

		April 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	67,810.10	3,083,681.65	3,179,000.00	95,318.35
100	GEN FUND/EMERGENCY LEVY/NON-LOC	4,692.98	213,414.66	217,480.01	4,065.35
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	18,437.13	61,467.70	76,000.00	14,532.30
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	200.00	10,000.00	9,800.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	600.00	4,900.00	147,679.20	142,779.20
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	5,629.74	14,228.81	10,175.00	-4,053.81
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	1,200.00	37,313.58	22,350.00	-14,963.58
100	GEN FUND/TVEF DONATIONS/NON-LOC	110.50	20,484.85	20,000.00	-484.85
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	7,466.46	54,762.81	114,058.00	59,295.19
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	-150.00	18,358.43	120,000.00	101,641.57
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	1,280.25	5,121.00	5,000.00	-121.00
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		107,077.16	10,995,015.95	12,180,602.73	1,185,586.78
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	35,949.36	2,474,664.70	2,438,715.34
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	95.92	191.84	0.00	-191.84
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	32,297.14	258,677.12	0.00	-258,677.12
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Ext	0.00	343.75	0.00	-343.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,397.25	131,328.00	0.00	-131,328.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Ext	606.25	2,925.00	0.00	-2,925.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	56,590.12	452,252.81	0.00	-452,252.81
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	762.50	4,812.50	0.00	-4,812.50
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	40,065.31	318,147.04	0.00	-318,147.04
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,610.76	413,554.12	0.00	-413,554.12
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	2,524.50	48,952.34	46,427.84
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,175.44	9,955.52	0.00	-9,955.52
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,662.22	13,594.76	0.00	-13,594.76
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/	260.00	1,280.00	0.00	-1,280.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	605.93	5,777.44	0.00	-5,777.44
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/	0.00	220.00	0.00	-220.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	538.60	4,308.80	0.00	-4,308.80
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	5,112.00	46,014.50	70,891.26	24,876.76
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	508.68	4,069.44	293,628.34	289,558.90
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	10.86	21.72	0.00	-21.72
100	GEN FUND/ELEMENTARY/PERSI/VES	3,656.03	29,241.73	0.00	-29,241.73
100	GEN FUND/ELEMENTARY/PERSI/VES/Extended Reading Elem. Pr	0.00	38.91	0.00	-38.91
100	GEN FUND/ELEMENTARY/PERSI/TES	2,044.32	16,371.56	0.00	-16,371.56
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Pr	98.06	475.99	0.00	-475.99
100	GEN FUND/ELEMENTARY/PERSI/DES	6,474.60	51,743.78	0.00	-51,743.78
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	86.31	569.68	0.00	-569.68
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,596.36	36,501.98	0.00	-36,501.98
100	GEN FUND/ELEMENTARY/PERSI/TMS	5,842.33	46,814.24	0.00	-46,814.24
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	678.55	6,013.05	198,479.89	192,466.84
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	7.34	14.68	0.00	-14.68
100	GEN FUND/ELEMENTARY/FICA/VES	2,439.64	19,628.70	0.00	-19,628.70
100	GEN FUND/ELEMENTARY/FICA/VES/Extended Reading Elem. Pro	0.00	24.45	0.00	-24.45
100	GEN FUND/ELEMENTARY/FICA/TES	1,197.09	9,599.08	0.00	-9,599.08
100	GEN FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Pro	50.78	246.89	0.00	-246.89
100	GEN FUND/ELEMENTARY/FICA/DES	4,013.26	32,079.09	0.00	-32,079.09
100	GEN FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	53.67	359.72	0.00	-359.72
100	GEN FUND/ELEMENTARY/FICA/RUES	2,813.23	22,257.24	0.00	-22,257.24
100	GEN FUND/ELEMENTARY/FICA/TMS	3,551.06	28,362.79	0.00	-28,362.79
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	3,394.08	246,758.04	243,363.96
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,397.34	27,178.72	0.00	-27,178.72
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	2,238.58	17,908.64	0.00	-17,908.64
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	5,142.19	41,134.26	0.00	-41,134.26
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	3,992.42	31,939.36	0.00	-31,939.36
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,192.98	33,543.84	0.00	-33,543.84
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	52.13	417.04	30,096.30	29,679.26
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	1.11	2.22	0.00	-2.22
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES	374.64	3,000.61	0.00	-3,000.61
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Extended Reading Ele	0.00	3.98	0.00	-3.98
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES	209.51	1,677.77	0.00	-1,677.77
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Ele	10.04	48.76	0.00	-48.76
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES	663.50	5,302.48	0.00	-5,302.48
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	8.84	58.38	0.00	-58.38
100	GEN FUND/ELEMENTARY/SICK LEAVE/RUES	471.01	3,740.52	0.00	-3,740.52
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS	598.72	4,797.50	0.00	-4,797.50
100	GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS	0.00	364.98	0.00	-364.98
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	33.35	19,554.01	37,531.14	17,977.13

		April 2015-16		2015-16		2015-16		Unexpended	
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance			
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/Extended Reading Elem.		0.00	72.46	250.00	177.54			
100	GEN FUND/ELEMENTARY/SUPPLIES/TES		65.55	9,622.78	20,091.73	10,468.95			
100	GEN FUND/ELEMENTARY/SUPPLIES/DES		3,437.23	38,488.85	69,407.70	30,918.85			
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES		-1,025.39	34,066.42	36,969.42	2,903.00			
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		202.00	25,238.33	30,000.00	4,761.67			
100	GEN FUND/ELEMENTARY/COPIER EXP/VES		450.60	2,785.15	3,260.30	475.15			
100	GEN FUND/ELEMENTARY/COPIER EXP/TES		450.60	2,725.32	3,157.73	432.41			
100	GEN FUND/ELEMENTARY/COPIER EXP/DES		675.91	3,010.46	3,260.30	249.84			
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES		450.60	2,875.08	3,260.30	385.22			
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		661.26	3,044.33	5,000.00	1,955.67			
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES		275.76	2,531.41	3,395.00	863.59			
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES		275.76	2,531.41	3,395.00	863.59			
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES		413.64	2,669.29	3,395.00	725.71			
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES		275.76	2,531.41	3,395.00	863.59			
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		726.50	5,812.00	1,580,402.81	1,574,590.81			
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS		102,532.40	835,108.75	0.00	-835,108.75			
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS		24,627.34	197,018.72	0.00	-197,018.72			
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	1,608.75	47,202.76	45,594.01			
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS		1,002.65	6,589.61	0.00	-6,589.61			
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		2,805.22	22,383.42	0.00	-22,383.42			
100	GEN FUND/SECONDARY/SUBS/NON-LOC		6,219.60	40,398.70	68,213.34	27,814.64			
100	GEN FUND/SECONDARY/PERSI/NON-LOC		82.24	840.03	191,966.70	191,126.67			
100	GEN FUND/SECONDARY/PERSI/THS		11,671.16	95,050.23	0.00	-95,050.23			
100	GEN FUND/SECONDARY/PERSI/TMS		3,028.61	24,304.12	0.00	-24,304.12			
100	GEN FUND/SECONDARY/FICA/NON-LOC		521.65	3,615.56	129,730.15	126,114.59			
100	GEN FUND/SECONDARY/FICA/THS		6,892.61	56,854.23	0.00	-56,854.23			
100	GEN FUND/SECONDARY/FICA/TMS		1,848.51	15,052.85	0.00	-15,052.85			
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	77,883.41	0.00	-77,883.41			
100	GEN FUND/SECONDARY/HTH/LIFE/TMS		3,075.74	23,954.16	0.00	-23,954.16			
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC		8.42	86.03	19,671.50	19,585.47			
100	GEN FUND/SECONDARY/SICK LEAVE/THS		1,196.03	9,740.41	0.00	-9,740.41			
100	GEN FUND/SECONDARY/SICK LEAVE/TMS		310.37	2,490.67	0.00	-2,490.67			
100	GEN FUND/SECONDARY/SUPPLIES/THS		-201.39	69,218.72	123,144.51	53,925.79			
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA		0.00	13,044.73	-23,218.00	-36,262.73			
100	GEN FUND/SECONDARY/SUPPLIES/TMS		1,293.01	55,942.68	77,430.49	21,487.81			
100	GEN FUND/SECONDARY/COPIER EXP/THS		954.16	6,929.97	8,389.00	1,459.03			
100	GEN FUND/SECONDARY/COPIER EXP/TMS		901.21	6,049.69	7,395.00	1,345.31			
100	GEN FUND/SECONDARY/EQUIP/THS		0.00	5,304.23	12,143.00	6,838.77			
100	GEN FUND/SECONDARY/EQUIP/TMS		0.00	1,262.95	5,000.00	3,737.05			
100	GEN FUND/SECONDARY/COPIER LEASE/THS		551.52	5,338.58	7,025.00	1,686.42			
100	GEN FUND/SECONDARY/COPIER LEASE/TMS		551.52	5,082.30	6,150.00	1,067.70			
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,075.41	69,576.86	105,768.56	36,191.70			
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	7,876.10	11,973.00	4,096.90			
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		539.40	4,817.92	8,091.29	3,273.37			
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	6,772.14	10,059.42	3,287.28			
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC		93.67	807.08	1,226.92	419.84			
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		26.75	5,400.94	6,500.00	1,099.06			
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	19,840.64	0.00	-19,840.64			
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		6,315.59	50,524.72	0.00	-50,524.72			
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		2,954.67	23,548.29	0.00	-23,548.29			
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		4,960.17	39,681.36	0.00	-39,681.36			
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		9,166.01	73,328.08	0.00	-73,328.08			
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		6,821.42	54,571.36	0.00	-54,571.36			
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	5,484.64	0.00	-5,484.64			
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	2,245.92	0.00	-2,245.92			
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TES		714.93	5,719.44	0.00	-5,719.44			
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/DES		334.47	2,665.68	0.00	-2,665.68			
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES		561.49	4,491.92	0.00	-4,491.92			
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/THS		1,037.59	8,300.72	0.00	-8,300.72			
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS		772.19	6,177.52	0.00	-6,177.52			
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	1,344.40	0.00	-1,344.40			
100	GEN FUND/EXCEPTIONAL CHILD/FICA/TES		444.05	3,552.40	0.00	-3,552.40			

			April 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	223.38	1,792.53	0.00	-1,792.53
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	365.40	2,923.20	0.00	-2,923.20
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/FICA/THS	661.00	5,349.86	0.00	-5,349.86
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	433.87	3,483.11	0.00	-3,483.11
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	1,697.04	0.00	-1,697.04
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	5,091.12	0.00	-5,091.12
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	26.08	0.00	-26.08
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	3,394.08	0.00	-3,394.08
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	6,788.16	0.00	-6,788.16
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	6,114.56	0.00	-6,114.56
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	230.16	0.00	-230.16
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	586.08	0.00	-586.08
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.28	273.20	0.00	-273.20
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	460.32	0.00	-460.32
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	850.64	0.00	-850.64
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	633.04	0.00	-633.04
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	39,681.36	59,678.02	19,996.66
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	561.49	4,491.92	6,755.55	2,263.63
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	332.89	2,666.06	4,565.37	1,899.31
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	3,394.08	5,675.85	2,281.77
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	460.32	692.26	231.94
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	4,581.36	0.00	-4,581.36
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	518.64	0.00	-518.64
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	347.14	0.00	-347.14
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	475.20	0.00	-475.20
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	53.12	0.00	-53.12
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	11,657.62	61,359.63	49,702.01
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	3,946.16	28,189.32	0.00	-28,189.32
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	310.00	2,360.00	0.00	-2,360.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	1,237.50	26,644.50	93,575.92	66,931.42
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	2,464.58	19,741.64	0.00	-19,741.64
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	100.00	5,600.00	0.00	-5,600.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	162.94	1,319.63	17,538.70	16,219.07
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	462.52	3,317.56	0.00	-3,317.56
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	46.41	357.70	0.00	-357.70
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	198.51	2,880.61	11,852.57	8,971.96
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	472.27	3,541.26	0.00	-3,541.26
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	25.63	573.57	0.00	-573.57
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	16.70	135.25	17,538.70	17,403.45
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	47.39	339.95	0.00	-339.95
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	4.75	36.62	0.00	-36.62
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	15,408.72	0.00	-15,408.72
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,926.08	15,408.64	0.00	-15,408.64
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,323.44	18,665.87	0.00	-18,665.87
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,831.91	30,733.63	0.00	-30,733.63
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,683.83	85,470.64	0.00	-85,470.64
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	6,846.96	54,775.68	0.00	-54,775.68
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	1,744.24	0.00	-1,744.24
100	GEN	FUND/GUIDANCE/PERSI/TES	218.04	1,744.32	0.00	-1,744.32
100	GEN	FUND/GUIDANCE/PERSI/DES	263.01	2,112.94	0.00	-2,112.94
100	GEN	FUND/GUIDANCE/PERSI/RUES	433.78	3,479.10	0.00	-3,479.10
100	GEN	FUND/GUIDANCE/PERSI/THS	1,209.41	9,675.28	0.00	-9,675.28
100	GEN	FUND/GUIDANCE/PERSI/TMS	775.08	6,200.64	0.00	-6,200.64
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	780.00	0.00	-780.00
100	GEN	FUND/GUIDANCE/FICA/TES	97.51	780.08	0.00	-780.08
100	GEN	FUND/GUIDANCE/FICA/DES	173.38	1,406.80	0.00	-1,406.80
100	GEN	FUND/GUIDANCE/FICA/RUES	286.96	2,315.40	0.00	-2,315.40
100	GEN	FUND/GUIDANCE/FICA/THS	708.03	5,666.10	0.00	-5,666.10
100	GEN	FUND/GUIDANCE/FICA/TMS	498.88	3,921.14	0.00	-3,921.14
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	1,360.24	0.00	-1,360.24
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	170.03	1,360.24	0.00	-1,360.24
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	1.63	13.04	0.00	-13.04
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	3.26	26.08	0.00	-26.08

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
100	GEN	FUND	GUIDANCE	HTH	LIFE	THS	427.52	3,420.16	0.00	-3,420.16
100	GEN	FUND	GUIDANCE	HTH	LIFE	TMS	425.89	3,407.12	0.00	-3,407.12
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	178.80	0.00	-178.80
100	GEN	FUND	GUIDANCE	SICK LEAVE	TES		22.34	178.72	0.00	-178.72
100	GEN	FUND	GUIDANCE	SICK LEAVE	DES		26.96	216.54	0.00	-216.54
100	GEN	FUND	GUIDANCE	SICK LEAVE	RUES		44.44	356.51	0.00	-356.51
100	GEN	FUND	GUIDANCE	SICK LEAVE	THS		123.92	991.36	0.00	-991.36
100	GEN	FUND	GUIDANCE	SICK LEAVE	TMS		79.43	635.43	0.00	-635.43
100	GEN	FUND	SPECIAL SERVICES	CERTIFIED EMPLOYEE SALARIES/N			5,014.10	45,126.90	60,326.87	15,199.97
100	GEN	FUND	SPECIAL SERVICES	PERSI/NON-LOC			567.60	5,108.40	6,829.00	1,720.60
100	GEN	FUND	SPECIAL SERVICES	FICA/NON-LOC			297.71	2,682.23	4,615.01	1,932.78
100	GEN	FUND	SPECIAL SERVICES	HTH/LIFE/NON-LOC			369.11	3,321.99	5,737.56	2,415.57
100	GEN	FUND	SPECIAL SERVICES	SICK LEAVE/NON-LOC			58.16	523.44	699.79	176.35
100	GEN	FUND	SPECIAL SERVICES	PUR SERVICES/NON-LOC			330.00	1,485.00	2,000.00	515.00
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	333.36	0.00	-333.36
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	37.76	0.00	-37.76
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	24.24	0.00	-24.24
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	3.84	0.00	-3.84
100	GEN	FUND	INSTR IMPROV	PUR SERVICES/NON-LOC/STAFF DEV			0.00	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	39,681.36	0.00	-39,681.36
100	GEN	FUND	LIBRARY	CERTIFIED EMPLOYEE SALARIES/TMS			4,503.75	36,030.00	0.00	-36,030.00
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	11,754.64	0.00	-11,754.64
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	1,330.64	0.00	-1,330.64
100	GEN	FUND	LIBRARY	PERSI/THS			561.49	4,491.92	0.00	-4,491.92
100	GEN	FUND	LIBRARY	PERSI/TMS			509.82	4,078.56	0.00	-4,078.56
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	876.92	0.00	-876.92
100	GEN	FUND	LIBRARY	FICA/THS			361.02	2,888.16	0.00	-2,888.16
100	GEN	FUND	LIBRARY	FICA/TMS			251.34	2,010.72	0.00	-2,010.72
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	1,646.93	0.00	-1,646.93
100	GEN	FUND	LIBRARY	HTH/LIFE/THS			424.26	3,394.08	0.00	-3,394.08
100	GEN	FUND	LIBRARY	HTH/LIFE/TMS			424.26	3,394.08	0.00	-3,394.08
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	136.32	0.00	-136.32
100	GEN	FUND	LIBRARY	SICK LEAVE/THS			57.54	460.32	0.00	-460.32
100	GEN	FUND	LIBRARY	SICK LEAVE/TMS			52.24	417.92	0.00	-417.92
100	GEN	FUND	LIBRARY	SUPPLIES/VES			0.00	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			0.00	2,287.80	3,000.00	712.20
100	GEN	FUND	LIBRARY	SUPPLIES/RUES			0.00	2,132.09	3,500.00	1,367.91
100	GEN	FUND	LIBRARY	SUPPLIES/THS			108.26	9,009.97	12,637.00	3,627.03
100	GEN	FUND	LIBRARY	SUPPLIES/BHS			0.00	0.00	500.00	500.00
100	GEN	FUND	LIBRARY	SUPPLIES/TMS			165.55	2,155.01	6,000.00	3,844.99
100	GEN	FUND	SCHOOL BOARD	NON-CERTIFIED EMPLOYEE SALARIE/NO			241.92	2,419.20	2,910.64	491.44
100	GEN	FUND	SCHOOL BOARD	PERSI/NON-LOC			27.39	273.89	329.49	55.60
100	GEN	FUND	SCHOOL BOARD	FICA/NON-LOC			18.51	185.09	222.66	37.57
100	GEN	FUND	SCHOOL BOARD	SICK LEAVE/NON-LOC			2.81	28.09	33.76	5.67
100	GEN	FUND	SCHOOL BOARD	PUR SERVICES/NON-LOC			492.14	14,190.08	15,000.00	809.92
100	GEN	FUND	SCHOOL BOARD	SUPPLIES/NON-LOC			117.70	3,317.59	5,000.00	1,682.41
100	GEN	FUND	SCHOOL BOARD	LIAB INS/NON-LOC			0.00	19,562.98	19,562.98	0.00
100	GEN	FUND	DISTRICT ADMIN	CERTIFIED EMPLOYEE SALARIES/NON			9,296.00	92,960.00	111,844.32	18,884.32
100	GEN	FUND	DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/			7,536.20	77,073.47	92,633.51	15,560.04
100	GEN	FUND	DISTRICT ADMIN	PERSI/NON-LOC/SUPERINTENDENT			1,052.31	10,523.09	12,660.78	2,137.69
100	GEN	FUND	DISTRICT ADMIN	PERSI/NON-LOC/BUSINESS OFF			853.09	8,560.75	10,486.11	1,925.36
100	GEN	FUND	DISTRICT ADMIN	FICA/NON-LOC/SUPERINTENDENT			648.51	6,490.99	8,556.09	2,065.10
100	GEN	FUND	DISTRICT ADMIN	FICA/NON-LOC/BUSINESS OFF			553.20	5,665.53	7,086.47	1,420.94
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	4,291.50	10,637.27	6,345.77
100	GEN	FUND	DISTRICT ADMIN	HTH/LIFE/NON-LOC/BUSINESS OFF			848.52	8,485.20	8,810.17	324.97
100	GEN	FUND	DISTRICT ADMIN	SICK LEAVE/NON-LOC/SUPERINTENDE			107.83	1,078.31	1,297.39	219.08
100	GEN	FUND	DISTRICT ADMIN	SICK LEAVE/NON-LOC/BUSINESS OFF			87.41	877.19	1,074.55	197.36
100	GEN	FUND	DISTRICT ADMIN	PUR SERVICES/NON-LOC			4,923.68	55,829.45	83,311.29	27,481.84
100	GEN	FUND	DISTRICT ADMIN	TRAVEL/NON-LOC			456.39	13,043.97	16,631.06	3,587.09
100	GEN	FUND	DISTRICT ADMIN	SUPPLIES/NON-LOC			610.97	9,769.72	12,334.21	2,564.49
100	GEN	FUND	DISTRICT ADMIN	COPIER EXP/NON-LOC			703.07	3,313.79	3,729.55	415.76
100	GEN	FUND	DISTRICT ADMIN	EQUIP/NON-LOC			0.00	737.28	1,000.00	262.72

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
100	GEN	FUND	DISTRICT	ADMIN	COPIER	LEASE/NON-LOC	413.62	3,869.91	5,925.07	2,055.16
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/NON-L	6,333.58	50,668.64	458,882.23	408,213.59
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIES/DES/E	5,763.33	51,869.97	0.00	-51,869.97
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/RUES/	5,902.00	53,118.00	0.00	-53,118.00
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/THS/S	13,641.33	116,583.97	0.00	-116,583.97
100	GEN	FUND	SCHOOL	ADMIN	CERTIFIED	EMPLOYEE SALARIES/TMS/S	6,500.00	58,500.00	0.00	-58,500.00
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/NO	10,896.24	86,495.00	131,843.76	45,348.76
100	GEN	FUND	SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE SALARIE/NO	7,677.09	61,416.72	91,620.25	30,203.53
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/ELEM ADM	716.96	5,735.68	51,945.47	46,209.79
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/ELEM SEC	1,233.47	9,791.35	14,924.70	5,133.35
100	GEN	FUND	SCHOOL	ADMIN	PERSI	NON-LOC/SEC SECRE	869.04	6,952.32	10,371.41	3,419.09
100	GEN	FUND	SCHOOL	ADMIN	PERSI	DES/ELEM ADM	652.41	5,871.68	0.00	-5,871.68
100	GEN	FUND	SCHOOL	ADMIN	PERSI	RUES/ELEM ADM	668.11	6,012.99	0.00	-6,012.99
100	GEN	FUND	SCHOOL	ADMIN	PERSI	THS/SEC ADM	1,544.20	13,197.32	0.00	-13,197.32
100	GEN	FUND	SCHOOL	ADMIN	PERSI	TMS/SEC ADM	735.80	6,622.20	0.00	-6,622.20
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/ELEM ADM	429.69	3,437.52	35,104.50	31,666.98
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/ELEM SEC	720.97	5,683.01	10,086.05	4,403.04
100	GEN	FUND	SCHOOL	ADMIN	FICA	NON-LOC/SEC SECRE	476.27	3,771.88	7,008.95	3,237.07
100	GEN	FUND	SCHOOL	ADMIN	FICA	DES/ELEM ADM	418.90	3,616.69	0.00	-3,616.69
100	GEN	FUND	SCHOOL	ADMIN	FICA	RUES/ELEM ADM	445.86	4,014.20	0.00	-4,014.20
100	GEN	FUND	SCHOOL	ADMIN	FICA	THS/SEC ADM	1,014.37	8,671.12	0.00	-8,671.12
100	GEN	FUND	SCHOOL	ADMIN	FICA	TMS/SEC ADM	496.52	4,421.40	0.00	-4,421.40
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/ELEM ADM	424.26	3,394.08	43,643.29	40,249.21
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/ELEM SEC	1,276.04	10,208.32	12,539.37	2,331.05
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/NON-LOC/SEC SECRE	1,272.78	10,182.24	8,713.80	-1,468.44
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/DES/ELEM ADM	424.26	3,818.34	0.00	-3,818.34
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/RUES/ELEM ADM	424.26	3,818.34	0.00	-3,818.34
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/THS/SEC ADM	427.52	3,423.42	0.00	-3,423.42
100	GEN	FUND	SCHOOL	ADMIN	HTH	LIFE/TMS/SEC ADM	424.26	3,818.34	0.00	-3,818.34
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM ADM	73.47	587.76	5,323.03	4,735.27
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/ELEM SEC	126.41	1,003.45	1,529.39	525.94
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/NON-LOC/SEC SECRE	89.05	712.40	1,062.79	350.39
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/DES/ELEM ADM	66.85	601.67	0.00	-601.67
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/RUES/ELEM ADM	68.46	616.14	0.00	-616.14
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/THS/SEC ADM	158.24	1,352.38	0.00	-1,352.38
100	GEN	FUND	SCHOOL	ADMIN	SICK	LEAVE/TMS/SEC ADM	75.40	678.60	0.00	-678.60
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	2,778.95	20,595.11	250,072.40	229,477.29
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/VES	1,871.89	18,718.92	0.00	-18,718.92
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TES	735.70	5,885.60	0.00	-5,885.60
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/DES	1,305.98	13,059.79	0.00	-13,059.79
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/RUES	4,133.82	41,338.19	0.00	-41,338.19
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/THS	6,595.00	65,950.01	0.00	-65,950.01
100	GEN	FUND	CUSTODIAL	NON-CERTIFIED	EMPLOYEE	SALARIE/TMS	3,877.17	36,379.88	0.00	-36,379.88
100	GEN	FUND	CUSTODIAL	PERSI	NON-LOC		219.86	1,137.99	28,308.20	27,170.21
100	GEN	FUND	CUSTODIAL	PERSI	VES		211.90	2,119.03	0.00	-2,119.03
100	GEN	FUND	CUSTODIAL	PERSI	TES		83.29	666.32	0.00	-666.32
100	GEN	FUND	CUSTODIAL	PERSI	DES		147.83	1,478.38	0.00	-1,478.38
100	GEN	FUND	CUSTODIAL	PERSI	RUES		467.95	4,679.49	0.00	-4,679.49
100	GEN	FUND	CUSTODIAL	PERSI	THS		746.55	7,465.50	0.00	-7,465.50
100	GEN	FUND	CUSTODIAL	PERSI	TMS		438.90	4,118.22	0.00	-4,118.22
100	GEN	FUND	CUSTODIAL	FICA	NON-LOC		208.46	1,536.11	19,130.54	17,594.43
100	GEN	FUND	CUSTODIAL	FICA	VES		134.58	1,363.20	0.00	-1,363.20
100	GEN	FUND	CUSTODIAL	FICA	TES		49.76	398.24	0.00	-398.24
100	GEN	FUND	CUSTODIAL	FICA	DES		90.74	903.69	0.00	-903.69
100	GEN	FUND	CUSTODIAL	FICA	RUES		251.56	2,519.77	0.00	-2,519.77
100	GEN	FUND	CUSTODIAL	FICA	THS		481.54	4,817.81	0.00	-4,817.81
100	GEN	FUND	CUSTODIAL	FICA	TMS		259.57	2,452.44	0.00	-2,452.44
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	2,545.60	0.00	-2,545.60
100	GEN	FUND	CUSTODIAL	HTH	LIFE/TES		137.10	1,096.80	0.00	-1,096.80
100	GEN	FUND	CUSTODIAL	HTH	LIFE/DES		195.16	1,951.60	0.00	-1,951.60
100	GEN	FUND	CUSTODIAL	HTH	LIFE/RUES		320.65	3,206.50	0.00	-3,206.50
100	GEN	FUND	CUSTODIAL	HTH	LIFE/THS		638.84	6,388.42	0.00	-6,388.42
100	GEN	FUND	CUSTODIAL	HTH	LIFE/TMS		586.80	5,462.30	0.00	-5,462.30
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/NON-LOC		22.53	116.59	2,900.84	2,784.25
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/VES		21.71	217.10	0.00	-217.10
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TES		8.53	68.24	0.00	-68.24
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/DES		15.15	151.49	0.00	-151.49
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/RUES		47.96	479.58	0.00	-479.58
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/THS		76.50	765.01	0.00	-765.01
100	GEN	FUND	CUSTODIAL	SICK	LEAVE/TMS		44.97	421.98	0.00	-421.98
100	GEN	FUND	CUSTODIAL	UTILITIES	DIST		395.68	4,421.81	5,927.86	1,506.05
100	GEN	FUND	CUSTODIAL	UTILITIES	Food Service		258.13	2,210.76	2,052.96	-157.80
100	GEN	FUND	CUSTODIAL	UTILITIES	VES		1,358.53	13,333.23	18,048.25	4,715.02
100	GEN	FUND	CUSTODIAL	UTILITIES	TES		1,801.68	14,461.87	16,035.02	1,573.15
100	GEN	FUND	CUSTODIAL	UTILITIES	DES		2,356.93	19,532.64	20,618.46	1,085.82

			April 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	1,686.85	14,661.12	18,821.55	4,160.43
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	6,943.32	72,471.50	75,971.99	3,500.49
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	1,539.11	3,302.39	1,763.28
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	5,666.60	55,688.05	71,695.04	16,006.99
100	GEN	FUND/CUSTODIAL/HEAT/DIST	0.00	1,209.06	1,488.27	279.21
100	GEN	FUND/CUSTODIAL/HEAT/VES	2,949.41	18,951.23	24,715.20	5,763.97
100	GEN	FUND/CUSTODIAL/HEAT/TES	3,192.54	12,183.36	19,819.23	7,635.87
100	GEN	FUND/CUSTODIAL/HEAT/DES	494.68	11,948.67	36,317.31	24,368.64
100	GEN	FUND/CUSTODIAL/HEAT/RUES	2,329.96	22,481.91	19,179.04	-3,302.87
100	GEN	FUND/CUSTODIAL/HEAT/THS	0.00	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	0.00	19,351.15	21,473.35	2,122.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	410.76	5,281.14	7,263.55	1,982.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	230.50	2,482.16	3,223.56	741.40
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	235.66	2,651.27	3,495.67	844.40
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	321.23	3,985.24	5,489.01	1,503.77
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	326.18	2,577.97	3,059.55	481.58
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	400.63	5,726.20	7,839.69	2,113.49
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	139.19	1,258.60	1,680.16	421.56
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	558.19	6,877.06	9,167.57	2,290.51
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	2,124.73	70,352.68	50,363.00	-19,989.68
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	5,501.40	5,501.40	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	6,955.86	71,544.77	159,801.71	88,256.94
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	623.97	6,239.69	0.00	-6,239.69
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	238.02	1,904.16	0.00	-1,904.16
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	425.86	4,258.61	0.00	-4,258.61
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,377.93	13,779.31	0.00	-13,779.31
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,198.33	21,983.29	0.00	-21,983.29
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,466.63	13,685.50	0.00	-13,685.50
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	787.40	8,098.83	18,089.55	9,990.72
100	GEN	FUND/MAINTENANCE/PERSI/VES	70.63	706.30	0.00	-706.30
100	GEN	FUND/MAINTENANCE/PERSI/TES	26.94	215.52	0.00	-215.52
100	GEN	FUND/MAINTENANCE/PERSI/DES	48.21	482.03	0.00	-482.03
100	GEN	FUND/MAINTENANCE/PERSI/RUES	155.98	1,559.80	0.00	-1,559.80
100	GEN	FUND/MAINTENANCE/PERSI/THS	248.86	2,488.58	0.00	-2,488.58
100	GEN	FUND/MAINTENANCE/PERSI/TMS	166.02	1,549.16	0.00	-1,549.16
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	494.97	5,097.28	12,224.83	7,127.55
100	GEN	FUND/MAINTENANCE/FICA/VES	44.85	454.37	0.00	-454.37
100	GEN	FUND/MAINTENANCE/FICA/TES	16.09	128.80	0.00	-128.80
100	GEN	FUND/MAINTENANCE/FICA/DES	29.58	294.75	0.00	-294.75
100	GEN	FUND/MAINTENANCE/FICA/RUES	83.86	839.99	0.00	-839.99
100	GEN	FUND/MAINTENANCE/FICA/THS	160.50	1,605.86	0.00	-1,605.86
100	GEN	FUND/MAINTENANCE/FICA/TMS	99.08	929.29	0.00	-929.29
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	848.52	8,485.20	15,198.39	6,713.19
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	84.85	848.50	0.00	-848.50
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	44.35	354.80	0.00	-354.80
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	63.64	636.40	0.00	-636.40
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	106.87	1,068.70	0.00	-1,068.70
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	212.94	2,129.38	0.00	-2,129.38
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	222.55	2,064.66	0.00	-2,064.66
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	80.68	829.87	1,853.71	1,023.84
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.24	72.40	0.00	-72.40
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	2.76	22.08	0.00	-22.08
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	4.94	49.41	0.00	-49.41
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	15.98	159.81	0.00	-159.81
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	25.51	255.07	0.00	-255.07
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	17.02	158.75	0.00	-158.75
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	15,789.10	98,641.63	90,000.00	-8,641.63
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	0.00	1,110.66	1,904.00	793.34
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	2,118.42	48,768.90	65,000.00	16,231.10
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	585.00	49,083.50	60,000.00	10,916.50
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	27,015.30	210,148.23	306,299.38	96,151.15
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	11,313.50	113,135.05	136,117.81	22,982.76
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,947.99	23,270.34	34,673.09	11,402.75
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,280.69	12,806.90	15,408.54	2,601.64
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,753.66	13,358.52	23,431.90	10,073.38
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	755.64	7,743.90	10,413.01	2,669.11
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,022.00	23,715.72	29,131.47	5,415.75
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,272.78	11,885.80	12,945.87	1,060.07
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	302.10	2,384.66	3,553.07	1,168.41
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	131.23	1,312.37	1,578.98	266.61
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	62.00	1,903.00	2,000.00	97.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	100.00	100.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	407.01	3,461.57	4,400.00	938.43
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

						April 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				-126.67	913.83	1,600.00	686.17
100	GEN	FUND	/TRANSPORTATION/SUPPLIES/NON-LOC				5,382.00	54,237.48	60,000.00	5,762.52
100	GEN	FUND	/TRANSPORTATION/FUEL/LUBRI/NON-LOC				5,961.67	57,343.88	100,000.00	42,656.12
100	GEN	FUND	/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	4,010.07	1,342.34	-2,667.73
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA				4,969.96	32,239.19	46,259.11	14,019.92
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				556.70	3,643.55	5,236.53	1,592.98
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/FICA/NON-LOC				329.89	2,222.97	3,538.82	1,315.85
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				57.06	373.40	536.61	163.21
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				2,445.44	28,099.13	28,500.00	400.87
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	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				0.00	26,145.75	621,418.43	595,272.68
100	GEN	FUND	/Dummy/NON-LOC				0.00	185.73	0.00	-185.73
100							854,759.95	7,799,443.74	12,466,344.92	4,666,901.18
100							-747,682.79	3,195,572.21	-285,742.19	-3,481,314.40
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			April 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	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	22,504.64	34,044.72	11,540.08
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON		66.00	708.00	9,492.48	8,784.48
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		762.91	6,103.28	0.00	-6,103.28
101	State LEP/ELEMENTARY/PERSI/NON-LOC		310.30	2,554.35	4,928.41	2,374.06
101	State LEP/ELEMENTARY/PERSI/VES		86.36	690.88	0.00	-690.88
101	State LEP/ELEMENTARY/FICA/NON-LOC		214.75	1,775.59	3,330.60	1,555.01
101	State LEP/ELEMENTARY/FICA/VES		58.36	466.88	0.00	-466.88
101	State LEP/ELEMENTARY/HTH/LIFE/NON-LOC		258.80	2,070.40	4,140.73	2,070.33
101	State LEP/ELEMENTARY/HTH/LIFE/VES		1.63	13.04	0.00	-13.04
101	State LEP/ELEMENTARY/SICK LEAVE/NON-LOC		31.80	261.76	505.03	243.27
101	State LEP/ELEMENTARY/SICK LEAVE/VES		8.85	70.80	0.00	-70.80
101	State LEP/ELEMENTARY/SUPPLIES/NON-LOC		81.35	1,614.84	1,245.03	-369.81
101			4,622.25	38,834.46	57,687.00	18,852.54
101			-4,622.25	18,852.54	0.00	-18,852.54



FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended 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	10,124.64	15,226.76	5,102.12
102	Remediation/ELEMENTARY/PERSI/NON-LOC						0.00	0.00	1,723.67	1,723.67
102	Remediation/ELEMENTARY/PERSI/DES						143.26	1,146.08	0.00	-1,146.08
102	Remediation/ELEMENTARY/FICA/NON-LOC						0.00	0.00	1,164.85	1,164.85
102	Remediation/ELEMENTARY/FICA/DES						53.90	431.20	0.00	-431.20
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	2,619.44	0.00	-2,619.44
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC						0.00	0.00	176.63	176.63
102	Remediation/ELEMENTARY/SICK LEAVE/DES						14.68	117.44	0.00	-117.44
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	8,566.00	8,566.00
102							1,804.85	14,438.80	38,113.00	23,674.20
102							-1,804.85	-14,438.80	0.00	14,438.80

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>
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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					April 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Revised 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	21,823.36	21,823.36
104	Prof	Develop	/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/D	1,813.86	14,510.88	0.00	-14,510.88
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	1,642.64	0.00	-1,642.64
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	1,110.08	0.00	-1,110.08
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	1,323.68	0.00	-1,323.68
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	168.32	0.00	-168.32
104	Prof	Develop	/INSTR	IMPROV/PUR SERVICES/NON-LOC	0.00	968.95	12,803.03	11,834.08
104	Prof	Develop	/INSTR	IMPROV/SUPPLIES/NON-LOC	496.57	496.57	14,871.00	14,374.43
104					2,841.02	20,221.12	55,966.00	35,744.88
104					-2,841.02	-20,221.12	0.00	20,221.12

						April 2015-16	2015-16	2015-16	Unexpended	
						Monthly Activity	FYTD Activity	Revised Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ				
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			33,977.19	33,977.19	0.00	-33,977.19
220							33,977.19	33,977.19	0.00	-33,977.19
220							33,977.19	33,977.19	0.00	-33,977.19
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FND	FND T	FNC	OBJ	LOC	PRJ	April 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			0.00	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						0.00	10,572.26	32,867.00	22,294.74
241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC		1,801.42	18,771.86	25,694.00	6,922.14
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC			203.92	2,124.98	2,908.00	783.02
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC			123.70	1,299.73	1,762.00	462.27
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC			20.89	217.75	298.00	80.25
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC			30.00	582.63	750.00	167.37
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC			0.00	167.79	1,455.00	1,287.21
241						2,179.93	23,164.74	32,867.00	9,702.26
241						-2,179.93	-12,592.48	0.00	12,592.48
						=====	=====	=====	=====

			April 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
242	State Grant -	ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE	250.00	2,000.00	0.00	-2,000.00
242	State Grant -	ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.30	226.40	0.00	-226.40
242	State Grant -	ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.61	148.88	0.00	-148.88
242	State Grant -	ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	23.20	0.00	-23.20
			<hr/>	<hr/>	<hr/>	<hr/>
242			299.81	2,398.48	0.00	-2,398.48
			<hr/>	<hr/>	<hr/>	<hr/>
242			-299.81	-2,398.48	0.00	2,398.48
			<hr/>	<hr/>	<hr/>	<hr/>

			April 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC OBJ LOC PRJ	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	8,944.22	11,841.00	2,896.78
243	VOC	ED/SECONDARY/PERSI/NON-LOC	116.53	1,012.56	1,277.00	264.44
243	VOC	ED/SECONDARY/FICA/NON-LOC	66.92	587.30	862.00	274.70
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	103.75	131.00	27.25
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	0.00	1,400.00	1,800.00	400.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH	590.14	2,024.24	3,802.35	1,778.11
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	673.44	957.39	2,052.00	1,094.61
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH	0.00	1,346.63	1,480.00	133.37
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	554.92	2,384.48	1,895.00	-489.48
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	0.00	1,182.03	897.65	-284.38
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			3,043.23	20,656.86	40,676.00	20,019.14
243			-3,043.23	7,860.53	0.00	-7,860.53

						April 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	LOCAL	REVENUE/NON-LOC		18,400.00	18,400.00	0.00	-18,400.00
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		1,229.19	66,185.46	86,579.00	20,393.54
245	SCH	TECH	GRANT/TRANSFERS	IN	NON-LOC		0.00	0.00	244,243.00	244,243.00
<hr/>							19,629.19	84,585.46	330,822.00	246,236.54
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		250.00	2,000.00	3,000.00	1,000.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		11,870.09	118,700.90	145,822.00	27,121.10
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,372.00	13,663.40	16,874.00	3,210.60
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		900.44	8,988.84	11,116.00	2,127.16
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,272.78	12,725.40	15,281.00	2,555.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		140.59	1,400.11	1,729.00	328.89
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC		28.37	38,488.93	60,000.00	21,511.07
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		817.37	22,464.15	8,500.00	-13,964.15
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		384.69	8,035.46	8,500.00	464.54
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		2,275.86	2,275.86	5,000.00	2,724.14
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC/CLASSROOM EQUIP		1,503.76	30,537.75	55,000.00	24,462.25
<hr/>							20,815.95	259,280.80	330,822.00	71,541.20
<hr/>							-1,186.76	-174,695.34	0.00	174,695.34
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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>April 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		5,294.00	20,716.00	23,478.00	2,762.00
246							5,294.00	20,716.00	23,478.00	2,762.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			2,562.50	11,251.39	12,000.00	748.61
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES				1,746.19	11,908.35	11,478.00	-430.35
246							4,308.69	23,159.74	23,478.00	318.26
246							985.31	-2,443.74	0.00	2,443.74
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FND	FND T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC					50,135.06	204,010.14	322,339.00	118,328.86
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						50,135.06	220,870.14	388,603.00	167,732.86
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					3,120.42	23,188.36	0.00	-23,188.36
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	20,576.08	0.00	-20,576.08
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,560.75	20,486.00	0.00	-20,486.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,414.59	19,316.72	0.00	-19,316.72
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					3,298.00	29,346.58	0.00	-29,346.58
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	2,329.20	0.00	-2,329.20
251	TITLE 1/ELEMENTARY/PERSI/TES					289.88	2,319.02	0.00	-2,319.02
251	TITLE 1/ELEMENTARY/PERSI/DES					626.56	4,811.55	0.00	-4,811.55
251	TITLE 1/ELEMENTARY/PERSI/RUES					373.34	3,489.77	0.00	-3,489.77
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	1,541.60	0.00	-1,541.60
251	TITLE 1/ELEMENTARY/FICA/TES					134.62	1,041.77	0.00	-1,041.77
251	TITLE 1/ELEMENTARY/FICA/DES					322.86	2,473.30	0.00	-2,473.30
251	TITLE 1/ELEMENTARY/FICA/RUES					231.09	2,156.56	0.00	-2,156.56
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	1,348.88	0.00	-1,348.88
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					355.95	2,847.60	0.00	-2,847.60
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,091.75	8,734.00	0.00	-8,734.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					332.32	1,366.77	0.00	-1,366.77
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	238.72	0.00	-238.72
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					29.70	237.60	0.00	-237.60
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					64.20	493.01	0.00	-493.01
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					38.25	357.54	0.00	-357.54
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					138.42	8,395.63	7,806.00	-589.63
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/School Improvement					0.00	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	28,471.28	42,819.00	14,347.72
251	TITLE 1/SECONDARY/PERSI/THS					402.88	3,223.04	0.00	-3,223.04
251	TITLE 1/SECONDARY/FICA/THS					230.02	1,977.08	0.00	-1,977.08
251	TITLE 1/SECONDARY/HTH/LIFE/THS					957.51	7,460.10	0.00	-7,460.10
251	TITLE 1/SECONDARY/SICK LEAVE/THS					41.28	330.24	0.00	-330.24
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	6,743.07	9,014.00	2,270.93
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					84.81	763.29	0.00	-763.29
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					44.48	400.75	0.00	-400.75
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					55.15	496.35	0.00	-496.35
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					8.69	78.21	0.00	-78.21
251	TITLE 1/DISTRICT ADMIN/TRAVEL/NON-LOC					0.00	0.00	1,500.00	1,500.00
251						24,809.97	245,680.11	388,603.00	142,922.89
251						25,325.09	-24,809.97	0.00	24,809.97

FND	FND T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
257	TITLE VI-B/TITLE VI-B				IDEA/NON-LOC	71,294.81	282,133.00	282,133.00	0.00
257	TITLE VI-B/TITLE VI-B				IN/NON-LOC	0.00	0.00	216,382.00	216,382.00
257						71,294.81	282,133.00	498,515.00	216,382.00
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	2,700.00	5,588.25	251,064.00	245,475.75
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	3,103.99	23,798.23	0.00	-23,798.23
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	1,404.63	12,205.89	0.00	-12,205.89
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	4,806.12	49,292.40	0.00	-49,292.40
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,498.32	24,103.57	0.00	-24,103.57
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,926.34	31,410.72	0.00	-31,410.72
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,278.53	23,190.17	0.00	-23,190.17
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/NON-LOC	305.64	618.07	29,255.00	28,636.93
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	298.04	2,274.47	0.00	-2,274.47
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TES	159.00	1,381.68	0.00	-1,381.68
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/DES	475.27	4,770.53	0.00	-4,770.53
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	396.01	2,728.52	0.00	-2,728.52
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	444.46	3,555.68	0.00	-3,555.68
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	371.13	2,625.12	0.00	-2,625.12
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/NON-LOC	194.87	403.96	17,677.00	17,273.04
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	222.21	1,698.52	0.00	-1,698.52
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TES	96.27	911.40	0.00	-911.40
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/DES	341.61	3,563.47	0.00	-3,563.47
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	233.49	1,666.86	0.00	-1,666.86
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	231.99	1,857.48	0.00	-1,857.48
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	181.10	1,260.70	0.00	-1,260.70
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	4,597.02	0.00	-4,597.02
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TES	327.43	2,821.03	0.00	-2,821.03
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/DES	994.92	6,174.55	0.00	-6,174.55
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	656.49	4,269.63	0.00	-4,269.63
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	982.29	7,858.32	0.00	-7,858.32
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	556.41	3,774.12	0.00	-3,774.12
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/NON-LOC	31.32	63.34	2,998.00	2,934.66
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	30.54	233.06	0.00	-233.06
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TES	16.29	141.57	0.00	-141.57
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/DES	48.70	488.80	0.00	-488.80
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	40.57	279.53	0.00	-279.53
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	45.55	364.40	0.00	-364.40
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	38.03	268.99	0.00	-268.99
257	TITLE VI-B/EXCEPTIONAL				CHILD/PUR SERVICES/NON-LOC	5,036.91	105,742.48	140,000.00	34,257.52
257	TITLE VI-B/EXCEPTIONAL				CHILD/TRAVEL/NON-LOC	644.00	2,171.05	1,500.00	-671.05
257	TITLE VI-B/EXCEPTIONAL				CHILD/SUPPLIES/NON-LOC	109.35	6,057.13	12,559.00	6,501.87
257	TITLE VI-B/EXCEPTIONAL				CHILD/EQUIP/NON-LOC	0.00	706.00	3,000.00	2,294.00
257						36,722.22	352,090.99	498,515.00	146,424.01
257						34,572.59	-69,957.99	0.00	69,957.99

FND	FND T FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
258	VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC				3,124.33	10,902.66	15,564.00	4,661.34
258	VI-B PRESCHOOL/TRANSFERS IN/NON-LOC				0.00	0.00	3,099.00	3,099.00
258					3,124.33	10,902.66	18,663.00	7,760.34
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	8,361.36	12,575.00	4,213.64
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				118.31	946.48	0.00	-946.48
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC				58.33	439.79	0.00	-439.79
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				327.43	2,619.44	0.00	-2,619.44
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				12.12	96.95	0.00	-96.95
258					1,561.36	12,464.02	18,663.00	6,198.98
258					1,562.97	-1,561.36	0.00	1,561.36

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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	April 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	1,344.02	1,555.72	13,525.00	11,969.28
263	PERKINS III	/SECONDARY	/EQUIP		NON-LOC	0.00	5,745.00	6,000.00	255.00
263						1,344.02	7,300.72	23,026.00	15,725.28
263						-1,344.02	-7,300.72	0.00	7,300.72

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
270	TITLE	III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC		8,628.37	21,737.91	30,811.00	9,073.09
270	TITLE	III/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	10,500.00	10,500.00
270							8,628.37	21,737.91	41,311.00	19,573.09
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			1,911.79	15,516.62	0.00	-15,516.62
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	1,264.40	0.00	-1,264.40
270	TITLE	III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,794.00	1,794.00
270	TITLE	III/SECONDARY/FICA/TMS					119.95	894.75	0.00	-894.75
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	2,619.44	0.00	-2,619.44
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	129.60	0.00	-129.60
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					51.89	2,593.08	7,500.00	4,906.92
270	TITLE	III/SECONDARY/EQUIP/NON-LOC					539.97	1,865.29	3,000.00	1,134.71
270							3,125.28	24,883.18	41,311.00	16,427.82
270							5,503.09	-3,145.27	0.00	3,145.27

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended 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					710.00	9,119.27	17,816.00	8,696.73
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					0.00	219.26	0.00	-219.26
271	TITLE	II-A/SECONDARY/Training & Development/NON-LOC					538.44	5,495.72	0.00	-5,495.72
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							1,248.44	25,315.33	53,338.00	28,022.67
271							-1,248.44	-25,315.33	0.00	25,315.33



					April 2015-16	2015-16	2015-16	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
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		6,678.25	46,967.20	73,326.00	26,358.80
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC		666.50	4,696.49	7,714.00	3,017.51
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC		463.50	3,252.51	5,414.00	2,161.49
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-		424.26	3,027.81	0.00	-3,027.81
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO		68.30	481.26	669.00	187.74
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/		205.10	1,609.11	6,542.00	4,932.89
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS		0.00	12,947.72	12,000.00	-947.72
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON		244.04	1,533.08	1,000.00	-533.08
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO		235.59	405.59	1,200.00	794.41
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-		310.52	2,532.53	4,000.00	1,467.47
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		1,600.00	9,850.00	13,135.00	3,285.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER		181.12	1,115.03	0.00	-1,115.03
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC		100.69	613.08	0.00	-613.08
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC		18.56	114.24	0.00	-114.24
273					11,196.43	89,171.35	125,500.00	36,328.65
273					-11,196.43	-51,760.61	0.00	51,760.61

					April 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	16,294.62	126,056.85	207,480.00	81,423.15
284					16,294.62	126,056.85	207,480.00	81,423.15
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	2,962.58	20,738.06	35,636.00	14,897.94
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC		335.36	2,179.84	4,034.00	1,854.16
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC		220.63	1,544.42	2,656.00	1,111.58
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC		3.26	21.19	41.00	19.81
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC		34.37	223.42	414.00	190.58
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/		10,017.31	120,187.40	107,999.00	-12,188.40
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug		0.00	26,000.00	45,000.00	19,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL		1,366.90	9,886.42	11,500.00	1,613.58
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC		0.00	167.90	200.00	32.10
284					14,940.41	180,948.65	207,480.00	26,531.35
284					1,354.21	-54,891.80	0.00	54,891.80

FND	FND T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
290					FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	2,942.23	29,451.72	26,727.00	-2,724.72
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	15,304.99	135,835.06	136,095.00	259.94
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	47,435.37	339,354.97	482,571.00	143,216.03
290						65,682.59	508,122.73	655,874.00	147,751.27
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,885.37	64,585.46	204,777.00	140,191.54
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	2,385.36	0.00	-2,385.36
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,124.25	8,994.00	0.00	-8,994.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,203.38	25,059.09	0.00	-25,059.09
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,192.50	9,540.00	0.00	-9,540.00
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,506.72	19,978.36	0.00	-19,978.36
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	620.33	4,689.64	0.00	-4,689.64
290					FOOD SERVICES/FOOD SERVICES/NON-LOC	700.00	3,900.00	10,477.00	6,577.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	892.62	7,300.27	22,786.00	15,485.73
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	1,018.16	0.00	-1,018.16
290					FOOD SERVICES/FOOD SERVICES/PERSI/DES	362.63	2,836.71	0.00	-2,836.71
290					FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	1,079.92	0.00	-1,079.92
290					FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	2,261.55	0.00	-2,261.55
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	579.35	4,597.68	0.00	-4,597.68
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	182.48	0.00	-182.48
290					FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	598.56	0.00	-598.56
290					FOOD SERVICES/FOOD SERVICES/FICA/DES	228.98	1,872.87	0.00	-1,872.87
290					FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	732.35	0.00	-732.35
290					FOOD SERVICES/FOOD SERVICES/FICA/THS	85.17	679.40	0.00	-679.40
290					FOOD SERVICES/FOOD SERVICES/FICA/TMS	47.45	358.74	0.00	-358.74
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	6,770.56	19,157.00	12,386.44
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	2,619.44	0.00	-2,619.44
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	2,668.34	0.00	-2,668.34
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	26.08	0.00	-26.08
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	5,334.72	0.00	-5,334.72
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	91.47	748.08	2,305.00	1,556.92
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	104.32	0.00	-104.32
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	37.16	290.71	0.00	-290.71
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	110.64	0.00	-110.64
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	231.76	0.00	-231.76
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	81.35	413.79	272.00	-141.79
290					FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	0.00	750.00	2,043.00	1,293.00
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	24,340.90	257,975.50	389,398.00	131,422.50
290					FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	3,246.12	3,246.12	0.00	-3,246.12
290						50,492.55	449,565.80	655,874.00	206,308.20
290						15,190.04	58,556.93	0.00	-58,556.93

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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	30,182.30	1,372,547.70	1,460,500.00	87,952.30
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC			0.00	37,195.14	0.00	-37,195.14
310							30,182.30	1,409,742.84	1,460,500.00	50,757.16
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				1,000.00	1,400.00	2,500.00	1,100.00
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							1,000.00	1,381,306.25	1,382,406.00	1,099.75
310							29,182.30	28,436.59	78,094.00	49,657.41
							=====	=====	=====	=====

					April 2015-16	2015-16	2015-16	Unexpended
					Monthly Activity	FYTD Activity	Revised Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES - (33-/NON-LOC	8,749.69	397,894.38	400,000.00	2,105.62
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	56,338.00	56,338.00
420					8,749.69	397,894.38	456,338.00	58,443.62
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			13,344.00	105,422.72	100,000.00	-5,422.72
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC			1,072.18	10,702.18	0.00	-10,702.18
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N		0.00	16,170.00	175,000.00	158,830.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L			0.00	370,643.26	180,000.00	-190,643.26
420					14,416.18	506,785.90	455,000.00	-51,785.90
420					-5,666.49	-108,891.52	1,338.00	110,229.52
					=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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
							=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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							420,069.31	14,332,416.19	16,785,359.73	2,452,943.54
Grand Expense Totals							1,055,532.54	11,507,866.60	16,991,739.92	5,483,873.32
Grand Totals							635,463.23	2,824,549.59	206,380.19	3,030,929.78
							Loss	Profit	Loss	Loss

Number of Accounts: 795

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