

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	October 2015-16	October	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	10,812,251.27	-1,513,036.54	3,336,552.34	9,299,214.73
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	11,661,725.21	-1,513,036.54	3,336,552.34	10,148,688.67
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-54,055.75	0.00	0.00	54,055.75	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,515,913.03	80.00	0.00	1,515,993.03	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-108,208.54	0.00	0.00	108,208.54	0.00
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-189,689.66	-658.44	0.00	189,031.22	-658.44
100 L 218500 000 000 000		Insurance Withholding	-243,151.35	-260.79	0.00	242,890.56	-260.79
100 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-80,969.78	-80,969.78	0.00	0.00	-80,969.78
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,191,905.00	-81,725.90	0.00	2,110,179.10	-81,725.90
100 Q 310800 000 000 000		Reserve for Encumbrance	-180.00	-42,773.87	15,790.35	-26,803.52	-26,983.52
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	October 2015-16 Beginning Balance	October 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	-11,537,225.44	1,497,246.19	-5,419,927.92	-10,039,979.25
100 Q	----- --- --- ---	*Equity	-4,620,231.33	-11,579,999.31	1,513,036.54	-5,446,731.44	-10,066,962.77
100 - ----- --- --- ---			*General M & O Fund	0.00	0.00	0.00	0.00
230 Contributions & Donations							
230 A	111100 000 000 000	Cash in Bank	24,686.99	19,186.99	-3,318.24	-8,818.24	15,868.75
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	24,686.99	19,186.99	-3,318.24	-8,818.24	15,868.75
230 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
230 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q	320100 000 000 000	Designated Fund Balance	-24,686.99	-19,186.99	3,318.24	8,818.24	-15,868.75
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q	----- --- --- ---	*Equity	-24,686.99	-19,186.99	3,318.24	8,818.24	-15,868.75
230 - ----- --- --- ---			*Contributions & Donations	0.00	0.00	0.00	0.00
231 Local Machine Repair							
231 A	111100 000 000 000	Cash in Bank	1,030.75	-11,491.61	-2,744.19	-15,266.55	-14,235.80
231 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A	----- --- --- ---	*Asset	1,030.75	-11,491.61	-2,744.19	-15,266.55	-14,235.80

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	October 2015-16	October	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	-340.00	-53.44	-393.44	-393.44
231 Q	320100 000 000 000	Designated Fund Balance	-1,030.75	11,831.61	2,797.63	15,659.99	14,629.24
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	-1,030.75	11,491.61	2,744.19	15,266.55	14,235.80
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	11,401.96	-1,132.42	8,614.20	10,269.54
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,655.34	11,401.96	-1,132.42	8,614.20	10,269.54
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	October 2015-16 Beginning Balance	October 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	-1,132.42	-8,867.58	-10,000.00	-10,000.00
232 Q	320100 000 000 000	Designated Fund Balance	-1,655.34	-10,269.54	10,000.00	1,385.80	-269.54
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-1,655.34	-11,401.96	1,132.42	-8,614.20	-10,269.54
232 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
233 Albertson's Grants							
233 A	111100 000 000 000	Cash in Bank	4,068.90	3,954.66	0.00	-114.24	3,954.66
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,068.90	3,954.66	0.00	-114.24	3,954.66
233 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
233 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
233 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
233 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
233 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
233 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
233 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
233 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	-3,244.86	-3,130.62	0.00	114.24	-3,130.62
233 Q	320200 000 000 000	Undesignated Fund Balance	-824.04	-824.04	0.00	0.00	-824.04
233 Q	----- --- --- ---	*Equity	-4,068.90	-3,954.66	0.00	114.24	-3,954.66
233 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	31,343.52	-46.05	-4,407.73	31,297.47
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	39,306.83	-46.05	-4,407.73	39,260.78
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	-39,306.83	46.05	4,086.62	-39,260.78
241 Q ----- --- --- ---		*Equity	-43,347.40	-39,306.83	46.05	4,086.62	-39,260.78
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	-12,735.93	132,906.12	95,796.37	120,170.19
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	24,373.82	-12,735.93	132,906.12	95,796.37	120,170.19
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-18,357.94	0.00	0.00	18,357.94	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,244.86	0.00	0.00	1,244.86	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,291.06	0.00	0.00	2,291.06	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,479.98	0.00	0.00	2,479.98	0.00
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,373.84	0.00	0.00	24,373.84	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	-3.38	12,732.53	-132,906.12	-120,170.21	-120,173.59
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	0.02	12,735.93	-132,906.12	-120,170.21	-120,170.19
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	-11,340.64	-12,895.23	-1,647.86	-24,235.87
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	29,557.79	-12,895.23	-1,647.86	16,662.56
243 L	213000 000 000 000	Accounts Payable Clearing	-1,298.70	0.00	0.00	1,298.70	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,176.12	0.00	0.00	4,176.12	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-309.88	0.00	0.00	309.88	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-521.20	0.00	0.00	521.20	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-6,305.90	0.00	0.00	6,305.90	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-8,881.31	3,570.91	-5,220.40	-5,310.40

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	-20,676.48	9,324.32	562.36	-11,352.16
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	-29,557.79	12,895.23	-4,658.04	-16,662.56
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	85,720.06	-19,283.11	-24,907.55	66,436.95
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	91,344.50	85,720.06	-19,283.11	-24,907.55	66,436.95
244 L	213000 000 000 000	Accounts Payable Clearing	-5,080.45	0.00	0.00	5,080.45	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-12,678.82	0.00	0.00	12,678.82	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-943.01	0.00	0.00	943.01	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-1,582.31	0.00	0.00	1,582.31	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,072.07	0.00	0.00	1,072.07	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-21,356.66	0.00	0.00	21,356.66	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-13,353.85	176.09	-13,177.76	-13,177.76
244 Q	320100 000 000 000	Designated Fund Balance	-69,987.84	-72,366.21	19,107.02	16,728.65	-53,259.19
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-69,987.84	-85,720.06	19,283.11	3,550.89	-66,436.95
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
245		Technology Grant - State					
245 A 111100 000 000 000		Cash in Bank	9,570.66	-44,695.84	-39,541.01	-93,807.51	-84,236.85
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	9,570.66	-44,695.84	-39,541.01	-93,807.51	-84,236.85
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	-48,132.50	37,083.86	-11,048.64	-11,048.64
245 Q 320100 000 000 000		Designated Fund Balance	-9,570.66	92,828.34	2,457.15	104,856.15	95,285.49
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	44,695.84	39,541.01	93,807.51	84,236.85
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	October 2015-16	October	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	-1.85	0.00	-1,740.43	-1.85
249 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
249 A	----- --- --- ---	*Asset	1,738.58	-1.85	0.00	-1,740.43	-1.85
249 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
249 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
249 L	217100 000 000 000	Accrued Salaries Payable	-1,331.12	0.00	0.00	1,331.12	0.00
249 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
249 L	218100 000 000 000	F.I.C.A. Withholding	-91.00	0.00	0.00	91.00	0.00
249 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218400 000 000 000	PERSI Pension Withholding	-166.14	0.00	0.00	166.14	0.00
249 L	218500 000 000 000	Insurance Withholding	-150.32	0.00	0.00	150.32	0.00
249 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
249 L	----- --- --- ---	*Liability	-1,738.58	0.00	0.00	1,738.58	0.00
249 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
249 Q	320100 000 000 000	Designated Fund Balance	0.00	1.85	0.00	1.85	1.85
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	0.00	1.85	0.00	1.85	1.85

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
249		ISEE Phase II Grant					
249 -	-----	---					
		*ISEE Phase II Grant	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi					
251 A	111100 000 000 000	Cash in Bank	-67,646.32	-76,662.02	4,534.82	-4,480.88	-72,127.20
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	110,557.43	4,534.82	-4,480.88	115,092.25
251 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000 000 000 000	Accounts Payable Clearing	-3,066.60	0.00	0.00	3,066.60	0.00
251 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100 000 000 000	Accrued Salaries Payable	-76,977.96	0.00	0.00	76,977.96	0.00
251 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100 000 000 000	F.I.C.A. Withholding	-5,101.92	0.00	0.00	5,101.92	0.00
251 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400 000 000 000	PERSI Pension Withholding	-9,606.77	0.00	0.00	9,606.77	0.00
251 L	218500 000 000 000	Insurance Withholding	-24,819.88	0.00	0.00	24,819.88	0.00
251 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---					
		*Liability	-119,573.13	0.00	0.00	119,573.13	0.00
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-6,209.94	-3,700.19	-9,910.13	-9,910.13
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-104,347.49	-834.63	-105,182.12	-105,182.12
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---					
		*Equity	0.00	-110,557.43	-4,534.82	-115,092.25	-115,092.25
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	October 2015-16	October	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	9,347.02	-2,403.33	2,646.15	6,943.69
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	44,769.78	-2,403.33	2,646.15	42,366.45
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-1,528.41	1,197.48	0.00	2,725.89	1,197.48
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-27,876.90	-947.75	0.00	26,929.15	-947.75
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,995.59	0.00	0.00	1,995.59	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-3,380.05	0.00	0.00	3,380.05	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,939.35	0.00	0.00	4,939.35	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-39,720.30	249.73	0.00	39,970.03	249.73
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,367.21	459.07	-908.14	-908.14
253 Q 320100 000 000 000		Designated Fund Balance	-61.91	-43,714.21	1,944.26	-41,708.04	-41,769.95
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q ----- --- --- ---		*Equity	0.00	-45,019.51	2,403.33	-42,616.18	-42,616.18
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	October 2015-16	October	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	-55,194.72	-21,256.71	-4,820.81	-76,451.43
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	95,483.58	-21,256.71	-4,820.81	74,226.87
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
257 L	213000 000 000 000	Accounts Payable Clearing	-890.00	0.00	0.00	890.00	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-52,368.72	320.00	0.00	52,688.72	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,667.14	0.00	0.00	3,667.14	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	0.00	0.00	6,575.54	0.00
257 L	218500 000 000 000	Insurance Withholding	-15,546.28	0.00	0.00	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	320.00	0.00	79,367.68	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,798.00	1,798.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-94,005.58	19,458.71	-74,546.87	-74,546.87
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-95,803.58	21,256.71	-74,546.87	-74,546.87
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	1,763.15	-1,034.05	273.80	729.10
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	3,636.15	-1,034.05	273.80	2,602.10
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-1,921.50	0.00	0.00	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	0.00	0.00	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	0.00	0.00	239.80	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	0.00	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	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-2,328.30	0.00	0.00	2,328.30	0.00
258 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-3,636.15	1,034.05	-2,602.10	-2,602.10
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-3,636.15	1,034.05	-2,602.10	-2,602.10
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	October 2015-16 Beginning Balance	October 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	-3,264.35	-3,410.18	7,658.96	-6,674.53
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	17,215.58	-3,410.18	7,658.96	13,805.40
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,715.08	0.00	0.00	4,715.08	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-316.00	0.00	0.00	316.00	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-588.44	0.00	0.00	588.44	0.00
263 L	218500 000 000 000	Insurance Withholding	-526.92	0.00	0.00	526.92	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,146.44	0.00	0.00	6,146.44	0.00
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	-17,215.58	3,410.18	-13,805.40	-13,805.40
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-17,215.58	3,410.18	-13,805.40	-13,805.40
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	-481.38	-6,475.61	-2,231.37	-6,956.99
270 A	114100 000 000 000	State Support Receivable	34,089.91	34,089.91	0.00	0.00	34,089.91
270 A	----- --- --- ---	*Asset	29,364.29	33,608.53	-6,475.61	-2,231.37	27,132.92
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	October 2015-16 Beginning Balance	October 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	-781.91	-7,271.97	-8,053.88	-8,053.88
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-32,826.62	13,747.58	-19,079.04	-19,079.04
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-33,608.53	6,475.61	-27,132.92	-27,132.92
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	-46,457.60	20,931.25	2,385.92	-25,526.35
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	-5,485.85	20,931.25	2,385.92	15,445.40
271 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L	213000 000 000 000	Accounts Payable Clearing	-1,839.96	0.00	0.00	1,839.96	0.00
271 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L	217100 000 000 000	Accrued Salaries Payable	-8,532.00	0.00	0.00	8,532.00	0.00
271 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L	218100 000 000 000	F.I.C.A. Withholding	-652.70	0.00	0.00	652.70	0.00
271 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218400 000 000 000	PERSI Pension Withholding	-1,064.80	0.00	0.00	1,064.80	0.00
271 L	218500 000 000 000	Insurance Withholding	-970.02	0.00	0.00	970.02	0.00
271 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-13,059.48	0.00	0.00	13,059.48	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	-477.00	-2,925.20	-3,402.20	-3,402.20
271 Q 320100 000 000 000		Designated Fund Balance	0.00	5,962.85	-18,006.05	-12,043.20	-12,043.20
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	5,485.85	-20,931.25	-15,445.40	-15,445.40
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	-11,935.30	0.40	1,776.86	-11,934.90
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	16,891.26	0.40	1,776.86	16,891.66
272 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L 217100 000 000 000		Accrued Salaries Payable	-11,095.16	0.00	0.00	11,095.16	0.00
272 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L 218100 000 000 000		F.I.C.A. Withholding	-837.70	0.00	0.00	837.70	0.00
272 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218400 000 000 000		PERSI Pension Withholding	-1,384.68	0.00	0.00	1,384.68	0.00
272 L 218500 000 000 000		Insurance Withholding	-1,797.26	0.00	0.00	1,797.26	0.00
272 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L ----- --- --- ---		*Liability	-15,114.80	0.00	0.00	15,114.80	0.00
272 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q 320100 000 000 000		Designated Fund Balance	0.00	-16,891.26	-0.40	-16,891.66	-16,891.66
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-16,891.26	-0.40	-16,891.66	-16,891.66

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

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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	October 2015-16	October	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	October 2015-16 Beginning Balance	October 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	65,361.13	-5,949.54	-2,979.34	59,411.59	
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	317,033.53	7,664.21	-104,806.67	324,697.74	
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	382,394.66	1,714.67	-107,786.01	384,109.33
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
290 L	217100 000 000 000	Accrued Salaries Payable	-43,724.48	0.00	0.00	43,724.48	0.00	
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,160.70	0.00	0.00	3,160.70	0.00	
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218400 000 000 000	PERSI Pension Withholding	-5,456.80	0.00	0.00	5,456.80	0.00	
290 L	218500 000 000 000	Insurance Withholding	-20,123.34	0.00	0.00	20,123.34	0.00	
290 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
290 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
290 L	-----	---	*Liability	-72,465.32	0.00	0.00	72,465.32	0.00
290 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
290 Q	320100 000 000 000	Designated Fund Balance	-419,430.02	-382,394.66	-1,714.67	35,320.69	-384,109.33	
290 Q	-----	---	*Equity	-419,430.02	-382,394.66	-1,714.67	35,320.69	-384,109.33
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	October 2015-16	October	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	1,014,658.32	9,396.53	-547,469.58	1,024,054.85
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	2,007,399.90	9,396.53	-547,469.58	2,016,796.43
310 L 213000 000 000 000		Accounts Payable Clearing	-600.00	0.00	0.00	600.00	0.00
310 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000		Deferred Revenue	-229,753.74	-229,753.74	0.00	0.00	-229,753.74
310 L ----- --- --- ---		*Liability	-230,353.74	-229,753.74	0.00	600.00	-229,753.74
310 Q 320100 000 000 000		Designated Fund Balance	-2,333,912.27	-1,777,646.16	-9,396.53	546,869.58	-1,787,042.69
310 Q ----- --- --- ---		*Equity	-2,333,912.27	-1,777,646.16	-9,396.53	546,869.58	-1,787,042.69
310 - ----- --- --- ---		*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	20,050,949.54	18,618,273.86	-695,861.39	-2,128,537.07	17,922,412.47
410 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---		*Asset	20,050,949.54	18,618,273.86	-695,861.39	-2,128,537.07	17,922,412.47
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	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
410	Capital Construction Projects						
410 Q 320100 000 000 000		Designated Fund Balance	-20,050,949.54	-18,618,273.86	695,861.39	2,128,537.07	-17,922,412.47
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	-20,050,949.54	-18,618,273.86	695,861.39	2,128,537.07	-17,922,412.47
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	2,447,620.49	14,399.98	191,915.36	2,462,020.47
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	2,782,600.42	14,399.98	191,915.36	2,797,000.40
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-5,575.20	-0.20	0.00	5,575.00	-0.20
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-77,406.52	-77,406.52	0.00	0.00	-77,406.52
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-82,981.72	-77,406.72	0.00	5,575.00	-77,406.72
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-15,105.59	0.00	-15,105.59	-15,105.59
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,690,088.11	-14,399.98	-182,384.77	-2,704,488.09
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	-2,705,193.70	-14,399.98	-197,490.36	-2,719,593.68
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	14,052.33	20,446.93	19,464.19	34,499.26
750 A 111500 000 105 000		SBAA Cash	25,808.72	23,044.37	2,389.08	-375.27	25,433.45
750 A 111500 000 106 000		SBAA Cash	53,917.01	52,502.51	904.47	-510.03	53,406.98
750 A 111500 000 201 000		SBAA Cash	40,942.86	54,718.32	-3,342.80	10,432.66	51,375.52
750 A 111500 000 401 000		SBAA Cash	227,159.40	292,383.22	-17,940.84	47,282.98	274,442.38
750 A 111500 000 701 000		SBAA Cash	2,650.22	2,650.55	100.11	100.44	2,750.66
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	451,082.42	2,556.95	76,394.97	453,639.37
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-919.89	-1,932.20	801.94	-210.37	-1,130.26
750 L 230000 000 401 000		Sales Tax	-2.13	-1,550.92	473.37	-1,075.42	-1,077.55
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	71.15	-180.45	126.46	-109.30
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	-1,037.50	-1,037.50	-1,251.24
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	-562.59	-37.74	-19.20	-600.33
750 L 740200 000 105 000		Library	-4,024.28	-3,687.31	-720.12	-383.15	-4,407.43
750 L 740200 000 106 000		Library	-2,804.93	-1,183.26	-1,218.82	402.85	-2,402.08
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	-2,501.88	495.00	-875.00	-2,006.88
750 L 740800 000 103 000		PTO	-9,191.66	-9,120.38	-19,201.12	-19,129.84	-28,321.50
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	-8,709.18	-130.72	16.22	-8,839.90
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	-2,252.16	-46.74	105.84	-2,298.90
750 L 740900 000 105 000		Student Activity	-18,376.37	-17,357.18	184.23	1,203.42	-17,172.95
750 L 740900 000 106 000		Student Activity	-27,639.13	-27,036.31	773.50	1,376.32	-26,262.81

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	-959.43	-1,853.19	-1,122.13	-2,812.62
750 L 740910 000 106 000		General Building	-22,550.44	-22,137.37	-823.43	-410.36	-22,960.80
750 L 741000 000 103 000		Sunshine	-112.21	-93.22	0.00	18.99	-93.22
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-1,767.95	56.62	471.06	-1,711.33
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	-322.87	0.00	677.13	-322.87
750 L 750006 000 201 000		Grade 6	-1,155.22	-579.67	0.00	575.55	-579.67
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-296.65	-858.30	370.91	-190.74	-487.39
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	-339.12	0.00	-50.98	-339.12
750 L 750021 000 201 000		Blue Team	-957.53	-922.43	-85.45	-50.35	-1,007.88
750 L 750030 000 201 000		Elective Team	-2,067.60	-1,705.17	0.00	362.43	-1,705.17
750 L 750100 000 201 000		American Heritage	-15.78	-15.78	0.00	0.00	-15.78
750 L 750110 000 201 000		Art	-384.23	181.82	470.30	1,036.35	652.12
750 L 750200 000 201 000		Library	-1,173.30	-727.80	578.88	1,024.38	-148.92
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	-1,039.19	0.00	-260.00	-1,039.19
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-1,681.95	-1,681.95	0.00	0.00	-1,681.95
750 L 750500 000 201 000		Athletics-Other	-4,700.50	-12,105.27	-1,072.96	-8,477.73	-13,178.23
750 L 750510 000 201 000		Athletics-Basketball-Boys	-458.20	-458.20	433.20	433.20	-25.00
750 L 750511 000 201 000		Athletics-Basketball-Girls	0.00	0.00	-433.20	-433.20	-433.20
750 L 750520 000 201 000		Athletics-Football	-76.19	961.93	-476.00	562.12	485.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-628.28	-1,158.48	776.28	246.08	-382.20
750 L 750531 000 201 000		Athletics-Soccer-Girls	0.00	0.00	-780.33	-780.33	-780.33
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	-2,156.28	1,853.92	-211.04	-302.36
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	-4,388.08	639.00	-2,836.00	-3,749.08
750 L 750605 000 201 000		Cheerleading	-6,816.73	-4,253.93	210.97	2,773.77	-4,042.96
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	-2,611.38	0.00	-110.00	-2,611.38
750 L 750630 000 201 000		Extended Resource	-500.67	-661.24	91.17	-69.40	-570.07

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 750700 000 201 000		Yearbook	-1,004.85	-4,805.80	0.00	-3,800.95	-4,805.80
750 L 750800 000 201 000		JMS Concessions	-168.28	-309.94	686.97	545.31	377.03
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	-2,386.86	71.28	166.09	-2,315.58
750 L 750905 000 201 000		Pride	-1,521.07	-1,600.03	-690.74	-769.70	-2,290.77
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	-223.79	-53.14	66.11	-276.93
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	-3,275.69	-50.20	26.74	-3,325.89
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-17,522.55	463.80	-15,191.84	-17,058.75
750 L 760105 000 401 000		Art	-2,627.36	-5,108.48	1,136.18	-1,344.94	-3,972.30
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-3,020.40	-1,398.00	-2,561.00	-4,418.40
750 L 760115 000 401 000		Debate	-1,090.50	-1,806.02	19.77	-695.75	-1,786.25
750 L 760120 000 401 000		Drama	-11,119.11	-11,703.88	274.49	-310.28	-11,429.39
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-598.09	-398.09	0.00	200.00	-398.09
750 L 760135 000 401 000		ELL	-32.25	-32.25	0.00	0.00	-32.25
750 L 760140 000 401 000		English	-611.77	-611.77	0.00	0.00	-611.77
750 L 760145 000 401 000		Foreign Language	-56.72	-56.72	0.00	0.00	-56.72
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-1,027.22	-946.09	0.00	81.13	-946.09
750 L 760160 000 401 000		Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Night School	-198.19	-198.19	0.00	0.00	-198.19
750 L 760170 000 401 000		Science	-38.13	-38.13	0.00	0.00	-38.13
750 L 760175 000 401 000		Speech	-511.55	-952.11	0.00	-440.56	-952.11
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,065.18	-976.17	0.00	89.01	-976.17
750 L 760300 000 401 000		Ag-Floriculture	-76.60	-510.56	0.00	-433.96	-510.56
750 L 760305 000 401 000		Ag-Greenhouse	-2,775.83	-2,860.74	175.00	90.09	-2,685.74
750 L 760310 000 401 000		Ag-Lab	-153.24	-223.99	0.00	-70.75	-223.99
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-553.24	-70.75	-438.66	-623.99
750 L 760320 000 401 000		Ag-Systems	-595.32	-1,145.48	327.85	-222.31	-817.63
750 L 760325 000 401 000		Ag-Welding	-86.47	-1,102.51	123.11	-892.93	-979.40
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-226.60	55.27	-41.41	-171.33
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-696.74	0.00	-693.39	-696.74
750 L 760340 000 401 000		BPA	-979.34	-2,802.92	0.00	-1,823.58	-2,802.92

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 760350 000 401 000		Computers	-290.02	-337.19	0.00	-47.17	-337.19
750 L 760360 000 401 000		FFA	-3,802.54	-7,258.06	609.84	-2,845.68	-6,648.22
750 L 760370 000 401 000		Home Ec	-2,653.26	-3,045.40	-303.34	-695.48	-3,348.74
750 L 760380 000 401 000		Skills USA	-591.51	-651.51	-84.00	-144.00	-735.51
750 L 760400 000 401 000		Band-Other	-546.36	-1,634.40	-225.00	-1,313.04	-1,859.40
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	-2,051.49	140.00	-774.47	-1,911.49
750 L 760500 000 401 000		Athletics-Other	-45,969.54	-59,149.17	-484.43	-13,664.06	-59,633.60
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,683.23	-7,275.03	190.60	1,598.80	-7,084.43
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,347.75	-1,756.24	622.48	2,213.99	-1,133.76
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-543.44	-1,098.03	784.11	229.52	-313.92
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,427.26	-4,618.29	1,226.31	-964.72	-3,391.98
750 L 760530 000 401 000		Athletics-Soccer-Boys	0.00	-496.45	288.19	-208.26	-208.26
750 L 760531 000 401 000		Athletics-Soccer-Girls	-2,209.72	-1,465.44	301.94	1,046.22	-1,163.50
750 L 760540 000 401 000		Athletics-Track-Boys	-1,350.15	-1,708.45	-283.60	-641.90	-1,992.05
750 L 760541 000 401 000		Athletics-Track-Girls	-1,926.00	-1,875.50	0.00	50.50	-1,875.50
750 L 760550 000 401 000		Athletics-Football-Other	-4,071.23	-20,387.75	13,046.66	-3,269.86	-7,341.09
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	-6,372.44	316.94	-273.40	-6,055.50
750 L 760565 000 401 000		Athletics-Softball	-5,217.73	-4,871.72	0.00	346.01	-4,871.72
750 L 760570 000 401 000		Athletics-Tennis	-2,818.16	-2,759.73	0.00	58.43	-2,759.73
750 L 760575 000 401 000		Athletics-Golf	-3,180.40	-3,005.94	0.00	174.46	-3,005.94
750 L 760580 000 401 000		Athletics-Volleyball	-2,969.54	-2,928.41	-500.00	-458.87	-3,428.41
750 L 760590 000 401 000		Athletics-Wrestling	-5,431.83	-7,812.61	-720.00	-3,100.78	-8,532.61
750 L 760600 000 401 000		Cheerleading	-6,346.83	-1,794.22	49.51	4,602.12	-1,744.71
750 L 760610 000 401 000		Dance Team	-5,248.24	-2,777.40	436.52	2,907.36	-2,340.88
750 L 760800 000 401 000		Aca Deca	-555.44	-1,031.52	0.00	-476.08	-1,031.52
750 L 760805 000 401 000		French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L 760810 000 401 000		Honor Society	-503.15	-404.62	0.00	98.53	-404.62
750 L 760815 000 401 000		HOSA	0.00	-144.32	75.00	-69.32	-69.32
750 L 760820 000 401 000		J Club	-4,388.78	-4,217.24	2,204.94	2,376.48	-2,012.30
750 L 760825 000 401 000		Key Club	-930.26	-989.49	0.00	-59.23	-989.49
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	-132.08	-227.36	2,056.78	-359.44

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	October 2015-16	October	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760930 000 401 000		General	-1,609.79	-1,673.63	-24.58	-88.42	-1,698.21
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,675.11	-1,682.66	0.00	-7.55	-1,682.66
750 L 760950 000 401 000		Student Council	-2,220.21	-6,399.97	217.81	-3,961.95	-6,182.16
750 L 760960 000 401 000		Student Motivation	-1,567.01	-3,367.97	450.00	-1,350.96	-2,917.97
750 L 761000 000 401 000		Senior Night	-2,524.67	-2,611.46	-848.91	-935.70	-3,460.37
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	-905.00	-905.00	-905.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L 761016 000 401 000		Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L 761200 000 401 000		Counselors-Testing	-3,199.55	-2,239.55	165.00	1,125.00	-2,074.55
750 L 761210 000 401 000		Faculty Fund	-142.42	-142.42	0.00	0.00	-142.42
750 L 761230 000 401 000		Pacheco Trip Fund	-146.25	-146.25	0.00	0.00	-146.25
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000		Lockers	-6,849.61	-6,879.61	0.00	-30.00	-6,879.61
750 L 761330 000 401 000		PE-Towels	-702.78	-702.78	0.00	0.00	-702.78
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-14,317.89	-15,272.01	0.00	-954.12	-15,272.01
750 L 761370 000 401 000		Vending	-5,712.69	-5,653.54	-144.73	-85.58	-5,798.27
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	-752.72	0.00	-59.24	-752.72
750 L 761530 000 401 000		Scholarships	-1,070.83	-970.83	0.00	100.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-212.00	-212.00	0.00	0.00	-212.00
750 L 762002 000 401 000		Class of 2002	-200.58	-200.58	0.00	0.00	-200.58
750 L 762003 000 401 000		Class of 2003	-24.26	-24.26	0.00	0.00	-24.26
750 L 762004 000 401 000		Class of 2004	-200.55	-200.55	0.00	0.00	-200.55
750 L 762005 000 401 000		Class of 2005	-200.31	0.00	0.00	200.31	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-5,020.80	-4,059.27	0.00	961.53	-4,059.27
750 L 762016 000 401 000		Class of 2016	-3,833.11	-6,193.71	-14.15	-2,374.75	-6,207.86
750 L 762017 000 401 000		Class of 2017	-434.95	-1,970.07	0.00	-1,535.12	-1,970.07
750 L 762018 000 401 000		Class of 2018	-143.16	-322.04	0.00	-178.88	-322.04
750 L 762019 000 401 000		Class of 2019	0.00	-178.88	0.00	-178.88	-178.88
750 L 762020 000 401 000		Class of 2020	0.00	0.00	0.00	0.00	0.00
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-2,033.12	-2,033.12	-100.00	-100.00	-2,133.12
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	-367.43	-0.11	-0.44	-367.54
750 L ----- --- --- ---		*Liability	-377,244.40	-451,082.42	-2,556.95	-76,394.97	-453,639.37
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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
910	General Long Term Debt						
910 L 233000 000 000 000		Lease Obligations	0.00	0.00	0.00	0.00	0.00
910 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
910 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals			33,428,323.40	36,342,299.84	-2,135,997.34	777,979.10	34,206,302.50
Grand Liability Totals			-3,313,400.69	-839,399.05	-2,556.95	2,471,444.69	-841,956.00
Grand Equity Totals			-30,114,922.71	-35,502,900.79	2,138,554.29	-3,249,423.79	-33,364,346.50
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 821

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