

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	December 2015-16	December	2015-16	2015-16
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	5,962,662.39	11,089,622.09	-1,510,844.72	3,616,114.98	9,578,777.37
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	53,598.10	53,598.10	53,598.10
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	11,939,096.03	-1,457,246.62	3,669,713.08	10,481,849.41
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	-21,042.20	-7,888.44	-28,750.64	-28,930.64
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	December 2015-16	December	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,620,051.33	-11,836,327.93	1,465,135.06	-5,751,141.54	-10,371,192.87
100 Q ----- --- --- ---		*Equity	-4,620,231.33	-11,857,370.13	1,457,246.62	-5,779,892.18	-10,400,123.51
100 - ----- --- --- ---		*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230	Contributions & Donations						
230 A 111100 000 000 000		Cash in Bank	24,686.99	15,868.75	-1,000.00	-9,818.24	14,868.75
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,686.99	15,868.75	-1,000.00	-9,818.24	14,868.75
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	-15,868.75	1,000.00	9,818.24	-14,868.75
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	-15,868.75	1,000.00	9,818.24	-14,868.75
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	1,030.75	-17,662.23	-5,037.64	-23,730.62	-22,699.87
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	1,030.75	-17,662.23	-5,037.64	-23,730.62	-22,699.87

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	December 2015-16	December	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	-597.20	350.70	-246.50	-246.50
231 Q	320100 000 000 000	Designated Fund Balance	-1,030.75	18,259.43	4,686.94	23,977.12	22,946.37
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	17,662.23	5,037.64	23,730.62	22,699.87
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	0.00	-761.82	893.52
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	0.00	-761.82	893.52
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	December 2015-16 Beginning Balance	December 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	108,391.02	-11,778.96	72,238.24	96,612.06
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	24,373.82	108,391.02	-11,778.96	72,238.24	96,612.06
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	December 2015-16 Beginning Balance	December 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	-108,394.42	11,778.96	-96,612.08	-96,615.46
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	0.02	-108,391.02	11,778.96	-96,612.08	-96,612.06
242 - ----- --- --- ---			*State LEP Program	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	-29,457.66	-7,565.72	-14,435.37	-37,023.38
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	11,440.77	-7,565.72	-14,435.37	3,875.05
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	-2,512.58	-4,208.63	-6,631.21	-6,721.21

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	-8,928.19	11,774.35	14,760.68	2,846.16
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	-11,440.77	7,565.72	8,129.47	-3,875.05
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	50,253.39	-20,453.14	-61,544.25	29,800.25
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	91,344.50	50,253.39	-20,453.14	-61,544.25	29,800.25
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	-4,430.17	-1,081.97	-5,512.14	-5,512.14
244 Q	320100 000 000 000	Designated Fund Balance	-69,987.84	-45,823.22	21,535.11	45,699.73	-24,288.11
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	-50,253.39	20,453.14	40,187.59	-29,800.25
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	December	2015-16	December	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
245	Technology Grant - State							
245 A 111100 000 000 000		Cash in Bank	9,570.66	-92,271.39	-10,883.38	-112,725.43	-103,154.77	
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00	
245 A ----- --- --- ---		*Asset	9,570.66	-92,271.39	-10,883.38	-112,725.43	-103,154.77	
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	-17,224.14	5,469.70	-11,754.44	-11,754.44	
245 Q 320100 000 000 000		Designated Fund Balance	-9,570.66	109,495.53	5,413.68	124,479.87	114,909.21	
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	92,271.39	10,883.38	112,725.43	103,154.77	
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	18,985.85	-188.43	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	18,985.85	-188.43	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	December 2015-16	December	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	-18,985.85	188.43	-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	-18,985.85	188.43	-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	December 2015-16	December	2015-16	2015-16	
			Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
249		ISEE Phase II Grant						
249 -	-----	---	*ISEE Phase II Grant	0.00	0.00	0.00	0.00	
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-67,646.32	-143,313.32	79,263.63	3,596.63	-64,049.69
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	43,906.13	79,263.63	3,596.63	123,169.76
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	-2,317.18	-1,288.72	-3,605.90	-3,605.90
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-41,607.81	-77,974.91	-119,582.72	-119,582.72
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	18.86	0.00	18.86	18.86
251 Q	-----	---	*Equity	0.00	-43,906.13	-79,263.63	-123,169.76	-123,169.76
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 Beg. Balance	December 2015-16 Beginning Balance	December 2015-16	2015-16 FYTD Amt	2015-16 End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	4,297.54	8,668.49	92.30	4,463.25	8,760.79
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	44,091.25	92.30	4,463.25	44,183.55
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	-605.31	516.31	-89.00	-89.00
253 Q 320100 000 000 000		Designated Fund Balance	-61.91	-43,797.58	-608.61	-44,344.28	-44,406.19
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q ----- --- --- ---		*Equity	0.00	-44,340.98	-92.30	-44,433.28	-44,433.28
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	December 2015-16	December	2015-16	2015-16
			Reg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
254	Title 1-Program Improvement						
254 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
254 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
254 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
254 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
254 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
254 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
254 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
254 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
254 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
254 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
254 -	----- --- --- ---	*Title 1-Program Improvement	0.00	0.00	0.00	0.00	0.00
257	Title VI-B IDEA School Age						
257 A	111100 000 000 000	Cash in Bank	-71,630.62	-71,683.77	5,631.28	5,578.13	-66,052.49
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	78,994.53	5,631.28	5,578.13	84,625.81
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	December 2015-16 Beginning Balance	December 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	-1,977.61	-279.54	-2,257.15	-2,257.15
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-1,977.61	-279.54	-2,257.15	-2,257.15
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	December 2015-16 Beginning Balance	December 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	-10,016.93	-3,895.66	420.90	-13,912.59
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	10,463.00	-3,895.66	420.90	6,567.34
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	-10,463.00	3,895.66	-6,567.34	-6,567.34
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-10,463.00	3,895.66	-6,567.34	-6,567.34
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	-10,967.67	10,486.29	4,244.24	-481.38
270 A	114100 000 000 000	State Support Receivable	34,089.91	34,089.91	0.00	0.00	34,089.91
270 A	----- --- --- ---	*Asset	29,364.29	23,122.24	10,486.29	4,244.24	33,608.53
270 L	213000 000 000 000	Accounts Payable Clearing	-24,055.83	0.00	0.00	24,055.83	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	-4,420.00	0.00	0.00	4,420.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	-336.84	0.00	0.00	336.84	0.00
270 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400 000 000 000	PERSI Pension Withholding	-551.62	0.00	0.00	551.62	0.00
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	-6,840.00	-1,583.16	-8,423.16	-8,423.16
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-16,282.24	-8,903.13	-25,185.37	-25,185.37
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-23,122.24	-10,486.29	-33,608.53	-33,608.53
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00
271		Title II-A Improving Teacher Q					
271 A	111100 000 000 000	Cash in Bank	-27,912.27	-28,031.91	2,677.68	2,558.04	-25,354.23
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	12,939.84	2,677.68	2,558.04	15,617.52
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	December 2015-16 Beginning Balance	December 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	-4,128.39	4,128.39	0.00	0.00
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-8,811.45	-6,806.07	-15,617.52	-15,617.52
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-12,939.84	-2,677.68	-15,617.52	-15,617.52
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	-17,348.28	4,820.96	1,184.44	-12,527.32
272 A 114100 000 000 000		State Support Receivable	28,826.56	28,826.56	0.00	0.00	28,826.56
272 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A ----- --- --- ---		*Asset	15,114.80	11,478.28	4,820.96	1,184.44	16,299.24
272 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L 217100 000 000 000		Accrued Salaries Payable	-11,095.16	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	-11,478.28	-4,820.96	-16,299.24	-16,299.24
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-11,478.28	-4,820.96	-16,299.24	-16,299.24

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	December 2015-16 Beginning Balance	December 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	60,670.64	-40,774.11	-42,494.40	19,896.53
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	295,235.17	38,032.37	-96,236.87	333,267.54
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	355,905.81	-2,741.74	-138,731.27
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
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	-355,905.81	2,741.74	66,265.95	-353,164.07
290 Q	-----	---	*Equity	-419,430.02	-355,905.81	2,741.74	66,265.95
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	December 2015-16	December	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	1,040,092.66	121,738.95	-409,692.82	1,161,831.61
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	2,032,834.24	121,738.95	-409,692.82	2,154,573.19
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	-1,803,080.50	-121,738.95	409,092.82	-1,924,819.45
310 Q ----- --- --- ---		*Equity	-2,333,912.27	-1,803,080.50	-121,738.95	409,092.82	-1,924,819.45
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	17,392,726.82	-2,101,483.08	-4,759,705.80	15,291,243.74
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	17,392,726.82	-2,101,483.08	-4,759,705.80	15,291,243.74
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	December 2015-16 Beginning Balance	December 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	-17,392,726.82	2,101,483.08	4,759,705.80	-15,291,243.74
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	-17,392,726.82	2,101,483.08	4,759,705.80	-15,291,243.74
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	2,456,084.76	-2,103.50	183,876.15	2,453,981.26
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	2,791,064.69	-2,103.50	183,876.15	2,788,961.19
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	-6,248.63	-95,909.88	-102,158.51	-102,158.51
420 Q 320100 000 000 000		Designated Fund Balance	-2,522,103.32	-2,707,409.34	98,013.38	-87,292.64	-2,609,395.96
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	-2,713,657.97	2,103.50	-189,451.15	-2,711,554.47
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	19,544.14	-2,087.83	2,421.24	17,456.31
750 A 111500 000 105 000		SBAA Cash	25,808.72	24,461.67	2,097.78	750.73	26,559.45
750 A 111500 000 106 000		SBAA Cash	53,917.01	67,996.63	-973.47	13,106.15	67,023.16
750 A 111500 000 201 000		SBAA Cash	40,942.86	58,093.96	10,976.85	28,127.95	69,070.81
750 A 111500 000 401 000		SBAA Cash	227,159.40	272,165.55	702.08	45,708.23	272,867.63
750 A 111500 000 701 000		SBAA Cash	2,650.22	3,197.79	200.14	747.71	3,397.93
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	446,659.74	10,915.55	80,330.89	457,575.29
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	-1,665.34	382.68	-362.77	-1,282.66
750 L 230000 000 401 000		Sales Tax	-2.13	-1,222.82	23.61	-1,197.08	-1,199.21
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-235.76	-109.30	103.47	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	-113.44	45.12	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	-630.33	-10.00	-59.20	-640.33
750 L 740200 000 105 000		Library	-4,024.28	-4,407.43	-2,320.34	-2,703.49	-6,727.77
750 L 740200 000 106 000		Library	-2,804.93	-2,402.08	8.36	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	-182.60	49.85	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	-1,971.40	968.00	128.48	-1,003.40
750 L 740800 000 103 000		PTO	-9,191.66	-14,489.84	809.02	-4,489.16	-13,680.82
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	0.00	-4,890.42	-13,746.54
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	-1,857.47	708.76	1,256.03	-1,148.71
750 L 740900 000 105 000		Student Activity	-18,376.37	-16,862.26	813.44	2,327.55	-16,048.82
750 L 740900 000 106 000		Student Activity	-27,639.13	-25,448.52	0.00	2,190.61	-25,448.52



FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	-2,789.58	-710.31	-1,809.40	-3,499.89
750 L 740910 000 106 000		General Building	-22,550.44	-22,962.46	-2.89	-414.91	-22,965.35
750 L 741000 000 103 000		Sunshine	-112.21	-77.27	0.00	34.94	-77.27
750 L 741100 000 103 000		Miscellaneous	-2,182.39	-2,266.49	431.46	347.36	-1,835.03
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-1,000.00	-219.80	69.58	849.78	-150.22
750 L 750006 000 201 000		Grade 6	-1,155.22	-958.60	16.38	213.00	-942.22
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-296.65	-1,593.75	-34.87	-1,331.97	-1,628.62
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	117.06	66.08	-222.06
750 L 750021 000 201 000		Blue Team	-957.53	-1,127.88	0.00	-170.35	-1,127.88
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	-354.63	-884.58	-1,223.43	-1,239.21
750 L 750110 000 201 000		Art	-384.23	652.12	-290.00	746.35	362.12
750 L 750200 000 201 000		Library	-1,173.30	-483.92	-13.00	676.38	-496.92
750 L 750210 000 201 000		Book Fundraiser	-123.33	-123.33	-106.06	-106.06	-229.39
750 L 750300 000 201 000		Integrated Technology	-779.19	-1,039.19	-131.05	-391.05	-1,170.24
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	-13,722.84	-2,488.74	-11,511.08	-16,211.58
750 L 750510 000 201 000		Athletics-Basketball-Boys	-458.20	-25.00	0.00	433.20	-25.00
750 L 750511 000 201 000		Athletics-Basketball-Girls	0.00	-1,006.17	-60.00	-1,066.17	-1,066.17
750 L 750520 000 201 000		Athletics-Football	-76.19	485.93	-250.00	312.12	235.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-628.28	-382.20	-6.08	240.00	-388.28
750 L 750531 000 201 000		Athletics-Soccer-Girls	0.00	-841.82	-255.00	-1,096.82	-1,096.82
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	-756.75	1,029.32	439.70	272.57
750 L 750600 000 201 000		Fuel to Play	-913.08	-2,511.85	143.44	-1,455.33	-2,368.41
750 L 750605 000 201 000		Cheerleading	-6,816.73	-4,211.46	262.60	2,867.87	-3,948.86
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	-6,654.00	-6,764.00	-9,265.38
750 L 750630 000 201 000		Extended Resource	-500.67	-656.08	0.00	-155.41	-656.08

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	-288.93	-818.12	-938.77	-1,107.05
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	-2,206.24	155.20	430.63	-2,051.04
750 L 750905 000 201 000		Pride	-1,521.07	-4,998.55	-631.50	-4,108.98	-5,630.05
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	0.00	-17.17	-360.21
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	-3,386.46	-460.53	-494.36	-3,846.99
750 L 760100 000 401 000		Annual/Journalism	-1,866.91	-11,777.42	-1,014.07	-10,924.58	-12,791.49
750 L 760105 000 401 000		Art	-2,627.36	-3,747.61	1,505.67	385.42	-2,241.94
750 L 760110 000 401 000		Coed PE-Bowling	-1,857.40	-2,208.52	-194.00	-545.12	-2,402.52
750 L 760115 000 401 000		Debate	-1,090.50	-2,098.82	-272.13	-1,280.45	-2,370.95
750 L 760120 000 401 000		Drama	-11,119.11	-11,278.60	1,458.37	1,298.88	-9,820.23
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	-298.09	-7,600.00	-7,300.00	-7,898.09
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	-26.84	-495.52	504.86	-522.36
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	-887.11	-111.05	-486.61	-998.16
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	-586.03	-334.91	-844.34	-920.94
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	-223.99	72.40	1.65	-151.59
750 L 760315 000 401 000		Ag-Small Engines	-185.33	-913.79	703.53	-24.93	-210.26
750 L 760320 000 401 000		Ag-Systems	-595.32	-732.51	179.87	42.68	-552.64
750 L 760325 000 401 000		Ag-Welding	-86.47	-833.78	346.22	-401.09	-487.56
750 L 760330 000 401 000		Ag-Dairy Foods	-129.92	-190.20	18.86	-41.42	-171.34
750 L 760335 000 401 000		Ag-Woodworking	-3.35	-602.97	-556.61	-1,156.23	-1,159.58
750 L 760340 000 401 000		BPA	-979.34	-3,012.81	5.00	-2,028.47	-3,007.81

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	-5,422.11	1,448.74	-170.83	-3,973.37
750 L 760370 000 401 000		Home Ec	-2,653.26	-3,733.61	-1,599.59	-2,679.94	-5,333.20
750 L 760380 000 401 000		Skills USA	-591.51	-747.51	-12.00	-168.00	-759.51
750 L 760400 000 401 000		Band-Other	-546.36	-1,408.74	191.28	-671.10	-1,217.46
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,137.02	-1,985.07	-195.47	-1,043.52	-2,180.54
750 L 760500 000 401 000		Athletics-Other	-45,969.54	-59,826.48	-971.03	-14,827.97	-60,797.51
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,683.23	-5,762.28	-2,811.02	109.93	-8,573.30
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,347.75	-5,384.24	1,732.14	-304.35	-3,652.10
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-543.44	-206.91	55.66	392.19	-151.25
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,427.26	-2,961.22	123.96	-410.00	-2,837.26
750 L 760530 000 401 000		Athletics-Soccer-Boys	0.00	-208.26	0.00	-208.26	-208.26
750 L 760531 000 401 000		Athletics-Soccer-Girls	-2,209.72	-1,378.37	536.03	1,367.38	-842.34
750 L 760540 000 401 000		Athletics-Track-Boys	-1,350.15	-2,150.61	-291.74	-1,092.20	-2,442.35
750 L 760541 000 401 000		Athletics-Track-Girls	-1,926.00	-1,875.50	28.30	78.80	-1,847.20
750 L 760550 000 401 000		Athletics-Football-Other	-4,071.23	-6,176.43	1,427.28	-677.92	-4,749.15
750 L 760555 000 401 000		Athletics-Bowling	-534.29	-574.29	-1,155.00	-1,195.00	-1,729.29
750 L 760560 000 401 000		Athletics-Baseball	-5,782.10	-5,933.46	1,587.33	1,435.97	-4,346.13
750 L 760565 000 401 000		Athletics-Softball	-5,217.73	-4,871.72	99.99	446.00	-4,771.73
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	-3,292.41	0.00	-322.87	-3,292.41
750 L 760590 000 401 000		Athletics-Wrestling	-5,431.83	-8,532.61	1,422.72	-1,678.06	-7,109.89
750 L 760600 000 401 000		Cheerleading	-6,346.83	-4,173.04	2,966.50	5,140.29	-1,206.54
750 L 760610 000 401 000		Dance Team	-5,248.24	-3,674.68	1,604.95	3,178.51	-2,069.73
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	86.51	185.04	-318.11
750 L 760815 000 401 000		HOSA	0.00	-135.86	-600.00	-735.86	-735.86
750 L 760820 000 401 000		J Club	-4,388.78	-2,701.57	-1,289.56	397.65	-3,991.13
750 L 760825 000 401 000		Key Club	-930.26	-1,182.43	60.00	-192.17	-1,122.43
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	-200.00	-200.00	-200.00
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	-425.48	-71.70	1,919.04	-497.18

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	December 2015-16	December	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	-1,631.22	-81.88	-103.31	-1,713.10
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	-6,655.52	-440.10	-4,875.41	-7,095.62
750 L 760960 000 401 000		Student Motivation	-1,567.01	-3,004.89	772.84	-665.04	-2,232.05
750 L 761000 000 401 000		Senior Night	-2,524.67	-4,563.67	-487.73	-2,526.73	-5,051.40
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	-1,385.00	376.25	-1,008.75	-1,008.75
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	-2,399.55	-75.00	725.00	-2,474.55
750 L 761210 000 401 000		Faculty Fund	-142.42	-142.42	28.57	28.57	-113.85
750 L 761230 000 401 000		Pacheco Trip Fund	-146.25	-399.80	-633.35	-886.90	-1,033.15
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	-24.00	-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	-15,296.01	-75.00	-1,053.12	-15,371.01
750 L 761370 000 401 000		Vending	-5,712.69	-4,668.36	845.18	1,889.51	-3,823.18
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	0.00	-27.24	-720.72
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	December 2015-16 Beginning Balance	December 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	35,324,373.48	-3,388,471.69	-1,492,421.61	31,935,901.79
Grand Liability Totals			-3,313,400.69	-834,976.37	-10,915.55	2,467,508.77	-845,891.92
Grand Equity Totals			-30,114,922.71	-34,489,397.11	3,399,387.24	-975,087.16	-31,090,009.87
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 821

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