

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC					413,258.46	1,293,949.79	3,100,000.00	1,806,050.21
100	GEN	FUND/EMERGENCY LEVY/NON-LOC					29,541.31	92,496.54	0.00	-92,496.54
100	GEN	FUND/TORT LEVY/NON-LOC					5,799.35	18,158.30	0.00	-18,158.30
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC					4,227.80	35,244.09	90,000.00	54,755.91
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC					200.00	200.00	0.00	-200.00
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC					200.00	400.00	271,009.00	270,609.00
100	GEN	FUND/Summer Class Pr/NON-LOC					0.00	430.00	0.00	-430.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC					469.56	2,467.47	3,000.00	532.53
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC					0.00	1,101.21	20,000.00	18,898.79
100	GEN	FUND/TVEF DONATIONS/NON-LOC					-2,301.55	3,572.85	60,000.00	56,427.15
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC					6,541.40	84,239.57	90,000.00	5,760.43
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC					0.00	4,083,619.41	5,991,246.00	1,907,626.59
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC					0.00	298,095.10	459,358.00	161,262.90
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC					0.00	546,454.97	798,789.00	252,334.03
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC					1,377.00	1,622.93	101,840.00	100,217.07
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC					0.00	109,227.00	67,413.00	-41,814.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC					0.00	2,560.50	35,531.00	32,970.50
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC					0.00	0.00	808.00	808.00
100	GEN	FUND/OTHER FEDERAL REVENUE/NON-LOC					0.00	-3,810.00	0.00	3,810.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC					0.00	1,860.00	0.00	-1,860.00
100	GEN	FUND/TRANSFERS IN/NON-LOC					0.00	0.00	33,654.00	33,654.00
100							459,313.33	6,571,889.73	11,122,648.00	4,550,758.27
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					7,571.15	29,488.16	2,157,680.00	2,128,191.84
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					2,741.14	14,469.62	0.00	-14,469.62
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES					31,657.01	126,628.04	0.00	-126,628.04
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES					16,953.59	67,814.36	0.00	-67,814.36
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES					49,897.17	195,719.24	0.00	-195,719.24
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES					39,004.77	154,819.08	0.00	-154,819.08
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS					53,875.94	215,503.76	0.00	-215,503.76
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	0.00	35,634.00	35,634.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	367.50	0.00	-367.50
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES					1,124.77	5,429.88	0.00	-5,429.88
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES					189.84	879.36	0.00	-879.36
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES					569.51	3,299.75	0.00	-3,299.75
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES					506.23	2,930.92	0.00	-2,930.92
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC					3,320.00	11,388.75	40,000.00	28,611.25
100	GEN	FUND/ELEMENTARY/SUBS/DES					0.00	1,500.00	0.00	-1,500.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC					827.00	3,308.00	247,137.00	243,829.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					310.30	1,679.56	0.00	-1,679.56
100	GEN	FUND/ELEMENTARY/PERSI/VES					3,583.56	14,405.31	0.00	-14,405.31
100	GEN	FUND/ELEMENTARY/PERSI/TES					1,940.63	7,762.52	0.00	-7,762.52
100	GEN	FUND/ELEMENTARY/PERSI/DES					5,712.82	22,480.66	0.00	-22,480.66
100	GEN	FUND/ELEMENTARY/PERSI/RUES					4,472.62	17,754.66	0.00	-17,754.66
100	GEN	FUND/ELEMENTARY/PERSI/TMS					6,098.75	24,395.01	0.00	-24,395.01
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC					746.60	2,822.29	170,848.00	168,025.71
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP					209.70	1,132.69	0.00	-1,132.69
100	GEN	FUND/ELEMENTARY/FICA/VES					2,301.37	9,276.68	0.00	-9,276.68
100	GEN	FUND/ELEMENTARY/FICA/TES					1,100.66	4,409.97	0.00	-4,409.97
100	GEN	FUND/ELEMENTARY/FICA/DES					3,509.11	13,879.92	0.00	-13,879.92
100	GEN	FUND/ELEMENTARY/FICA/RUES					2,691.67	10,739.27	0.00	-10,739.27
100	GEN	FUND/ELEMENTARY/FICA/TMS					3,700.02	14,813.82	0.00	-14,813.82
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC					786.52	3,146.08	209,584.00	206,437.92
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					239.89	1,266.30	0.00	-1,266.30
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES					3,149.34	12,598.76	0.00	-12,598.76
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES					1,618.58	6,474.32	0.00	-6,474.32

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100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					4,472.24	17,647.48	0.00	-17,647.48
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					4,054.02	16,216.08	0.00	-16,216.08
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,280.58	17,122.32	0.00	-17,122.32
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					84.75	339.00	25,325.00	24,986.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					31.80	172.13	965.00	792.87
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					367.22	1,476.16	0.00	-1,476.16
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					198.85	795.40	0.00	-795.40
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					585.41	2,303.65	0.00	-2,303.65
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					458.34	1,819.44	0.00	-1,819.44
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					624.97	2,499.88	0.00	-2,499.88
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					94.47	25,439.98	22,754.00	-2,685.98
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					26.31	11,604.67	11,127.00	-477.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					-12,666.21	32,215.86	33,262.00	1,046.14
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					884.90	27,156.82	33,262.00	6,105.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	0.00	40,000.00	40,000.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					466.23	1,275.72	2,800.00	1,524.28
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					325.15	2,035.75	2,800.00	764.25
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					325.15	2,035.75	2,800.00	764.25
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					325.15	2,035.75	2,800.00	764.25
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					0.00	1,792.00	10,000.00	8,208.00
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	0.00	2,954.00	2,954.00
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	207.00	1,447.00	1,240.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					1,559.85	5,066.76	4,325.00	-741.76
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	0.00	4,325.00	4,325.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					256.26	1,288.25	3,210.00	1,921.75
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					256.26	1,288.25	3,210.00	1,921.75
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					256.26	1,288.25	3,210.00	1,921.75
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					256.26	1,288.25	3,210.00	1,921.75
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					335.75	1,623.83	1,477,847.00	1,476,223.17
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					98,267.57	397,403.59	0.00	-397,403.59
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					15,826.33	63,305.32	0.00	-63,305.32
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					136.20	272.40	56,169.00	55,896.60
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					957.95	3,717.78	0.00	-3,717.78
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					4,367.30	16,070.46	0.00	-16,070.46
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					2,792.50	12,948.75	50,000.00	37,051.25
100	GEN	FUND/SECONDARY/SUBS/THS					1,040.00	5,765.00	0.00	-5,765.00
100	GEN	FUND/SECONDARY/SUBS/TMS					810.00	1,135.00	0.00	-1,135.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					53.43	214.66	173,424.00	173,209.34
100	GEN	FUND/SECONDARY/PERSI/THS					11,206.87	45,329.04	0.00	-45,329.04
100	GEN	FUND/SECONDARY/PERSI/TMS					2,222.26	8,889.04	0.00	-8,889.04
100	GEN	FUND/SECONDARY/FICA/NON-LOC					249.26	1,140.64	121,177.00	120,036.36
100	GEN	FUND/SECONDARY/FICA/THS					6,685.89	27,149.06	0.00	-27,149.06
100	GEN	FUND/SECONDARY/FICA/TMS					1,363.05	5,184.15	0.00	-5,184.15
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	157,629.00	157,629.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					9,036.89	36,541.16	0.00	-36,541.16
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					2,304.96	9,219.84	0.00	-9,219.84
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					5.47	21.98	17,771.00	17,749.02
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,148.41	4,645.01	0.00	-4,645.01
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					227.72	910.88	0.00	-910.88
100	GEN	FUND/SECONDARY/SUPPLIES/THS					1,806.11	40,127.11	74,958.00	34,830.89
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					450.00	1,137.50	0.00	-1,137.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,284.62	38,680.99	49,999.00	11,318.01
100	GEN	FUND/SECONDARY/COPIER EXP/THS					650.30	4,229.42	5,600.00	1,370.58
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					650.29	4,141.45	5,600.00	1,458.55
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					512.52	2,576.50	6,420.00	3,843.50
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					512.50	2,576.44	6,420.00	3,843.56
100	GEN	FUND/BASIN HIGH/NON-LOC/Summer Programs					0.00	2,996.00	0.00	-2,996.00

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FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,818.18	35,272.72	109,920.00	74,647.28
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	998.22	3,992.88	12,443.00	8,450.12
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	0.00	339.13	0.00	-339.13
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	629.64	2,528.74	8,409.00	5,880.26
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0.00	218.41	0.00	-218.41
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	747.19	2,988.76	9,446.00	6,457.24
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.29	409.18	1,275.00	865.82
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	0.00	34.74	0.00	-34.74
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	0.00	1,624.46	4,961.00	3,336.54
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	325.15	2,035.75	2,800.00	764.25
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	256.26	1,288.25	3,210.00	1,921.75
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	378,308.00	378,308.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,396.21	9,584.84	0.00	-9,584.84
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,114.96	24,459.84	0.00	-24,459.84
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	5,601.42	14,620.68	0.00	-14,620.68
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,792.42	18,867.00	0.00	-18,867.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	8,586.50	34,346.00	0.00	-34,346.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	5,962.69	25,132.96	0.00	-25,132.96
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	629.09	1,887.27	0.00	-1,887.27
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	42,824.00	42,824.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES	271.25	1,085.00	0.00	-1,085.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	2,768.84	0.00	-2,768.84
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	634.08	1,655.04	0.00	-1,655.04
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.50	2,135.74	0.00	-2,135.74
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	3,887.96	0.00	-3,887.96
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	674.98	2,845.05	0.00	-2,845.05
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	28,941.00	28,941.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES	161.43	645.72	0.00	-645.72
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	426.80	1,707.18	0.00	-1,707.18
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	421.63	1,087.06	0.00	-1,087.06
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	1,382.72	0.00	-1,382.72
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	628.46	2,513.84	0.00	-2,513.84
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	360.07	1,491.35	0.00	-1,491.35
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	36,211.00	36,211.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	786.52	0.00	-786.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	2,359.56	0.00	-2,359.56
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	393.26	1,573.04	0.00	-1,573.04
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	1,573.04	0.00	-1,573.04
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	3,146.08	0.00	-3,146.08
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	2,834.08	0.00	-2,834.08
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,388.00	4,388.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	27.79	111.16	0.00	-111.16
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	283.76	0.00	-283.76
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	64.98	169.62	0.00	-169.62
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	218.85	0.00	-218.85
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.60	398.40	0.00	-398.40
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	69.16	291.53	0.00	-291.53
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	19,169.68	56,659.00	37,489.32
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	542.50	2,170.00	6,414.00	4,244.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	316.37	1,278.83	4,334.00	3,055.17
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	1,573.04	4,723.00	3,149.96
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	222.36	657.00	434.64
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	6,357.00	6,357.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	6,414.00	6,414.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS	618.08	2,472.32	0.00	-2,472.32
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	486.00	486.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS	41.41	165.64	0.00	-165.64

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100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC		0.00	0.00	661.00	661.00
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS		55.06	220.24	0.00	-220.24
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC		0.00	0.00	74.00	74.00
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS		6.44	25.76	0.00	-25.76
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	0.00	1,988.00	1,988.00
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO		3,579.45	10,192.80	142,554.00	132,361.20
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH		3,782.17	11,463.80	0.00	-11,463.80
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM		200.00	800.00	0.00	-800.00
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		7,639.55	20,317.52	0.00	-20,317.52
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		208.33	7,633.33	0.00	-7,633.33
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE		109.09	1,527.27	0.00	-1,527.27
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC		410.86	1,176.53	11,236.00	10,059.47
100	GEN FUND/INTERSCHOLASTIC/PERSI/THS		451.74	1,547.76	0.00	-1,547.76
100	GEN FUND/INTERSCHOLASTIC/PERSI/TMS		34.99	127.61	0.00	-127.61
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC		846.62	2,294.02	10,905.00	8,610.98
100	GEN FUND/INTERSCHOLASTIC/FICA/THS		277.54	1,528.21	0.00	-1,528.21
100	GEN FUND/INTERSCHOLASTIC/FICA/TMS		20.23	164.33	0.00	-164.33
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC		42.08	120.49	1,151.00	1,030.51
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS		46.30	158.62	0.00	-158.62
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS		3.59	13.09	0.00	-13.09
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	299,024.00	299,024.00
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES		1,804.29	7,217.16	0.00	-7,217.16
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES		1,804.29	7,217.16	0.00	-7,217.16
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES		2,323.25	9,219.63	0.00	-9,219.63
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES		2,323.25	9,219.63	0.00	-9,219.63
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS		10,504.84	42,019.36	0.00	-42,019.36
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS		5,170.75	20,683.00	0.00	-20,683.00
100	GEN FUND/GUIDANCE/PERSI/NON-LOC		0.00	0.00	33,850.00	33,850.00
100	GEN FUND/GUIDANCE/PERSI/VES		204.25	817.00	0.00	-817.00
100	GEN FUND/GUIDANCE/PERSI/TES		204.24	816.96	0.00	-816.96
100	GEN FUND/GUIDANCE/PERSI/DES		262.99	1,043.66	0.00	-1,043.66
100	GEN FUND/GUIDANCE/PERSI/RUES		262.99	1,043.65	0.00	-1,043.65
100	GEN FUND/GUIDANCE/PERSI/THS		1,189.15	4,756.60	0.00	-4,756.60
100	GEN FUND/GUIDANCE/PERSI/TMS		585.33	2,341.32	0.00	-2,341.32
100	GEN FUND/GUIDANCE/FICA/NON-LOC		0.00	0.00	22,875.00	22,875.00
100	GEN FUND/GUIDANCE/FICA/VES		91.70	366.80	0.00	-366.80
100	GEN FUND/GUIDANCE/FICA/TES		91.69	366.76	0.00	-366.76
100	GEN FUND/GUIDANCE/FICA/DES		175.65	696.99	0.00	-696.99
100	GEN FUND/GUIDANCE/FICA/RUES		175.66	697.02	0.00	-697.02
100	GEN FUND/GUIDANCE/FICA/THS		715.19	2,847.24	0.00	-2,847.24
100	GEN FUND/GUIDANCE/FICA/TMS		360.04	1,440.16	0.00	-1,440.16
100	GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC		0.00	0.00	22,864.00	22,864.00
100	GEN FUND/GUIDANCE/HTH/LIFE/VES		196.63	786.52	0.00	-786.52
100	GEN FUND/GUIDANCE/HTH/LIFE/TES		196.63	786.52	0.00	-786.52
100	GEN FUND/GUIDANCE/HTH/LIFE/DES		1.63	6.52	0.00	-6.52
100	GEN FUND/GUIDANCE/HTH/LIFE/RUES		1.63	6.52	0.00	-6.52
100	GEN FUND/GUIDANCE/HTH/LIFE/THS		396.52	1,586.08	0.00	-1,586.08
100	GEN FUND/GUIDANCE/HTH/LIFE/TMS		393.26	1,573.04	0.00	-1,573.04
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC		0.00	0.00	3,469.00	3,469.00
100	GEN FUND/GUIDANCE/SICK LEAVE/VES		20.93	83.72	0.00	-83.72
100	GEN FUND/GUIDANCE/SICK LEAVE/TES		20.93	83.72	0.00	-83.72
100	GEN FUND/GUIDANCE/SICK LEAVE/DES		26.95	106.95	0.00	-106.95
100	GEN FUND/GUIDANCE/SICK LEAVE/RUES		26.95	106.95	0.00	-106.95
100	GEN FUND/GUIDANCE/SICK LEAVE/THS		121.86	487.44	0.00	-487.44
100	GEN FUND/GUIDANCE/SICK LEAVE/TMS		59.98	239.92	0.00	-239.92
100	GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N		4,821.24	24,106.20	93,928.00	69,821.80

				December 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SPECIAL	SERVICES/PERSI/NON-LOC	545.77	2,728.85	10,633.00	7,904.15
100	GEN	FUND/SPECIAL	SERVICES/FICA/NON-LOC	283.72	1,503.69	7,185.00	5,681.31
100	GEN	FUND/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	342.14	1,710.99	8,739.00	7,028.01
100	GEN	FUND/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	55.92	279.60	1,090.00	810.40
100	GEN	FUND/SPECIAL	SERVICES/PUR SERVICES/NON-LOC	20,420.00	75,549.83	95,000.00	19,450.17
100	GEN	FUND/INSTR	IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	166.68	0.00	-166.68
100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIATION	0.00	0.02	0.00	-0.02
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC	0.00	0.00	509.00	509.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	18.88	0.00	-18.88
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIATION	0.00	0.01	0.00	-0.01
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC	0.00	0.00	344.00	344.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG	3.04	12.11	0.00	-12.11
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	52.00	52.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	1.92	0.00	-1.92
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	279.00	5,744.53	5,000.00	-744.53
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	21,000.00	21,000.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	-50.00	124,975.00	125,025.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/THS	4,792.42	19,219.68	0.00	-19,219.68
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	1,405.92	5,623.68	0.00	-5,623.68
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	17,405.68	0.00	-17,405.68
100	GEN	FUND/LIBRARY	PERSI/NON-LOC	0.00	0.00	14,147.00	14,147.00
100	GEN	FUND/LIBRARY	PERSI/DES/LIB AIDE	159.15	636.60	0.00	-636.60
100	GEN	FUND/LIBRARY	PERSI/THS	542.50	2,175.66	0.00	-2,175.66
100	GEN	FUND/LIBRARY	PERSI/TMS	492.58	1,970.32	0.00	-1,970.32
100	GEN	FUND/LIBRARY	FICA/NON-LOC	0.00	0.00	9,561.00	9,561.00
100	GEN	FUND/LIBRARY	FICA/DES/LIB AIDE	107.56	430.24	0.00	-430.24
100	GEN	FUND/LIBRARY	FICA/THS	349.01	1,396.23	0.00	-1,396.23
100	GEN	FUND/LIBRARY	FICA/TMS	240.58	962.32	0.00	-962.32
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC	0.00	0.00	9,490.00	9,490.00
100	GEN	FUND/LIBRARY	HTH/LIFE/DES/LIB AIDE	3.26	13.04	0.00	-13.04
100	GEN	FUND/LIBRARY	HTH/LIFE/THS	393.26	1,573.04	0.00	-1,573.04
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS	393.26	1,573.04	0.00	-1,573.04
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC	0.00	0.00	1,450.00	1,450.00
100	GEN	FUND/LIBRARY	SICK LEAVE/DES/LIB AIDE	16.31	65.24	0.00	-65.24
100	GEN	FUND/LIBRARY	SICK LEAVE/THS	55.60	222.98	0.00	-222.98
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS	50.48	201.92	0.00	-201.92
100	GEN	FUND/LIBRARY	SUPPLIES/VES	0.00	226.44	1,729.00	1,502.56
100	GEN	FUND/LIBRARY	SUPPLIES/TES	123.75	123.75	847.00	723.25
100	GEN	FUND/LIBRARY	SUPPLIES/DES	2,099.48	1,766.50	2,530.00	763.50
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	-82.00	-0.73	2,530.00	2,530.73
100	GEN	FUND/LIBRARY	SUPPLIES/THS	4,735.54	8,868.40	10,821.00	1,952.60
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	0.00	1,766.10	6,723.00	4,956.90
100	GEN	FUND/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	2,910.50	0.00	-2,910.50
100	GEN	FUND/INSTR	TECH/PERSI/NON-LOC	0.00	329.47	0.00	-329.47
100	GEN	FUND/INSTR	TECH/FICA/NON-LOC	0.00	218.64	0.00	-218.64
100	GEN	FUND/INSTR	TECH/SICK LEAVE/NON-LOC	0.00	33.76	0.00	-33.76
100	GEN	FUND/SCHOOL	BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	225.42	1,352.52	2,705.00	1,352.48
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC	25.52	153.11	306.00	152.89
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC	17.25	103.49	207.00	103.51
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC	2.61	15.67	31.00	15.33
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC	200.00	9,627.80	8,500.00	-1,127.80
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES/NON-LOC	2,745.40	3,582.16	8,500.00	4,917.84
100	GEN	FUND/SCHOOL	BOARD/LIAB INS/NON-LOC	0.00	13,950.08	37,261.00	23,310.92
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,958.58	53,751.48	106,474.00	52,722.52
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	6,755.00	42,523.11	86,490.00	43,966.89

				December 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,773.33	7,093.32	0.00	-7,093.32
100	GEN	FUND/DISTRICT	ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0.00	0.00	20,660.00	20,660.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	6,084.66	12,053.00	5,968.34
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	340.16	2,040.98	8,687.00	6,646.02
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	802.96	2,339.00	1,536.04
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	3,766.10	8,145.00	4,378.90
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	490.45	3,147.78	6,616.00	3,468.22
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	98.50	394.00	1,580.00	1,186.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	401.00	2,390.60	4,948.00	2,557.40
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	4,601.53	9,767.00	5,165.47
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	1,495.04	4,489.00	2,993.96
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	103.92	623.52	1,235.00	611.48
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	34.86	209.16	890.00	680.84
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	20.57	82.28	240.00	157.72
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	2,750.00	52,745.72	45,000.00	-7,745.72
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	471.43	3,635.47	7,000.00	3,364.53
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	1,257.36	40,519.22	46,000.00	5,480.78
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	325.15	3,083.65	2,800.00	-283.65
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	256.26	1,288.21	3,210.00	1,921.79
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	6,090.00	24,360.00	207,680.00	183,320.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	234,260.00	234,260.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	5,541.67	27,708.35	0.00	-27,708.35
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,675.00	28,375.00	0.00	-28,375.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,116.67	59,633.35	0.00	-59,633.35
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,250.00	31,250.00	0.00	-31,250.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	0.00	124,311.00	124,311.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,358.43	41,433.72	85,455.00	44,021.28
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,189.83	28,759.32	0.00	-28,759.32
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	2,757.56	23,509.00	20,751.44
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	0.00	0.00	26,518.00	26,518.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,172.57	4,690.28	14,072.00	9,381.72
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	3,255.52	9,674.00	6,418.48
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	627.32	3,136.60	0.00	-3,136.60
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	642.41	3,212.05	0.00	-3,212.05
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,484.81	6,750.51	0.00	-6,750.51
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	707.50	3,537.50	0.00	-3,537.50
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	410.66	1,642.62	15,888.00	14,245.38
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	0.00	0.00	17,921.00	17,921.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	654.65	2,690.26	9,510.00	6,819.74
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	436.59	1,749.09	6,537.00	4,787.91
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	400.85	2,017.72	0.00	-2,017.72
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	427.58	2,140.57	0.00	-2,140.57
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	959.16	4,351.91	0.00	-4,351.91
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	478.13	2,390.65	0.00	-2,390.65
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	1,573.04	14,170.00	12,596.96
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0.00	0.00	9,570.00	9,570.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,183.04	4,732.16	14,213.00	9,480.84
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	4,719.12	14,172.00	9,452.88
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	1,966.64	0.00	-1,966.64
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	1,966.64	0.00	-1,966.64
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	396.52	1,589.68	0.00	-1,589.68
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	1,966.64	0.00	-1,966.64
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	282.56	2,409.00	2,126.44
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0.00	0.00	2,717.00	2,717.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	120.15	480.60	1,442.00	961.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.40	333.60	991.00	657.40

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FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM		64.28	321.40	0.00	-321.40
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM		65.83	329.15	0.00	-329.15
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM		152.15	691.73	0.00	-691.73
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM		72.50	362.50	0.00	-362.50
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC		0.00	91,586.00	128,325.00	36,739.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		2,864.35	12,551.90	234,589.00	222,037.10
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,787.06	10,722.36	0.00	-10,722.36
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,406.15	8,436.90	0.00	-8,436.90
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES		3,046.31	18,277.86	0.00	-18,277.86
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES		2,175.00	13,050.00	0.00	-13,050.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS		5,987.63	35,871.42	0.00	-35,871.42
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS		3,434.99	17,887.46	0.00	-17,887.46
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		87.89	527.34	26,555.00	26,027.66
100	GEN	FUND/CUSTODIAL/PERSI/VES		202.30	1,213.80	0.00	-1,213.80
100	GEN	FUND/CUSTODIAL/PERSI/TES		159.17	955.06	0.00	-955.06
100	GEN	FUND/CUSTODIAL/PERSI/DES		344.84	2,069.05	0.00	-2,069.05
100	GEN	FUND/CUSTODIAL/PERSI/RUES		246.21	1,477.26	0.00	-1,477.26
100	GEN	FUND/CUSTODIAL/PERSI/THS		677.80	4,060.65	0.00	-4,060.65
100	GEN	FUND/CUSTODIAL/PERSI/TMS		388.85	2,024.90	0.00	-2,024.90
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		214.64	935.96	17,946.00	17,010.04
100	GEN	FUND/CUSTODIAL/FICA/VES		124.64	752.49	0.00	-752.49
100	GEN	FUND/CUSTODIAL/FICA/TES		96.00	577.95	0.00	-577.95
100	GEN	FUND/CUSTODIAL/FICA/DES		211.29	1,294.03	0.00	-1,294.03
100	GEN	FUND/CUSTODIAL/FICA/RUES		104.09	640.07	0.00	-640.07
100	GEN	FUND/CUSTODIAL/FICA/THS		435.62	2,619.65	0.00	-2,619.65
100	GEN	FUND/CUSTODIAL/FICA/TMS		229.90	1,211.31	0.00	-1,211.31
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		0.00	0.00	37,245.00	37,245.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES		235.96	1,416.16	0.00	-1,416.16
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES		180.90	1,085.72	0.00	-1,085.72
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		475.85	2,676.52	0.00	-2,676.52
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES		294.95	1,770.20	0.00	-1,770.20
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS		592.35	3,555.60	0.00	-3,555.60
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS		549.11	2,786.84	0.00	-2,786.84
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		9.00	54.01	2,721.00	2,666.99
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES		20.73	124.37	0.00	-124.37
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES		16.31	97.86	0.00	-97.86
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES		35.35	212.03	0.00	-212.03
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES		25.23	151.38	0.00	-151.38
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS		69.46	416.13	0.00	-416.13
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS		39.83	207.42	0.00	-207.42
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		560.69	2,083.92	8,000.00	5,916.08
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		520.62	763.81	0.00	-763.81
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,143.15	7,263.35	18,000.00	10,736.65
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		734.22	7,705.14	16,500.00	8,794.86
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	6,000.00	6,000.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		3,960.85	10,835.73	21,500.00	10,664.27
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		2,724.60	6,669.53	18,000.00	11,330.47
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		11,021.15	40,128.24	75,000.00	34,871.76
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		170.13	468.40	5,000.00	4,531.60
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		10,933.02	32,463.06	70,000.00	37,536.94
100	GEN	FUND/CUSTODIAL/HEAT/DIST		0.00	886.16	3,000.00	2,113.84
100	GEN	FUND/CUSTODIAL/HEAT/VES		5,604.41	9,384.75	39,000.00	29,615.25
100	GEN	FUND/CUSTODIAL/HEAT/TES		1,228.20	4,896.72	22,000.00	17,103.28
100	GEN	FUND/CUSTODIAL/HEAT/DES		229.73	22,955.24	40,000.00	17,044.76
100	GEN	FUND/CUSTODIAL/HEAT/RUES		2,630.17	6,002.30	35,000.00	28,997.70
100	GEN	FUND/CUSTODIAL/HEAT/THS		11,566.57	36,247.28	135,000.00	98,752.72
100	GEN	FUND/CUSTODIAL/HEAT/BHS		0.00	0.00	5,000.00	5,000.00

			December 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	7,518.55	35,000.00	27,481.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	1,168.73	7,048.08	5,000.00	-2,048.08
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	162.16	865.81	2,000.00	1,134.19
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	134.11	762.83	1,600.00	837.17
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	254.51	1,369.70	3,000.00	1,630.30
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	162.41	761.23	2,000.00	1,238.77
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	346.40	1,554.56	3,600.00	2,045.44
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	18.07	272.35	650.00	377.65
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	425.82	2,258.94	3,700.00	1,441.06
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	2,358.46	36,306.19	45,000.00	8,693.81
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	3,929.60	10,479.00	6,549.40
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	6,186.67	39,048.13	149,908.00	110,859.87
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	595.68	3,574.08	0.00	-3,574.08
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	458.52	2,751.12	0.00	-2,751.12
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,007.27	6,043.62	0.00	-6,043.62
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	725.00	4,350.00	0.00	-4,350.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,995.87	11,920.86	0.00	-11,920.86
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,131.65	5,909.10	0.00	-5,909.10
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	700.33	4,420.24	16,970.00	12,549.76
100	GEN	FUND/MAINTENANCE/PERSI/VES	67.43	404.58	0.00	-404.58
100	GEN	FUND/MAINTENANCE/PERSI/TES	51.90	311.41	0.00	-311.41
100	GEN	FUND/MAINTENANCE/PERSI/DES	114.02	684.13	0.00	-684.13
100	GEN	FUND/MAINTENANCE/PERSI/RUES	82.07	492.42	0.00	-492.42
100	GEN	FUND/MAINTENANCE/PERSI/THS	225.93	1,349.43	0.00	-1,349.43
100	GEN	FUND/MAINTENANCE/PERSI/TMS	128.09	668.86	0.00	-668.86
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	429.81	2,730.36	11,468.00	8,737.64
100	GEN	FUND/MAINTENANCE/FICA/VES	41.55	250.84	0.00	-250.84
100	GEN	FUND/MAINTENANCE/FICA/TES	31.30	188.46	0.00	-188.46
100	GEN	FUND/MAINTENANCE/FICA/DES	69.88	427.88	0.00	-427.88
100	GEN	FUND/MAINTENANCE/FICA/RUES	34.70	213.38	0.00	-213.38
100	GEN	FUND/MAINTENANCE/FICA/THS	145.19	870.36	0.00	-870.36
100	GEN	FUND/MAINTENANCE/FICA/TMS	75.78	400.39	0.00	-400.39
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	4,720.48	23,508.00	18,787.52
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	78.65	472.04	0.00	-472.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	58.99	354.04	0.00	-354.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	157.30	885.58	0.00	-885.58
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	590.04	0.00	-590.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	197.43	1,185.12	0.00	-1,185.12
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	918.92	0.00	-918.92
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	71.76	452.93	1,739.00	1,286.07
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	6.91	41.46	0.00	-41.46
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	5.32	31.92	0.00	-31.92
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	11.67	70.09	0.00	-70.09
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	8.41	50.46	0.00	-50.46
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	23.15	138.27	0.00	-138.27
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	13.14	68.60	0.00	-68.60
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	17,255.72	32,310.45	50,000.00	17,689.55
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.26	671.90	2,000.00	1,328.10
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,992.66	35,174.95	110,000.00	74,825.05
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	2,438.75	15,038.75	37,000.00	21,961.25
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	19,752.86	90,976.44	261,308.00	170,331.56
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	7,875.83	52,152.73	111,000.00	58,847.27
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,016.02	9,239.28	26,223.00	16,983.72
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	891.55	5,903.66	12,565.00	6,661.34
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,280.54	5,944.95	19,990.00	14,045.05
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	509.95	3,370.44	8,492.00	5,121.56

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					3,839.50	16,886.16	41,600.00	24,713.84
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					786.52	5,759.14	12,595.00	6,835.86
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					206.59	946.82	2,687.00	1,740.18
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					91.36	604.97	1,288.00	683.03
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					165.00	1,195.00	0.00	-1,195.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					670.58	2,249.00	4,500.00	2,251.00
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	288.50	5,600.00	5,311.50
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					29.97	715.30	2,100.00	1,384.70
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					36,633.65	66,606.72	55,000.00	-11,606.72
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					0.00	32,267.61	139,000.00	106,732.39
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	958.82	2,558.00	1,599.18
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					2,865.58	11,764.13	50,000.00	38,235.87
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					305.67	1,312.99	5,660.00	4,347.01
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					204.86	842.05	3,825.00	2,982.95
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					31.33	134.58	580.00	445.42
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					969.03	9,295.90	40,000.00	30,704.10
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	666.07	1,776.00	1,109.93
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	16,405.00	16,405.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	-21,135.49	452,694.00	473,829.49
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	0.00	100,000.00	100,000.00
100							888,633.81	4,060,095.86	11,122,648.00	7,062,552.14
100							-429,320.48	2,511,793.87	0.00	-2,511,793.87
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			December 2014-15	2014-15	2014-15	Unexpended
FND	FND T	FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	55,222.00	52,932.00	-2,290.00
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101			0.00	55,222.00	52,932.00	-2,290.00
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	0.00	0.00	32,407.00	32,407.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	60.00	525.00	8,935.00	8,410.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	715.40	1,971.00	0.00	-1,971.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	4,145.00	4,145.00
101	State	LEP/ELEMENTARY/PERSI/VES	80.98	223.10	0.00	-223.10
101	State	LEP/ELEMENTARY/FICA/NON-LOC	4.59	40.17	2,801.00	2,760.83
101	State	LEP/ELEMENTARY/FICA/VES	54.73	150.79	0.00	-150.79
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	2,826.00	2,826.00
101	State	LEP/ELEMENTARY/HTH/LIFE/VES	1.59	4.39	0.00	-4.39
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	425.00	425.00
101	State	LEP/ELEMENTARY/SICK LEAVE/VES	8.30	22.86	0.00	-22.86
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	0.00	732.64	1,393.00	660.36
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101			925.59	3,669.95	52,932.00	49,262.05
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101			-925.59	51,552.05	0.00	-51,552.05
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		December 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	38,113.00	38,113.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	24,318.00	24,318.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T	713.16	2,048.92	0.00	-2,048.92
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D	595.71	1,787.13	0.00	-1,787.13
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	783.00	783.00
102	Remediation/ELEMENTARY/PERSI/TES	80.73	231.95	0.00	-231.95
102	Remediation/ELEMENTARY/PERSI/DES	67.43	202.29	0.00	-202.29
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,860.00	1,860.00
102	Remediation/ELEMENTARY/FICA/TES	54.56	156.76	0.00	-156.76
102	Remediation/ELEMENTARY/FICA/DES	24.30	72.90	0.00	-72.90
102	Remediation/ELEMENTARY/HTH/LIFE/TES	157.63	461.19	0.00	-461.19
102	Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	455.34	0.00	-455.34
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	80.00	80.00
102	Remediation/ELEMENTARY/SICK LEAVE/TES	8.28	23.78	0.00	-23.78
102	Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	20.73	0.00	-20.73
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,670.00	8,670.00
102	Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	2,000.00	2,000.00
102	Remediation/SECONDARY/PERSI/NON-LOC	0.00	0.00	226.00	226.00
102	Remediation/SECONDARY/FICA/NON-LOC	0.00	0.00	153.00	153.00
102	Remediation/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	23.00	23.00
102		1,860.49	5,460.99	38,113.00	32,652.01
102		-1,860.49	-5,460.99	0.00	5,460.99

			December 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
OBJ	LOC	PRJ				
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	98,981.00	98,981.00
103			0.00	0.00	98,981.00	98,981.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	83,198.00	83,198.00
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	9,418.00	9,418.00
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC	0.00	0.00	6,365.00	6,365.00
103			0.00	0.00	98,981.00	98,981.00
103			0.00	0.00	0.00	0.00
			=====	=====	=====	=====

			December 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
104	Prof Develop/UNRESERVED FUND BALANCES/NON-LOC		0.00	0.00	29,000.00	29,000.00
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	53,173.00	53,173.00
104			0.00	0.00	82,173.00	82,173.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N		0.00	0.00	20,720.00	20,720.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/D		1,752.53	3,505.06	0.00	-3,505.06
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC		0.00	0.00	2,345.00	2,345.00
104	Prof Develop/INSTR IMPROV/PERSI/DIST		198.39	396.78	0.00	-396.78
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC		0.00	0.00	1,585.00	1,585.00
104	Prof Develop/INSTR IMPROV/FICA/DIST		134.07	268.14	0.00	-268.14
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC		0.00	0.00	1,868.00	1,868.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/DIST		153.37	306.74	0.00	-306.74
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC		0.00	0.00	240.00	240.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/DIST		20.33	40.66	0.00	-40.66
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC		0.00	0.00	8,000.00	8,000.00
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	0.00	13,241.00	13,241.00
104	Prof Develop/DISTRICT ADMIN/NON-LOC		0.00	0.00	34,173.00	34,173.00
104			2,258.69	4,517.38	82,172.00	77,654.62
104			-2,258.69	-4,517.38	1.00	4,518.38

				December 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				33,654.00
				0.00		0.00	33,654.00
220							33,654.00
				0.00		0.00	33,654.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					33,654.00
				0.00		0.00	33,654.00
220							33,654.00
				0.00		0.00	33,654.00
220						0.00	0.00
				0.00		0.00	0.00

					December 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	125.00	15,000.00	14,875.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		6,625.00	9,250.00	13,000.00	3,750.00
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241					6,625.00	9,375.00	28,000.00	18,625.00
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	3,230.75	11,041.50	20,936.00	9,894.50
241	DRIVER	ED/SECONDARY/PERSI		NON-LOC	365.72	1,249.90	2,370.00	1,120.10
241	DRIVER	ED/SECONDARY/FICA		NON-LOC	227.16	770.26	1,602.00	831.74
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		37.48	128.09	243.00	114.91
241	DRIVER	ED/SECONDARY/SUPPLIES		NON-LOC	0.00	155.00	100.00	-55.00
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		0.00	20.00	2,429.00	2,409.00
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	643.43	320.00	-323.43
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241					3,861.11	14,008.18	28,000.00	13,991.82
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241					2,763.89	-4,633.18	0.00	4,633.18
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FND	FND	T	FNC	OBJ	LOC	PRJ	December 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant	-	ISEE/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	6,000.00	6,000.00
242							0.00	0.00	6,000.00	6,000.00
242	State Grant	-	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	850.00	0.00	-850.00
242	State Grant	-	ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE				250.00	1,000.00	0.00	-1,000.00
242	State Grant	-	ISEE/DISTRICT ADMIN/PERSI/NON-LOC				28.30	113.20	0.00	-113.20
242	State Grant	-	ISEE/DISTRICT ADMIN/FICA/NON-LOC				18.56	74.12	0.00	-74.12
242	State Grant	-	ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	11.60	0.00	-11.60
242	State Grant	-	ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC				0.00	1,709.17	5,726.00	4,016.83
242	State Grant	-	ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC				0.00	0.00	274.00	274.00
242							299.76	3,758.09	6,000.00	2,241.91
242							-299.76	-3,758.09	0.00	3,758.09

			December 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
OBJ	LOC	PRJ				
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	0.00	32,973.00	32,973.00
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243			0.00	0.00	32,973.00	32,973.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	4,775.50	12,017.00	7,241.50
243	VOC	ED/SECONDARY/PERSI/NON-LOC	115.08	540.64	1,360.00	819.36
243	VOC	ED/SECONDARY/FICA/NON-LOC	65.06	310.04	919.00	608.96
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	55.39	139.00	83.61
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0.00	0.00	1,800.00	1,800.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0.00	0.00	400.00	400.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	0.00	0.00	1,300.00	1,300.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	0.00	0.00	265.00	265.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	0.00	411.12	1,600.00	1,188.88
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	0.00	0.00	266.00	266.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	105.60	3,810.98	3,860.00	49.02
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	148.84	479.84	4,500.00	4,020.16
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0.00	1,158.90	1,547.00	388.10
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	0.00	999.99	1,000.00	0.01
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED	0.00	0.00	1,000.00	1,000.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0.00	0.00	1,000.00	1,000.00
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243			1,462.87	12,542.40	32,973.00	20,430.60
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243			-1,462.87	-12,542.40	0.00	12,542.40
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						December 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER	LOCAL	REVENUE/NON-LOC	460.07	460.07	0.00	-460.07
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC	0.00	0.00	53,864.00	53,864.00
245	SCH	TECH	GRANT/TRANSFERS	IN	NON-LOC	0.00	0.00	215,476.00	215,476.00
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245						460.07	460.07	269,340.00	268,879.93
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	250.00	1,000.00	0.00	-1,000.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	11,260.01	67,560.06	133,000.00	65,439.94
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,302.94	7,761.03	15,056.00	7,294.97
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	858.70	5,135.65	10,175.00	5,039.35
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,179.78	7,080.72	14,170.00	7,089.28
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC	133.52	795.32	1,543.00	747.68
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC	5,686.57	35,297.08	39,532.00	4,234.92
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	76.11	731.12	3,000.00	2,268.88
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	637.41	16,821.04	9,000.00	-7,821.04
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC/CLASSROOM EQUIP	0.00	51,090.33	43,864.00	-7,226.33
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245						21,385.04	193,272.35	269,340.00	76,067.65
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245						-20,924.97	-192,812.28	0.00	192,812.28
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			December 2014-15	2014-15	2014-15	Unexpended
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	OBJ LOC PRJ	0.00	12,395.00	0.00	-12,395.00
246			0.00	12,395.00	0.00	-12,395.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC		0.00	77.00	0.00	-77.00
246			0.00	77.00	0.00	-77.00
246			0.00	12,318.00	0.00	-12,318.00

		December 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	327,468.00	327,468.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0.00	7,634.51	0.00	-7,634.51
251		0.00	7,634.51	327,468.00	319,833.49
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	479.24	1,916.96	0.00	-1,916.96
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	379.98	0.00	-379.98
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,607.20	4,977.41	19,286.00	14,308.59
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	4,747.68	15,763.00	11,015.32
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	11,475.52	56,481.00	45,005.48
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,457.00	9,828.00	32,058.00	22,230.00
251	TITLE 1/ELEMENTARY/SUBS/RUES	245.00	377.50	0.00	-377.50
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	54.25	260.01	971.00	710.99
251	TITLE 1/ELEMENTARY/PERSI/VES	181.94	563.45	2,183.00	1,619.55
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	537.44	1,784.00	1,246.56
251	TITLE 1/ELEMENTARY/PERSI/DES	324.76	1,299.04	6,394.00	5,094.96
251	TITLE 1/ELEMENTARY/PERSI/RUES	278.13	1,112.52	3,629.00	2,516.48
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	34.02	162.20	656.00	493.80
251	TITLE 1/ELEMENTARY/FICA/VES	122.95	380.76	1,475.00	1,094.24
251	TITLE 1/ELEMENTARY/FICA/TES	90.80	363.20	1,206.00	842.80
251	TITLE 1/ELEMENTARY/FICA/DES	131.12	524.48	4,321.00	3,796.52
251	TITLE 1/ELEMENTARY/FICA/RUES	197.94	745.63	2,452.00	1,706.37
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	39.33	157.32	0.00	-157.32
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	13.06	3,658.00	3,644.94
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	13.04	4,302.00	4,288.96
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	770.60	3,082.40	14,713.00	11,630.60
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	6.52	26.08	86.00	59.92
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	5.56	26.64	100.00	73.36
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.65	57.76	224.00	166.24
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	55.08	183.00	127.92
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	33.28	133.12	655.00	521.88
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	28.50	114.00	372.00	258.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	8,850.00	16,767.00	7,917.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement	-14,815.52	-14,815.52	0.00	14,815.52
251	TITLE 1/ELEMENTARY/PUR SERVICES/RUES	-13,299.49	-13,299.49	0.00	13,299.49
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	198.45	21,563.79	78,476.00	56,912.21
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	10,940.36	31,464.00	20,523.64
251	TITLE 1/SECONDARY/PERSI/THS	309.62	1,238.48	3,562.00	2,323.52
251	TITLE 1/SECONDARY/FICA/THS	190.72	762.88	2,407.00	1,644.12
251	TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	1,227.28	3,690.00	2,462.72
251	TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	126.96	365.00	238.04
251	TITLE 1/SECONDARY/TRAVEL/NON-LOC	81.03	81.03	1,396.00	1,314.97
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	0.00	0.00	2,000.00	2,000.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	0.00	0.00	500.00	500.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	720.42	3,602.10	0.00	-3,602.10
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	407.75	0.00	-407.75
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.40	224.72	0.00	-224.72
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	255.65	0.00	-255.65
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	41.80	0.00	-41.80
251	TITLE 1/BUSINESS OPER/NON-LOC	0.00	0.00	5,309.00	5,309.00
251		-12,039.63	64,538.07	327,468.00	262,929.93
251		12,039.63	-56,903.56	0.00	56,903.56

		December 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0.00	55,827.24	293,645.00	237,817.76
257	TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	144,571.00	144,571.00
257		0.00	55,827.24	438,216.00	382,388.76
257	TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	1,480.00	0.00	-1,480.00
257	TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	0.00	167.53	0.00	-167.53
257	TITLE VI-B/ELEMENTARY/FICA/NON-LOC	0.00	99.85	0.00	-99.85
257	TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	17.18	0.00	-17.18
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,631.92	10,615.84	266,935.00	256,319.16
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,441.34	10,928.93	0.00	-10,928.93
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	713.15	3,384.64	0.00	-3,384.64
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,088.92	12,547.14	0.00	-12,547.14
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	4,255.35	14,453.72	0.00	-14,453.72
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	4,229.54	16,918.16	0.00	-16,918.16
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,168.34	8,673.36	0.00	-8,673.36
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	297.93	1,201.70	28,666.00	27,464.30
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	1,105.44	0.00	-1,105.44
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	80.73	383.14	0.00	-383.14
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	282.98	1,153.59	0.00	-1,153.59
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	481.71	1,636.16	0.00	-1,636.16
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	478.78	1,915.12	0.00	-1,915.12
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.45	981.80	0.00	-981.80
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	171.12	687.09	20,421.00	19,733.91
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	166.72	755.88	0.00	-755.88
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	54.55	258.92	0.00	-258.92
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	227.80	925.35	0.00	-925.35
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	306.61	1,044.24	0.00	-1,044.24
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	257.65	1,031.09	0.00	-1,031.09
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	165.88	663.51	0.00	-663.51
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	618.82	2,475.28	41,973.00	39,497.72
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	2,428.48	0.00	-2,428.48
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	157.63	764.75	0.00	-764.75
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	306.82	1,227.28	0.00	-1,227.28
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	652.95	0.00	-652.95
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	912.31	3,649.24	0.00	-3,649.24
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	26.08	0.00	-26.08
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	30.53	123.13	2,937.00	2,813.87
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	113.28	0.00	-113.28
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	8.27	39.24	0.00	-39.24
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	29.00	118.21	0.00	-118.21
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	49.36	167.66	0.00	-167.66
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	49.06	196.25	0.00	-196.25
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.15	100.60	0.00	-100.60
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	0.00	0.00	22,284.00	22,284.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	321.75	3,326.77	20,000.00	16,673.23
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	35,000.00	35,000.00
257		26,389.51	108,438.58	438,216.00	329,777.42
257		-26,389.51	-52,611.34	0.00	52,611.34

					December 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
258	VI-B	PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC	0.00	2,856.64	15,730.00	12,873.36
258	VI-B	PRESCHOOL/TRANSFERS	IN/NON-LOC		0.00	0.00	1,790.00	1,790.00
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258					0.00	2,856.64	17,520.00	14,663.36
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258	VI-B	PRESCHOOL/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE	0.00	1,924.66	0.00	-1,924.66
258	VI-B	PRESCHOOL/EXCEPTIONAL	CHILD/PERSI/NON-LOC		0.00	217.88	0.00	-217.88
258	VI-B	PRESCHOOL/EXCEPTIONAL	CHILD/FICA/NON-LOC		0.00	84.66	0.00	-84.66
258	VI-B	PRESCHOOL/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC		0.00	607.12	0.00	-607.12
258	VI-B	PRESCHOOL/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC		0.00	22.32	0.00	-22.32
258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED	EMPLOYEE	SALARIE	962.33	1,924.66	11,548.00	9,623.34
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC			108.94	217.88	1,307.00	1,089.12
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC			42.33	84.66	883.00	798.34
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC			303.56	607.12	3,648.00	3,040.88
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC			11.16	22.32	134.00	111.68
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258					1,428.32	5,713.28	17,520.00	11,806.72
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258					-1,428.32	-2,856.64	0.00	2,856.64
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			December 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
263	PERKINS	III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	19,315.00
263			0.00	0.00	19,315.00	19,315.00
263	PERKINS	III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	805.00	805.00
263	PERKINS	III/SECONDARY/PERSI/NON-LOC	0.00	0.00	91.00	91.00
263	PERKINS	III/SECONDARY/FICA/NON-LOC	0.00	0.00	62.00	62.00
263	PERKINS	III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	9.00	9.00
263	PERKINS	III/SECONDARY/SUPPLIES/NON-LOC	-1,510.22	-128.22	2,260.00	2,388.22
263	PERKINS	III/SECONDARY/EQUIP/NON-LOC	0.00	0.00	16,088.00	16,088.00
263			-1,510.22	-128.22	19,315.00	19,443.22
263			1,510.22	128.22	0.00	-128.22

					December 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		0.00	12,722.62	27,257.00	14,534.38
270					0.00	12,722.62	27,257.00	14,534.38
270	TITLE	III	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		379.60	1,781.20	0.00	-1,781.20
270	TITLE	III	ELEMENTARY/PERSI/VES		42.97	201.63	0.00	-201.63
270	TITLE	III	ELEMENTARY/FICA/VES		29.04	136.27	0.00	-136.27
270	TITLE	III	ELEMENTARY/HTH/LIFE/VES		0.85	3.97	0.00	-3.97
270	TITLE	III	ELEMENTARY/SICK LEAVE/VES		4.40	20.66	0.00	-20.66
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	19,954.00	19,954.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		1,312.33	5,249.32	0.00	-5,249.32
270	TITLE	III	SECONDARY/PERSI/NON-LOC		0.00	0.00	1,783.00	1,783.00
270	TITLE	III	SECONDARY/PERSI/TMS		148.56	594.24	0.00	-594.24
270	TITLE	III	SECONDARY/FICA/NON-LOC		0.00	0.00	1,526.00	1,526.00
270	TITLE	III	SECONDARY/FICA/TMS		56.71	226.84	0.00	-226.84
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	3,657.00	3,657.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS		303.56	1,214.24	0.00	-1,214.24
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	231.00	231.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS		15.22	60.88	0.00	-60.88
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC		0.00	0.00	106.00	106.00
270					2,293.24	9,489.25	27,257.00	17,767.75
270					-2,293.24	3,233.37	0.00	-3,233.37

			December 2014-15	2014-15	2014-15	Unexpended	
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A/OTHER	FEDERAL REVENUE/NON-LOC	0.00	6,500.00	42,909.00	36,409.00
271				0.00	6,500.00	42,909.00	36,409.00
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	1,415.00	1,415.00
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC		0.00	0.00	956.00	956.00
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	145.00	145.00
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC		0.00	7,560.00	23,691.00	16,131.00
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC		0.00	0.00	3,000.00	3,000.00
271	TITLE	II-A/TRANSFERS TO OTHER FUNDS/NON-LOC		0.00	0.00	1,202.00	1,202.00
271				0.00	7,560.00	42,909.00	35,349.00
271				0.00	-1,060.00	0.00	1,060.00

					December 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	23,981.80	38,117.86	90,000.00	51,882.14
284					23,981.80	38,117.86	90,000.00	51,882.14
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	1,417.50	5,670.00	17,010.00	11,340.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI	/NON-LOC	160.46	641.84	1,926.00	1,284.16
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA	/NON-LOC	105.76	423.04	1,301.00	877.96
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE	/NON-LOC	1.63	6.52	22.00	15.48
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK	LEAVE/NON-LOC	16.45	65.80	197.00	131.20
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/SLP/	117.05	7,288.06	27,644.00	20,355.94
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SER - Physicals Drug	5,000.00	5,000.00	32,000.00	27,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES/NON-LOC/BILL	896.01	935.57	9,900.00	8,964.43
284					7,714.86	20,030.83	90,000.00	69,969.17
284					16,266.94	18,087.03	0.00	-18,087.03

FND	FND T FNC	OBJ	LOC	PRJ	December 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/SCHOOL		FOOD SERVICE	NON-LOC	13,659.57	86,059.14	144,500.00	58,440.86
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE		NON-LOC		0.00	497.57	7,000.00	6,502.43
290	FOOD SERVICES/OTHER LOCAL REVENUE		NON-LOC		0.00	634.59	7,500.00	6,865.41
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT		NON-LOC		35,683.54	148,110.76	400,000.00	251,889.24
290	FOOD SERVICES/TRANSFERS IN		NON-LOC		0.00	0.00	37,857.00	37,857.00
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290					49,343.11	235,302.06	596,857.00	361,554.94
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				12,757.25	52,401.35	207,243.00	154,841.65
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				0.00	3,067.50	0.00	-3,067.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				296.67	1,166.68	0.00	-1,166.68
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,072.50	4,290.00	0.00	-4,290.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				1,072.50	4,290.00	0.00	-4,290.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				578.50	2,216.50	0.00	-2,216.50
290	FOOD SERVICES/FOOD SERVICES/NON-LOC				1,075.00	2,530.00	7,200.00	4,670.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC				1,444.13	5,931.87	23,460.00	17,528.13
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra				0.00	223.29	0.00	-223.29
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES				121.41	485.64	0.00	-485.64
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES				121.41	485.64	0.00	-485.64
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC				864.36	3,490.36	0.00	-3,490.36
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program				0.00	173.63	0.00	-173.63
290	FOOD SERVICES/FOOD SERVICES/FICA/VES				22.69	89.23	0.00	-89.23
290	FOOD SERVICES/FOOD SERVICES/FICA/DES				48.22	192.88	0.00	-192.88
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES				70.50	282.00	0.00	-282.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS				41.83	159.85	0.00	-159.85
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC				1,413.20	5,652.80	35,150.00	29,497.20
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES				303.56	1,214.24	0.00	-1,214.24
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES				303.56	1,214.24	0.00	-1,214.24
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC				147.99	607.86	2,404.00	1,796.14
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P				0.00	22.89	0.00	-22.89
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES				12.44	49.76	0.00	-49.76
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES				12.44	49.76	0.00	-49.76
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC				0.00	0.00	3,000.00	3,000.00
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC				0.00	447.13	0.00	-447.13
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC				18.07	210.25	600.00	389.75
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC				0.00	149.88	2,800.00	2,650.12
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC				29,786.05	134,723.18	315,000.00	180,276.82
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290					51,584.28	225,818.41	596,857.00	371,038.59
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290					-2,241.17	9,483.65	0.00	-9,483.65
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				December 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
310	BOND	FUND/SCHOOL	BOND AND INTEREST LEVY/NON-LOC	199,943.24	626,040.45	2,775,000.00	2,148,959.55
310				199,943.24	626,040.45	2,775,000.00	2,148,959.55
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC	0.00	440.00	3,000.00	2,560.00
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	0.00	825,000.00	1,655,000.00	830,000.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	0.00	265,400.00	1,065,075.00	799,675.00
310				0.00	1,090,840.00	2,723,075.00	1,632,235.00
310				199,943.24	-464,799.55	51,925.00	516,724.55
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				December 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	53,323.67	166,961.26	400,000.00	233,038.74
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	53,000.00	53,000.00
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420				53,323.67	166,961.26	453,000.00	286,038.74
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC	0.00	13,027.18	83,465.00	70,437.82
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES	/NON-LOC	10,813.79	64,876.17	94,374.00	29,497.83
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	3,673.51	171,850.45	200,161.00	28,310.55
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420				14,487.30	249,753.80	378,000.00	128,246.20
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420				38,836.37	-82,792.54	75,000.00	157,792.54
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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>December 2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
Grand Revenue Totals							823,136.55	7,845,996.16	16,691,356.00	8,845,359.84
Grand Expense Totals							1,025,338.33	6,138,451.23	16,564,430.00	10,425,978.77
Grand Totals							202,201.78	1,707,544.93	126,926.00	1,580,618.93
							Loss	Profit	Profit	Loss

Number of Accounts: 782

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