

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A	111100 000 000 000	Cash in Bank	5,962,662.39	8,036,836.39	-1,860,063.19	214,110.81	6,176,773.20
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	0.00	0.00	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	8,886,310.33	-1,860,063.19	214,110.81	7,026,247.14
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	-1,583,416.76	-67,423.73	-1,583,336.76
100 L	218100 000 000 000	F.I.C.A. Withholding	-108,208.54	0.00	-112,857.69	-4,649.15	-112,857.69
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	-197,378.47	-8,347.25	-198,036.91
100 L	218500 000 000 000	Insurance Withholding	-243,151.35	376.71	-260,147.22	-16,619.16	-259,770.51
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	-81,088.40	-2,153,800.14	-42,983.54	-2,234,888.54
100 Q	310800 000 000 000	Reserve for Encumbrance	-180.00	-457,309.14	457,129.14	0.00	-180.00
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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,620,051.33	-8,347,912.79	3,556,734.19	-171,127.27	-4,791,178.60
100 Q ----- --- --- ---		*Equity	-4,620,231.33	-8,805,221.93	4,013,863.33	-171,127.27	-4,791,358.60
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	15,118.75	9,078.69	-489.55	24,197.44
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,686.99	15,118.75	9,078.69	-489.55	24,197.44
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	-15,118.75	-9,078.69	489.55	-24,197.44
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	-15,118.75	-9,078.69	489.55	-24,197.44
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	-38,378.96	36,187.52	-3,222.19	-2,191.44
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	1,030.75	-38,378.96	36,187.52	-3,222.19	-2,191.44

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231		Local Machine Repair					
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-182.00	182.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	-1,030.75	38,560.96	-36,369.52	3,222.19	2,191.44
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	-1,030.75	38,378.96	-36,187.52	3,222.19	2,191.44
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232		Local Programs					
232 A	111100 000 000 000	Cash in Bank	1,655.34	2,436.66	-1,556.66	-775.34	880.00
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,655.34	2,436.66	-1,556.66	-775.34	880.00
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	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	-1,556.66	1,556.66	0.00	0.00
232 Q	320100 000 000 000	Designated Fund Balance	-1,655.34	-880.00	0.00	775.34	-880.00
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	-2,436.66	1,556.66	775.34	-880.00
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	3,954.66	0.00	-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	3,954.66	0.00	-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	-3,130.62	0.00	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	-3,954.66	0.00	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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	35,705.20	33,493.27	7,603.42	5,391.49	41,096.69
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	41,456.58	7,603.42	5,391.49	49,060.00
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	-41,456.58	-7,603.42	-5,712.60	-49,060.00
241 Q ----- --- --- ---		*Equity	-43,347.40	-41,456.58	-7,603.42	-5,712.60	-49,060.00
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	37,102.08	-11,743.54	984.72	25,358.54
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	24,373.82	37,102.08	-11,743.54	984.72	25,358.54
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	-17,283.24	1,074.70	-17,283.24
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	-1,131.70	113.16	-1,131.70
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	-2,156.94	134.12	-2,156.94

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			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,479.98	0.00	-2,927.34	-447.36	-2,927.34
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	-23,499.22	874.62	-23,499.22
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	-3.38	-37,105.48	35,242.76	-1,859.34	-1,862.72
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	0.02	-37,102.08	35,242.76	-1,859.34	-1,859.32
242 -	----- --- --- ---	*State LEP Program	0.00	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	-30,195.37	-22,228.75	-29,836.11	-52,424.12
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	10,703.06	-22,228.75	-29,836.11	-11,525.69
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	-4,295.68	-119.56	-4,295.68
243 L	218100 000 000 000	F.I.C.A. Withholding	-309.88	0.00	-321.04	-11.16	-321.04
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	-536.10	-14.90	-536.10
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	-5,152.82	1,153.08	-5,152.82
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-18,442.70	18,352.70	0.00	-90.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	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	7,739.64	9,028.87	28,683.03	16,768.51
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	-10,703.06	27,381.57	28,683.03	16,678.51
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	62,920.77	65,442.65	37,018.92	128,363.42
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	91,344.50	62,920.77	65,442.65	37,018.92	128,363.42
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	-18,818.26	-6,139.44	-18,818.26
244 L	218100 000 000 000	F.I.C.A. Withholding	-943.01	0.00	-1,422.46	-479.45	-1,422.46
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	-2,348.52	-766.21	-2,348.52
244 L	218500 000 000 000	Insurance Withholding	-1,072.07	0.00	-3,275.28	-2,203.21	-3,275.28
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	-25,864.52	-4,507.86	-25,864.52
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-45,186.42	45,186.42	0.00	0.00
244 Q	320100 000 000 000	Designated Fund Balance	-69,987.84	-17,734.35	-84,764.55	-32,511.06	-102,498.90
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	-62,920.77	-39,578.13	-32,511.06	-102,498.90
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	9,570.66	-11,353.01	33,732.68	12,809.01	22,379.67
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	9,570.66	-11,353.01	33,732.68	12,809.01	22,379.67
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	-20,570.06	20,570.06	0.00	0.00
245 Q 320100 000 000 000		Designated Fund Balance	-9,570.66	31,923.07	-54,302.74	-12,809.01	-22,379.67
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	11,353.01	-33,732.68	-12,809.01	-22,379.67
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	1,943.85	46,342.42	5,012.00	49,410.57	51,354.42
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	46,342.42	5,012.00	49,410.57	51,354.42
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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	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
246 L	218505 000 000 000	Annuities Withholding	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
246 L	218515 000 000 000	I.E.A. Withholding	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
246 L	218605 000 000 000	Credit Union Withholding	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
246 L	----- --- --- ---	*Liability	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
246 Q	320100 000 000 000	Designated Fund Balance	-1,943.85	-46,342.42	-5,012.00	-49,410.57	-51,354.42
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-1,943.85	-46,342.42	-5,012.00	-49,410.57	-51,354.42
246 -	----- --- --- ---	*Substance Abuse - State	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	1.85	-1,738.58	0.00
249 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
249 A	----- --- --- ---	*Asset	1,738.58	-1.85	1.85	-1,738.58	0.00
249 L	213000 000 000 000	Accounts Payable Clearing	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
249 L	217100 000 000 000	Accrued Salaries Payable	-1,331.12	0.00	0.00	1,331.12	0.00
249 L	217200 000 000 000	Accrued Benefits Payable	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
249 L	218200 000 000 000	Federal Income Tax Withholding	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
249 L	218400 000 000 000	PERSI Pension Withholding	-166.14	0.00	0.00	166.14	0.00
249 L	218500 000 000 000	Insurance Withholding	-150.32	0.00	0.00	150.32	0.00
249 L	218505 000 000 000	Annuities Withholding	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
249 L	218700 000 000 000	Workers Compensation Withholdi	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
249 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
249 Q	320100 000 000 000	Designated Fund Balance	0.00	1.85	-1.85	0.00	0.00
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	0.00	1.85	-1.85	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
249	ISEE Phase II Grant							
249 -	-----	---	*ISEE Phase II Grant	0.00	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	-67,831.50	-11,652.08	-11,837.26	-79,483.58
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	119,387.95	-11,652.08	-11,837.26	107,735.87
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	-86,793.24	-9,815.28	-86,793.24
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	-6,106.42	-1,004.50	-6,106.42
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	-10,831.90	-1,225.13	-10,831.90
251 L	218500	000 000 000	Insurance Withholding	-24,819.88	0.00	-26,509.48	-1,689.60	-26,509.48
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	-130,241.04	-10,667.91	-130,241.04
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-3,373.15	3,373.15	0.00	0.00
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-116,033.66	138,519.97	22,486.31	22,486.31
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	18.86	0.00	18.86	18.86
251 Q	-----	---	*Equity	0.00	-119,387.95	141,893.12	22,505.17	22,505.17
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	4,297.54	5,860.80	-25,802.86	-24,239.60	-19,942.06
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	41,283.56	-25,802.86	-24,239.60	15,480.70
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	-19,581.16	7,347.99	-20,528.91
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	-1,361.12	634.47	-1,361.12
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	-2,397.45	982.60	-2,397.45
253 L 218500 000 000 000		Insurance Withholding	-4,939.35	0.00	-4,830.44	108.91	-4,830.44
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	-28,170.17	11,799.86	-27,920.44
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-14,132.32	14,132.32	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	-61.91	-27,462.88	39,840.71	12,439.74	12,377.83
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q ----- --- --- ---		*Equity	0.00	-41,533.29	53,973.03	12,439.74	12,439.74
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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	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
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	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
254 L	217200 000 000 000	Accrued Benefits Payable	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
254 L	218200 000 000 000	Federal Income Tax Withholding	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
254 L	218400 000 000 000	PERSI Pension Withholding	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
254 L	218505 000 000 000	Annuities Withholding	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
254 L	218700 000 000 000	Workers Compensation Withholdi	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
254 L	----- --- --- ---	*Liability	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
254 Q	320100 000 000 000	Designated Fund Balance	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
254 Q	----- --- --- ---	*Equity	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
257		IDEA Part B					
257 A	111100 000 000 000	Cash in Bank	-71,630.62	-65,558.53	-1,855.87	4,216.22	-67,414.40
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	85,119.77	-1,855.87	4,216.22	83,263.90
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	-60,353.58	-7,664.86	-60,033.58
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	-4,341.46	-674.32	-4,341.46
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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B						
257 L	218400 000 000 000	PERSI Pension Withholding	-6,575.54	0.00	-7,532.12	-956.58	-7,532.12
257 L	218500 000 000 000	Insurance Withholding	-15,546.28	0.00	-16,987.56	-1,441.28	-16,987.56
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-79,047.68	320.00	-89,214.72	-9,847.04	-88,894.72
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-5,995.57	5,995.57	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-79,444.20	85,075.02	5,630.82	5,630.82
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-85,439.77	91,070.59	5,630.82	5,630.82
257 -	----- --- --- ---	*IDEA Part B	0.00	0.00	0.00	0.00	0.00
258	IDEA Part B Preschool						
258 A	111100 000 000 000	Cash in Bank	455.30	36.19	-1,191.04	-1,610.15	-1,154.85
258 A	114100 000 000 000	State Support Receivable	1,873.00	1,873.00	0.00	0.00	1,873.00
258 A	----- --- --- ---	*Asset	2,328.30	1,909.19	-1,191.04	-1,610.15	718.15
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-1,921.50	0.00	-2,097.00	-175.50	-2,097.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-147.00	0.00	-160.42	-13.42	-160.42
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-239.80	0.00	-261.70	-21.90	-261.70
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	-20.00	0.00	-20.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

		2015-16	June 2015-16	June 2015-16	2015-16	2015-16	
FND T FNC	OBJ LOC PRJ	Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
258	IDEA Part B Preschool						
258 L	-----	*Liability	-2,328.30	0.00	-2,539.12	-210.82	-2,539.12
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-476.31	476.31	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-1,432.88	3,253.85	1,820.97	1,820.97
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	-1,909.19	3,730.16	1,820.97	1,820.97
258 -	-----	*IDEA Part B 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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263	Perkins III - Professional Tec						
263 A 111100 000 000 000		Cash in Bank	-14,333.49	-7,043.19	-6,409.29	881.01	-13,452.48
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	13,436.74	-6,409.29	881.01	7,027.45
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	-4,826.70	-111.62	-4,826.70
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	-323.10	-7.10	-323.10
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	-602.38	-13.94	-602.38
263 L 218500 000 000 000		Insurance Withholding	-526.92	0.00	-542.88	-15.96	-542.88
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	-6,295.06	-148.62	-6,295.06
263 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-2,792.00	2,792.00	0.00	0.00
263 Q 320100 000 000 000		Designated Fund Balance	0.00	-10,644.74	9,912.35	-732.39	-732.39
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q ----- --- --- ---		*Equity	0.00	-13,436.74	12,704.35	-732.39	-732.39
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	-4,564.76	-12,561.71	-12,400.85	-17,126.47
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	29,525.15	-12,561.71	-12,400.85	16,963.44
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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	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
270 L	218510 000 000 000	Court Ordered Withholding	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
270 L	218600 000 000 000	Misc. Withholding	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
270 L	----- --- --- ---	*Liability	-29,364.29	0.00	0.00	29,364.29	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-11,204.81	11,204.81	0.00	0.00
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-18,320.34	1,356.90	-16,963.44	-16,963.44
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-29,525.15	12,561.71	-16,963.44	-16,963.44
270 -	----- --- --- ---	*Title III - Language Instruct	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	-22,641.43	-13,120.58	-7,849.74	-35,762.01
271 A	114100 000 000 000	State Support Receivable	40,971.75	40,971.75	0.00	0.00	40,971.75
271 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A	----- --- --- ---	*Asset	13,059.48	18,330.32	-13,120.58	-7,849.74	5,209.74
271 L	211100 000 000 000	Interfund Loans Payable	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
271 L	213000 000 000 000	Accounts Payable Clearing	-1,839.96	0.00	0.00	1,839.96	0.00
271 L	213100 000 000 000	Accounts Payable-Previous F.Y.	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
271 L	217200 000 000 000	Accrued Benefits Payable	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
271 L	218200 000 000 000	Federal Income Tax Withholding	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
271 L	218400 000 000 000	PERSI Pension Withholding	-1,064.80	0.00	0.00	1,064.80	0.00
271 L	218500 000 000 000	Insurance Withholding	-970.02	0.00	0.00	970.02	0.00
271 L	218505 000 000 000	Annuities Withholding	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
271 L	218600 000 000 000	Misc. Withholding	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
271 L	218700 000 000 000	Workers Compensation Withholdi	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
271 L	----- --- --- ---	*Liability	-13,059.48	0.00	0.00	13,059.48	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	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	-3,869.19	3,869.19	0.00	0.00
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-14,461.13	9,251.39	-5,209.74	-5,209.74
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-18,330.32	13,120.58	-5,209.74	-5,209.74
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	-13,337.96	3,961.96	4,335.76	-9,376.00
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	15,488.60	3,961.96	4,335.76	19,450.56
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	-8,300.00	2,795.16	-8,300.00
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	-600.26	237.44	-600.26
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	-1,035.82	348.86	-1,035.82
272 L 218500 000 000 000		Insurance Withholding	-1,797.26	0.00	-1,628.64	168.62	-1,628.64
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	-11,564.72	3,550.08	-11,564.72
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	-15,488.60	7,602.76	-7,885.84	-7,885.84
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-15,488.60	7,602.76	-7,885.84	-7,885.84

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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
273 A	114100	000 000 000	State Support Receivable	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
273 L	213000	000 000 000	Accounts Payable Clearing	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
273 L	217100	000 000 000	Accrued Salaries Payable	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
273 L	218100	000 000 000	F.I.C.A. Withholding	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
273 L	218300	000 000 000	State Income Tax Withholding	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
273 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00
273 L	218600	000 000 000	Misc. Withholding	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
273 L	223000	000 000 000	Other Liabilities	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
273 Q	320100	000 000 000	Designated Fund Balance	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
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
274 A	114100	000 000 000	State Support Receivable	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
274 L	211100	000 000 000	Interfund Loans Payable	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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
281	EETT Competitive Grants						
281 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
281 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
281 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
281 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
281 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
281 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
281 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
281 -	----- --- --- ---	*EETT Competitive Grants	0.00	0.00	0.00	0.00	0.00
282	Title II-D ESEA - Technology						
282 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
282 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
282 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
282 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
282 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
282 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
282 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
282 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
282 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
282 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
282 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
282 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
282 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
282 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	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	67,818.43	-5,027.44	400.06	62,790.99
290 A	112100	000 000 000	Certificates of Deposit	429,504.41	451,876.05	18,622.90	40,994.54	470,498.95
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	519,694.48	13,595.46	41,394.60	533,289.94
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	-49,677.52	-5,953.04	-49,677.52
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	-3,534.32	-373.62	-3,534.32
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	-6,199.72	-742.92	-6,199.72
290 L	218500	000 000 000	Insurance Withholding	-20,123.34	0.00	-22,880.96	-2,757.62	-22,880.96
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	-82,292.52	-9,827.20	-82,292.52
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	-519,694.48	68,697.06	-31,567.40	-450,997.42
290 Q	-----	---	*Equity	-419,430.02	-519,694.48	68,697.06	-31,567.40	-450,997.42
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
310	Bond & Interest						
310 A 111100 000 000 000		Cash in Bank	1,571,524.43	1,830,676.55	45,909.89	305,062.01	1,876,586.44
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	2,823,418.13	45,909.89	305,062.01	2,869,328.02
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	-2,593,664.39	-45,909.89	-305,662.01	-2,639,574.28
310 Q ----- --- --- ---		*Equity	-2,333,912.27	-2,593,664.39	-45,909.89	-305,662.01	-2,639,574.28
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	10,507,577.13	-1,227,641.59	-10,771,014.00	9,279,935.54
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	10,507,577.13	-1,227,641.59	-10,771,014.00	9,279,935.54
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	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	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	-10,507,577.13	1,227,641.59	10,771,014.00	-9,279,935.54
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	-10,507,577.13	1,227,641.59	10,771,014.00	-9,279,935.54
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	2,677,917.15	-16,601.50	391,210.54	2,661,315.65
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	3,012,897.08	-16,601.50	391,210.54	2,996,295.58
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	-46,762.75	46,762.75	0.00	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,888,727.61	-30,161.25	-396,785.54	-2,918,888.86
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	-2,935,490.36	16,601.50	-396,785.54	-2,918,888.86
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	15,035.07	24,048.81	-2,031.34	6,982.40	22,017.47
750 A 111500 000 105 000		SBAA Cash	25,808.72	27,242.95	2,223.45	3,657.68	29,466.40
750 A 111500 000 106 000		SBAA Cash	53,917.01	68,459.10	-1,777.85	12,764.24	66,681.25
750 A 111500 000 201 000		SBAA Cash	40,942.86	62,496.97	-11,711.86	9,842.25	50,785.11
750 A 111500 000 401 000		SBAA Cash	227,159.40	292,299.56	-36,428.93	28,711.23	255,870.63
750 A 111500 000 701 000		SBAA Cash	2,650.22	4,198.74	0.17	1,548.69	4,198.91
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	0.00	0.00	-10,531.12	0.00
750 A ----- --- --- ---		*Asset	377,244.40	479,946.13	-49,726.36	52,975.37	430,219.77
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	-1,413.89	0.00	-494.00	-1,413.89
750 L 230000 000 401 000		Sales Tax	-2.13	-2,101.74	1,810.41	-289.20	-291.33
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	-452.83	97.39	-119.68	-355.44
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	-137.56	0.00	76.18	-137.56
750 L 740003 000 103 000		Grade 3	-113.44	-500.00	109.12	-277.44	-390.88
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	-560.33	0.00	20.80	-560.33
750 L 740200 000 105 000		Library	-4,024.28	-4,111.38	-3.52	-90.62	-4,114.90
750 L 740200 000 106 000		Library	-2,804.93	-2,311.26	-3.21	490.46	-2,314.47
750 L 740400 000 103 000		Music	0.00	-537.83	23.00	-514.83	-514.83
750 L 740400 000 105 000		Music	-182.60	-111.35	0.00	71.25	-111.35
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	-2,383.30	0.00	-1,251.42	-2,383.30
750 L 740800 000 103 000		PTO	-9,191.66	-11,359.14	12.18	-2,155.30	-11,346.96
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	-13,603.54	1,869.92	-2,877.50	-11,733.62
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	0.00	0.00	534.98	0.00
750 L 740900 000 103 000		Student Activity	-2,404.74	-8,638.88	1,567.06	-4,667.08	-7,071.82
750 L 740900 000 105 000		Student Activity	-18,376.37	-20,744.84	-2,263.60	-4,632.07	-23,008.44
750 L 740900 000 106 000		Student Activity	-27,639.13	-24,247.51	-26.75	3,364.87	-24,274.26



FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-1,690.49	-2,146.31	43.67	-412.15	-2,102.64
750 L 740910 000 106 000		General Building	-22,550.44	-24,447.86	-62.11	-1,959.53	-24,509.97
750 L 741000 000 103 000		Sunshine	-112.21	-175.19	101.19	38.21	-74.00
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-1,687.05	121.40	616.74	-1,565.65
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	-129.07	0.00	870.93	-129.07
750 L 750006 000 201 000		Grade 6	-1,155.22	-2,428.54	684.71	-588.61	-1,743.83
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	-4,128.72	1,250.30	-2,581.77	-2,878.42
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	-80.05	-30.56	177.53	-110.61
750 L 750021 000 201 000		Blue Team	-957.53	-1,022.49	31.59	-33.37	-990.90
750 L 750030 000 201 000		Elective Team	-2,067.60	-2,155.59	0.00	-87.99	-2,155.59
750 L 750100 000 201 000		American Heritage	-15.78	-3,818.41	0.00	-3,802.63	-3,818.41
750 L 750110 000 201 000		Art	-384.23	-282.83	-40.00	61.40	-322.83
750 L 750200 000 201 000		Library	-1,173.30	-480.98	-241.01	451.31	-721.99
750 L 750210 000 201 000		Book Fundraiser	-123.33	-190.89	-140.00	-207.56	-330.89
750 L 750300 000 201 000		Integrated Technology	-779.19	-704.10	233.95	309.04	-470.15
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	-3,475.18	681.75	-1,111.48	-2,793.43
750 L 750500 000 201 000		Athletics-Other	-4,700.50	-10,076.57	3,550.00	-1,826.07	-6,526.57
750 L 750510 000 201 000		Athletics-Basketball-Boys	-458.20	-415.75	0.00	42.45	-415.75
750 L 750511 000 201 000		Athletics-Basketball-Girls	0.00	-1,066.17	0.00	-1,066.17	-1,066.17
750 L 750520 000 201 000		Athletics-Football	-76.19	235.93	0.00	312.12	235.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-628.28	-691.79	0.00	-63.51	-691.79
750 L 750531 000 201 000		Athletics-Soccer-Girls	0.00	-1,365.42	0.00	-1,365.42	-1,365.42
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	-12.36	0.00	78.96	-12.36
750 L 750560 000 201 000		Athletics-Wrestling	-167.13	272.57	0.00	439.70	272.57
750 L 750600 000 201 000		Fuel to Play	-913.08	-1,927.63	0.00	-1,014.55	-1,927.63
750 L 750605 000 201 000		Cheerleading	-6,816.73	-5,926.45	5,180.10	6,070.38	-746.35
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	-396.62	0.00	2,104.76	-396.62
750 L 750630 000 201 000		Extended Resource	-500.67	-671.37	0.00	-170.70	-671.37

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 750700 000 201 000		Yearbook	-1,004.85	-1,082.23	0.00	-77.38	-1,082.23
750 L 750800 000 201 000		JMS Concessions	-168.28	-1,435.64	0.00	-1,267.36	-1,435.64
750 L 750810 000 201 000		JMS Rental	-2,094.83	-2,294.83	0.00	-200.00	-2,294.83
750 L 750900 000 201 000		Student Activity	-2,481.67	-925.66	217.04	1,773.05	-708.62
750 L 750905 000 201 000		Pride	-1,521.07	-7,162.76	206.00	-5,435.69	-6,956.76
750 L 750910 000 201 000		Student Council/Tiger Club	-1,070.41	-895.57	0.00	174.84	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-343.04	-324.39	-70.95	-52.30	-395.34
750 L 751010 000 201 000		Faculty Fund-Other	-521.39	-482.59	198.94	237.74	-283.65
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	-3,981.60	0.00	-628.97	-3,981.60
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-15,859.54	-225.96	-14,218.59	-16,085.50
750 L 760105 000 401 000		Art	-2,627.36	-2,061.40	223.70	789.66	-1,837.70
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-2,007.02	1,056.30	906.68	-950.72
750 L 760115 000 401 000		Debate	-1,090.50	-1,780.77	0.00	-690.27	-1,780.77
750 L 760120 000 401 000		Drama	-11,119.11	-10,723.80	345.73	741.04	-10,378.07
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	-4,587.12	100.00	-3,889.03	-4,487.12
750 L 760135 000 401 000		ELL	-32.25	-447.25	447.25	32.25	0.00
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	-121.72	47.12	-17.88	-74.60
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	-1,208.86	77.99	-103.65	-1,130.87
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	-498.19	0.00	-300.00	-498.19
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	-979.16	157.50	-310.11	-821.66
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	-961.42	0.00	103.76	-961.42
750 L 760300 000 401 000		Ag-Floriculture	-76.60	-375.75	-18.87	-318.02	-394.62
750 L 760305 000 401 000		Ag-Greenhouse	-2,775.83	-2,319.35	239.97	696.45	-2,079.38
750 L 760310 000 401 000		Ag-Lab	-153.24	-57.91	0.00	95.33	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-14.15	0.00	171.18	-14.15
750 L 760320 000 401 000		Ag-Systems	-595.32	-872.66	31.10	-246.24	-841.56
750 L 760325 000 401 000		Ag-Welding	-86.47	-257.90	117.49	-53.94	-140.41
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-168.69	0.00	-38.77	-168.69
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-109.74	0.00	-106.39	-109.74
750 L 760340 000 401 000		BPA	-979.34	-4,403.20	-200.00	-3,623.86	-4,603.20

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 760350 000 401 000		Computers	-290.02	-337.19	0.00	-47.17	-337.19
750 L 760360 000 401 000		FFA	-3,802.54	-11,327.84	4,689.67	-2,835.63	-6,638.17
750 L 760370 000 401 000		Home Ec	-2,653.26	-5,934.04	-6.60	-3,287.38	-5,940.64
750 L 760380 000 401 000		Skills USA	-591.51	-1,812.41	1,806.39	585.49	-6.02
750 L 760400 000 401 000		Band-Other	-546.36	-1,175.47	495.74	-133.37	-679.73
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,137.02	-1,821.26	0.00	-684.24	-1,821.26
750 L 760500 000 401 000		Athletics-Other	-45,969.54	-49,150.52	6,465.87	3,284.89	-42,684.65
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,683.23	-8,797.88	568.75	454.10	-8,229.13
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,347.75	-8,886.36	4,124.35	-1,414.26	-4,762.01
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-543.44	-431.75	0.00	111.69	-431.75
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,427.26	-2,837.26	0.00	-410.00	-2,837.26
750 L 760530 000 401 000		Athletics-Soccer-Boys	0.00	-924.49	0.00	-924.49	-924.49
750 L 760531 000 401 000		Athletics-Soccer-Girls	-2,209.72	-1,311.39	0.00	898.33	-1,311.39
750 L 760540 000 401 000		Athletics-Track-Boys	-1,350.15	-1,821.01	0.00	-470.86	-1,821.01
750 L 760541 000 401 000		Athletics-Track-Girls	-1,926.00	-1,634.18	215.56	507.38	-1,418.62
750 L 760550 000 401 000		Athletics-Football-Other	-4,071.23	-5,187.53	2,637.23	1,520.93	-2,550.30
750 L 760555 000 401 000		Athletics-Bowling	-534.29	-475.89	0.00	58.40	-475.89
750 L 760560 000 401 000		Athletics-Baseball	-5,782.10	-4,410.55	338.00	1,709.55	-4,072.55
750 L 760565 000 401 000		Athletics-Softball	-5,217.73	-7,847.18	1,460.45	-1,169.00	-6,386.73
750 L 760570 000 401 000		Athletics-Tennis	-2,818.16	-4,003.85	313.49	-872.20	-3,690.36
750 L 760575 000 401 000		Athletics-Golf	-3,180.40	-2,882.78	556.50	854.12	-2,326.28
750 L 760580 000 401 000		Athletics-Volleyball	-2,969.54	-3,940.39	0.00	-970.85	-3,940.39
750 L 760590 000 401 000		Athletics-Wrestling	-5,431.83	-4,965.68	-1,665.18	-1,199.03	-6,630.86
750 L 760600 000 401 000		Cheerleading	-6,346.83	-8,258.10	4,574.90	2,663.63	-3,683.20
750 L 760610 000 401 000		Dance Team	-5,248.24	-9,819.87	-1,177.98	-5,749.61	-10,997.85
750 L 760800 000 401 000		Aca Deca	-555.44	-891.52	0.00	-336.08	-891.52
750 L 760805 000 401 000		French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L 760810 000 401 000		Honor Society	-503.15	-605.22	0.00	-102.07	-605.22
750 L 760815 000 401 000		HOSA	0.00	-4,851.13	4,851.13	0.00	0.00
750 L 760820 000 401 000		J Club	-4,388.78	-2,307.53	-99.54	1,981.71	-2,407.07
750 L 760825 000 401 000		Key Club	-930.26	-648.42	0.00	281.84	-648.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760900 000 401 000		Roaring Times	0.00	-215.00	0.00	-215.00	-215.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-2,416.22	-1,352.85	-33.02	1,030.35	-1,385.87

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	June 2015-16	June 2015-16	2015-16	2015-16
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	760930 000 401 000	General	-1,609.79	-2,136.92	386.27	-140.86	-1,750.65
750 L	760935 000 401 000	General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L	760940 000 401 000	Handbooks	-1,675.11	-1,699.64	-1.89	-26.42	-1,701.53
750 L	760950 000 401 000	Student Council	-2,220.21	-2,568.76	0.00	-348.55	-2,568.76
750 L	760960 000 401 000	Student Motivation	-1,567.01	-1,813.75	-60.00	-306.74	-1,873.75
750 L	761000 000 401 000	Senior Night	-2,524.67	-3,379.52	906.88	52.03	-2,472.64
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	-1,711.20	0.00	1,488.35	-1,711.20
750 L	761210 000 401 000	Faculty Fund	-142.42	-331.71	71.83	-117.46	-259.88
750 L	761230 000 401 000	Extended Resource	-146.25	-2,175.59	752.96	-1,276.38	-1,422.63
750 L	761235 000 401 000	Craftbuilders-Resource	0.00	-122.53	122.53	0.00	0.00
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	-2,477.72	0.00	-1,774.94	-2,477.72
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	-15,538.01	-7.00	-1,227.12	-15,545.01
750 L	761370 000 401 000	Vending	-5,712.69	-2,479.45	13.21	3,246.45	-2,466.24
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	-331.40	0.00	362.08	-331.40
750 L	761530 000 401 000	Scholarships	-1,070.83	-870.83	-400.00	-200.00	-1,270.83
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	-712.00	0.00	-500.00	-712.00
750 L	762002 000 401 000	Class of 2002	-200.58	0.00	0.00	200.58	0.00
750 L	762003 000 401 000	Class of 2003	-24.26	0.00	0.00	24.26	0.00
750 L	762004 000 401 000	Class of 2004	-200.55	0.00	0.00	200.55	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	2015-16 FYTD Amt	2015-16 End Balance
750	Student Body Activity Accounts						
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
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	-5,066.09	60.00	-1,172.98	-5,006.09
750 L 762017 000 401 000		Class of 2017	-434.95	-3,113.38	258.70	-2,419.73	-2,854.68
750 L 762018 000 401 000		Class of 2018	-143.16	-322.04	0.00	-178.88	-322.04
750 L 762019 000 401 000		Class of 2019	0.00	-178.88	0.00	-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	-3,333.12	0.00	-1,300.00	-3,333.12
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	-615.62	-0.17	-248.69	-615.79
750 L ----- --- --- ---		*Liability	-377,244.40	-479,946.13	49,726.36	-52,975.37	-430,219.77
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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16 Monthly Activity	2015-16 FYTD Amt	2015-16 End Balance
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
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
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Grand Asset Totals			33,428,323.40	26,724,625.72	-3,041,628.90	-9,745,326.58	23,682,996.82
Grand Liability Totals			-3,313,400.69	-867,625.26	-2,508,907.69	-63,132.26	-3,376,532.95
Grand Equity Totals			-30,114,922.71	-25,857,000.46	5,550,536.59	9,808,458.84	-20,306,463.87
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 822

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