

		May 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	33,249.34	3,116,930.99	3,179,000.00	62,069.01
100	GEN FUND/EMERGENCY LEVY/NON-LOC	2,301.11	215,715.77	217,480.01	1,764.24
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	5,011.26	66,478.96	76,000.00	9,521.04
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	400.00	5,300.00	147,679.20	142,379.20
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	2,704.32	16,933.13	10,175.00	-6,758.13
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	-11,354.80	25,958.78	22,350.00	-3,608.78
100	GEN FUND/TVEF DONATIONS/NON-LOC	1,531.95	22,016.80	20,000.00	-2,016.80
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	2,602.36	57,365.17	114,058.00	56,692.83
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	754,526.90	6,869,901.29	6,770,177.69	-99,723.60
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	54,179.96	507,896.82	486,143.00	-21,753.82
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	99,726.98	911,438.90	894,824.83	-16,614.07
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	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	0.00	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		944,879.38	11,939,895.33	12,180,602.73	240,707.40
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	40,443.03	2,474,664.70	2,434,221.67
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	95.92	287.76	0.00	-287.76
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	32,297.14	290,974.26	0.00	-290,974.26
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Ext	375.00	718.75	0.00	-718.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,397.25	147,725.25	0.00	-147,725.25
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Ext	437.50	3,362.50	0.00	-3,362.50
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	56,590.12	508,842.93	0.00	-508,842.93
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Ext	1,400.00	6,212.50	0.00	-6,212.50
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	40,065.31	358,212.35	0.00	-358,212.35
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	51,499.42	465,053.54	0.00	-465,053.54
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	1,724.44	11,679.96	0.00	-11,679.96
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,953.22	15,547.98	0.00	-15,547.98
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/	125.00	1,405.00	0.00	-1,405.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,532.93	7,310.37	0.00	-7,310.37
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/	420.00	640.00	0.00	-640.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	538.60	4,847.40	0.00	-4,847.40
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	10,987.50	57,002.00	70,891.26	13,889.26
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	508.68	4,578.12	293,628.34	289,050.22
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	10.86	32.58	0.00	-32.58
100	GEN FUND/ELEMENTARY/PERSI/VES	3,656.03	32,897.76	0.00	-32,897.76
100	GEN FUND/ELEMENTARY/PERSI/VES/Extended Reading Elem. Pr	42.45	81.36	0.00	-81.36
100	GEN FUND/ELEMENTARY/PERSI/TES	2,044.33	18,415.89	0.00	-18,415.89
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Pr	63.67	539.66	0.00	-539.66
100	GEN FUND/ELEMENTARY/PERSI/DES	6,474.60	58,218.38	0.00	-58,218.38
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Pr	206.03	775.71	0.00	-775.71
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,596.36	41,098.34	0.00	-41,098.34
100	GEN FUND/ELEMENTARY/PERSI/TMS	5,829.73	52,643.97	0.00	-52,643.97
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	1,128.03	7,141.08	198,479.89	191,338.81
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	7.34	22.02	0.00	-22.02
100	GEN FUND/ELEMENTARY/FICA/VES	2,483.63	22,112.33	0.00	-22,112.33
100	GEN FUND/ELEMENTARY/FICA/VES/Extended Reading Elem. Pro	26.70	51.15	0.00	-51.15
100	GEN FUND/ELEMENTARY/FICA/TES	1,218.99	10,818.07	0.00	-10,818.07
100	GEN FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Pro	34.41	281.30	0.00	-281.30
100	GEN FUND/ELEMENTARY/FICA/DES	4,088.51	36,167.60	0.00	-36,167.60
100	GEN FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Pro	132.85	492.57	0.00	-492.57
100	GEN FUND/ELEMENTARY/FICA/RUES	2,816.16	25,073.40	0.00	-25,073.40
100	GEN FUND/ELEMENTARY/FICA/TMS	3,542.53	31,905.32	0.00	-31,905.32
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	3,818.34	246,758.04	242,939.70
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,397.34	30,576.06	0.00	-30,576.06
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	2,238.58	20,147.22	0.00	-20,147.22
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	5,142.19	46,276.45	0.00	-46,276.45
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	3,992.42	35,931.78	0.00	-35,931.78
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,192.98	37,736.82	0.00	-37,736.82
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	52.13	469.17	30,096.30	29,627.13
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	1.11	3.33	0.00	-3.33
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES	374.64	3,375.25	0.00	-3,375.25
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Extended Reading Ele	4.35	8.33	0.00	-8.33
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES	209.50	1,887.27	0.00	-1,887.27
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Ele	6.52	55.28	0.00	-55.28
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES	663.48	5,965.96	0.00	-5,965.96
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Ele	21.11	79.49	0.00	-79.49
100	GEN FUND/ELEMENTARY/SICK LEAVE/RUES	471.01	4,211.53	0.00	-4,211.53
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS	597.43	5,394.93	0.00	-5,394.93
100	GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS	0.00	364.98	0.00	-364.98
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	1,244.71	20,798.72	37,531.14	16,732.42

		May 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	441.23	10,064.01	20,091.73	10,027.72
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	14,282.34	52,771.19	69,407.70	16,636.51
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	764.03	34,830.45	36,969.42	2,138.97
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	3,698.16	28,936.49	30,000.00	1,063.51
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	318.12	3,103.27	3,260.30	157.03
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	318.10	3,043.42	3,157.73	114.31
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	477.15	3,487.61	3,260.30	-227.31
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	318.10	3,193.18	3,260.30	67.12
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	15,751.42	17,500.00	1,748.58
100	GEN FUND/ELEMENTARY/EQUIP/VES	164.98	2,797.98	4,000.00	1,202.02
100	GEN FUND/ELEMENTARY/EQUIP/TES	0.00	0.00	1,000.00	1,000.00
100	GEN FUND/ELEMENTARY/EQUIP/DES	1,061.54	2,175.42	3,000.00	824.58
100	GEN FUND/ELEMENTARY/EQUIP/RUES	604.03	3,648.36	5,000.00	1,351.64
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	275.76	2,807.17	3,395.00	587.83
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	275.76	2,807.17	3,395.00	587.83
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	275.76	2,945.05	3,395.00	449.95
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	275.76	2,807.17	3,395.00	587.83
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	726.50	6,538.50	1,580,402.81	1,573,864.31
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	101,458.37	936,567.12	0.00	-936,567.12
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	24,271.08	221,289.80	0.00	-221,289.80
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	1,101.14	7,690.75	0.00	-7,690.75
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	-9,815.43	12,567.99	0.00	-12,567.99
100	GEN FUND/SECONDARY/SUBS/NON-LOC	11,131.40	51,530.10	68,213.34	16,683.24
100	GEN FUND/SECONDARY/PERSI/NON-LOC	82.24	922.27	191,966.70	191,044.43
100	GEN FUND/SECONDARY/PERSI/THS	11,549.58	106,599.81	0.00	-106,599.81
100	GEN FUND/SECONDARY/PERSI/TMS	2,988.28	27,292.40	0.00	-27,292.40
100	GEN FUND/SECONDARY/FICA/NON-LOC	894.84	4,510.40	129,730.15	125,219.75
100	GEN FUND/SECONDARY/FICA/THS	6,773.81	63,628.04	0.00	-63,628.04
100	GEN FUND/SECONDARY/FICA/TMS	1,821.67	16,874.52	0.00	-16,874.52
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	87,590.80	0.00	-87,590.80
100	GEN FUND/SECONDARY/HTH/LIFE/TMS	3,075.74	27,029.90	0.00	-27,029.90
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	8.42	94.45	19,671.50	19,577.05
100	GEN FUND/SECONDARY/SICK LEAVE/THS	1,183.55	10,923.96	0.00	-10,923.96
100	GEN FUND/SECONDARY/SICK LEAVE/TMS	306.24	2,796.91	0.00	-2,796.91
100	GEN FUND/SECONDARY/SUPPLIES/THS	3,077.78	72,296.50	123,144.51	50,848.01
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	-150.00	12,894.73	-23,218.00	-36,112.73
100	GEN FUND/SECONDARY/SUPPLIES/TMS	12,029.81	67,972.49	77,430.49	9,458.00
100	GEN FUND/SECONDARY/COPIER EXP/THS	636.20	7,566.17	8,389.00	822.83
100	GEN FUND/SECONDARY/COPIER EXP/TMS	696.19	6,745.88	7,395.00	649.12
100	GEN FUND/SECONDARY/EQUIP/THS	2,774.98	8,079.21	12,143.00	4,063.79
100	GEN FUND/SECONDARY/EQUIP/TMS	525.00	1,787.95	5,000.00	3,212.05
100	GEN FUND/SECONDARY/COPIER LEASE/THS	689.40	6,027.98	7,025.00	997.02
100	GEN FUND/SECONDARY/COPIER LEASE/TMS	689.40	5,771.70	6,150.00	378.30
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,075.41	77,652.27	105,768.56	28,116.29
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	8,790.24	11,973.00	3,182.76
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	5,357.32	8,091.29	2,733.97
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	7,590.24	10,059.42	2,469.18
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	93.67	900.75	1,226.92	326.17
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	0.00	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	22,320.72	0.00	-22,320.72
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,315.59	56,840.31	0.00	-56,840.31
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,865.60	26,413.89	0.00	-26,413.89
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,960.17	44,641.53	0.00	-44,641.53
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	9,166.01	82,494.09	0.00	-82,494.09
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,593.29	61,164.65	0.00	-61,164.65
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	502.76	5,987.40	0.00	-5,987.40
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	2,526.66	0.00	-2,526.66
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	714.93	6,434.37	0.00	-6,434.37
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	324.39	2,990.07	0.00	-2,990.07
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	561.49	5,053.41	0.00	-5,053.41
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	1,037.59	9,338.31	0.00	-9,338.31
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	746.36	6,923.88	0.00	-6,923.88
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	1,512.45	0.00	-1,512.45
100	GEN FUND/EXCEPTIONAL CHILD/FICA/TES	444.05	3,996.45	0.00	-3,996.45

			May 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	2,009.10	0.00	-2,009.10
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	365.40	3,288.60	0.00	-3,288.60
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	609.27	5,959.13	0.00	-5,959.13
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	402.44	3,885.55	0.00	-3,885.55
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	1,909.17	0.00	-1,909.17
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	5,727.51	0.00	-5,727.51
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	29.34	0.00	-29.34
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	3,818.34	0.00	-3,818.34
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	7,636.68	0.00	-7,636.68
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	6,878.88	0.00	-6,878.88
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	258.93	0.00	-258.93
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	659.34	0.00	-659.34
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	33.24	306.44	0.00	-306.44
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	517.86	0.00	-517.86
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	956.97	0.00	-956.97
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	76.48	709.52	0.00	-709.52
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	44,641.53	59,678.02	15,036.49
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	561.49	5,053.41	6,755.55	1,702.14
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	332.89	2,998.95	4,565.37	1,566.42
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	3,818.34	5,675.85	1,857.51
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	517.86	692.26	174.40
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	5,154.03	0.00	-5,154.03
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	583.47	0.00	-583.47
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	390.53	0.00	-390.53
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	534.60	0.00	-534.60
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	59.76	0.00	-59.76
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	13,097.03	61,359.63	48,262.60
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	4,556.16	32,745.48	0.00	-32,745.48
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	310.00	2,670.00	0.00	-2,670.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	1,237.50	27,882.00	93,575.92	65,693.92
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	2,464.58	22,206.22	0.00	-22,206.22
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	100.00	5,700.00	0.00	-5,700.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	162.94	1,482.57	17,538.70	16,056.13
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	531.57	3,849.13	0.00	-3,849.13
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	46.42	404.12	0.00	-404.12
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	198.51	3,079.12	11,852.57	8,773.45
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	508.61	4,049.87	0.00	-4,049.87
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	25.50	599.07	0.00	-599.07
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	16.70	151.95	17,538.70	17,386.75
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	54.47	394.42	0.00	-394.42
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	4.75	41.37	0.00	-41.37
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	17,334.81	0.00	-17,334.81
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,926.08	17,334.72	0.00	-17,334.72
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,480.08	21,145.95	0.00	-21,145.95
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,988.55	34,722.18	0.00	-34,722.18
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,683.83	96,154.47	0.00	-96,154.47
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	6,846.96	61,622.64	0.00	-61,622.64
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	1,962.27	0.00	-1,962.27
100	GEN	FUND/GUIDANCE/PERSI/TES	218.04	1,962.36	0.00	-1,962.36
100	GEN	FUND/GUIDANCE/PERSI/DES	280.74	2,393.68	0.00	-2,393.68
100	GEN	FUND/GUIDANCE/PERSI/RUES	451.51	3,930.61	0.00	-3,930.61
100	GEN	FUND/GUIDANCE/PERSI/THS	1,209.41	10,884.69	0.00	-10,884.69
100	GEN	FUND/GUIDANCE/PERSI/TMS	775.08	6,975.72	0.00	-6,975.72
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	877.50	0.00	-877.50
100	GEN	FUND/GUIDANCE/FICA/TES	97.51	877.59	0.00	-877.59
100	GEN	FUND/GUIDANCE/FICA/DES	185.36	1,592.16	0.00	-1,592.16
100	GEN	FUND/GUIDANCE/FICA/RUES	298.95	2,614.35	0.00	-2,614.35
100	GEN	FUND/GUIDANCE/FICA/THS	708.03	6,374.13	0.00	-6,374.13
100	GEN	FUND/GUIDANCE/FICA/TMS	499.40	4,420.54	0.00	-4,420.54
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	1,530.27	0.00	-1,530.27
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	170.03	1,530.27	0.00	-1,530.27
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	1.63	14.67	0.00	-14.67
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	3.26	29.34	0.00	-29.34

			May 2015-16	2015-16	2015-16	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	Revised Budget	Balance
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	427.52	3,847.68	0.00	-3,847.68
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	425.89	3,833.01	0.00	-3,833.01
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	201.15	0.00	-201.15
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	22.34	201.06	0.00	-201.06
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	28.77	245.31	0.00	-245.31
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	46.27	402.78	0.00	-402.78
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	123.92	1,115.28	0.00	-1,115.28
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	79.42	714.85	0.00	-714.85
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	5,014.10	50,141.00	60,326.87	10,185.87
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	567.60	5,676.00	6,829.00	1,153.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	297.71	2,979.94	4,615.01	1,635.07
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	369.11	3,691.10	5,737.56	2,046.46
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	58.16	581.60	699.79	118.19
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	0.00	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	375.03	0.00	-375.03
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	42.48	0.00	-42.48
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	27.27	0.00	-27.27
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	4.32	0.00	-4.32
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	44,641.53	0.00	-44,641.53
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS	4,503.75	40,533.75	0.00	-40,533.75
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	13,223.97	0.00	-13,223.97
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	1,496.97	0.00	-1,496.97
100	GEN	FUND/LIBRARY/PERSI/THS	561.49	5,053.41	0.00	-5,053.41
100	GEN	FUND/LIBRARY/PERSI/TMS	509.82	4,588.38	0.00	-4,588.38
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	978.15	0.00	-978.15
100	GEN	FUND/LIBRARY/FICA/THS	361.02	3,249.18	0.00	-3,249.18
100	GEN	FUND/LIBRARY/FICA/TMS	251.34	2,262.06	0.00	-2,262.06
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	1,974.36	0.00	-1,974.36
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	424.26	3,818.34	0.00	-3,818.34
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS	424.26	3,818.34	0.00	-3,818.34
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	153.36	0.00	-153.36
100	GEN	FUND/LIBRARY/SICK LEAVE/THS	57.54	517.86	0.00	-517.86
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS	52.24	470.16	0.00	-470.16
100	GEN	FUND/LIBRARY/SUPPLIES/VES	392.59	872.16	1,500.00	627.84
100	GEN	FUND/LIBRARY/SUPPLIES/TES	931.92	1,926.89	2,000.00	73.11
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	147.20	9,157.17	12,637.00	3,479.83
100	GEN	FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	0.00	2,155.01	6,000.00	3,844.99
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	241.92	2,661.12	2,910.64	249.52
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	27.39	301.28	329.49	28.21
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	18.51	203.60	222.66	19.06
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.81	30.90	33.76	2.86
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	942.66	15,132.74	15,000.00	-132.74
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	1,246.57	4,564.16	5,000.00	435.84
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	102,256.00	111,844.32	9,588.32
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,690.60	84,764.07	92,633.51	7,869.44
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,052.31	11,575.40	12,660.78	1,085.38
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	855.69	9,416.44	10,486.11	1,069.67
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	648.51	7,139.50	8,556.09	1,416.59
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	565.00	6,230.53	7,086.47	855.94
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	4,720.65	10,637.27	5,916.62
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	848.52	9,333.72	8,810.17	-523.55
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	107.83	1,186.14	1,297.39	111.25
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	87.68	964.87	1,074.55	109.68
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	4,928.40	60,757.85	83,311.29	22,553.44
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,457.95	14,501.92	16,631.06	2,129.14
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	758.44	10,528.16	12,334.21	1,806.05
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	540.25	3,854.04	3,729.55	-124.49
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0.00	737.28	1,000.00	262.72

		May 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	275.74	4,145.65	5,925.07		1,779.42	
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	6,333.58	57,002.22	458,882.23		401,880.01	
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	5,763.33	57,633.30	0.00		-57,633.30	
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,902.00	59,020.00	0.00		-59,020.00	
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,641.33	130,225.30	0.00		-130,225.30	
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,500.00	65,000.00	0.00		-65,000.00	
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,896.24	97,391.24	131,843.76		34,452.52	
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,677.09	69,093.81	91,620.25		22,526.44	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	716.96	6,452.64	51,945.47		45,492.83	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,233.47	11,024.82	14,924.70		3,899.88	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	869.04	7,821.36	10,371.41		2,550.05	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	652.41	6,524.09	0.00		-6,524.09	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	668.11	6,681.10	0.00		-6,681.10	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,544.20	14,741.52	0.00		-14,741.52	
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	735.80	7,358.00	0.00		-7,358.00	
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	429.69	3,867.21	35,104.50		31,237.29	
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	720.97	6,403.98	10,086.05		3,682.07	
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	476.27	4,248.15	7,008.95		2,760.80	
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	418.90	4,035.59	0.00		-4,035.59	
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	445.86	4,460.06	0.00		-4,460.06	
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	1,014.37	9,685.49	0.00		-9,685.49	
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	496.52	4,917.92	0.00		-4,917.92	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	424.26	3,818.34	43,643.29		39,824.95	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,276.04	11,484.36	12,539.37		1,055.01	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,272.78	11,455.02	8,713.80		-2,741.22	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	424.26	4,242.60	0.00		-4,242.60	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	424.26	4,242.60	0.00		-4,242.60	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	427.52	3,850.94	0.00		-3,850.94	
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	424.26	4,242.60	0.00		-4,242.60	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	73.47	661.23	5,323.03		4,661.80	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	126.41	1,129.86	1,529.39		399.53	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	89.05	801.45	1,062.79		261.34	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM	66.85	668.52	0.00		-668.52	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM	68.46	684.60	0.00		-684.60	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM	158.24	1,510.62	0.00		-1,510.62	
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM	75.40	754.00	0.00		-754.00	
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		1,636.77	22,231.88	250,072.40		227,840.52	
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,871.89	20,590.81	0.00		-20,590.81	
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES		735.70	6,621.30	0.00		-6,621.30	
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,305.98	14,365.77	0.00		-14,365.77	
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES		4,133.82	45,472.01	0.00		-45,472.01	
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS		6,595.00	72,545.01	0.00		-72,545.01	
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS		3,877.17	40,257.05	0.00		-40,257.05	
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		183.63	1,321.62	28,308.20		26,986.58	
100	GEN	FUND/CUSTODIAL/PERSI/VES		211.90	2,330.93	0.00		-2,330.93	
100	GEN	FUND/CUSTODIAL/PERSI/TES		83.29	749.61	0.00		-749.61	
100	GEN	FUND/CUSTODIAL/PERSI/DES		147.84	1,626.22	0.00		-1,626.22	
100	GEN	FUND/CUSTODIAL/PERSI/RUES		467.95	5,147.44	0.00		-5,147.44	
100	GEN	FUND/CUSTODIAL/PERSI/THS		746.55	8,212.05	0.00		-8,212.05	
100	GEN	FUND/CUSTODIAL/PERSI/TMS		438.89	4,557.11	0.00		-4,557.11	
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		109.63	1,645.74	19,130.54		17,484.80	
100	GEN	FUND/CUSTODIAL/FICA/VES		134.58	1,497.78	0.00		-1,497.78	
100	GEN	FUND/CUSTODIAL/FICA/TES		49.76	448.00	0.00		-448.00	
100	GEN	FUND/CUSTODIAL/FICA/DES		90.13	993.82	0.00		-993.82	
100	GEN	FUND/CUSTODIAL/FICA/RUES		251.56	2,771.33	0.00		-2,771.33	
100	GEN	FUND/CUSTODIAL/FICA/THS		481.54	5,299.35	0.00		-5,299.35	
100	GEN	FUND/CUSTODIAL/FICA/TMS		259.83	2,712.27	0.00		-2,712.27	
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	2,800.16	0.00		-2,800.16	
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES		137.10	1,233.90	0.00		-1,233.90	
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		195.16	2,146.76	0.00		-2,146.76	
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES		320.65	3,527.15	0.00		-3,527.15	
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS		638.84	7,027.26	0.00		-7,027.26	
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS		586.80	6,049.10	0.00		-6,049.10	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		18.82	135.41	2,900.84		2,765.43	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES		21.71	238.81	0.00		-238.81	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES		8.53	76.77	0.00		-76.77	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES		15.15	166.64	0.00		-166.64	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES		47.96	527.54	0.00		-527.54	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS		76.50	841.51	0.00		-841.51	
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS		44.98	466.96	0.00		-466.96	
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		326.66	4,748.47	5,927.86		1,179.39	
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		281.60	2,492.36	2,052.96		-439.40	
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,131.21	14,464.44	18,048.25		3,583.81	
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,522.81	15,984.68	16,035.02		50.34	
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		2,240.76	21,773.40	20,618.46		-1,154.94	

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,988.81	16,649.93	18,821.55	2,171.62
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					7,167.01	79,638.51	75,971.99	-3,666.52
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					281.59	1,820.70	3,302.39	1,481.69
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					5,928.42	61,616.47	71,695.04	10,078.57
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	1,209.06	1,488.27	279.21
100	GEN	FUND/CUSTODIAL/HEAT/VES					2,653.50	21,604.73	24,715.20	3,110.47
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	12,183.36	19,819.23	7,635.87
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	11,948.67	36,317.31	24,368.64
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	22,481.91	19,179.04	-3,302.87
100	GEN	FUND/CUSTODIAL/HEAT/THS					8,901.02	66,041.26	111,885.13	45,843.87
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					731.59	6,012.73	7,263.55	1,250.82
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					235.76	2,717.92	3,223.56	505.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					324.55	2,975.82	3,495.67	519.85
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					560.91	4,546.15	5,489.01	942.86
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					498.99	3,076.96	3,059.55	-17.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					734.84	6,461.04	7,839.69	1,378.65
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					180.76	1,439.36	1,880.16	240.80
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					800.07	7,677.13	9,167.57	1,490.44
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					1,643.34	71,996.02	50,363.00	-21,633.02
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	78,500.63	159,801.71	81,301.08
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES					623.97	6,863.66	0.00	-6,863.66
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES					238.02	2,142.18	0.00	-2,142.18
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES					425.86	4,684.47	0.00	-4,684.47
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE					1,377.93	15,157.24	0.00	-15,157.24
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS					2,198.33	24,181.62	0.00	-24,181.62
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS					1,466.63	15,152.13	0.00	-15,152.13
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					787.40	8,886.23	18,089.55	9,203.32
100	GEN	FUND/MAINTENANCE/PERSI/VES					70.63	776.93	0.00	-776.93
100	GEN	FUND/MAINTENANCE/PERSI/TES					26.94	242.46	0.00	-242.46
100	GEN	FUND/MAINTENANCE/PERSI/DES					48.20	530.23	0.00	-530.23
100	GEN	FUND/MAINTENANCE/PERSI/RUES					155.98	1,715.78	0.00	-1,715.78
100	GEN	FUND/MAINTENANCE/PERSI/THS					248.86	2,737.44	0.00	-2,737.44
100	GEN	FUND/MAINTENANCE/PERSI/TMS					166.02	1,715.18	0.00	-1,715.18
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					495.11	5,592.39	12,224.83	6,632.44
100	GEN	FUND/MAINTENANCE/FICA/VES					44.85	499.22	0.00	-499.22
100	GEN	FUND/MAINTENANCE/FICA/TES					16.09	144.89	0.00	-144.89
100	GEN	FUND/MAINTENANCE/FICA/DES					29.40	324.15	0.00	-324.15
100	GEN	FUND/MAINTENANCE/FICA/RUES					83.86	923.85	0.00	-923.85
100	GEN	FUND/MAINTENANCE/FICA/THS					160.50	1,766.36	0.00	-1,766.36
100	GEN	FUND/MAINTENANCE/FICA/TMS					99.11	1,028.40	0.00	-1,028.40
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					848.52	9,333.72	15,198.39	5,864.67
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES					84.85	933.35	0.00	-933.35
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES					44.35	399.15	0.00	-399.15
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES					63.64	700.04	0.00	-700.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES					106.87	1,175.57	0.00	-1,175.57
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS					212.94	2,342.32	0.00	-2,342.32
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS					222.55	2,287.21	0.00	-2,287.21
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					80.68	910.55	1,853.71	943.16
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES					7.24	79.64	0.00	-79.64
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES					2.76	24.84	0.00	-24.84
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES					4.94	54.35	0.00	-54.35
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES					15.98	175.79	0.00	-175.79
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS					25.51	280.58	0.00	-280.58
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS					17.01	175.76	0.00	-175.76
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					4,287.73	102,044.84	90,000.00	-12,044.84
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					269.00	1,379.66	1,904.00	524.34
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					1,907.03	50,675.93	65,000.00	14,324.07
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					3,018.50	52,102.00	60,000.00	7,898.00
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					396.44	396.44	750.00	353.56
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					27,569.20	237,717.43	306,299.38	68,581.95
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					11,313.50	124,448.55	136,117.81	11,669.26
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					2,947.10	26,217.44	34,673.09	8,455.65
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,280.69	14,087.59	15,408.54	1,320.95
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,771.59	15,130.11	23,431.90	8,301.79
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					772.78	8,516.68	10,413.01	1,896.33
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					3,022.00	26,737.72	29,131.47	2,393.75
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,272.78	13,158.58	12,945.87	-212.71
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					302.01	2,686.67	3,553.07	866.40
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					131.23	1,443.60	1,578.98	135.38
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	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					223.38	3,684.95	4,400.00	715.05
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

						May 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				100.16	1,013.99	1,600.00	586.01
100	GEN	FUND	/TRANSPORTATION/SUPPLIES/NON-LOC				4,961.02	59,198.50	60,000.00	801.50
100	GEN	FUND	/TRANSPORTATION/FUEL/LUBRI/NON-LOC				6,425.51	63,769.39	100,000.00	36,230.61
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				4,438.00	36,677.19	46,259.11	9,581.92
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				502.39	4,145.94	5,236.53	1,090.59
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/FICA/NON-LOC				294.26	2,517.23	3,538.82	1,021.59
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				51.49	424.89	536.61	111.72
100	GEN	FUND	/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				3,200.34	31,299.47	28,500.00	-2,799.47
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				132.83	26,278.58	621,418.43	595,139.85
100	GEN	FUND	/Dummy/NON-LOC				0.00	185.73	0.00	-185.73
100							889,143.64	8,687,702.86	12,466,344.92	3,778,642.06
100							55,735.74	3,252,192.47	-285,742.19	-3,537,934.66
							=====	=====	=====	=====

			May 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	25,245.78	34,044.72	8,798.94
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON		0.00	708.00	9,492.48	8,784.48
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		762.91	6,866.19	0.00	-6,866.19
101	State LEP/ELEMENTARY/PERSI/NON-LOC		310.30	2,864.65	4,928.41	2,063.76
101	State LEP/ELEMENTARY/PERSI/VES		86.36	777.24	0.00	-777.24
101	State LEP/ELEMENTARY/FICA/NON-LOC		209.70	1,985.29	3,330.60	1,345.31
101	State LEP/ELEMENTARY/FICA/VES		58.36	525.24	0.00	-525.24
101	State LEP/ELEMENTARY/HTH/LIFE/NON-LOC		258.80	2,329.20	4,140.73	1,811.53
101	State LEP/ELEMENTARY/HTH/LIFE/VES		1.63	14.67	0.00	-14.67
101	State LEP/ELEMENTARY/SICK LEAVE/NON-LOC		31.80	293.56	505.03	211.47
101	State LEP/ELEMENTARY/SICK LEAVE/VES		8.85	79.65	0.00	-79.65
101	State LEP/ELEMENTARY/SUPPLIES/NON-LOC		85.16	1,700.00	1,245.03	-454.97
101			4,555.01	43,389.47	57,687.00	14,297.53
101			-4,555.01	14,297.53	0.00	-14,297.53

FND	FND T FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
102	Remediation/OTHER STATE REVENUE/NON-LOC				35,743.00	35,743.00	38,113.00	2,370.00
102					35,743.00	35,743.00	38,113.00	2,370.00
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	11,390.22	15,226.76	3,836.54
102	Remediation/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	1,723.67	1,723.67
102	Remediation/ELEMENTARY/PERSI/DES				143.26	1,289.34	0.00	-1,289.34
102	Remediation/ELEMENTARY/FICA/NON-LOC				0.00	0.00	1,164.85	1,164.85
102	Remediation/ELEMENTARY/FICA/DES				53.90	485.10	0.00	-485.10
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	2,946.87	0.00	-2,946.87
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	176.63	176.63
102	Remediation/ELEMENTARY/SICK LEAVE/DES				14.68	132.12	0.00	-132.12
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	8,566.00	8,566.00
102					1,804.85	16,243.65	38,113.00	21,869.35
102					33,938.15	19,499.35	0.00	-19,499.35

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
103	Leadership	Prem	OTHER STATE SUPPORT/NON-LOC				104,259.00	104,259.00	96,000.00	-8,259.00
103							104,259.00	104,259.00	96,000.00	-8,259.00
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							104,259.00	104,259.00	-70.00	-104,329.00
							=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
104	Prof	Develop	OTHER	STATE	SUPPORT/NON-LOC	65,044.00	65,044.00	55,966.00	-9,078.00
104						65,044.00	65,044.00	55,966.00	-9,078.00
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	16,324.74	0.00	-16,324.74
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	1,847.97	0.00	-1,847.97
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	1,248.84	0.00	-1,248.84
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	1,489.14	0.00	-1,489.14
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	189.36	0.00	-189.36
104	Prof	Develop	INSTR	IMPROV	PUR SERVICES/NON-LOC	1,229.62	2,198.57	12,803.03	10,604.46
104	Prof	Develop	INSTR	IMPROV	SUPPLIES/NON-LOC	0.00	496.57	14,871.00	14,374.43
104						3,574.07	23,795.19	55,966.00	32,170.81
104						61,469.93	41,248.81	0.00	-41,248.81

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 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>
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	33,977.19	0.00	-33,977.19
220							0.00	33,977.19	0.00	-33,977.19
220							0.00	33,977.19	0.00	-33,977.19
							=====	=====	=====	=====

		May 2015-16	2015-16	2015-16	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	13,478.00	13,478.00	15,100.00	1,622.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	1,994.16	12,566.42	14,000.00	1,433.58
241	DRIVER ED/TRANSFERS IN/NON-LOC	0.00	0.00	3,767.00	3,767.00
241		<u>15,472.16</u>	<u>26,044.42</u>	<u>32,867.00</u>	<u>6,822.58</u>
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,269.42	20,041.28	25,694.00	5,652.72
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	143.70	2,268.68	2,908.00	639.32
241	DRIVER ED/SECONDARY/FICA/NON-LOC	85.53	1,385.26	1,762.00	376.74
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	14.72	232.47	298.00	65.53
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	93.00	675.63	750.00	74.37
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	167.79	1,455.00	1,287.21
241		<u>1,606.37</u>	<u>24,771.11</u>	<u>32,867.00</u>	<u>8,095.89</u>
241		<u>13,865.79</u>	<u>1,273.31</u>	<u>0.00</u>	<u>-1,273.31</u>
		=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
242	State	Grant	-	ISEE/DISTRICT	ADMIN/NON-CERTIFIED	EMPLOYE	250.00	2,250.00	0.00	-2,250.00
242	State	Grant	-	ISEE/DISTRICT	ADMIN/PERSI/NON-LOC		28.30	254.70	0.00	-254.70
242	State	Grant	-	ISEE/DISTRICT	ADMIN/FICA/NON-LOC		18.61	167.49	0.00	-167.49
242	State	Grant	-	ISEE/DISTRICT	ADMIN/SICK LEAVE/NON-LOC		2.90	26.10	0.00	-26.10
242							299.81	2,698.29	0.00	-2,698.29
242							-299.81	-2,698.29	0.00	2,698.29

			May 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	9,973.56	11,841.00	1,867.44
243	VOC	ED/SECONDARY/PERSI/NON-LOC	116.53	1,129.09	1,277.00	147.91
243	VOC	ED/SECONDARY/FICA/NON-LOC	66.92	654.22	862.00	207.78
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	115.69	131.00	15.31
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH	199.26	360.00	1,326.00	966.00
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	1,100.42	3,124.66	3,802.35	677.69
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	1,892.00	1,892.00	1,600.00	-292.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR	234.15	1,191.54	2,052.00	860.46
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH	247.93	1,594.56	1,480.00	-114.56
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	0.00	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	-284.28	897.75	897.65	-0.10
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			4,614.21	25,271.07	40,676.00	15,404.93
243			-4,614.21	3,246.32	0.00	-3,246.32

						May 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	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC		0.00	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/>										
245							-18,400.00	66,185.46	330,822.00	264,636.54
<hr/>										
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N		250.00	2,250.00	3,000.00	750.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI		11,870.09	130,570.99	145,822.00	15,251.01
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC		1,372.00	15,035.40	16,874.00	1,838.60
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC		900.44	9,889.28	11,116.00	1,226.72
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC		1,272.78	13,998.18	15,281.00	1,282.82
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE	NON-LOC		140.59	1,540.70	1,729.00	188.30
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES	NON-LOC		74.70	38,563.63	60,000.00	21,436.37
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC		784.45	23,248.60	8,500.00	-14,748.60
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC		958.47	8,993.93	8,500.00	-493.93
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC		0.00	2,275.86	5,000.00	2,724.14
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC/CLASSROOM EQUIP		899.98	31,437.73	55,000.00	23,562.27
<hr/>										
245							18,523.50	277,804.30	330,822.00	53,017.70
<hr/>										
245							-36,923.50	-211,618.84	0.00	211,618.84
<hr/>										

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
246	SUBSTANCE	ABUSE	PREVENTION/OTHER	STATE	SUPPORT/NON-LOC		0.00	20,716.00	23,478.00	2,762.00
246							0.00	20,716.00	23,478.00	2,762.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR	SERVICES/NON-L			0.00	11,251.39	12,000.00	748.61
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC				1,897.44	13,805.79	11,478.00	-2,327.79
246							1,897.44	25,057.18	23,478.00	-1,579.18
246							-1,897.44	-4,341.18	0.00	4,341.18

FND	FND T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC					24,809.97	228,820.11	322,339.00	93,518.89
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						24,809.97	245,680.11	388,603.00	142,922.89
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	26,008.78	0.00	-26,008.78
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					2,206.19	22,782.27	0.00	-22,782.27
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					2,560.75	23,046.75	0.00	-23,046.75
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					2,414.59	21,731.31	0.00	-21,731.31
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					3,298.00	32,644.58	0.00	-32,644.58
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					0.00	-81.15	25,880.00	25,961.15
251	TITLE 1/ELEMENTARY/PERSI/VES					249.74	2,578.94	0.00	-2,578.94
251	TITLE 1/ELEMENTARY/PERSI/TES					289.88	2,608.90	0.00	-2,608.90
251	TITLE 1/ELEMENTARY/PERSI/DES					592.60	5,404.15	0.00	-5,404.15
251	TITLE 1/ELEMENTARY/PERSI/RUES					373.34	3,863.11	0.00	-3,863.11
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					0.00	0.00	15,864.00	15,864.00
251	TITLE 1/ELEMENTARY/FICA/VES					166.19	1,707.79	0.00	-1,707.79
251	TITLE 1/ELEMENTARY/FICA/TES					129.19	1,170.96	0.00	-1,170.96
251	TITLE 1/ELEMENTARY/FICA/DES					301.66	2,774.96	0.00	-2,774.96
251	TITLE 1/ELEMENTARY/FICA/RUES					231.09	2,387.65	0.00	-2,387.65
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	1,517.49	0.00	-1,517.49
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES					355.95	3,203.55	0.00	-3,203.55
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES					1,091.75	9,825.75	0.00	-9,825.75
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES					332.32	1,699.09	0.00	-1,699.09
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					25.60	264.32	0.00	-264.32
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES					29.70	267.30	0.00	-267.30
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES					60.72	553.73	0.00	-553.73
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES					38.25	395.79	0.00	-395.79
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					1,851.14	14,038.09	38,500.00	24,461.91
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/TRAVEL/NON-LOC					2,067.00	2,067.00	0.00	-2,067.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	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	32,030.19	42,819.00	10,788.81
251	TITLE 1/SECONDARY/PERSI/THS					402.88	3,625.92	0.00	-3,625.92
251	TITLE 1/SECONDARY/FICA/THS					230.02	2,207.10	0.00	-2,207.10
251	TITLE 1/SECONDARY/HTH/LIFE/THS					957.51	8,417.61	0.00	-8,417.61
251	TITLE 1/SECONDARY/SICK LEAVE/THS					41.28	371.52	0.00	-371.52
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	7,492.30	9,014.00	1,521.70
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC					84.81	848.10	0.00	-848.10
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC					44.48	445.23	0.00	-445.23
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					55.15	551.50	0.00	-551.50
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					8.69	86.90	0.00	-86.90
251	TITLE 1/DISTRICT ADMIN/TRAVEL/NON-LOC					0.00	0.00	1,500.00	1,500.00
251						27,787.64	273,467.75	388,603.00	115,135.25
251						-2,977.67	-27,787.64	0.00	27,787.64

FND	FND T	FNC	OBJ	LOC	PRJ	May 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	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						0.00	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	2,885.00	8,473.25	251,064.00	242,590.75
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	3,196.09	26,994.32	0.00	-26,994.32
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	1,311.55	13,517.44	0.00	-13,517.44
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	4,762.86	54,055.26	0.00	-54,055.26
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,498.32	27,601.89	0.00	-27,601.89
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,926.34	35,337.06	0.00	-35,337.06
257	TITLE VI-B/EXCEPTIONAL				CHILD/NON-CERTIFIED EMPLOYEE SAL	3,278.53	26,468.70	0.00	-26,468.70
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/NON-LOC	326.58	944.65	29,255.00	28,310.35
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/NON-LOC/Summer Progr	0.00	681.45	0.00	-681.45
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/VES	312.03	2,586.50	0.00	-2,586.50
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TES	148.47	1,530.15	0.00	-1,530.15
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/DES	470.37	5,240.90	0.00	-5,240.90
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/RUES	396.01	3,124.53	0.00	-3,124.53
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/THS	444.46	4,000.14	0.00	-4,000.14
257	TITLE VI-B/EXCEPTIONAL				CHILD/PERSI/TMS	371.13	2,996.25	0.00	-2,996.25
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/NON-LOC	208.50	612.46	17,677.00	17,064.54
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	227.78	1,926.30	0.00	-1,926.30
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TES	89.73	1,001.13	0.00	-1,001.13
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/DES	339.28	3,902.75	0.00	-3,902.75
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/RUES	233.49	1,900.35	0.00	-1,900.35
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/THS	231.99	2,089.47	0.00	-2,089.47
257	TITLE VI-B/EXCEPTIONAL				CHILD/FICA/TMS	181.10	1,441.80	0.00	-1,441.80
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	5,091.42	0.00	-5,091.42
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TES	327.43	3,148.46	0.00	-3,148.46
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/DES	994.92	7,169.47	0.00	-7,169.47
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/RUES	656.49	4,926.12	0.00	-4,926.12
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/THS	982.29	8,840.61	0.00	-8,840.61
257	TITLE VI-B/EXCEPTIONAL				CHILD/HTH/LIFE/TMS	556.41	4,330.53	0.00	-4,330.53
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/NON-LOC	33.47	96.81	2,998.00	2,901.19
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/NON-LOC/Summer	0.00	69.83	0.00	-69.83
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/VES	31.97	265.03	0.00	-265.03
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TES	15.21	156.78	0.00	-156.78
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/DES	48.20	537.00	0.00	-537.00
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/RUES	40.57	320.10	0.00	-320.10
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/THS	45.55	409.95	0.00	-409.95
257	TITLE VI-B/EXCEPTIONAL				CHILD/SICK LEAVE/TMS	38.03	307.02	0.00	-307.02
257	TITLE VI-B/EXCEPTIONAL				CHILD/PUR SERVICES/NON-LOC	14,142.50	119,884.98	140,000.00	20,115.02
257	TITLE VI-B/EXCEPTIONAL				CHILD/TRAVEL/NON-LOC	483.00	2,654.05	1,500.00	-1,154.05
257	TITLE VI-B/EXCEPTIONAL				CHILD/SUPPLIES/NON-LOC	229.56	6,286.69	12,559.00	6,272.31
257	TITLE VI-B/EXCEPTIONAL				CHILD/EQUIP/NON-LOC	0.00	706.00	3,000.00	2,294.00
257						45,959.61	398,050.60	498,515.00	100,464.40
257						-45,959.61	-115,917.60	0.00	115,917.60

						May 2015-16	2015-16	2015-16	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Revised Budget	Balance
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC		1,561.36	12,464.02	15,564.00	3,099.98
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	3,099.00	3,099.00
<hr/>							1,561.36	12,464.02	18,663.00	6,198.98
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				836.14	9,197.50	12,575.00	3,377.50
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				94.65	1,041.13	0.00	-1,041.13
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				43.54	483.33	0.00	-483.33
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				327.43	2,946.87	0.00	-2,946.87
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				9.70	106.65	0.00	-106.65
<hr/>							1,311.46	13,775.48	18,663.00	4,887.52
<hr/>							249.90	-1,311.46	0.00	1,311.46
<hr/>										

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
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	May 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	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						0.00	7,300.72	23,026.00	15,725.28
263						0.00	-7,300.72	0.00	7,300.72
						=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	May 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	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							0.00	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			1,874.74	17,391.36	0.00	-17,391.36
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	1,422.45	0.00	-1,422.45
270	TITLE	III/SECONDARY/FICA/NON-LOC					0.00	0.00	1,794.00	1,794.00
270	TITLE	III/SECONDARY/FICA/TMS					117.11	1,011.86	0.00	-1,011.86
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	2,946.87	0.00	-2,946.87
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	145.80	0.00	-145.80
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					325.25	2,918.33	7,500.00	4,581.67
270	TITLE	III/SECONDARY/EQUIP/NON-LOC					0.00	1,865.29	3,000.00	1,134.71
270							2,818.78	27,701.96	41,311.00	13,609.04
270							-2,818.78	-5,964.05	0.00	5,964.05

				May 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					818.76	9,938.03	17,816.00	7,877.97
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					3,045.63	8,541.35	0.00	-8,541.35
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							3,864.39	29,179.72	53,338.00	24,158.28
271							-3,864.39	-29,179.72	0.00	29,179.72

					May 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 STATE SUPPORT/NON-		40,564.18	40,564.18	0.00	-40,564.18
273	DRUG FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO		0.00	37,410.74	125,500.00	88,089.26
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>
273					40,564.18	77,974.92	125,500.00	47,525.08
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED		7,510.63	54,477.83	73,326.00	18,848.17
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC		722.13	5,418.62	7,714.00	2,295.38
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC		523.38	3,775.89	5,414.00	1,638.11
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-		424.26	3,452.07	0.00	-3,452.07
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO		74.01	555.27	669.00	113.73
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/		4,000.00	5,609.11	6,542.00	932.89
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS		2,602.36	15,550.08	12,000.00	-3,550.08
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON		110.30	1,643.38	1,000.00	-643.38
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO		318.79	724.38	1,200.00	475.62
273	DRUG FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-		276.67	2,809.20	4,000.00	1,190.80
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		2,050.00	11,900.00	13,135.00	1,235.00
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/PER		232.06	1,347.09	0.00	-1,347.09
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/FIC		127.10	740.18	0.00	-740.18
273	DRUG FREE	SCHOOLS/	21ST CENTUR/TRANS-PUPIL ACTIVITY/SIC		23.77	138.01	0.00	-138.01
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>
273					18,995.46	108,166.81	125,500.00	17,333.19
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>
273					21,568.72	-30,191.89	0.00	30,191.89
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>

					May 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	0.00	126,056.85	207,480.00	81,423.15
<hr/>					0.00	126,056.85	207,480.00	81,423.15
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	2,962.58	23,700.64	35,636.00	11,935.36
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC		335.36	2,515.20	4,034.00	1,518.80
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC		220.63	1,765.05	2,656.00	890.95
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC		3.26	24.45	41.00	16.55
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC		34.37	257.79	414.00	156.21
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/		20,774.47	140,961.87	107,999.00	-32,962.87
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		24.13	9,910.55	11,500.00	1,589.45
284	MEDICAID	ADM/SPECIAL	SERVICES/TRAVEL/NON-LOC		0.00	167.90	200.00	32.10
<hr/>					24,354.80	205,303.45	207,480.00	2,176.55
<hr/>					-24,354.80	-79,246.60	0.00	79,246.60
<hr/>					=====	=====	=====	=====

FND	FND T	FNC	OBJ	LOC	PRJ	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
290					FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	3,757.15	33,208.87	26,727.00	-6,481.87
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	11,938.55	147,773.61	136,095.00	-11,678.61
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	54,645.87	394,000.84	482,571.00	88,570.16
290						70,341.57	578,464.30	655,874.00	77,409.70
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	7,930.37	72,515.83	204,777.00	132,261.17
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	2,683.53	0.00	-2,683.53
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,124.25	10,118.25	0.00	-10,118.25
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	3,286.84	28,345.93	0.00	-28,345.93
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,192.50	10,732.50	0.00	-10,732.50
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	2,506.72	22,485.08	0.00	-22,485.08
290					FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	669.73	5,359.37	0.00	-5,359.37
290					FOOD SERVICES/FOOD SERVICES/NON-LOC	200.00	4,100.00	10,477.00	6,377.00
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	897.71	8,197.98	22,786.00	14,588.02
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	1,145.43	0.00	-1,145.43
290					FOOD SERVICES/FOOD SERVICES/PERSI/DES	372.07	3,208.78	0.00	-3,208.78
290					FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	1,214.91	0.00	-1,214.91
290					FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	2,545.31	0.00	-2,545.31
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	544.54	5,142.22	0.00	-5,142.22
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	205.29	0.00	-205.29
290					FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	673.38	0.00	-673.38
290					FOOD SERVICES/FOOD SERVICES/FICA/DES	235.36	2,108.23	0.00	-2,108.23
290					FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	823.58	0.00	-823.58
290					FOOD SERVICES/FOOD SERVICES/FICA/THS	85.17	764.57	0.00	-764.57
290					FOOD SERVICES/FOOD SERVICES/FICA/TMS	51.23	409.97	0.00	-409.97
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	7,616.88	19,157.00	11,540.12
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	2,946.87	0.00	-2,946.87
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	3,002.29	0.00	-3,002.29
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	29.34	0.00	-29.34
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	6,001.56	0.00	-6,001.56
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	91.99	840.07	2,305.00	1,464.93
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	117.36	0.00	-117.36
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	38.13	328.84	0.00	-328.84
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	124.47	0.00	-124.47
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	260.84	0.00	-260.84
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	85.16	498.95	272.00	-226.95
290					FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	145.00	895.00	2,043.00	1,148.00
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	31,029.99	289,005.49	389,398.00	100,392.51
290					FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	2,982.17	6,228.29	0.00	-6,228.29
290						56,735.73	506,301.53	655,874.00	149,572.47
290						13,605.84	72,162.77	0.00	-72,162.77

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 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	14,799.29	1,387,346.99	1,460,500.00	73,153.01
310	BOND	FUND/OTHER	STATE	REVENUE/NON-LOC			0.00	37,195.14	0.00	-37,195.14
310							14,799.29	1,424,542.13	1,460,500.00	35,957.87
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC				0.00	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							0.00	1,381,306.25	1,382,406.00	1,099.75
310							14,799.29	43,235.88	78,094.00	34,858.12
							=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 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	4,290.24	402,184.62	400,000.00	-2,184.62
420	PLANT	FAC/TRANSFERS	IN/NON-LOC				0.00	0.00	56,338.00	56,338.00
420							4,290.24	402,184.62	456,338.00	54,153.38
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				13,772.48	119,195.20	100,000.00	-19,195.20
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC				85,700.00	96,402.18	0.00	-96,402.18
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			8,895.00	25,065.00	175,000.00	149,935.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				8,436.25	379,079.51	180,000.00	-199,079.51
420							116,803.73	623,589.63	455,000.00	-168,589.63
420							-112,513.49	-221,405.01	1,338.00	222,743.01
							=====	=====	=====	=====

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 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>May 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							1,303,364.15	15,635,780.34	16,785,359.73	1,149,579.39
Grand Expense Totals							1,224,650.50	12,731,632.58	16,991,739.92	4,260,107.34
Grand Totals							78,713.65	2,904,147.76	206,380.19	3,110,527.95
							Profit	Profit	Loss	Loss

Number of Accounts: 797

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