

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	July 2015-16	July	2015-16	2015-16
			Reg. 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	5,962,662.39	-641,181.84	-641,181.84	5,321,480.55
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	6,812,136.33	-641,181.84	-641,181.84	6,170,954.49
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	-54,055.75	54,055.75	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	-1,515,913.03	759,416.93	759,416.93	-756,496.10
100 L 218100 000 000 000		F.I.C.A. Withholding	-108,208.54	-108,208.54	54,221.44	54,221.44	-53,987.10
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	-189,689.66	94,662.42	94,662.42	-95,027.24
100 L 218500 000 000 000		Insurance Withholding	-243,151.35	-243,151.35	121,323.59	121,323.59	-121,827.76
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	-2,191,905.00	1,083,680.13	1,083,680.13	-1,108,224.87
100 Q 310800 000 000 000		Reserve for Encumbrance	-180.00	-180.00	-32,262.90	-32,262.90	-32,442.90
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	July 2015-16	July	2015-16	2015-16
			Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
100	General M & O Fund						
100 Q	320200 000 000 000	Undesignated Fund Balance	-4,620,051.33	-4,620,051.33	-410,235.39	-410,235.39	-5,030,286.72
100 Q	----- --- --- ---	*Equity	-4,620,231.33	-4,620,231.33	-442,498.29	-442,498.29	-5,062,729.62
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	24,686.99	-1,500.00	-1,500.00	23,186.99
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	24,686.99	24,686.99	-1,500.00	-1,500.00	23,186.99
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	-24,686.99	1,500.00	1,500.00	-23,186.99
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	-24,686.99	1,500.00	1,500.00	-23,186.99
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	1,030.75	-4,825.84	-4,825.84	-3,795.09
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	20,976.29	-4,825.84	-4,825.84	16,150.45

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	July 2015-16	July	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	0.00	-493.00	-493.00	-493.00
231 Q	320100 000 000 000	Designated Fund Balance	-20,976.29	-20,976.29	5,318.84	5,318.84	-15,657.45
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	-20,976.29	4,825.84	4,825.84	-16,150.45
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	0.00	0.00	1,655.34
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	0.00	0.00	1,655.34
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	July 2015-16 Beginning Balance	July 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	0.00	0.00	-1,655.34
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	0.00	0.00	-1,655.34
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	July 2015-16 Beginning Balance	July 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	35,705.20	-1,542.10	-1,542.10	34,163.10
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	43,668.51	-1,542.10	-1,542.10	42,126.41
241 L 213000 000 000 000		Accounts Payable Clearing	-321.11	-321.11	321.11	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	-321.11	321.11	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	-43,347.40	1,220.99	1,220.99	-42,126.41
241 Q ----- --- --- ---		*Equity	-43,347.40	-43,347.40	1,220.99	1,220.99	-42,126.41
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	24,373.82	-12,186.92	-12,186.92	12,186.90
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	24,373.82	24,373.82	-12,186.92	-12,186.92	12,186.90
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	-18,357.94	9,178.97	9,178.97	-9,178.97
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	-1,244.86	622.43	622.43	-622.43
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	-2,291.06	1,145.53	1,145.53	-1,145.53

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	-2,479.98	1,239.99	1,239.99	-1,239.99
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	-24,373.84	12,186.92	12,186.92	-12,186.92
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	-3.38	0.00	0.00	-3.38
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	0.00	0.00	0.02
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	-22,588.01	-2,638.93	-2,638.93	-25,226.94
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	18,310.42	-2,638.93	-2,638.93	15,671.49
243 L	213000 000 000 000	Accounts Payable Clearing	-1,298.70	-1,298.70	1,298.70	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	-4,176.12	2,088.06	2,088.06	-2,088.06
243 L	218100 000 000 000	F.I.C.A. Withholding	-309.88	-309.88	154.94	154.94	-154.94
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	-521.20	260.60	260.60	-260.60
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	-6,305.90	3,802.30	3,802.30	-2,503.60
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-90.00	-2,984.00	-2,984.00	-3,074.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	-11,914.52	1,820.63	1,820.63	-10,093.89
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	-12,004.52	-1,163.37	-1,163.37	-13,167.89
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	91,344.50	-714.77	-714.77	90,629.73
244 A	114500 000 000 000	Other Receivables	-30,798.67	-30,798.67	0.00	0.00	-30,798.67
244 A	----- --- --- ---	*Asset	60,545.83	60,545.83	-714.77	-714.77	59,831.06
244 L	213000 000 000 000	Accounts Payable Clearing	-5,080.45	-5,080.45	5,080.45	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	-12,678.82	4,956.72	4,956.72	-7,722.10
244 L	218100 000 000 000	F.I.C.A. Withholding	-943.01	-943.01	421.98	421.98	-521.03
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	-1,582.31	618.59	618.59	-963.72
244 L	218500 000 000 000	Insurance Withholding	-1,072.07	-1,072.07	18.21	18.21	-1,053.86
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	-21,356.66	11,095.95	11,095.95	-10,260.71
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-1,824.00	-1,824.00	-1,824.00
244 Q	320100 000 000 000	Designated Fund Balance	-39,189.17	-39,189.17	-8,557.18	-8,557.18	-47,746.35
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-39,189.17	-39,189.17	-10,381.18	-10,381.18	-49,570.35
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	July 2015-16	July	2015-16	2015-16
			Beg. 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	9,570.66	-7,115.69	-7,115.69	2,454.97
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	9,570.66	9,570.66	-7,115.69	-7,115.69	2,454.97
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	0.00	-91,241.11	-91,241.11	-91,241.11
245 Q 320100 000 000 000		Designated Fund Balance	-9,570.66	-9,570.66	98,356.80	98,356.80	88,786.14
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	-9,570.66	7,115.69	7,115.69	-2,454.97
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	July 2015-16	July	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	1,738.58	-869.29	-869.29	869.29
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	32,537.25	-869.29	-869.29	31,667.96
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	-1,331.12	665.56	665.56	-665.56
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	-91.00	45.50	45.50	-45.50
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	-166.14	83.07	83.07	-83.07
249 L	218500 000 000 000	Insurance Withholding	-150.32	-150.32	75.16	75.16	-75.16
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	-1,738.58	869.29	869.29	-869.29
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	0.00	0.00	-30,798.67
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	0.00	0.00	-30,798.67

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	July 2015-16	July	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	0.00
251	Title IA - ESEA Improving Basi							
251 A	111100	000 000 000	Cash in Bank	-67,646.32	-67,646.32	5,129.06	5,129.06	-62,517.26
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	119,573.13	5,129.06	5,129.06	124,702.19
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	-3,066.60	3,066.60	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	-76,977.96	38,488.98	38,488.98	-38,488.98
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	-5,101.92	2,558.97	2,558.97	-2,542.95
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	-9,606.77	4,803.38	4,803.38	-4,803.39
251 L	218500	000 000 000	Insurance Withholding	-24,819.88	-24,819.88	12,407.66	12,407.66	-12,412.22
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	-119,573.13	61,325.59	61,325.59	-58,247.54
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
251 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	-66,454.65	-66,454.65	-66,454.65
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	0.00	-66,454.65	-66,454.65	-66,454.65
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	July 2015-16	July	2015-16	2015-16
			Reg. 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	4,297.54	-11,698.31	-11,698.31	-7,400.77
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	39,720.30	-11,698.31	-11,698.31	28,021.99
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	-1,778.14	2,725.89	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	-27,876.90	21,159.69	21,159.69	-6,717.21
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	-1,995.59	1,598.48	1,598.48	-397.11
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	-3,380.05	2,660.05	2,660.05	-720.00
253 L	218500 000 000 000	Insurance Withholding	-4,939.35	-4,939.35	2,594.54	2,594.54	-2,344.81
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	-39,970.03	30,738.65	30,738.65	-9,231.38
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	187.82	-19,040.34	-19,040.34	-18,852.52
253 Q	320200 000 000 000	Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q	----- --- --- ---	*Equity	249.73	249.73	-19,040.34	-19,040.34	-18,790.61
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	July 2015-16	July	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	-71,630.62	24,783.71	24,783.71	-46,846.91
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	79,047.68	24,783.71	24,783.71	103,831.39
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	-890.00	890.00	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	-52,368.72	26,344.36	26,344.36	-26,024.36
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	-3,667.14	1,833.57	1,833.57	-1,833.57
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	July 2015-16	July	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
257	Title VI-B IDEA School Age						
257 L	218400 000 000 000	PERSI Pension Withholding	-6,575.54	-6,575.54	3,287.77	3,287.77	-3,287.77
257 L	218500 000 000 000	Insurance Withholding	-15,546.28	-15,546.28	7,773.14	7,773.14	-7,773.14
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	-79,047.68	40,128.84	40,128.84	-38,918.84
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	0.00	-64,912.55	-64,912.55	-64,912.55
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	0.00	-64,912.55	-64,912.55	-64,912.55
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	455.30	1,413.26	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	2,328.30	1,413.26	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	-1,921.50	960.75	960.75	-960.75
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	-147.00	73.50	73.50	-73.50
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	-239.80	119.90	119.90	-119.90
258 L	218500 000 000 000	Insurance Withholding	-20.00	-20.00	10.00	10.00	-10.00
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	July 2015-16 Beginning Balance	July 2015-16	2015-16 FYTD Amt	2015-16 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-2,328.30	-2,328.30	1,164.15	1,164.15	-1,164.15
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	0.00	-2,577.41	-2,577.41	-2,577.41
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	0.00	-2,577.41	-2,577.41	-2,577.41
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	July 2015-16 Beginning Balance	July 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	-14,333.49	-3,073.22	-3,073.22	-17,406.71
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	6,146.44	-3,073.22	-3,073.22	3,073.22
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	-4,715.08	2,357.54	2,357.54	-2,357.54
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	-316.00	158.00	158.00	-158.00
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	-588.44	294.22	294.22	-294.22
263 L	218500 000 000 000	Insurance Withholding	-526.92	-526.92	263.46	263.46	-263.46
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	-6,146.44	3,073.22	3,073.22	-3,073.22
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	-4,725.62	-25,220.05	-25,220.05	-29,945.67
270 A	114100 000 000 000	State Support Receivable	10,465.21	10,465.21	0.00	0.00	10,465.21
270 A	----- --- --- ---	*Asset	5,739.59	5,739.59	-25,220.05	-25,220.05	-19,480.46
270 L	213000 000 000 000	Accounts Payable Clearing	-24,055.83	-24,055.83	24,055.83	24,055.83	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	-4,420.00	-4,420.00	4,420.00	4,420.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	-336.84	-336.84	336.84	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	-551.62	551.62	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	July 2015-16	July	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
270		Title III - Language Instructi					
270 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
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	-29,364.29	29,364.29	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	23,624.70	23,624.70	-4,144.24	-4,144.24	19,480.46
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	23,624.70	23,624.70	-4,144.24	-4,144.24	19,480.46
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	-27,912.27	-1,104.54	-1,104.54	-29,016.81
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	13,059.48	-1,104.54	-1,104.54	11,954.94
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	-1,839.96	1,839.96	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	-8,532.00	4,266.00	4,266.00	-4,266.00
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	-652.70	326.35	326.35	-326.35
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	-1,064.80	532.40	532.40	-532.40
271 L	218500 000 000 000	Insurance Withholding	-970.02	-970.02	485.01	485.01	-485.01
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	-13,059.48	7,449.72	7,449.72	-5,609.76



FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	0.00	0.00	0.00
271 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	-6,345.18	-6,345.18	-6,345.18
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	0.00	-6,345.18	-6,345.18	-6,345.18
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	-13,711.76	1.44	1.44	-13,710.32
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	15,114.80	1.44	1.44	15,116.24
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	-11,095.16	5,547.58	5,547.58	-5,547.58
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	-837.70	418.85	418.85	-418.85
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	-1,384.68	692.34	692.34	-692.34
272 L 218500 000 000 000		Insurance Withholding	-1,797.26	-1,797.26	898.63	898.63	-898.63
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	-15,114.80	7,557.40	7,557.40	-7,557.40
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	0.00	-7,558.84	-7,558.84	-7,558.84
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	0.00	-7,558.84	-7,558.84	-7,558.84

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	July 2015-16	July	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	July 2015-16	July	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	July 2015-16 Beginning Balance	July 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	62,390.93	-11,022.48	-11,022.48	51,368.45
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	429,504.41	-56,057.11	-56,057.11	373,447.30
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	491,895.34	-67,079.59	-67,079.59
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	-43,724.48	21,862.24	21,862.24	-21,862.24
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	-3,160.70	1,580.35	1,580.35	-1,580.35
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	-5,456.80	2,728.40	2,728.40	-2,728.40
290 L	218500 000 000 000	Insurance Withholding	-20,123.34	-20,123.34	10,061.67	10,061.67	-10,061.67
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	-72,465.32	36,232.66	36,232.66
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	-419,430.02	30,846.93	30,846.93	-388,583.09
290 Q	-----	---	*Equity	-419,430.02	-419,430.02	30,846.93	-388,583.09
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	2015-16	July 2015-16	July	2015-16	2015-16
							Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
310 Bond & Interest											
310	A	111100	000	000	000	Cash in Bank	1,571,524.43	1,571,524.43	853,947.03	853,947.03	2,425,471.46
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	2,564,266.01	853,947.03	853,947.03	3,418,213.04
310	L	213000	000	000	000	Accounts Payable Clearing	-600.00	-600.00	600.00	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	-230,353.74	600.00	600.00	-229,753.74
310	Q	320100	000	000	000	Designated Fund Balance	-2,333,912.27	-2,333,912.27	-854,547.03	-854,547.03	-3,188,459.30
310	Q	-----	---	---	---	*Equity	-2,333,912.27	-2,333,912.27	-854,547.03	-854,547.03	-3,188,459.30
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	20,050,949.54	-458,430.09	-458,430.09	19,592,519.45
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	20,050,949.54	-458,430.09	-458,430.09	19,592,519.45
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	July 2015-16 Beginning Balance	July 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	-20,050,949.54	458,430.09	458,430.09	-19,592,519.45
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	-20,050,949.54	458,430.09	458,430.09	-19,592,519.45
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	2,270,105.11	194,985.92	194,985.92	2,465,091.03
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	2,605,085.04	194,985.92	194,985.92	2,800,070.96
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	-5,575.20	5,575.00	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	-82,981.72	5,575.00	5,575.00	-77,406.72
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-104,700.00	-104,700.00	-104,700.00
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,522,103.32	-95,860.92	-95,860.92	-2,617,964.24
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	-2,522,103.32	-200,560.92	-200,560.92	-2,722,664.24
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	15,035.07	-66.57	-66.57	14,968.50
750 A 111500 000 105 000		SBAA Cash	25,808.72	25,808.72	1.10	1.10	25,809.82
750 A 111500 000 106 000		SBAA Cash	53,917.01	53,917.01	2.29	2.29	53,919.30
750 A 111500 000 201 000		SBAA Cash	40,942.86	40,942.86	1.82	1.82	40,944.68
750 A 111500 000 401 000		SBAA Cash	227,159.40	227,159.40	3,432.05	3,432.05	230,591.45
750 A 111500 000 701 000		SBAA Cash	2,650.22	2,650.22	0.00	0.00	2,650.22
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	377,244.40	3,370.69	3,370.69	380,615.09
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	-2.13	-57.23	-57.23	-59.36
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	-235.76	67.21	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	0.00	0.00	-4,024.28
750 L 740200 000 106 000		Library	-2,804.93	-2,804.93	0.00	0.00	-2,804.93
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	0.00	0.00	-9,191.66
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	0.00	0.00	-2,404.74
750 L 740900 000 105 000		Student Activity	-18,376.37	-18,376.37	-1.10	-1.10	-18,377.47
750 L 740900 000 106 000		Student Activity	-27,639.13	-27,639.13	0.00	0.00	-27,639.13



FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	July 2015-16	July	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-1,690.49	-1,690.49	0.00	0.00	-1,690.49
750 L 740910 000 106 000		General Building	-22,550.44	-22,550.44	-2.29	-2.29	-22,552.73
750 L 741000 000 103 000		Sunshine	-112.21	-112.21	0.00	0.00	-112.21
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-2,182.39	-0.64	-0.64	-2,183.03
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	0.00	0.00	-1,000.00
750 L 750006 000 201 000		Grade 6	-1,155.22	-1,155.22	0.00	0.00	-1,155.22
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	0.00	0.00	-288.14
750 L 750021 000 201 000		Blue Team	-957.53	-957.53	0.00	0.00	-957.53
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	0.00	0.00	-384.23
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	0.00	0.00	-4,700.50
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	0.00	0.00	-6,816.73
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	July 2015-16	July	2015-16	2015-16
			Beg. 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	-2,481.67	-1.82	-1.82	-2,483.49
750 L 750905 000 201 000		Pride	-1,521.07	-1,521.07	0.00	0.00	-1,521.07
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	0.00	0.00	-3,352.63
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-1,866.91	199.00	199.00	-1,667.91
750 L 760105 000 401 000		Art	-2,627.36	-2,627.36	0.00	0.00	-2,627.36
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-1,857.40	-5.00	-5.00	-1,862.40
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	0.00	0.00	-11,119.11
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	0.00	0.00	-598.09
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	0.00	0.00	-1,027.22
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	0.00	0.00	-511.55
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	0.00	0.00	-1,065.18
750 L 760300 000 401 000		Ag-Floriculture	-76.60	-76.60	0.00	0.00	-76.60
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	0.00	0.00	-153.24
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-185.33	0.00	0.00	-185.33
750 L 760320 000 401 000		Ag-Systems	-595.32	-595.32	447.02	447.02	-148.30
750 L 760325 000 401 000		Ag-Welding	-86.47	-86.47	0.00	0.00	-86.47
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-129.92	0.00	0.00	-129.92
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-3.35	0.00	0.00	-3.35
750 L 760340 000 401 000		BPA	-979.34	-979.34	0.00	0.00	-979.34
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	-3,802.54	-552.36	-552.36	-4,354.90

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	0.00	0.00	-2,653.26
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	0.00	0.00	-546.36
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	0.00	0.00	-1,137.02
750 L 760500 000 401 000		Athletics-Other	-45,969.54	-45,969.54	1,069.40	1,069.40	-44,900.14
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,683.23	-8,683.23	1,078.50	1,078.50	-7,604.73
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,347.75	-3,347.75	0.00	0.00	-3,347.75
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-543.44	-543.44	0.00	0.00	-543.44
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,427.26	-2,427.26	0.00	0.00	-2,427.26
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	0.00	0.00	-1,350.15
750 L 760541 000 401 000		Athletics-Track-Girls	-1,926.00	-1,926.00	0.00	0.00	-1,926.00
750 L 760550 000 401 000		Athletics-Football-Other	-4,071.23	-4,071.23	0.00	0.00	-4,071.23
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	-5,782.10	153.23	153.23	-5,628.87
750 L 760565 000 401 000		Athletics-Softball	-5,217.73	-5,217.73	0.00	0.00	-5,217.73
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	0.00	0.00	-3,180.40
750 L 760580 000 401 000		Athletics-Volleyball	-2,969.54	-2,969.54	0.00	0.00	-2,969.54
750 L 760590 000 401 000		Athletics-Wrestling	-5,431.83	-5,431.83	0.00	0.00	-5,431.83
750 L 760600 000 401 000		Cheerleading	-6,346.83	-6,346.83	-5,088.32	-5,088.32	-11,435.15
750 L 760610 000 401 000		Dance Team	-5,248.24	-5,248.24	0.00	0.00	-5,248.24
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	-4,388.78	67.97	67.97	-4,320.81
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	0.00	0.00	-2,416.22
750 L 760930 000 401 000		General	-1,609.79	-1,609.79	-14.06	-14.06	-1,623.85
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	July 2015-16	July	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	0.00	0.00	-1,675.11
750 L 760950 000 401 000		Student Council	-2,220.21	-2,220.21	0.00	0.00	-2,220.21
750 L 760960 000 401 000		Student Motivation	-1,567.01	-1,567.01	-1,664.31	-1,664.31	-3,231.32
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	0.00	0.00	-3,199.55
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	0.00	0.00	-6,849.61
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	0.00	0.00	-14,317.89
750 L 761370 000 401 000		Vending	-5,712.69	-5,712.69	-34.02	-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	0.00	0.00	-1,070.83
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	0.00	0.00	-200.31
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	July 2015-16 Beginning Balance	July 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	-5,020.80	968.13	968.13	-4,052.67
750 L 762016 000 401 000		Class of 2016	-3,833.11	-3,833.11	0.00	0.00	-3,833.11
750 L 762017 000 401 000		Class of 2017	-434.95	-434.95	0.00	0.00	-434.95
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	-367.10	0.00	0.00	-367.10
750 L ----- --- --- ---		*Liability	-377,244.40	-377,244.40	-3,370.69	-3,370.69	-380,615.09
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	July 2015-16 Beginning Balance	July 2015-16	2015-16 FYTD Amt	2015-16 End Balance
910	General Long Term Debt						
910 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			33,424,644.24	33,424,644.24	-155,550.07	-155,550.07	33,269,094.17
Grand Liability Totals			-3,313,650.42	-3,313,650.42	1,331,794.53	1,331,794.53	-1,981,855.89
Grand Equity Totals			-30,110,993.82	-30,110,993.82	-1,176,244.46	-1,176,244.46	-31,287,238.28
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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