

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/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
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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

			April 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	3,420.16	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/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

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC					0.00	0.00	96,000.00	96,000.00
103							0.00	0.00	96,000.00	96,000.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	80,557.00	80,557.00
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	9,257.00	9,257.00
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC					0.00	0.00	6,256.00	6,256.00
103							0.00	0.00	96,070.00	96,070.00
103							0.00	0.00	-70.00	-70.00
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					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
						=====	=====	=====	=====	=====

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	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
							=====	=====	=====	=====

			April 2015-16	2015-16	2015-16	Unexpended
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Revised Budget	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

			April 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		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

				April 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					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

FND	FND	T	FNC	OBJ	LOC	PRJ	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Revised Budget	Unexpended Balance
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
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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>
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 \*\*\*\*\*