

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	August 2015-16	August	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	5,321,480.55	6,990,162.10	6,348,980.26	12,311,642.65
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	46,436.88	46,436.88	46,436.88
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	6,170,954.49	7,036,598.98	6,395,417.14	13,207,553.47
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	-756,496.10	756,576.10	1,515,993.03	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-108,208.54	-53,987.10	53,987.10	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	-95,027.24	94,368.80	189,031.22	-658.44
100 L 218500 000 000 000		Insurance Withholding	-243,151.35	-121,827.76	121,566.97	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	-1,108,224.87	1,026,498.97	2,110,179.10	-81,725.90
100 Q 310800 000 000 000		Reserve for Encumbrance	-180.00	-32,442.90	1,742.22	-30,520.68	-30,700.68
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 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,620,051.33	-5,030,286.72	-8,064,840.17	-8,475,075.56	-13,095,126.89
100 Q ----- --- --- ---		*Equity	-4,620,231.33	-5,062,729.62	-8,063,097.95	-8,505,596.24	-13,125,827.57
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	23,186.99	-4,000.00	-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	23,186.99	-4,000.00	-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	-23,186.99	4,000.00	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	-23,186.99	4,000.00	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	-3,795.09	-2,426.34	-7,252.18	-6,221.43
231 A 114500 000 000 000		Other Receivables	19,945.54	19,945.54	0.00	0.00	19,945.54
231 A ----- --- --- ---		*Asset	20,976.29	16,150.45	-2,426.34	-7,252.18	13,724.11

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	August 2015-16	August	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	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	-493.00	69.40	-423.60	-423.60
231 Q	320100 000 000 000	Designated Fund Balance	-20,976.29	-15,657.45	2,356.94	7,675.78	-13,300.51
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	-20,976.29	-16,150.45	2,426.34	7,252.18	-13,724.11
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	1,655.34	9,746.62	9,746.62	11,401.96
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,655.34	1,655.34	9,746.62	9,746.62	11,401.96
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 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 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	0.00	0.00	0.00
232 Q 320100 000 000 000		Designated Fund Balance	-1,655.34	-1,655.34	-9,746.62	-9,746.62	-11,401.96
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	-1,655.34	-9,746.62	-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	0.00	0.00	4,068.90
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	0.00	0.00	4,068.90
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	0.00	0.00	-3,244.86
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	0.00	0.00	-4,068.90
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	August 2015-16 Beginning Balance	August 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	34,163.10	-1,747.50	-3,289.60	32,415.60
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	42,126.41	-1,747.50	-3,289.60	40,378.91
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	-42,126.41	1,747.50	2,968.49	-40,378.91
241 Q ----- --- --- ---		*Equity	-43,347.40	-42,126.41	1,747.50	2,968.49	-40,378.91
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	12,186.90	-12,242.87	-24,429.79	-55.97
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	24,373.82	12,186.90	-12,242.87	-24,429.79	-55.97
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	-9,178.97	9,178.97	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	-622.43	622.43	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	-1,145.53	1,145.53	2,291.06	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	-1,239.99	1,239.99	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	-12,186.92	12,186.92	24,373.84	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-52.99	-52.99	-52.99
242 Q	320100 000 000 000	Designated Fund Balance	-3.38	-3.38	108.94	108.94	105.56
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	0.02	0.02	55.95	55.95	55.97
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	-25,226.94	-6,912.85	-9,551.78	-32,139.79
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	15,671.49	-6,912.85	-9,551.78	8,758.64
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	-2,088.06	2,088.06	4,176.12	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-309.88	-154.94	154.94	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	-260.60	260.60	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	-2,503.60	2,503.60	6,305.90	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-3,074.00	885.00	-2,099.00	-2,189.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	-10,093.89	3,524.25	5,344.88	-6,569.64
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	-13,167.89	4,409.25	3,245.88	-8,758.64
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	90,629.73	-28,250.17	-28,964.94	62,379.56
244 A	114500 000 000 000	Other Receivables	30,798.67	30,798.67	0.00	0.00	30,798.67
244 A	----- --- --- ---	*Asset	122,143.17	121,428.40	-28,250.17	-28,964.94	93,178.23
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	-7,722.10	7,722.10	12,678.82	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-943.01	-521.03	521.03	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	-963.72	963.72	1,582.31	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,072.07	-1,053.86	1,053.86	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	-10,260.71	10,260.71	21,356.66	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,824.00	-2,573.96	-4,397.96	-4,397.96
244 Q	320100 000 000 000	Designated Fund Balance	-100,786.51	-109,343.69	20,563.42	12,006.24	-88,780.27
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-100,786.51	-111,167.69	17,989.46	7,608.28	-93,178.23
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	August 2015-16	August	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	9,570.66	2,454.97	-69,415.52	-76,531.21	-66,960.55
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	9,570.66	2,454.97	-69,415.52	-76,531.21	-66,960.55
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	-91,241.11	43,326.33	-47,914.78	-47,914.78
245 Q 320100 000 000 000		Designated Fund Balance	-9,570.66	88,786.14	26,089.19	124,445.99	114,875.33
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	-2,454.97	69,415.52	76,531.21	66,960.55
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	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	August 2015-16	August	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
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	-1,943.85	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
246 Q	----- --- --- ---	*Equity	-1,943.85	-1,943.85	0.00	0.00	-1,943.85
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	869.29	-871.14	-1,740.43	-1.85
249 A	114500 000 000 000	Other Receivables	30,798.67	30,798.67	0.00	0.00	30,798.67
249 A	----- --- --- ---	*Asset	32,537.25	31,667.96	-871.14	-1,740.43	30,796.82
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	-665.56	665.56	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	-45.50	45.50	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	-83.07	83.07	166.14	0.00
249 L	218500 000 000 000	Insurance Withholding	-150.32	-75.16	75.16	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	-869.29	869.29	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	-30,798.67	-30,798.67	1.85	1.85	-30,796.82
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	-30,798.67	-30,798.67	1.85	1.85	-30,796.82

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	August 2015-16	August	2015-16	2015-16	
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	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	-62,517.26	169.17	5,298.23	-62,348.09
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	124,702.19	169.17	5,298.23	124,871.36
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	-38,488.98	38,488.98	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	-2,542.95	2,542.95	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	-4,803.39	4,803.39	9,606.77	0.00
251 L	218500	000 000 000	Insurance Withholding	-24,819.88	-12,412.22	12,412.22	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	-58,247.54	58,247.54	119,573.13	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-3,821.61	-3,821.61	-3,821.61
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-66,454.65	-54,595.10	-121,049.75	-121,049.75
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-66,454.65	-58,416.71	-124,871.36	-124,871.36
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	August 2015-16	August	2015-16	2015-16
			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	-7,400.77	14,338.33	2,640.02	6,937.56
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	28,021.99	14,338.33	2,640.02	42,360.32
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	-1,778.14	947.75	0.00	2,725.89	947.75
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	-6,717.21	5,769.46	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	-397.11	397.11	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	-720.00	720.00	3,380.05	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,939.35	-2,344.81	2,344.81	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	-39,970.03	-9,231.38	9,231.38	39,970.03	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	187.82	-18,852.52	-23,569.71	-42,610.05	-42,422.23
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q ----- --- --- ---		*Equity	249.73	-18,790.61	-23,569.71	-42,610.05	-42,360.32
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	August 2015-16	August	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
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		Title VI-B IDEA School Age					
257 A	111100 000 000 000	Cash in Bank	-71,630.62	-46,846.91	-1,380.98	23,402.73	-48,227.89
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	103,831.39	-1,380.98	23,402.73	102,450.41
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	-26,024.36	26,344.36	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	-1,833.57	1,833.57	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	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
257	Title VI-B IDEA School Age						
257 L 218400 000 000 000		PERSI Pension Withholding	-6,575.54	-3,287.77	3,287.77	6,575.54	0.00
257 L 218500 000 000 000		Insurance Withholding	-15,546.28	-7,773.14	7,773.14	15,546.28	0.00
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	-38,918.84	39,238.84	79,367.68	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-64,912.55	-37,857.86	-102,770.41	-102,770.41
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-64,912.55	-37,857.86	-102,770.41	-102,770.41
257 - ----- --- --- ---		*Title VI-B IDEA School Age	0.00	0.00	0.00	0.00	0.00
258	Title VI-B IDEA Preschool						
258 A 111100 000 000 000		Cash in Bank	455.30	1,868.56	0.00	1,413.26	1,868.56
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	3,741.56	0.00	1,413.26	3,741.56
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	-960.75	960.75	1,921.50	0.00
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	-73.50	73.50	147.00	0.00
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	-119.90	119.90	239.80	0.00
258 L 218500 000 000 000		Insurance Withholding	-20.00	-10.00	10.00	20.00	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-2,328.30	-1,164.15	1,164.15	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	-2,577.41	-1,164.15	-3,741.56	-3,741.56
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-2,577.41	-1,164.15	-3,741.56	-3,741.56
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	August 2015-16 Beginning Balance	August 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	-17,406.71	17,290.46	14,217.24	-116.25
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	3,073.22	17,290.46	14,217.24	20,363.68
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	-2,357.54	2,357.54	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	-158.00	158.00	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	-294.22	294.22	588.44	0.00
263 L	218500 000 000 000	Insurance Withholding	-526.92	-263.46	263.46	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	-3,073.22	3,073.22	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	0.00	-20,363.68	-20,363.68	-20,363.68
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	0.00	-20,363.68	-20,363.68	-20,363.68
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	-29,945.67	29,364.29	4,144.24	-581.38
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	4,144.24	29,364.29	4,144.24	33,508.53
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 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 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	0.00	0.00	0.00	0.00
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-4,144.24	-29,364.29	-33,508.53	-33,508.53
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-4,144.24	-29,364.29	-33,508.53	-33,508.53
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	-29,016.81	1,057.28	-47.26	-27,959.53
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	11,954.94	1,057.28	-47.26	13,012.22
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	-4,266.00	4,266.00	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	-326.35	326.35	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	-532.40	532.40	1,064.80	0.00
271 L	218500 000 000 000	Insurance Withholding	-970.02	-485.01	485.01	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	-5,609.76	5,609.76	13,059.48	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	0.00	-360.89	-360.89	-360.89
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-6,345.18	-6,306.15	-12,651.33	-12,651.33
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-6,345.18	-6,667.04	-13,012.22	-13,012.22
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	-13,710.32	-0.04	1.40	-13,710.36
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	15,116.24	-0.04	1.40	15,116.20
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	-5,547.58	5,547.58	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	-418.85	418.85	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	-692.34	692.34	1,384.68	0.00
272 L 218500 000 000 000		Insurance Withholding	-1,797.26	-898.63	898.63	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	-7,557.40	7,557.40	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	-7,558.84	-7,557.36	-15,116.20	-15,116.20
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-7,558.84	-7,557.36	-15,116.20	-15,116.20

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	August 2015-16	August	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	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	August 2015-16	August	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	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	August 2015-16 Beginning Balance	August 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	51,368.45	-23,063.47	-34,085.95	28,304.98	
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	373,447.30	12,563.01	-43,494.10	386,010.31	
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	424,815.75	-10,500.46	-77,580.05	414,315.29
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	-21,862.24	21,862.24	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	-1,580.35	1,580.35	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	-2,728.40	2,728.40	5,456.80	0.00	
290 L	218500 000 000 000	Insurance Withholding	-20,123.34	-10,061.67	10,061.67	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	-36,232.66	36,232.66	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	-388,583.09	-25,732.20	5,114.73	-414,315.29	
290 Q	-----	---	*Equity	-419,430.02	-388,583.09	-25,732.20	5,114.73	-414,315.29
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
310 Bond & Interest							
310 A	111100 000 000 000	Cash in Bank	1,571,524.43	2,425,471.46	-2,029,541.31	-1,175,594.28	395,930.15
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	3,418,213.04	-2,029,541.31	-1,175,594.28	1,388,671.73
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	-3,188,459.30	2,029,541.31	1,174,994.28	-1,158,917.99
310 Q	----- --- --- ---	*Equity	-2,333,912.27	-3,188,459.30	2,029,541.31	1,174,994.28	-1,158,917.99
310 - ----- --- --- ---			*Bond & Interest	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	19,592,519.45	-926,062.59	-1,384,492.68	18,666,456.86
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	19,592,519.45	-926,062.59	-1,384,492.68	18,666,456.86
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	August 2015-16 Beginning Balance	August 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	-19,592,519.45	926,062.59	1,384,492.68	-18,666,456.86
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	-19,592,519.45	926,062.59	1,384,492.68	-18,666,456.86
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	2,465,091.03	-230,976.57	-35,990.65	2,234,114.46
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	2,800,070.96	-230,976.57	-35,990.65	2,569,094.39
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	-104,700.00	89,594.41	-15,105.59	-15,105.59
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,617,964.24	141,382.16	45,521.24	-2,476,582.08
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	-2,722,664.24	230,976.57	30,415.65	-2,491,687.67
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 A 111500 000 103 000		SBAA Cash	15,035.07	14,968.50	78.59	12.02	15,047.09
750 A 111500 000 105 000		SBAA Cash	25,808.72	25,809.82	-1,540.94	-1,539.84	24,268.88
750 A 111500 000 106 000		SBAA Cash	53,917.01	53,919.30	-3,614.19	-3,611.90	50,305.11
750 A 111500 000 201 000		SBAA Cash	40,942.86	40,944.68	-12,250.97	-12,249.15	28,693.71
750 A 111500 000 401 000		SBAA Cash	227,159.40	230,591.45	70,126.64	73,558.69	300,718.09
750 A 111500 000 701 000		SBAA Cash	2,650.22	2,650.33	0.11	0.22	2,650.44
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	380,615.20	52,799.24	56,170.04	433,414.44
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	0.00	0.00	-919.89
750 L 230000 000 401 000		Sales Tax	-2.13	-59.36	-4,161.85	-4,219.08	-4,221.21
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	0.00	67.21	-168.55
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	0.00	0.00	-581.13
750 L 740200 000 105 000		Library	-4,024.28	-4,024.28	134.97	134.97	-3,889.31
750 L 740200 000 106 000		Library	-2,804.93	-2,804.93	195.71	195.71	-2,609.22
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	0.00	0.00	-1,131.88
750 L 740800 000 103 000		PTO	-9,191.66	-9,191.66	-456.28	-456.28	-9,647.94
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	0.00	0.00	-8,856.12
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	-2,404.74	56.30	56.30	-2,348.44
750 L 740900 000 105 000		Student Activity	-18,376.37	-18,377.47	613.20	612.10	-17,764.27
750 L 740900 000 106 000		Student Activity	-27,639.13	-27,639.13	3,001.00	3,001.00	-24,638.13

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-1,690.49	-1,690.49	147.14	147.14	-1,543.35
750 L 740910 000 106 000		General Building	-22,550.44	-22,552.73	417.48	415.19	-22,135.25
750 L 741000 000 103 000		Sunshine	-112.21	-112.21	18.99	18.99	-93.22
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-2,183.03	302.40	301.76	-1,880.63
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	-1,000.00	645.63	645.63	-354.37
750 L 750006 000 201 000		Grade 6	-1,155.22	-1,155.22	575.55	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	0.00	0.00	-296.65
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	-288.14	35.10	35.10	-253.04
750 L 750021 000 201 000		Blue Team	-957.53	-957.53	35.10	35.10	-922.43
750 L 750030 000 201 000		Elective Team	-2,067.60	-2,067.60	0.00	0.00	-2,067.60
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	-384.23	430.95	430.95	46.72
750 L 750200 000 201 000		Library	-1,173.30	-1,173.30	0.00	0.00	-1,173.30
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	0.00	0.00	-779.19
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	-4,700.50	303.95	303.95	-4,396.55
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	0.00	0.00	-76.19
750 L 750530 000 201 000		Athletics-Soccer	-628.28	-628.28	0.00	0.00	-628.28
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	0.00	0.00	-91.32
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	0.00	0.00	-913.08
750 L 750605 000 201 000		Cheerleading	-6,816.73	-6,816.73	8,414.50	8,414.50	1,597.77
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	0.00	0.00	-2,501.38
750 L 750630 000 201 000		Extended Resource	-500.67	-500.67	0.00	0.00	-500.67
750 L 750700 000 201 000		Yearbook	-1,004.85	-1,004.85	0.00	0.00	-1,004.85
750 L 750800 000 201 000		JMS Concessions	-168.28	-168.28	0.00	0.00	-168.28

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	August 2015-16	August	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	-2,483.49	2,210.97	2,209.15	-272.52
750 L 750905 000 201 000		Pride	-1,521.07	-1,521.07	233.83	233.83	-1,287.24
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	0.00	0.00	-343.04
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	-3,352.63	11.02	11.02	-3,341.61
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-1,667.91	-15,093.36	-14,894.36	-16,761.27
750 L 760105 000 401 000		Art	-2,627.36	-2,627.36	-2,448.10	-2,448.10	-5,075.46
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-1,862.40	-871.00	-876.00	-2,733.40
750 L 760115 000 401 000		Debate	-1,090.50	-1,090.50	0.00	0.00	-1,090.50
750 L 760120 000 401 000		Drama	-11,119.11	-11,119.11	-6.25	-6.25	-11,125.36
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	-598.09	200.00	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	-1,027.22	-18.87	-18.87	-1,046.09
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	-511.55	249.96	249.96	-261.59
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	-1,065.18	89.01	89.01	-976.17
750 L 760300 000 401 000		Ag-Floriculture	-76.60	-76.60	-433.96	-433.96	-510.56
750 L 760305 000 401 000		Ag-Greenhouse	-2,775.83	-2,775.83	0.00	0.00	-2,775.83
750 L 760310 000 401 000		Ag-Lab	-153.24	-153.24	-56.60	-56.60	-209.84
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-185.33	-297.16	-297.16	-482.49
750 L 760320 000 401 000		Ag-Systems	-595.32	-148.30	-959.44	-512.42	-1,107.74
750 L 760325 000 401 000		Ag-Welding	-86.47	-86.47	-931.13	-931.13	-1,017.60
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-129.92	-169.81	-169.81	-299.73
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-3.35	-650.94	-650.94	-654.29
750 L 760340 000 401 000		BPA	-979.34	-979.34	-1,400.00	-1,400.00	-2,379.34
750 L 760350 000 401 000		Computers	-290.02	-290.02	0.00	0.00	-290.02
750 L 760360 000 401 000		FFA	-3,802.54	-4,354.90	763.82	211.46	-3,591.08

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 760370 000 401 000		Home Ec	-2,653.26	-2,653.26	-329.90	-329.90	-2,983.16
750 L 760380 000 401 000		Skills USA	-591.51	-591.51	0.00	0.00	-591.51
750 L 760400 000 401 000		Band-Other	-546.36	-546.36	-770.00	-770.00	-1,316.36
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	-1,137.02	-20.07	-20.07	-1,157.09
750 L 760500 000 401 000		Athletics-Other	-45,969.54	-44,900.14	-4,559.39	-3,489.99	-49,459.53
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,683.23	-7,604.73	473.34	1,551.84	-7,131.39
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,347.75	-3,347.75	-1,118.97	-1,118.97	-4,466.72
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-543.44	-543.44	22.50	22.50	-520.94
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,427.26	-2,427.26	-864.70	-864.70	-3,291.96
750 L 760530 000 401 000		Athletics-Soccer-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760531 000 401 000		Athletics-Soccer-Girls	-2,209.72	-2,209.72	0.00	0.00	-2,209.72
750 L 760540 000 401 000		Athletics-Track-Boys	-1,350.15	-1,350.15	22.50	22.50	-1,327.65
750 L 760541 000 401 000		Athletics-Track-Girls	-1,926.00	-1,926.00	22.50	22.50	-1,903.50
750 L 760550 000 401 000		Athletics-Football-Other	-4,071.23	-4,071.23	-24,913.56	-24,913.56	-28,984.79
750 L 760555 000 401 000		Athletics-Bowling	-534.29	-534.29	0.00	0.00	-534.29
750 L 760560 000 401 000		Athletics-Baseball	-5,782.10	-5,628.87	-254.24	-101.01	-5,883.11
750 L 760565 000 401 000		Athletics-Softball	-5,217.73	-5,217.73	346.01	346.01	-4,871.72
750 L 760570 000 401 000		Athletics-Tennis	-2,818.16	-2,818.16	0.00	0.00	-2,818.16
750 L 760575 000 401 000		Athletics-Golf	-3,180.40	-3,180.40	174.46	174.46	-3,005.94
750 L 760580 000 401 000		Athletics-Volleyball	-2,969.54	-2,969.54	-75.47	-75.47	-3,045.01
750 L 760590 000 401 000		Athletics-Wrestling	-5,431.83	-5,431.83	-2,349.01	-2,349.01	-7,780.84
750 L 760600 000 401 000		Cheerleading	-6,346.83	-11,435.15	8,516.59	3,428.27	-2,918.56
750 L 760610 000 401 000		Dance Team	-5,248.24	-5,248.24	1,397.22	1,397.22	-3,851.02
750 L 760800 000 401 000		Aca Deca	-555.44	-555.44	0.00	0.00	-555.44
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	-503.15	0.00	0.00	-503.15
750 L 760815 000 401 000		HOSA	0.00	0.00	0.00	0.00	0.00
750 L 760820 000 401 000		J Club	-4,388.78	-4,320.81	101.98	169.95	-4,218.83
750 L 760825 000 401 000		Key Club	-930.26	-930.26	0.00	0.00	-930.26
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		Academy-Other	0.00	0.00	0.00	0.00	0.00
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	-2,416.22	-15,056.63	-15,056.63	-17,472.85
750 L 760930 000 401 000		General	-1,609.79	-1,623.85	135.30	121.24	-1,488.55
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	August 2015-16	August	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	-1,675.11	-7.55	-7.55	-1,682.66
750 L 760950 000 401 000		Student Council	-2,220.21	-2,220.21	-1,861.19	-1,861.19	-4,081.40
750 L 760960 000 401 000		Student Motivation	-1,567.01	-3,231.32	-248.42	-1,912.73	-3,479.74
750 L 761000 000 401 000		Senior Night	-2,524.67	-2,524.67	0.00	0.00	-2,524.67
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	-3,199.55	1,050.00	1,050.00	-2,149.55
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	-6,849.61	-30.00	-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	-14,317.89	-994.00	-994.00	-15,311.89
750 L 761370 000 401 000		Vending	-5,712.69	-5,746.71	0.00	-34.02	-5,746.71
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	0.00	0.00	-693.48
750 L 761530 000 401 000		Scholarships	-1,070.83	-1,070.83	100.00	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	-200.31	200.31	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	August 2015-16 Beginning Balance	August 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	-4,052.67	-6.60	961.53	-4,059.27
750 L 762016 000 401 000		Class of 2016	-3,833.11	-3,833.11	-1,889.63	-1,889.63	-5,722.74
750 L 762017 000 401 000		Class of 2017	-434.95	-434.95	-1,144.34	-1,144.34	-1,579.29
750 L 762018 000 401 000		Class of 2018	-143.16	-143.16	0.00	0.00	-143.16
750 L 762019 000 401 000		Class of 2019	0.00	0.00	0.00	0.00	0.00
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	-367.21	-0.11	-0.22	-367.32
750 L ----- --- --- ---		*Liability	-377,244.40	-380,615.20	-52,799.24	-56,170.04	-433,414.44
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	August 2015-16 Beginning Balance	August 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
<hr/> Grand Asset Totals			33,509,866.28	33,354,316.32	3,837,036.03	3,681,486.07	37,191,352.35
Grand Liability Totals			-3,313,650.42	-1,981,856.00	1,159,875.20	2,491,669.62	-821,980.80
Grand Equity Totals			-30,196,215.86	-31,372,460.32	-4,996,911.23	-6,173,155.69	-36,369,371.55
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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