

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
100	General M & O Fund							
100 A 111100 000 000 000		Cash in Bank	5,962,662.39	12,311,642.65	-1,499,391.38	4,849,588.88	10,812,251.27	
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00	
100 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	
100 A 113100 000 000 000		Taxes Receivable	347,191.13	347,191.13	0.00	0.00	347,191.13	
100 A 114100 000 000 000		State Support Receivable	499,782.81	499,782.81	0.00	0.00	499,782.81	
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00	
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00	
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00	
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00	
100 A 114800 000 000 000		Food Service Receivables	0.00	46,436.88	-46,436.88	0.00	0.00	
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00	
100 A ----- --- --- ---		*Asset	6,812,136.33	13,207,553.47	-1,545,828.26	4,849,588.88	11,661,725.21	
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
100 L 213000 000 000 000		Accounts Payable Clearing	-54,055.75	0.00	0.00	54,055.75	0.00	
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
100 L 217100 000 000 000		Accrued Salaries Payable	-1,515,913.03	80.00	0.00	1,515,993.03	80.00	
100 L 218100 000 000 000		F.I.C.A. Withholding	-108,208.54	0.00	0.00	108,208.54	0.00	
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
100 L 218400 000 000 000		PERSI Pension Withholding	-189,689.66	-658.44	0.00	189,031.22	-658.44	
100 L 218500 000 000 000		Insurance Withholding	-243,151.35	-260.79	0.00	242,890.56	-260.79	
100 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
100 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00	
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11	
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00	
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00	
100 L 221000 000 000 000		Deferred Revenue	-80,969.78	-80,969.78	0.00	0.00	-80,969.78	
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00	
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00	
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00	
100 L ----- --- --- ---		*Liability	-2,191,905.00	-81,725.90	0.00	2,110,179.10	-81,725.90	
100 Q 310800 000 000 000		Reserve for Encumbrance	-180.00	-30,700.68	-12,073.19	-42,593.87	-42,773.87	
100 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
			2015-16	2015-16	2015-16	2015-16	2015-16	
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
100 General M & O Fund								
100 Q	320200 000 000 000	Undesignated Fund Balance	-4,620,051.33	-13,095,126.89	1,557,901.45	-6,917,174.11	-11,537,225.44	
100 Q	----- --- --- ---	*Equity	-4,620,231.33	-13,125,827.57	1,545,828.26	-6,959,767.98	-11,579,999.31	
100 - ----- --- --- ---			*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230 Contributions & Donations								
230 A	111100 000 000 000	Cash in Bank	24,686.99	19,186.99	0.00	-5,500.00	19,186.99	
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
230 A	----- --- --- ---	*Asset	24,686.99	19,186.99	0.00	-5,500.00	19,186.99	
230 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	
230 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
230 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
230 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
230 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	
230 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	
230 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
230 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
230 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	
230 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
230 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
230 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
230 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
230 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00	
230 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
230 Q	320100 000 000 000	Designated Fund Balance	-24,686.99	-19,186.99	0.00	5,500.00	-19,186.99	
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
230 Q	----- --- --- ---	*Equity	-24,686.99	-19,186.99	0.00	5,500.00	-19,186.99	
230 - ----- --- --- ---			*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231 Local Machine Repair								
231 A	111100 000 000 000	Cash in Bank	1,030.75	-6,221.43	-5,270.18	-12,522.36	-11,491.61	
231 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
231 A	----- --- --- ---	*Asset	1,030.75	-6,221.43	-5,270.18	-12,522.36	-11,491.61	

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	September	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	-1,132.42	-1,132.42	-1,132.42
232 Q 320100 000 000 000	Designated Fund Balance		-1,655.34	-11,401.96	1,132.42	-8,614.20	-10,269.54
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
232 Q ----- --- --- ---	*Equity		-1,655.34	-11,401.96	0.00	-9,746.62	-11,401.96
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		4,068.90	4,068.90	-114.24	-114.24	3,954.66
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		4,068.90	4,068.90	-114.24	-114.24	3,954.66
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		-3,244.86	-3,244.86	114.24	114.24	-3,130.62
233 Q 320200 000 000 000	Undesignated Fund Balance		-824.04	-824.04	0.00	0.00	-824.04
233 Q ----- --- --- ---	*Equity		-4,068.90	-4,068.90	114.24	114.24	-3,954.66
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	35,705.20	32,415.60	-1,072.08	-4,361.68	31,343.52
241 A	114700 000 000 000	Drivers Education Receivables	7,963.31	7,963.31	0.00	0.00	7,963.31
241 A	----- --- --- ---	*Asset	43,668.51	40,378.91	-1,072.08	-4,361.68	39,306.83
241 L	213000 000 000 000	Accounts Payable Clearing	-321.11	0.00	0.00	321.11	0.00
241 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L	----- --- --- ---	*Liability	-321.11	0.00	0.00	321.11	0.00
241 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q	320100 000 000 000	Designated Fund Balance	-43,347.40	-40,378.91	1,072.08	4,040.57	-39,306.83
241 Q	----- --- --- ---	*Equity	-43,347.40	-40,378.91	1,072.08	4,040.57	-39,306.83
241 - Drivers Education			0.00	0.00	0.00	0.00	0.00
242 State LEP Program							
242 A	111100 000 000 000	Cash in Bank	24,373.82	-55.97	-12,679.96	-37,109.75	-12,735.93
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,373.82	-55.97	-12,679.96	-37,109.75	-12,735.93
242 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L	217100 000 000 000	Accrued Salaries Payable	-18,357.94	0.00	0.00	18,357.94	0.00
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,244.86	0.00	0.00	1,244.86	0.00
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,291.06	0.00	0.00	2,291.06	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
242 State LEP Program							
242 L	218500 000 000 000	Insurance Withholding	-2,479.98	0.00	0.00	2,479.98	0.00
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,373.84	0.00	0.00	24,373.84	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-52.99	52.99	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	-3.38	105.56	12,626.97	12,735.91	12,732.53
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	0.02	55.97	12,679.96	12,735.91	12,735.93
242 - ----- --- --- ---			*State LEP Program	0.00	0.00	0.00	0.00
243 Vocational Education Grant-St.							
243 A	111100 000 000 000	Cash in Bank	-22,588.01	-32,139.79	20,799.15	11,247.37	-11,340.64
243 A	114600 000 000 000	Vocational Education Receivabl	40,898.43	40,898.43	0.00	0.00	40,898.43
243 A	----- --- --- ---	*Asset	18,310.42	8,758.64	20,799.15	11,247.37	29,557.79
243 L	213000 000 000 000	Accounts Payable Clearing	-1,298.70	0.00	0.00	1,298.70	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,176.12	0.00	0.00	4,176.12	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-309.88	0.00	0.00	309.88	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-521.20	0.00	0.00	521.20	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-6,305.90	0.00	0.00	6,305.90	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-2,189.00	-6,692.31	-8,791.31	-8,881.31

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
243	Vocational Education Grant-St.						
243 Q	320100 000 000 000	Designated Fund Balance	-11,914.52	-6,569.64	-14,106.84	-8,761.96	-20,676.48
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-12,004.52	-8,758.64	-20,799.15	-17,553.27	-29,557.79
243 -	----- --- --- ---	*Vocational Education Grant-St	0.00	0.00	0.00	0.00	0.00
244	Creative Grants - State						
244 A	111100 000 000 000	Cash in Bank	91,344.50	62,379.56	23,340.50	-5,624.44	85,720.06
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	91,344.50	62,379.56	23,340.50	-5,624.44	85,720.06
244 L	213000 000 000 000	Accounts Payable Clearing	-5,080.45	0.00	0.00	5,080.45	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-12,678.82	0.00	0.00	12,678.82	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-943.01	0.00	0.00	943.01	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-1,582.31	0.00	0.00	1,582.31	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,072.07	0.00	0.00	1,072.07	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-21,356.66	0.00	0.00	21,356.66	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-4,397.96	-8,955.89	-13,353.85	-13,353.85
244 Q	320100 000 000 000	Designated Fund Balance	-69,987.84	-57,981.60	-14,384.61	-2,378.37	-72,366.21
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-69,987.84	-62,379.56	-23,340.50	-15,732.22	-85,720.06
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
245 Technology Grant - State							
245 A	111100 000 000 000	Cash in Bank	9,570.66	-66,960.55	22,264.71	-54,266.50	-44,695.84
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A	----- --- --- ---	*Asset	9,570.66	-66,960.55	22,264.71	-54,266.50	-44,695.84
245 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
245 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
245 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
245 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
245 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
245 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
245 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
245 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-47,914.78	-217.72	-48,132.50	-48,132.50
245 Q	320100 000 000 000	Designated Fund Balance	-9,570.66	114,875.33	-22,046.99	102,399.00	92,828.34
245 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q	----- --- --- ---	*Equity	-9,570.66	66,960.55	-22,264.71	54,266.50	44,695.84
245 - ----- --- --- ---			*Technology Grant - State	0.00	0.00	0.00	0.00
246 Substance Abuse - State							
246 A	111100 000 000 000	Cash in Bank	1,943.85	1,943.85	0.00	0.00	1,943.85
246 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A	----- --- --- ---	*Asset	1,943.85	1,943.85	0.00	0.00	1,943.85
246 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
							Beg. Balance	Beginning	Balance	2015-16	FYTD Amt	End Balance
246						Substance Abuse - State						
246	L	218500	000	000	000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246	L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246	L	218510	000	000	000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246	L	218515	000	000	000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246	L	218600	000	000	000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246	L	218605	000	000	000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246	L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
246	L	-----	---	---	---	*Liability	0.00	0.00	0.00	0.00	0.00	0.00
246	Q	310800	000	000	000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
246	Q	320100	000	000	000	Designated Fund Balance	-1,943.85	-1,943.85	0.00	0.00	0.00	-1,943.85
246	Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
246	Q	-----	---	---	---	*Equity	-1,943.85	-1,943.85	0.00	0.00	0.00	-1,943.85
246	-	-----	---	---	---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00	0.00
249						ISEE Phase II Grant						
249	A	111100	000	000	000	Cash in Bank	1,738.58	-1.85	0.00	-1,740.43	-1.85	-1.85
249	A	114500	000	000	000	Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
249	A	-----	---	---	---	*Asset	1,738.58	-1.85	0.00	-1,740.43	-1.85	-1.85
249	L	213000	000	000	000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
249	L	213100	000	000	000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	0.00
249	L	217100	000	000	000	Accrued Salaries Payable	-1,331.12	0.00	0.00	1,331.12	0.00	0.00
249	L	217200	000	000	000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
249	L	218100	000	000	000	F.I.C.A. Withholding	-91.00	0.00	0.00	91.00	0.00	0.00
249	L	218200	000	000	000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249	L	218300	000	000	000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249	L	218400	000	000	000	PERSI Pension Withholding	-166.14	0.00	0.00	166.14	0.00	0.00
249	L	218500	000	000	000	Insurance Withholding	-150.32	0.00	0.00	150.32	0.00	0.00
249	L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249	L	218600	000	000	000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249	L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
249	L	-----	---	---	---	*Liability	-1,738.58	0.00	0.00	1,738.58	0.00	0.00
249	Q	310800	000	000	000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
249	Q	320100	000	000	000	Designated Fund Balance	0.00	1.85	0.00	1.85	1.85	1.85
249	Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
249	Q	-----	---	---	---	*Equity	0.00	1.85	0.00	1.85	1.85	1.85

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
249		ISEE Phase II Grant					
249 -	-----	---	*ISEE Phase II Grant	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi					
251 A	111100 000 000 000	Cash in Bank	-67,646.32	-62,348.09	-14,313.93	-9,015.70	-76,662.02
251 A	114100 000 000 000	State Support Receivable	187,219.45	187,219.45	0.00	0.00	187,219.45
251 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	119,573.13	124,871.36	-14,313.93	-9,015.70
251 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000 000 000 000	Accounts Payable Clearing	-3,066.60	0.00	0.00	3,066.60	0.00
251 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100 000 000 000	Accrued Salaries Payable	-76,977.96	0.00	0.00	76,977.96	0.00
251 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100 000 000 000	F.I.C.A. Withholding	-5,101.92	0.00	0.00	5,101.92	0.00
251 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400 000 000 000	PERSI Pension Withholding	-9,606.77	0.00	0.00	9,606.77	0.00
251 L	218500 000 000 000	Insurance Withholding	-24,819.88	0.00	0.00	24,819.88	0.00
251 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-119,573.13	0.00	0.00	119,573.13
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-3,821.61	-2,388.33	-6,209.94	-6,209.94
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-121,049.75	16,702.26	-104,347.49	-104,347.49
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-124,871.36	14,313.93	-110,557.43
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00

						2015-16	September	2015-16	September	2015-16	2015-16
FND T FNC	OBJ	LOC	PRJ	ACCNT		Beg. Balance	Beginning	Balance	2015-16	FYTD Amt	End Balance
253						Title IC-Migratory Children					
253 A	111100	000	000	000	Cash in Bank	4,297.54	6,937.56		2,409.46	5,049.48	9,347.02
253 A	114100	000	000	000	State Support Receivable	35,422.76	35,422.76		0.00	0.00	35,422.76
253 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00		0.00	0.00	0.00
253 A	-----	---	---	---	*Asset	39,720.30	42,360.32		2,409.46	5,049.48	44,769.78
253 L	130000	000	000	000		0.00	0.00		0.00	0.00	0.00
253 L	211100	000	000	000	Interfund Loans Payable	0.00	0.00		0.00	0.00	0.00
253 L	213000	000	000	000	Accounts Payable Clearing	-1,528.41	1,197.48		0.00	2,725.89	1,197.48
253 L	213100	000	000	000	Accounts Payable-Previous F.Y.	0.00	0.00		0.00	0.00	0.00
253 L	217100	000	000	000	Accrued Salaries Payable	-27,876.90	-947.75		0.00	26,929.15	-947.75
253 L	217200	000	000	000	Accrued Benefits Payable	0.00	0.00		0.00	0.00	0.00
253 L	218100	000	000	000	F.I.C.A. Withholding	-1,995.59	0.00		0.00	1,995.59	0.00
253 L	218200	000	000	000	Federal Income Tax Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218300	000	000	000	State Income Tax Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218400	000	000	000	PERSI Pension Withholding	-3,380.05	0.00		0.00	3,380.05	0.00
253 L	218500	000	000	000	Insurance Withholding	-4,939.35	0.00		0.00	4,939.35	0.00
253 L	218505	000	000	000	Annuities Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218510	000	000	000	Court Ordered Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218515	000	000	000	I.E.A. Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218600	000	000	000	Misc. Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218605	000	000	000	Credit Union Withholding	0.00	0.00		0.00	0.00	0.00
253 L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00		0.00	0.00	0.00
253 L	223000	000	000	000	Other Liabilities	0.00	0.00		0.00	0.00	0.00
253 L	-----	---	---	---	*Liability	-39,720.30	249.73		0.00	39,970.03	249.73
253 Q	310800	000	000	000	Reserve for Encumbrance	0.00	0.00		-1,367.21	-1,367.21	-1,367.21
253 Q	320100	000	000	000	Designated Fund Balance	-61.91	-42,671.96		-1,042.25	-43,652.30	-43,714.21
253 Q	320200	000	000	000	Undesignated Fund Balance	61.91	61.91		0.00	0.00	61.91
253 Q	-----	---	---	---	*Equity	0.00	-42,610.05		-2,409.46	-45,019.51	-45,019.51
253 - ----- --- --- ---						*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
254						Title 1-Program Improvement					
254 A	111100	000	000	000	Cash in Bank	0.00	0.00		0.00	0.00	0.00
254 A	114100	000	000	000	State Support Receivable	0.00	0.00		0.00	0.00	0.00
254 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00		0.00	0.00	0.00
254 A	-----	---	---	---	*Asset	0.00	0.00		0.00	0.00	0.00
254 L	211100	000	000	000	Interfund Loans Payable	0.00	0.00		0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
254		Title 1-Program Improvement						
254 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	0.00
254 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00
254 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
254 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
254 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00	0.00
254 -	----- --- --- ---	*Title 1-Program Improvement	0.00	0.00	0.00	0.00	0.00	0.00
257		Title VI-B IDEA School Age						
257 A	111100 000 000 000	Cash in Bank	-71,630.62	-48,227.89	-6,966.83	16,435.90	-55,194.72	
257 A	114100 000 000 000	State Support Receivable	150,678.30	150,678.30	0.00	0.00	150,678.30	
257 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
257 A	----- --- --- ---	*Asset	79,047.68	102,450.41	-6,966.83	16,435.90	95,483.58	
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	
257 L	213000 000 000 000	Accounts Payable Clearing	-890.00	0.00	0.00	890.00	0.00	
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
257 L	217100 000 000 000	Accrued Salaries Payable	-52,368.72	320.00	0.00	52,688.72	320.00	
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,667.14	0.00	0.00	3,667.14	0.00	
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-2,328.30	0.00	0.00	2,328.30	0.00
258 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-3,741.56	105.41	-3,636.15	-3,636.15
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-3,741.56	105.41	-3,636.15	-3,636.15
258 -	-----	---	*Title VI-B IDEA Preschool	0.00	0.00	0.00	0.00	0.00
261	Title V-A Innovative Programs							
261 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
261 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
261 A	-----	---	*Asset	0.00	0.00	0.00	0.00	0.00
261 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
261 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
261 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
261 Q	-----	---	*Equity	0.00	0.00	0.00	0.00	0.00
261 -	-----	---	*Title V-A Innovative Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
263 Perkins III - Professional Tec							
263 A	111100 000 000 000	Cash in Bank	-14,333.49	-116.25	-3,148.10	11,069.14	-3,264.35
263 A	114100 000 000 000	State Support Receivable	20,479.93	20,479.93	0.00	0.00	20,479.93
263 A	----- --- --- ---	*Asset	6,146.44	20,363.68	-3,148.10	11,069.14	17,215.58
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,715.08	0.00	0.00	4,715.08	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-316.00	0.00	0.00	316.00	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-588.44	0.00	0.00	588.44	0.00
263 L	218500 000 000 000	Insurance Withholding	-526.92	0.00	0.00	526.92	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,146.44	0.00	0.00	6,146.44	0.00
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,363.68	3,148.10	-17,215.58	-17,215.58
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-20,363.68	3,148.10	-17,215.58	-17,215.58
263 - ----- --- --- --- *Perkins III - Professional Te			0.00	0.00	0.00	0.00	0.00
270 Title III - Language Instructi							
270 A	111100 000 000 000	Cash in Bank	-4,725.62	-581.38	100.00	4,244.24	-481.38
270 A	114100 000 000 000	State Support Receivable	34,089.91	34,089.91	0.00	0.00	34,089.91
270 A	----- --- --- ---	*Asset	29,364.29	33,508.53	100.00	4,244.24	33,608.53
270 L	213000 000 000 000	Accounts Payable Clearing	-24,055.83	0.00	0.00	24,055.83	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	-4,420.00	0.00	0.00	4,420.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	-336.84	0.00	0.00	336.84	0.00
270 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400 000 000 000	PERSI Pension Withholding	-551.62	0.00	0.00	551.62	0.00
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
270		Title III - Language Instructi						
270 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
270 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	0.00
270 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
270 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
270 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
270 L	----- --- --- ---	*Liability	-29,364.29	0.00	0.00	29,364.29	0.00	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-781.91	-781.91	-781.91	-781.91
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-33,508.53	681.91	-32,826.62	-32,826.62	-32,826.62
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-33,508.53	-100.00	-33,608.53	-33,608.53	-33,608.53
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00	0.00
271		Title II-A Improving Teacher Q						
271 A	111100 000 000 000	Cash in Bank	-27,912.27	-27,959.53	-18,498.07	-18,545.33	-46,457.60	-46,457.60
271 A	114100 000 000 000	State Support Receivable	40,971.75	40,971.75	0.00	0.00	40,971.75	40,971.75
271 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
271 A	----- --- --- ---	*Asset	13,059.48	13,012.22	-18,498.07	-18,545.33	-5,485.85	-5,485.85
271 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
271 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
271 L	213000 000 000 000	Accounts Payable Clearing	-1,839.96	0.00	0.00	1,839.96	0.00	0.00
271 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	0.00
271 L	217100 000 000 000	Accrued Salaries Payable	-8,532.00	0.00	0.00	8,532.00	0.00	0.00
271 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218100 000 000 000	F.I.C.A. Withholding	-652.70	0.00	0.00	652.70	0.00	0.00
271 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218400 000 000 000	PERSI Pension Withholding	-1,064.80	0.00	0.00	1,064.80	0.00	0.00
271 L	218500 000 000 000	Insurance Withholding	-970.02	0.00	0.00	970.02	0.00	0.00
271 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-13,059.48	0.00	0.00	13,059.48	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
271	Title II-A Improving Teacher Q						
271 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-360.89	-116.11	-477.00	-477.00
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-12,651.33	18,614.18	5,962.85	5,962.85
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-13,012.22	18,498.07	5,485.85	5,485.85
271 - ----- --- --- ---		*Title II-A Improving Teacher	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A 111100 000 000 000		Cash in Bank	-13,711.76	-13,710.36	1,775.06	1,776.46	-11,935.30
272 A 114100 000 000 000		State Support Receivable	28,826.56	28,826.56	0.00	0.00	28,826.56
272 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A ----- --- --- ---		*Asset	15,114.80	15,116.20	1,775.06	1,776.46	16,891.26
272 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L 217100 000 000 000		Accrued Salaries Payable	-11,095.16	0.00	0.00	11,095.16	0.00
272 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L 218100 000 000 000		F.I.C.A. Withholding	-837.70	0.00	0.00	837.70	0.00
272 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218400 000 000 000		PERSI Pension Withholding	-1,384.68	0.00	0.00	1,384.68	0.00
272 L 218500 000 000 000		Insurance Withholding	-1,797.26	0.00	0.00	1,797.26	0.00
272 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L ----- --- --- ---		*Liability	-15,114.80	0.00	0.00	15,114.80	0.00
272 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q 320100 000 000 000		Designated Fund Balance	0.00	-15,116.20	-1,775.06	-16,891.26	-16,891.26
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-15,116.20	-1,775.06	-16,891.26	-16,891.26

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
272		Title IV-B Rural & Low Income					
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00
273		Title IV-A Safe & Drug Free Sc					
273 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
273 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
273 A	-----	---	*Asset	0.00	0.00	0.00	0.00
273 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
273 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
273 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
273 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
273 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
273 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
273 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
273 L	-----	---	*Liability	0.00	0.00	0.00	0.00
273 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
273 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
273 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
273 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
273 -	-----	---	*Title IV-A Safe & Drug Free S	0.00	0.00	0.00	0.00
274		Title IV-A 21st Century Grant					
274 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
274 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	0.00	0.00	0.00
274 L	130000 000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
274		Title IV-A 21st Century Grant					
274 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
274 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
274 -	----- --- --- ---	*Title IV-A 21st Century Grant	0.00	0.00	0.00	0.00	0.00
281		EETT Competitive Grants					
281 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
281 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
281 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
281 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
281 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
281 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
281 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance	
282		Title II-D ESEA - Technology						
282 -	-----	---	*Title II-D ESEA - Technology	0.00	0.00	0.00	0.00	
290		Food Service						
290 A	111100 000 000 000	Cash in Bank	62,390.93	28,304.98	37,056.15	2,970.20	65,361.13	
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	386,010.31	-68,976.78	-112,470.88	317,033.53	
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00	
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00	
290 A	-----	---	*Asset	491,895.34	414,315.29	-31,920.63	-109,500.68	382,394.66
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
290 L	217100 000 000 000	Accrued Salaries Payable	-43,724.48	0.00	0.00	43,724.48	0.00	
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,160.70	0.00	0.00	3,160.70	0.00	
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218400 000 000 000	PERSI Pension Withholding	-5,456.80	0.00	0.00	5,456.80	0.00	
290 L	218500 000 000 000	Insurance Withholding	-20,123.34	0.00	0.00	20,123.34	0.00	
290 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
290 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
290 L	-----	---	*Liability	-72,465.32	0.00	0.00	72,465.32	0.00
290 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
290 Q	320100 000 000 000	Designated Fund Balance	-419,430.02	-414,315.29	31,920.63	37,035.36	-382,394.66	
290 Q	-----	---	*Equity	-419,430.02	-414,315.29	31,920.63	37,035.36	-382,394.66
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
							Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
310 Bond & Interest												
310	A	111100	000	000	000	Cash in Bank	1,571,524.43	395,930.15	618,728.17	-556,866.11	1,014,658.32	
310	A	112100	000	000	000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	
310	A	113100	000	000	000	Taxes Receivable	992,741.58	992,741.58	0.00	0.00	992,741.58	
310	A	-----	---	---	---	*Asset	2,564,266.01	1,388,671.73	618,728.17	-556,866.11	2,007,399.90	
310	L	213000	000	000	000	Accounts Payable Clearing	-600.00	0.00	0.00	600.00	0.00	
310	L	216100	000	000	000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00	
310	L	221000	000	000	000	Deferred Revenue	-229,753.74	-229,753.74	0.00	0.00	-229,753.74	
310	L	-----	---	---	---	*Liability	-230,353.74	-229,753.74	0.00	600.00	-229,753.74	
310	Q	320100	000	000	000	Designated Fund Balance	-2,333,912.27	-1,158,917.99	-618,728.17	556,266.11	-1,777,646.16	
310	Q	-----	---	---	---	*Equity	-2,333,912.27	-1,158,917.99	-618,728.17	556,266.11	-1,777,646.16	
310 - ----- --- --- --- *Bond & Interest							0.00	0.00	0.00	0.00	0.00	
410 Capital Construction Projects												
410	A	111100	000	000	000	Cash in Bank	20,050,949.54	18,666,456.86	-48,183.00	-1,432,675.68	18,618,273.86	
410	A	112100	000	000	000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	
410	A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
410	A	114300	000	000	000	Interest Receivable	0.00	0.00	0.00	0.00	0.00	
410	A	114500	000	000	000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
410	A	-----	---	---	---	*Asset	20,050,949.54	18,666,456.86	-48,183.00	-1,432,675.68	18,618,273.86	
410	L	211110	000	000	000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	
410	L	213000	000	000	000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
410	L	213100	000	000	000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
410	L	215000	000	000	000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00	
410	L	217100	000	000	000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	
410	L	218100	000	000	000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218200	000	000	000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218300	000	000	000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218400	000	000	000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218500	000	000	000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218600	000	000	000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
410	L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
410	L	221000	000	000	000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	
410	L	-----	---	---	---	*Liability	0.00	0.00	0.00	0.00	0.00	
410	Q	310800	000	000	000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
410	Capital Construction Projects						
410 Q 320100 000 000 000		Designated Fund Balance	-20,050,949.54	-18,666,456.86	48,183.00	1,432,675.68	-18,618,273.86
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	-20,050,949.54	-18,666,456.86	48,183.00	1,432,675.68	-18,618,273.86
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,270,105.11	2,234,114.46	213,506.03	177,515.38	2,447,620.49
420 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	334,979.93	334,979.93	0.00	0.00	334,979.93
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,605,085.04	2,569,094.39	213,506.03	177,515.38	2,782,600.42
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-5,575.20	-0.20	0.00	5,575.00	-0.20
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-77,406.52	-77,406.52	0.00	0.00	-77,406.52
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-82,981.72	-77,406.72	0.00	5,575.00	-77,406.72
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-15,105.59	0.00	-15,105.59	-15,105.59
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,476,582.08	-213,506.03	-167,984.79	-2,690,088.11
420 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q ----- --- --- ---		*Equity	-2,522,103.32	-2,491,687.67	-213,506.03	-183,090.38	-2,705,193.70
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	September	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000	SBAA Cash		15,035.07	15,047.09	-994.76	-982.74	14,052.33
750 A 111500 000 105 000	SBAA Cash		25,808.72	24,268.88	-1,224.51	-2,764.35	23,044.37
750 A 111500 000 106 000	SBAA Cash		53,917.01	50,305.11	2,197.40	-1,414.50	52,502.51
750 A 111500 000 201 000	SBAA Cash		40,942.86	28,693.71	26,024.61	13,775.46	54,718.32
750 A 111500 000 401 000	SBAA Cash		227,159.40	300,718.09	-8,334.87	65,223.82	292,383.22
750 A 111500 000 701 000	SBAA Cash		2,650.22	2,650.44	0.11	0.33	2,650.55
750 A 111510 000 401 000	SBAA Petty Cash		1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000	SBAA Investment		10,531.12	10,531.12	0.00	0.00	10,531.12
750 A ----- --- --- ---	*Asset		377,244.40	433,414.44	17,667.98	73,838.02	451,082.42
750 L 230000 000 103 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000	Sales Tax		-919.89	-919.89	-1,012.31	-1,012.31	-1,932.20
750 L 230000 000 401 000	Sales Tax		-2.13	-4,221.21	2,670.29	-1,548.79	-1,550.92
750 L 230000 000 701 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000	Kindergarten		-235.76	-168.55	239.70	306.91	71.15
750 L 740000 000 105 000	Kindergarten		0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000	Grade 1		0.00	0.00	0.00	0.00	0.00
750 L 740002 000 103 000	Grade 2		-213.74	-213.74	0.00	0.00	-213.74
750 L 740003 000 103 000	Grade 3		-113.44	-113.44	0.00	0.00	-113.44
750 L 740100 000 103 000	P.E.		0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000	Library		-581.13	-581.13	18.54	18.54	-562.59
750 L 740200 000 105 000	Library		-4,024.28	-3,889.31	202.00	336.97	-3,687.31
750 L 740200 000 106 000	Library		-2,804.93	-2,609.22	1,425.96	1,621.67	-1,183.26
750 L 740400 000 103 000	Music		0.00	0.00	0.00	0.00	0.00
750 L 740400 000 105 000	Music		-182.60	-182.60	0.00	0.00	-182.60
750 L 740400 000 106 000	Music		-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000	Band		0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000	Fuel Up to Play		-1,131.88	-1,131.88	-1,370.00	-1,370.00	-2,501.88
750 L 740800 000 103 000	PTO		-9,191.66	-9,647.94	527.56	71.28	-9,120.38
750 L 740800 000 105 000	PTO		0.00	0.00	0.00	0.00	0.00
750 L 740810 000 106 000	Spring Fling		-8,856.12	-8,856.12	146.94	146.94	-8,709.18
750 L 740811 000 106 000	Science Fair		-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000	"K" Kids		0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000	Food Bank		-534.98	-534.98	0.00	0.00	-534.98
750 L 740900 000 103 000	Student Activity		-2,404.74	-2,348.44	96.28	152.58	-2,252.16
750 L 740900 000 105 000	Student Activity		-18,376.37	-17,764.27	407.09	1,019.19	-17,357.18
750 L 740900 000 106 000	Student Activity		-27,639.13	-24,638.13	-2,398.18	602.82	-27,036.31

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
			Beg. Balance	Beginning	Balance	2015-16	FYTD Amt	End Balance
750		Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-1,690.49	-1,543.35		583.92	731.06	-959.43
750 L 740910 000 106 000		General Building	-22,550.44	-22,135.25		-2.12	413.07	-22,137.37
750 L 741000 000 103 000		Sunshine	-112.21	-93.22		0.00	18.99	-93.22
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-1,880.63		112.68	414.44	-1,767.95
750 L 741110 000 105 000		Petty Cash	0.00	0.00		0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00		0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00		0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00		0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-1,000.00	-354.37		31.50	677.13	-322.87
750 L 750006 000 201 000		Grade 6	-1,155.22	-579.67		0.00	575.55	-579.67
750 L 750007 000 201 000		Grade 7	0.00	0.00		0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-296.65	-296.65		-561.65	-561.65	-858.30
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70		0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	-288.14	-253.04		-86.08	-50.98	-339.12
750 L 750021 000 201 000		Blue Team	-957.53	-922.43		0.00	35.10	-922.43
750 L 750030 000 201 000		Elective Team	-2,067.60	-2,067.60		362.43	362.43	-1,705.17
750 L 750100 000 201 000		American Heritage	-15.78	-15.78		0.00	0.00	-15.78
750 L 750110 000 201 000		Art	-384.23	46.72		135.10	566.05	181.82
750 L 750200 000 201 000		Library	-1,173.30	-1,173.30		445.50	445.50	-727.80
750 L 750210 000 201 000		Book Fundraiser	-123.33	-123.33		0.00	0.00	-123.33
750 L 750300 000 201 000		Integrated Technology	-779.19	-779.19		-260.00	-260.00	-1,039.19
750 L 750400 000 201 000		Band	104.99	104.99		0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00		0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-1,681.95	-1,681.95		0.00	0.00	-1,681.95
750 L 750500 000 201 000		Athletics-Other	-4,700.50	-4,396.55		-7,708.72	-7,404.77	-12,105.27
750 L 750510 000 201 000		Athletics-Basketball	-458.20	-458.20		0.00	0.00	-458.20
750 L 750520 000 201 000		Athletics-Football	-76.19	-76.19		1,038.12	1,038.12	961.93
750 L 750530 000 201 000		Athletics-Soccer	-628.28	-628.28		-530.20	-530.20	-1,158.48
750 L 750540 000 201 000		Athletics-Track	0.00	0.00		0.00	0.00	0.00
750 L 750550 000 201 000		Athletics-Volleyball	-91.32	-91.32		-2,064.96	-2,064.96	-2,156.28
750 L 750560 000 201 000		Athletics-Wrestling	-167.13	-167.13		0.00	0.00	-167.13
750 L 750600 000 201 000		Fuel to Play	-913.08	-913.08		-3,475.00	-3,475.00	-4,388.08
750 L 750605 000 201 000		Cheerleading	-6,816.73	1,597.77		-5,851.70	2,562.80	-4,253.93
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00		0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-2,501.38	-2,501.38		-110.00	-110.00	-2,611.38
750 L 750630 000 201 000		Extended Resource	-500.67	-500.67		-160.57	-160.57	-661.24
750 L 750700 000 201 000		Yearbook	-1,004.85	-1,004.85		-3,800.95	-3,800.95	-4,805.80
750 L 750800 000 201 000		JMS Concessions	-168.28	-168.28		-141.66	-141.66	-309.94

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L 750810 000 201 000		JMS Rental	-2,094.83	-2,094.83	0.00	0.00	-2,094.83	
750 L 750900 000 201 000		Student Activity	-2,481.67	-272.52	-2,114.34	94.81	-2,386.86	
750 L 750905 000 201 000		Pride	-1,521.07	-1,287.24	-312.79	-78.96	-1,600.03	
750 L 750910 000 201 000		Student Council/Tiger Club	-1,070.41	-1,070.41	0.00	0.00	-1,070.41	
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-343.04	-343.04	119.25	119.25	-223.79	
750 L 751010 000 201 000		Faculty Fund-Other	-521.39	-521.39	0.00	0.00	-521.39	
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90	
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59	
750 L 751120 000 201 000		Other-Vending Machine	-3,352.63	-3,341.61	65.92	76.94	-3,275.69	
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-16,761.27	-761.28	-15,655.64	-17,522.55	
750 L 760105 000 401 000		Art	-2,627.36	-5,075.46	-33.02	-2,481.12	-5,108.48	
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-2,733.40	-287.00	-1,163.00	-3,020.40	
750 L 760115 000 401 000		Debate	-1,090.50	-1,090.50	-715.52	-715.52	-1,806.02	
750 L 760120 000 401 000		Drama	-11,119.11	-11,125.36	-578.52	-584.77	-11,703.88	
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00	
750 L 760130 000 401 000		Drivers Ed-Other	-598.09	-398.09	0.00	200.00	-398.09	
750 L 760135 000 401 000		ELL	-32.25	-32.25	0.00	0.00	-32.25	
750 L 760140 000 401 000		English	-611.77	-611.77	0.00	0.00	-611.77	
750 L 760145 000 401 000		Foreign Language	-56.72	-56.72	0.00	0.00	-56.72	
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77	
750 L 760155 000 401 000		Latino's in Action-Other	-1,027.22	-1,046.09	100.00	81.13	-946.09	
750 L 760160 000 401 000		Math	-21.51	-21.51	0.00	0.00	-21.51	
750 L 760165 000 401 000		Night School	-198.19	-198.19	0.00	0.00	-198.19	
750 L 760170 000 401 000		Science	-38.13	-38.13	0.00	0.00	-38.13	
750 L 760175 000 401 000		Speech	-511.55	-261.59	-690.52	-440.56	-952.11	
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74	
750 L 760210 000 401 000		Library-Other	-1,065.18	-976.17	0.00	89.01	-976.17	
750 L 760300 000 401 000		Ag-Floriculture	-76.60	-510.56	0.00	-433.96	-510.56	
750 L 760305 000 401 000		Ag-Greenhouse	-2,775.83	-2,775.83	-84.91	-84.91	-2,860.74	
750 L 760310 000 401 000		Ag-Lab	-153.24	-209.84	-14.15	-70.75	-223.99	
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-482.49	-70.75	-367.91	-553.24	
750 L 760320 000 401 000		Ag-Systems	-595.32	-1,107.74	-37.74	-550.16	-1,145.48	
750 L 760325 000 401 000		Ag-Welding	-86.47	-1,017.60	-84.91	-1,016.04	-1,102.51	
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-299.73	73.13	-96.68	-226.60	
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-654.29	-42.45	-693.39	-696.74	
750 L 760340 000 401 000		BPA	-979.34	-2,379.34	-423.58	-1,823.58	-2,802.92	
750 L 760350 000 401 000		Computers	-290.02	-290.02	-47.17	-47.17	-337.19	
750 L 760360 000 401 000		FFA	-3,802.54	-3,591.08	-3,666.98	-3,455.52	-7,258.06	

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	2015-16	September	2015-16	September	2015-16	2015-16
							Beg. Balance	Beginning	Balance	2015-16	FYTD Amt	End Balance
750						Student Body Activity Accounts						
750	L	760940	000	401	000	Handbooks	-1,675.11	-1,682.66	0.00		-7.55	-1,682.66
750	L	760950	000	401	000	Student Council	-2,220.21	-4,081.40	-2,318.57		-4,179.76	-6,399.97
750	L	760960	000	401	000	Student Motivation	-1,567.01	-3,479.74	111.77		-1,800.96	-3,367.97
750	L	761000	000	401	000	Senior Night	-2,524.67	-2,524.67	-86.79		-86.79	-2,611.46
750	L	761010	000	401	000	Senior Projects-Other	-1,250.00	-1,250.00	0.00		0.00	-1,250.00
750	L	761011	000	401	000	Senior Projects-Hannah Lock	-218.51	-218.51	0.00		0.00	-218.51
750	L	761013	000	401	000	Senior Projects-Jesse Smalley	0.00	0.00	0.00		0.00	0.00
750	L	761014	000	401	000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00		0.00	0.00
750	L	761016	000	401	000	Senior Projects-Savannah Lott	0.00	0.00	0.00		0.00	0.00
750	L	761200	000	401	000	Counselors-Testing	-3,199.55	-2,149.55	-90.00		960.00	-2,239.55
750	L	761210	000	401	000	Faculty Fund	-142.42	-142.42	0.00		0.00	-142.42
750	L	761230	000	401	000	Pacheco Trip Fund	-146.25	-146.25	0.00		0.00	-146.25
750	L	761300	000	401	000	Auditorium	-3,479.56	-3,479.56	0.00		0.00	-3,479.56
750	L	761310	000	401	000	Lockers	-6,849.61	-6,879.61	0.00		-30.00	-6,879.61
750	L	761330	000	401	000	PE-Towels	-702.78	-702.78	0.00		0.00	-702.78
750	L	761340	000	401	000	Sales Tax	0.00	0.00	0.00		0.00	0.00
750	L	761360	000	401	000	Textbooks	-14,317.89	-15,311.89	39.88		-954.12	-15,272.01
750	L	761370	000	401	000	Vending	-5,712.69	-5,746.71	93.17		59.15	-5,653.54
750	L	761500	000	401	000	Academic Achievement Award	-2,069.70	-2,069.70	0.00		0.00	-2,069.70
750	L	761510	000	401	000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00		0.00	-707.20
750	L	761520	000	401	000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00		0.00	-24.74
750	L	761525	000	401	000	Rachels Challenge-Other	-693.48	-693.48	-59.24		-59.24	-752.72
750	L	761530	000	401	000	Scholarships	-1,070.83	-970.83	0.00		100.00	-970.83
750	L	761550	000	401	000	Mel Hine Scholarship	-840.00	-840.00	0.00		0.00	-840.00
750	L	761560	000	401	000	Star Student Scholarship-Parri	-860.00	-860.00	0.00		0.00	-860.00
750	L	761570	000	401	000	Will Harbison Scholarship	-212.00	-212.00	0.00		0.00	-212.00
750	L	762002	000	401	000	Class of 2002	-200.58	-200.58	0.00		0.00	-200.58
750	L	762003	000	401	000	Class of 2003	-24.26	-24.26	0.00		0.00	-24.26
750	L	762004	000	401	000	Class of 2004	-200.55	-200.55	0.00		0.00	-200.55
750	L	762005	000	401	000	Class of 2005	-200.31	0.00	0.00		200.31	0.00
750	L	762006	000	401	000	Class of 2006	-190.41	-190.41	0.00		0.00	-190.41
750	L	762007	000	401	000	Class of 2007	-200.95	-200.95	0.00		0.00	-200.95
750	L	762008	000	401	000	Class of 2008	-200.86	-200.86	0.00		0.00	-200.86
750	L	762009	000	401	000	Class of 2009	-200.88	-200.88	0.00		0.00	-200.88
750	L	762010	000	401	000	Class of 2010	-245.13	-245.13	0.00		0.00	-245.13
750	L	762011	000	401	000	Class of 2011	-766.07	-766.07	0.00		0.00	-766.07
750	L	762012	000	401	000	Class of 2012	-1,447.80	-1,447.80	0.00		0.00	-1,447.80
750	L	762013	000	401	000	Class of 2013	-2,519.86	-2,519.86	0.00		0.00	-2,519.86

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-5,020.80	-4,059.27	0.00	961.53	-4,059.27
750 L 762016 000 401 000		Class of 2016	-3,833.11	-5,722.74	-470.97	-2,360.60	-6,193.71
750 L 762017 000 401 000		Class of 2017	-434.95	-1,579.29	-390.78	-1,535.12	-1,970.07
750 L 762018 000 401 000		Class of 2018	-143.16	-143.16	-178.88	-178.88	-322.04
750 L 762019 000 401 000		Class of 2019	0.00	0.00	-178.88	-178.88	-178.88
750 L 762020 000 401 000		Class of 2020	0.00	0.00	0.00	0.00	0.00
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-2,033.12	-2,033.12	0.00	0.00	-2,033.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-367.10	-367.32	-0.11	-0.33	-367.43
750 L ----- --- --- ---		*Liability	-377,244.40	-433,414.44	-17,667.98	-73,838.02	-451,082.42
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
810		General Fixed Assets					
810 A 123100 000 000 000		Equipment	0.00	0.00	0.00	0.00	0.00
810 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
810 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
810 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
810 - ----- --- --- ---		*General Fixed Assets	0.00	0.00	0.00	0.00	0.00
910		General Long Term Debt					
910 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
910 L 231000 000 000 000		Bonds Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 232000 000 000 000		Loans Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 233000 000 000 000		Lease Obligations	0.00	0.00	0.00	0.00	0.00
910 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	September 2015-16 Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
910	General Long Term Debt						
910 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			33,428,323.40	37,109,809.47	-767,509.63	2,913,976.44	36,342,299.84
Grand Liability Totals			-3,313,400.69	-821,731.07	-17,667.98	2,474,001.64	-839,399.05
Grand Equity Totals			-30,114,922.71	-36,288,078.40	785,177.61	-5,387,978.08	-35,502,900.79
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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