	581.33	4,069.31	0.00	-4,069.31
290					FOOD SERVICES/FOOD SERVICES/NON-LOC	525.00	3,200.00	10,477.00	7,277.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	892.62	6,407.65	22,786.00	16,378.35
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	0.00	88.30	0.00	-88.30
290					FOOD SERVICES/FOOD SERVICES/PERSI/TES	127.27	890.89	0.00	-890.89
290					FOOD SERVICES/FOOD SERVICES/PERSI/DES	362.63	2,474.08	0.00	-2,474.08
290					FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	944.93	0.00	-944.93
290					FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	1,977.79	0.00	-1,977.79
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	565.96	4,018.33	0.00	-4,018.33
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	0.00	28.80	0.00	-28.80
290					FOOD SERVICES/FOOD SERVICES/FICA/VES	22.81	159.67	0.00	-159.67
290					FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	523.74	0.00	-523.74
290					FOOD SERVICES/FOOD SERVICES/FICA/DES	228.98	1,643.89	0.00	-1,643.89
290					FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	641.12	0.00	-641.12
290					FOOD SERVICES/FOOD SERVICES/FICA/THS	85.17	594.23	0.00	-594.23
290					FOOD SERVICES/FOOD SERVICES/FICA/TMS	44.47	311.29	0.00	-311.29
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	5,924.24	19,157.00	13,232.76
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	2,292.01	0.00	-2,292.01
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	2,334.39	0.00	-2,334.39
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	22.82	0.00	-22.82
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	4,667.88	0.00	-4,667.88
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	91.47	656.61	2,305.00	1,648.39
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	0.00	9.05	0.00	-9.05
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.04	91.28	0.00	-91.28
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	37.16	253.55	0.00	-253.55
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	96.81	0.00	-96.81
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	202.68	0.00	-202.68
290					FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	4,430.99	4,431.00	0.01
290					FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0.00	288.00	228.00	-60.00
290					FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	81.44	332.44	272.00	-60.44
290					FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	750.00	750.00	2,043.00	1,293.00
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	31,350.89	233,634.60	389,398.00	155,763.40
290						54,776.14	399,073.25	655,874.00	256,800.75
290						16,111.27	43,366.89	0.00	-43,366.89

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>March 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	27,147.73	1,342,365.40	1,460,500.00	118,134.60
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC			0.00	37,195.14	0.00	-37,195.14
310							27,147.73	1,379,560.54	1,460,500.00	80,939.46
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				0.00	400.00	2,500.00	2,100.00
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC			0.00	895,000.00	895,000.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC			0.00	484,906.25	484,906.00	-0.25
310							0.00	1,380,306.25	1,382,406.00	2,099.75
310							27,147.73	-745.71	78,094.00	78,839.71
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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>March 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	7,869.98	389,144.69	400,000.00	10,855.31
420	PLANT	FAC/TRANSFERS	IN	NON-LOC			0.00	0.00	56,338.00	56,338.00
420							7,869.98	389,144.69	456,338.00	67,193.31
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			1,297.10	92,078.72	100,000.00	7,921.28
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		16,170.00	16,170.00	175,000.00	158,830.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	SUPPLIES/NON-L			150.00	370,643.26	180,000.00	-190,643.26
420							17,617.10	492,369.72	455,000.00	-37,369.72
420							-9,747.12	-103,225.03	1,338.00	104,563.03
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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>March 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
600	INTERNAL	SERVICE	FUNDS/OTHER	SOURCES/	NON-LOC		0.00	86,349.98	0.00	-86,349.98
600							0.00	86,349.98	0.00	-86,349.98
600	INTERNAL	SERVICE	FUNDS/OTHER	SERVICES/	SELF-INSURANCE	HE	0.00	30,735.41	0.00	-30,735.41
600	INTERNAL	SERVICE	FUNDS/OTHER	SERVICES/	SUPPLIES/	NON-LOC	0.00	20.15	0.00	-20.15
600							0.00	30,755.56	0.00	-30,755.56
600							0.00	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>March 2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
Grand Revenue Totals							207,051.73	13,910,164.60	16,785,359.73	2,875,195.13
Grand Expense Totals							1,165,289.33	10,450,151.78	16,991,739.92	6,541,588.14
Grand Totals							958,237.60	3,460,012.82	206,380.19	3,666,393.01
							Loss	Profit	Loss	Loss

Number of Accounts: 792

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