

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	5,962,662.39	9,578,777.37	-1,030,013.40	2,586,101.58	8,548,763.97
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	53,598.10	-53,598.10	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	10,481,849.41	-1,083,611.50	2,586,101.58	9,398,237.91
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	-28,930.64	-14,418.28	-43,168.92	-43,348.92
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	January 2015-16 Beginning Balance	January 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	-10,371,192.87	1,098,029.78	-4,653,111.76	-9,273,163.09
100 Q	----- --- --- ---	*Equity	-4,620,231.33	-10,400,123.51	1,083,611.50	-4,696,280.68	-9,316,512.01
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	14,868.75	-2,500.00	-12,318.24	12,368.75
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	24,686.99	14,868.75	-2,500.00	-12,318.24	12,368.75
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	-14,868.75	2,500.00	12,318.24	-12,368.75
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	-14,868.75	2,500.00	12,318.24	-12,368.75
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	-22,699.87	3,071.33	-20,659.29	-19,628.54
231 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A	----- --- --- ---	*Asset	1,030.75	-22,699.87	3,071.33	-20,659.29	-19,628.54

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	January 2015-16	January	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	-246.50	-360.15	-606.65	-606.65
231 Q	320100 000 000 000	Designated Fund Balance	-1,030.75	22,946.37	-2,711.18	21,265.94	20,235.19
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	22,699.87	-3,071.33	20,659.29	19,628.54
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	893.52	-5,000.00	-5,761.82	-4,106.48
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,655.34	893.52	-5,000.00	-5,761.82	-4,106.48
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	January 2015-16 Beginning Balance	January 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	-5,000.00	5,000.00	0.00	0.00
232 Q	320100 000 000 000	Designated Fund Balance	-1,655.34	4,106.48	0.00	5,761.82	4,106.48
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	-893.52	5,000.00	5,761.82	4,106.48
232 -	----- --- --- ---	*Local Programs	0.00	0.00	0.00	0.00	0.00
233		Albertson's Grants					
233 A	111100 000 000 000	Cash in Bank	4,068.90	3,954.66	0.00	-114.24	3,954.66
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,068.90	3,954.66	0.00	-114.24	3,954.66
233 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
233 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
233 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
233 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
233 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
233 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
233 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
233 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	-3,244.86	-3,130.62	0.00	114.24	-3,130.62
233 Q	320200 000 000 000	Undesignated Fund Balance	-824.04	-824.04	0.00	0.00	-824.04
233 Q	----- --- --- ---	*Equity	-4,068.90	-3,954.66	0.00	114.24	-3,954.66
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	31,297.47	0.00	-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	39,260.78	0.00	-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	-39,260.78	0.00	4,086.62	-39,260.78
241 Q	----- --- --- ---	*Equity	-43,347.40	-39,260.78	0.00	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	96,612.06	-11,954.15	60,284.09	84,657.91
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,373.82	96,612.06	-11,954.15	60,284.09	84,657.91
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	January 2015-16 Beginning Balance	January 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	-96,615.46	11,954.15	-84,657.93	-84,661.31
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	0.02	-96,612.06	11,954.15	-84,657.93	-84,657.91
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	-37,023.38	57,164.19	42,728.82	20,140.81
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	3,875.05	57,164.19	42,728.82	61,039.24
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	-6,721.21	70.07	-6,561.14	-6,651.14

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	2,846.16	-57,234.26	-42,473.58	-54,388.10
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	-3,875.05	-57,164.19	-49,034.72	-61,039.24
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	29,800.25	-20,927.25	-82,471.50	8,873.00
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	91,344.50	29,800.25	-20,927.25	-82,471.50	8,873.00
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	-5,512.14	-3,719.14	-9,231.28	-9,231.28
244 Q 320100 000 000 000		Designated Fund Balance	-69,987.84	-24,288.11	24,646.39	70,346.12	358.28
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	-29,800.25	20,927.25	61,114.84	-8,873.00
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	January 2015-16	January	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	-103,154.77	133,452.62	20,727.19	30,297.85
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	9,570.66	-103,154.77	133,452.62	20,727.19	30,297.85
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	-11,754.44	10,552.01	-1,202.43	-1,202.43
245 Q 320100 000 000 000		Designated Fund Balance	-9,570.66	114,909.21	-144,004.63	-19,524.76	-29,095.42
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	103,154.77	-133,452.62	-20,727.19	-30,297.85
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	18,797.42	0.00	16,853.57	18,797.42
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	1,943.85	18,797.42	0.00	16,853.57	18,797.42
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 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	-18,797.42	0.00	-16,853.57	-18,797.42
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-1,943.85	-18,797.42	0.00	-16,853.57	-18,797.42
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
249		ISEE Phase II Grant					
249 A	111100 000 000 000	Cash in Bank	1,738.58	-1.85	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	January 2015-16 Beginning Balance	January 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	-64,049.69	-21,730.09	-18,133.46	-85,779.78
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	123,169.76	-21,730.09	-18,133.46	101,439.67
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	-3,605.90	-1,988.76	-5,594.66	-5,594.66
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-119,582.72	23,718.85	-95,863.87	-95,863.87
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	18.86	0.00	18.86	18.86
251 Q	-----	---					
		*Equity	0.00	-123,169.76	21,730.09	-101,439.67	-101,439.67
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	January 2015-16	January	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	4,297.54	8,760.79	1,804.01	6,267.26	10,564.80
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	44,183.55	1,804.01	6,267.26	45,987.56
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	-89.00	-3,531.47	-3,620.47	-3,620.47
253 Q 320100 000 000 000		Designated Fund Balance	-61.91	-44,406.19	1,727.46	-42,616.82	-42,678.73
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q ----- --- --- ---		*Equity	0.00	-44,433.28	-1,804.01	-46,237.29	-46,237.29
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 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 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	-66,052.49	22,375.32	27,953.45	-43,677.17
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	84,625.81	22,375.32	27,953.45	107,001.13
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	January 2015-16	January	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	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	0.00	-384.95	-384.95	-384.95
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-84,945.81	-21,990.37	-106,936.18	-106,936.18
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-84,945.81	-22,375.32	-107,321.13	-107,321.13
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	384.15	-262.56	-333.71	121.59
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	2,257.15	-262.56	-333.71	1,994.59
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	January 2015-16 Beginning Balance	January 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	-2,257.15	262.56	-1,994.59	-1,994.59
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-2,257.15	262.56	-1,994.59	-1,994.59
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	January 2015-16 Beginning Balance	January 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	-13,912.59	-3,147.53	-2,726.63	-17,060.12
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	6,567.34	-3,147.53	-2,726.63	3,419.81
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	-8,400.65	-8,400.65	-8,400.65
263 Q	320100 000 000 000	Designated Fund Balance	0.00	-6,567.34	11,548.18	4,980.84	4,980.84
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-6,567.34	3,147.53	-3,419.81	-3,419.81
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	-8,056.61	-3,812.37	-8,537.99
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	-8,056.61	-3,812.37	25,551.92
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	January 2015-16 Beginning Balance	January 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	-8,423.16	5,415.27	-3,007.89	-3,007.89
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-25,185.37	2,641.34	-22,544.03	-22,544.03
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	8,056.61	-25,551.92	-25,551.92
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	-25,354.23	-56,483.46	-53,925.42	-81,837.69
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	15,617.52	-56,483.46	-53,925.42	-40,865.94
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	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	January 2015-16 Beginning Balance	January 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	-542.09	-542.09	-542.09
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-15,617.52	57,025.55	41,408.03	41,408.03
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-15,617.52	56,483.46	40,865.94	40,865.94
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	-12,527.32	-342.99	841.45	-12,870.31
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	16,299.24	-342.99	841.45	15,956.25
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	-16,299.24	342.99	-15,956.25	-15,956.25
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-16,299.24	342.99	-15,956.25	-15,956.25

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	January 2015-16	January	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	January 2015-16	January	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	January 2015-16 Beginning Balance	January 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	19,896.53	49,675.94	7,181.54	69,572.47	
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	333,267.54	-18,706.12	-114,942.99	314,561.42	
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	353,164.07	30,969.82	-107,761.45	384,133.89
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	-353,164.07	-30,969.82	35,296.13	-384,133.89	
290 Q	-----	---	*Equity	-419,430.02	-353,164.07	-30,969.82	35,296.13	-384,133.89
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
310 Bond & Interest							
310 A	111100 000 000 000	Cash in Bank	1,571,524.43	1,161,831.61	1,374,896.19	965,203.37	2,536,727.80
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	2,154,573.19	1,374,896.19	965,203.37	3,529,469.38
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	-1,924,819.45	-1,374,896.19	-965,803.37	-3,299,715.64
310 Q	----- --- --- ---	*Equity	-2,333,912.27	-1,924,819.45	-1,374,896.19	-965,803.37	-3,299,715.64
310 - ----- --- --- ---			*Bond & Interest	0.00	0.00	0.00	0.00
410 Capital Construction Projects							
410 A	111100 000 000 000	Cash in Bank	20,050,949.54	15,291,243.74	-604,910.32	-5,364,616.12	14,686,333.42
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	15,291,243.74	-604,910.32	-5,364,616.12	14,686,333.42
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	January 2015-16 Beginning Balance	January 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	-15,291,243.74	604,910.32	5,364,616.12	-14,686,333.42
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	-15,291,243.74	604,910.32	5,364,616.12	-14,686,333.42
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	2,453,981.26	350,049.80	533,925.95	2,804,031.06
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	2,788,961.19	350,049.80	533,925.95	3,139,010.99
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	-102,158.51	0.00	-102,158.51	-102,158.51
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,609,395.96	-350,049.80	-437,342.44	-2,959,445.76
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	-2,711,554.47	-350,049.80	-539,500.95	-3,061,604.27
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	17,456.31	-1,481.82	939.42	15,974.49
750 A 111500 000 105 000		SBAA Cash	25,808.72	26,559.45	-3,535.39	-2,784.66	23,024.06
750 A 111500 000 106 000		SBAA Cash	53,917.01	67,023.16	1,668.88	14,775.03	68,692.04
750 A 111500 000 201 000		SBAA Cash	40,942.86	69,070.81	-5,466.46	22,661.49	63,604.35
750 A 111500 000 401 000		SBAA Cash	227,159.40	272,867.63	9,833.27	55,541.50	282,700.90
750 A 111500 000 701 000		SBAA Cash	2,650.22	3,397.93	200.14	947.85	3,598.07
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	10,531.12	0.00	0.00	-10,531.12	0.00
750 A ----- --- --- ---		*Asset	377,244.40	457,575.29	1,218.62	81,549.51	458,793.91
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	-1,282.66	162.45	-200.32	-1,120.21
750 L 230000 000 401 000		Sales Tax	-2.13	-1,199.21	-476.53	-1,673.61	-1,675.74
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	-5.83	0.00	229.93	-5.83
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	0.00	0.00	213.74	0.00
750 L 740003 000 103 000		Grade 3	-113.44	-68.32	0.00	45.12	-68.32
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	-640.33	-10.00	-69.20	-650.33
750 L 740200 000 105 000		Library	-4,024.28	-6,727.77	2,287.27	-416.22	-4,440.50
750 L 740200 000 106 000		Library	-2,804.93	-2,393.72	0.00	411.21	-2,393.72
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	-132.75	0.00	49.85	-132.75
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	-1,003.40	-2,000.00	-1,871.52	-3,003.40
750 L 740800 000 103 000		PTO	-9,191.66	-13,680.82	2,978.46	-1,510.70	-10,702.36
750 L 740800 000 105 000		PTO	0.00	0.00	0.00	0.00	0.00
750 L 740810 000 106 000		Spring Fling	-8,856.12	-13,746.54	43.00	-4,847.42	-13,703.54
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	-534.98	0.00	0.00	534.98	0.00
750 L 740900 000 103 000		Student Activity	-2,404.74	-1,148.71	-1,283.19	-27.16	-2,431.90
750 L 740900 000 105 000		Student Activity	-18,376.37	-16,048.82	526.12	2,853.67	-15,522.70
750 L 740900 000 106 000		Student Activity	-27,639.13	-25,448.52	1,531.58	3,722.19	-23,916.94

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	-3,499.89	722.00	-1,087.40	-2,777.89
750 L 740910 000 106 000		General Building	-22,550.44	-22,965.35	-1,243.46	-1,658.37	-24,208.81
750 L 741000 000 103 000		Sunshine	-112.21	-77.27	-79.05	-44.11	-156.32
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-1,835.03	-124.40	222.96	-1,959.43
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	-150.22	0.00	849.78	-150.22
750 L 750006 000 201 000		Grade 6	-1,155.22	-942.22	-458.46	-245.46	-1,400.68
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	-1,628.62	-511.72	-1,843.69	-2,140.34
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	-222.06	0.00	66.08	-222.06
750 L 750021 000 201 000		Blue Team	-957.53	-1,127.88	-70.75	-241.10	-1,198.63
750 L 750030 000 201 000		Elective Team	-2,067.60	-1,705.17	-359.70	2.73	-2,064.87
750 L 750100 000 201 000		American Heritage	-15.78	-1,239.21	0.00	-1,223.43	-1,239.21
750 L 750110 000 201 000		Art	-384.23	362.12	106.60	852.95	468.72
750 L 750200 000 201 000		Library	-1,173.30	-496.92	-24.24	652.14	-521.16
750 L 750210 000 201 000		Book Fundraiser	-123.33	-229.39	45.92	-60.14	-183.47
750 L 750300 000 201 000		Integrated Technology	-779.19	-1,170.24	-76.25	-467.30	-1,246.49
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	387.89	387.89	-1,294.06
750 L 750500 000 201 000		Athletics-Other	-4,700.50	-16,211.58	153.44	-11,357.64	-16,058.14
750 L 750510 000 201 000		Athletics-Basketball-Boys	-458.20	-25.00	-851.75	-418.55	-876.75
750 L 750511 000 201 000		Athletics-Basketball-Girls	0.00	-1,066.17	0.00	-1,066.17	-1,066.17
750 L 750520 000 201 000		Athletics-Football	-76.19	235.93	0.00	312.12	235.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-628.28	-388.28	228.49	468.49	-159.79
750 L 750531 000 201 000		Athletics-Soccer-Girls	0.00	-1,096.82	-206.00	-1,302.82	-1,302.82
750 L 750540 000 201 000		Athletics-Track	0.00	0.00	0.00	0.00	0.00
750 L 750550 000 201 000		Athletics-Volleyball	-91.32	-12.36	0.00	78.96	-12.36
750 L 750560 000 201 000		Athletics-Wrestling	-167.13	272.57	0.00	439.70	272.57
750 L 750600 000 201 000		Fuel to Play	-913.08	-2,368.41	282.75	-1,172.58	-2,085.66
750 L 750605 000 201 000		Cheerleading	-6,816.73	-3,948.86	1,441.84	4,309.71	-2,507.02
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	-9,265.38	4,585.00	-2,179.00	-4,680.38
750 L 750630 000 201 000		Extended Resource	-500.67	-656.08	13.36	-142.05	-642.72

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	-64.15	-3,865.10	-4,869.95
750 L 750800 000 201 000		JMS Concessions	-168.28	-1,107.05	521.40	-417.37	-585.65
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	-2,051.04	-60.88	369.75	-2,111.92
750 L 750905 000 201 000		Pride	-1,521.07	-5,630.05	455.71	-3,653.27	-5,174.34
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	-360.21	-34.49	-51.66	-394.70
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	-3,846.99	-200.00	-694.36	-4,046.99
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-12,791.49	-151.14	-11,075.72	-12,942.63
750 L 760105 000 401 000		Art	-2,627.36	-2,241.94	-308.67	76.75	-2,550.61
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-2,402.52	-1,877.00	-2,422.12	-4,279.52
750 L 760115 000 401 000		Debate	-1,090.50	-2,370.95	2,132.29	851.84	-238.66
750 L 760120 000 401 000		Drama	-11,119.11	-9,820.23	308.20	1,607.08	-9,512.03
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	-7,898.09	-1,500.00	-8,800.00	-9,398.09
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	-522.36	349.14	854.00	-173.22
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	-998.16	-299.42	-786.03	-1,297.58
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	-940.17	0.00	125.01	-940.17
750 L 760300 000 401 000		Ag-Floriculture	-76.60	-920.94	633.19	-211.15	-287.75
750 L 760305 000 401 000		Ag-Greenhouse	-2,775.83	-2,685.74	0.00	90.09	-2,685.74
750 L 760310 000 401 000		Ag-Lab	-153.24	-151.59	118.81	120.46	-32.78
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-210.26	59.38	34.45	-150.88
750 L 760320 000 401 000		Ag-Systems	-595.32	-552.64	64.70	107.38	-487.94
750 L 760325 000 401 000		Ag-Welding	-86.47	-487.56	89.27	-311.82	-398.29
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-171.34	58.49	17.07	-112.85
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-1,159.58	0.00	-1,156.23	-1,159.58
750 L 760340 000 401 000		BPA	-979.34	-3,007.81	-2,810.00	-4,838.47	-5,817.81

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	-3,973.37	-138.48	-309.31	-4,111.85
750 L 760370 000 401 000		Home Ec	-2,653.26	-5,333.20	-28.02	-2,707.96	-5,361.22
750 L 760380 000 401 000		Skills USA	-591.51	-759.51	44.00	-124.00	-715.51
750 L 760400 000 401 000		Band-Other	-546.36	-1,217.46	381.99	-289.11	-835.47
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	-2,180.54	0.00	-1,043.52	-2,180.54
750 L 760500 000 401 000		Athletics-Other	-45,969.54	-60,797.51	-590.02	-15,417.99	-61,387.53
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,683.23	-8,573.30	-37.48	72.45	-8,610.78
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,347.75	-3,652.10	1,637.32	1,332.97	-2,014.78
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-543.44	-151.25	-280.50	111.69	-431.75
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,427.26	-2,837.26	0.00	-410.00	-2,837.26
750 L 760530 000 401 000		Athletics-Soccer-Boys	0.00	-208.26	-527.56	-735.82	-735.82
750 L 760531 000 401 000		Athletics-Soccer-Girls	-2,209.72	-842.34	-469.05	898.33	-1,311.39
750 L 760540 000 401 000		Athletics-Track-Boys	-1,350.15	-2,442.35	-138.68	-1,230.88	-2,581.03
750 L 760541 000 401 000		Athletics-Track-Girls	-1,926.00	-1,847.20	-637.10	-558.30	-2,484.30
750 L 760550 000 401 000		Athletics-Football-Other	-4,071.23	-4,749.15	912.43	234.51	-3,836.72
750 L 760555 000 401 000		Athletics-Bowling	-534.29	-1,729.29	1,448.90	253.90	-280.39
750 L 760560 000 401 000		Athletics-Baseball	-5,782.10	-4,346.13	-3,764.49	-2,328.52	-8,110.62
750 L 760565 000 401 000		Athletics-Softball	-5,217.73	-4,771.73	0.00	446.00	-4,771.73
750 L 760570 000 401 000		Athletics-Tennis	-2,818.16	-2,759.73	-452.36	-393.93	-3,212.09
750 L 760575 000 401 000		Athletics-Golf	-3,180.40	-3,005.94	-1,670.00	-1,495.54	-4,675.94
750 L 760580 000 401 000		Athletics-Volleyball	-2,969.54	-3,292.41	-656.98	-979.85	-3,949.39
750 L 760590 000 401 000		Athletics-Wrestling	-5,431.83	-7,109.89	3,640.37	1,962.31	-3,469.52
750 L 760600 000 401 000		Cheerleading	-6,346.83	-1,206.54	198.55	5,338.84	-1,007.99
750 L 760610 000 401 000		Dance Team	-5,248.24	-2,069.73	-1,939.61	1,238.90	-4,009.34
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	-318.11	-136.36	48.68	-454.47
750 L 760815 000 401 000		HOSA	0.00	-735.86	293.78	-442.08	-442.08
750 L 760820 000 401 000		J Club	-4,388.78	-3,991.13	-2,002.43	-1,604.78	-5,993.56
750 L 760825 000 401 000		Key Club	-930.26	-1,122.43	486.09	293.92	-636.34
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	-200.00	-1,600.00	-1,800.00	-1,800.00
750 L 760900 000 401 000		Roaring Times	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	-497.18	-43.40	1,875.64	-540.58

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts					
750 L 760930	000 401 000	General	-1,609.79	-1,713.10	-245.64	-348.95	-1,958.74
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	-7,095.62	738.69	-4,136.72	-6,356.93
750 L 760960	000 401 000	Student Motivation	-1,567.01	-2,232.05	93.18	-571.86	-2,138.87
750 L 761000	000 401 000	Senior Night	-2,524.67	-5,051.40	-156.60	-2,683.33	-5,208.00
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	-1,008.75	1,008.75	0.00	0.00
750 L 761014	000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L 761016	000 401 000	Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L 761200	000 401 000	Counselors-Testing	-3,199.55	-2,474.55	-444.50	280.50	-2,919.05
750 L 761210	000 401 000	Faculty Fund	-142.42	-113.85	-196.75	-168.18	-310.60
750 L 761230	000 401 000	Extended Resource	-146.25	-1,033.15	-641.35	-1,528.25	-1,674.50
750 L 761235	000 401 000	Craftbuilders-Resource	0.00	0.00	0.00	0.00	0.00
750 L 761300	000 401 000	Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310	000 401 000	Lockers	-6,849.61	-6,879.61	0.00	-30.00	-6,879.61
750 L 761330	000 401 000	PE-Towels	-702.78	-726.78	0.00	-24.00	-726.78
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	-15,371.01	75.00	-978.12	-15,296.01
750 L 761370	000 401 000	Vending	-5,712.69	-3,823.18	-71.06	1,818.45	-3,894.24
750 L 761500	000 401 000	Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510	000 401 000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520	000 401 000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525	000 401 000	Rachels Challenge-Other	-693.48	-720.72	370.22	342.98	-350.50
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	-500.00	-500.00	-712.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750	Student Body Activity Accounts						
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-5,020.80	-4,059.27	0.00	961.53	-4,059.27
750 L 762016 000 401 000		Class of 2016	-3,833.11	-5,491.66	0.00	-1,658.55	-5,491.66
750 L 762017 000 401 000		Class of 2017	-434.95	-824.40	-184.83	-574.28	-1,009.23
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	-2,533.12	-200.00	-700.00	-2,733.12
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	-614.81	-0.14	-247.85	-614.95
750 L ----- --- --- ---		*Liability	-377,244.40	-457,575.29	-1,218.62	-81,549.51	-458,793.91
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
810	General Fixed Assets						
810 A 123100 000 000 000		Equipment	0.00	0.00	0.00	0.00	0.00
810 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
810 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
810 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
810 - ----- --- --- ---		*General Fixed Assets	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
910	General Long Term Debt						
910 L	216100 000 000 000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
910 L	231000 000 000 000	Bonds Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L	232000 000 000 000	Loans Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L	233000 000 000 000	Lease Obligations	0.00	0.00	0.00	0.00	0.00
910 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
910 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
910 -	----- --- --- ---	*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			33,428,323.40	31,935,901.79	156,075.44	-1,336,346.17	32,091,977.23
Grand Liability Totals			-3,313,400.69	-845,891.92	-1,218.62	2,466,290.15	-847,110.54
Grand Equity Totals			-30,114,922.71	-31,090,009.87	-154,856.82	-1,129,943.98	-31,244,866.69
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 822

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