

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	March 2015-16	March	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	10,466,781.79	-1,422,087.24	3,082,032.16	9,044,694.55
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	347,191.13	347,191.13	0.00	0.00	347,191.13
100 A 114100 000 000 000		State Support Receivable	499,782.81	499,782.81	0.00	0.00	499,782.81
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	0.00	51,456.58	-51,456.58	0.00	0.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	6,812,136.33	11,367,712.31	-1,473,543.82	3,082,032.16	9,894,168.49
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-54,055.75	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	579.57	243,470.13	318.78
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	579.57	2,110,758.67	-81,146.33
100 Q 310800 000 000 000		Reserve for Encumbrance	-180.00	-20,772.23	-4,974.56	-25,566.79	-25,746.79
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	March 2015-16 Beginning Balance	March 2015-16	2015-16 FYTD Amt	2015-16 End Balance	
100 General M & O Fund											
100	Q	320200	000	000	000	Undesignated Fund Balance	-4,620,051.33	-11,265,214.18	1,477,938.81	-5,167,224.04	-9,787,275.37
100	Q	-----	---	---	---	*Equity	-4,620,231.33	-11,285,986.41	1,472,964.25	-5,192,790.83	-9,813,022.16
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	10,368.75	0.00	-14,318.24	10,368.75
230	A	114500	000	000	000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230	A	-----	---	---	---	*Asset	24,686.99	10,368.75	0.00	-14,318.24	10,368.75
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	-10,368.75	0.00	14,318.24	-10,368.75
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	-10,368.75	0.00	14,318.24	-10,368.75
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	-24,924.82	-3,380.41	-29,335.98	-28,305.23
231	A	114500	000	000	000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231	A	-----	---	---	---	*Asset	1,030.75	-24,924.82	-3,380.41	-29,335.98	-28,305.23

FND T FNC	OBJ	LOC	PRJ	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 2015-16	2015-16 FYTD Amt	2015-16 End Balance
231				Local Machine Repair					
231 L	213000	000	000	000	Accounts Payable Clearing	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
231 L	217100	000	000	000	Accrued Salaries Payable	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
231 L	218100	000	000	000	F.I.C.A. Withholding	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
231 L	218300	000	000	000	State Income Tax Withholding	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
231 L	218500	000	000	000	Insurance Withholding	0.00	0.00	0.00	0.00
231 L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00
231 L	218600	000	000	000	Misc. Withholding	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
231 L	223000	000	000	000	Other Liabilities	0.00	0.00	0.00	0.00
231 L	-----	---	---	---	*Liability	0.00	0.00	0.00	0.00
231 Q	310800	000	000	000	Reserve for Encumbrance	0.00	-494.96	494.96	0.00
231 Q	320100	000	000	000	Designated Fund Balance	-1,030.75	25,419.78	2,885.45	29,335.98
231 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00
231 Q	-----	---	---	---	*Equity	-1,030.75	24,924.82	3,380.41	29,335.98
231 -	-----	---	---	---	*Local Machine Repair	0.00	0.00	0.00	0.00
232				Local Programs					
232 A	111100	000	000	000	Cash in Bank	1,655.34	-4,130.89	0.00	-5,786.23
232 A	114500	000	000	000	Other Receivables	0.00	0.00	0.00	0.00
232 A	-----	---	---	---	*Asset	1,655.34	-4,130.89	0.00	-5,786.23
232 L	213000	000	000	000	Accounts Payable Clearing	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
232 L	217100	000	000	000	Accrued Salaries Payable	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
232 L	218200	000	000	000	Federal Income Tax Withholding	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
232 L	218400	000	000	000	PERSI Pension Withholding	0.00	0.00	0.00	0.00
232 L	218500	000	000	000	Insurance Withholding	0.00	0.00	0.00	0.00
232 L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00
232 L	218600	000	000	000	Misc. Withholding	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

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	March 2015-16	March	2015-16	2015-16
			Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
232	Local Programs						
232 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
232 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
232 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-227.27	-227.27	-227.27
232 Q	320100 000 000 000	Designated Fund Balance	-1,655.34	4,130.89	227.27	6,013.50	4,358.16
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	4,130.89	0.00	5,786.23	4,130.89
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	March 2015-16	March	2015-16	2015-16
			Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
241		Drivers Education					
241 A 111100 000 000 000		Cash in Bank	35,705.20	31,070.67	7,856.22	3,221.69	38,926.89
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	39,033.98	7,856.22	3,221.69	46,890.20
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	-39,033.98	-7,856.22	-3,542.80	-46,890.20
241 Q -----		*Equity	-43,347.40	-39,033.98	-7,856.22	-3,542.80	-46,890.20
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	72,907.44	-12,314.77	36,218.85	60,592.67
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A -----		*Asset	24,373.82	72,907.44	-12,314.77	36,218.85	60,592.67
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	March 2015-16 Beginning Balance	March 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	-72,910.84	12,314.77	-60,592.69	-60,596.07
242	Q	320200	000	000	000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242	Q	-----	---	---	---	*Equity	0.02	-72,907.44	12,314.77	-60,592.69	-60,592.67
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	12,093.88	-5,758.70	28,923.19	6,335.18
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	52,992.31	-5,758.70	28,923.19	47,233.61
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	-3,433.92	-6,901.52	-10,245.44	-10,335.44

			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
243 Vocational Education Grant-St.							
243 Q	320100 000 000 000	Designated Fund Balance	-11,914.52	-49,558.39	12,660.22	-24,983.65	-36,898.17
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	-52,992.31	5,758.70	-35,229.09	-47,233.61
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	-10,375.44	6,058.18	-95,661.76	-4,317.26
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	91,344.50	-10,375.44	6,058.18	-95,661.76	-4,317.26
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	-14,404.85	3,434.83	-10,970.02	-10,970.02
244 Q	320100 000 000 000	Designated Fund Balance	-69,987.84	24,780.29	-9,493.01	85,275.12	15,287.28
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	10,375.44	-6,058.18	74,305.10	4,317.26
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beq. 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	22,180.13	-1,621.77	10,987.70	20,558.36
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A	----- --- --- ---	*Asset	9,570.66	22,180.13	-1,621.77	10,987.70	20,558.36
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	-825.20	65.97	-759.23	-759.23
245 Q	320100 000 000 000	Designated Fund Balance	-9,570.66	-21,354.93	1,555.80	-10,228.47	-19,799.13
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	-22,180.13	1,621.77	-10,987.70	-20,558.36
245 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
245 - ----- --- --- ---			*Technology Grant - State	0.00	0.00	0.00	0.00
246 Substance Abuse - State							
246 A	111100 000 000 000	Cash in Bank	1,943.85	35,338.42	0.00	33,394.57	35,338.42
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	35,338.42	0.00	33,394.57	35,338.42
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



			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beq. 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	-35,338.42	0.00	-33,394.57	-35,338.42
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	-35,338.42	0.00	-33,394.57	-35,338.42
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

		2015-16	March 2015-16	March	2015-16	2015-16	
FND T FNC	OBJ LOC PRJ	ACCNT	Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
249		ISEE Phase II Grant					
249 -	-----	---	0.00	0.00	0.00	0.00	0.00
		*ISEE Phase II Grant					
251		Title IA - ESEA Improving Basi					
251 A	111100 000 000 000	Cash in Bank	-67,646.32	-70,034.90	3,425.40	1,036.82	-66,609.50
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	-----	---	119,573.13	117,184.55	3,425.40	1,036.82	120,609.95
		*Asset					
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	-----	---	-119,573.13	0.00	0.00	119,573.13	0.00
		*Liability					
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,675.43	-775.82	-3,451.25	-3,451.25
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-114,527.98	-2,649.58	-117,177.56	-117,177.56
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	18.86	0.00	18.86	18.86
251 Q	-----	---	0.00	-117,184.55	-3,425.40	-120,609.95	-120,609.95
		*Equity					
251 -	-----	---	0.00	0.00	0.00	0.00	0.00
		*Title IA - ESEA Improving Bas					

			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
253	Title IC-Migratory Children						
253 A 111100 000 000 000		Cash in Bank	4,297.54	9,181.51	51.21	4,935.18	9,232.72
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	44,604.27	51.21	4,935.18	44,655.48
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	-3,434.89	444.41	-2,990.48	-2,990.48
253 Q 320100 000 000 000		Designated Fund Balance	-61.91	-41,481.02	-495.62	-41,914.73	-41,976.64
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q -----		*Equity	0.00	-44,854.00	-51.21	-44,905.21	-44,905.21
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	March 2015-16	March	2015-16	2015-16
			Beq. 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	-63,774.19	716.28	8,572.71	-63,057.91
257 A	114100 000 000 000	State Support Receivable	150,678.30	150,678.30	0.00	0.00	150,678.30
257 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A	----- --- --- ---	*Asset	79,047.68	86,904.11	716.28	8,572.71	87,620.39
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
257 L	213000 000 000 000	Accounts Payable Clearing	-890.00	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

			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beq. 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	0.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-87,224.11	-716.28	-87,940.39	-87,940.39
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-87,224.11	-716.28	-87,940.39	-87,940.39
257 - ----- --- --- ---			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	-710.88	599.62	-566.56	-111.26
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	1,162.12	599.62	-566.56	1,761.74
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	March 2015-16 Beginning Balance	March 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	-316.08	-316.08	-316.08
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-1,162.12	-283.54	-1,445.66	-1,445.66
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	-1,162.12	-599.62	-1,761.74	-1,761.74
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	March 2015-16 Beginning Balance	March 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	-24,604.33	-3,643.25	-13,914.09	-28,247.58
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	-4,124.40	-3,643.25	-13,914.09	-7,767.65
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	-4,040.69	0.00	-4,040.69	-4,040.69
263 Q	320100 000 000 000	Designated Fund Balance	0.00	8,165.09	3,643.25	11,808.34	11,808.34
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	4,124.40	3,643.25	7,767.65	7,767.65
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	-3,608.70	2,450.32	3,567.24	-1,158.38
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	30,481.21	2,450.32	3,567.24	32,931.53
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	March 2015-16	March	2015-16	2015-16
			Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
270		Title III - Language Instructi					
270 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	----- --- --- ---	*Liability	-29,364.29	0.00	0.00	29,364.29	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,466.46	677.00	-789.46	-789.46
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-29,014.75	-3,127.32	-32,142.07	-32,142.07
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-30,481.21	-2,450.32	-32,931.53	-32,931.53
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	-30,142.01	9,011.96	6,782.22	-21,130.05
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	10,829.74	9,011.96	6,782.22	19,841.70
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



			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
271	Title II-A Improving Teacher Q						
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-804.21	0.00	-804.21	-804.21
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-10,025.53	-9,011.96	-19,037.49	-19,037.49
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-10,829.74	-9,011.96	-19,841.70	-19,841.70
271 -	----- --- --- ---	*Title II-A Improving Teacher	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A	111100 000 000 000	Cash in Bank	-13,711.76	-13,182.32	31.38	560.82	-13,150.94
272 A	114100 000 000 000	State Support Receivable	28,826.56	28,826.56	0.00	0.00	28,826.56
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	15,114.80	15,644.24	31.38	560.82	15,675.62
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	-15,644.24	-31.38	-15,675.62	-15,675.62
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-15,644.24	-31.38	-15,675.62	-15,675.62

			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 -	-----	*Title IV-B Rural & Low Income	0.00	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	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	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	0.00
273 -	-----	*Title IV-A Safe & Drug Free S	0.00	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	0.00
274 L	130000 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	211100 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

			2015-16	March 2015-16	March	2015-16	2015-16
FND T FNC	OBJ LOC PRJ	ACCNT	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	March 2015-16	March	2015-16	2015-16	
					Beq. 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	March 2015-16 Beginning Balance	March 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	19,227.49	54,188.94	11,025.50	73,416.43	
290 A	112100 000 000 000	Certificates of Deposit	429,504.41	394,268.25	-20,092.40	-55,328.56	374,175.85	
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	413,495.74	34,096.54	-44,303.06	447,592.28
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	-413,495.74	-34,096.54	-28,162.26	-447,592.28	
290 Q	-----	---	*Equity	-419,430.02	-413,495.74	-34,096.54	-28,162.26	-447,592.28
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16	March 2015-16	March	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	1,758,307.74	16,069.16	202,852.47	1,774,376.90
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	2,751,049.32	16,069.16	202,852.47	2,767,118.48
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	-2,521,295.58	-16,069.16	-203,452.47	-2,537,364.74
310 Q ----- -- -- -- --		*Equity	-2,333,912.27	-2,521,295.58	-16,069.16	-203,452.47	-2,537,364.74
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	13,653,710.57	-1,058,873.44	-7,456,112.41	12,594,837.13
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	13,653,710.57	-1,058,873.44	-7,456,112.41	12,594,837.13
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

		2015-16	March 2015-16	March	2015-16	2015-16	
FND T FNC	OBJ LOC PRJ	ACCNT	Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
410	Capital Construction Projects						
410 Q	320100 000 000 000	Designated Fund Balance	-20,050,949.54	-13,653,710.57	1,058,873.44	7,456,112.41	-12,594,837.13
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	-13,653,710.57	1,058,873.44	7,456,112.41	-12,594,837.13
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	2,725,862.12	7,882.65	463,639.66	2,733,744.77
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	3,060,842.05	7,882.65	463,639.66	3,068,724.70
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	-35,040.63	6,248.63	-28,792.00	-28,792.00
420 Q	320100 000 000 000	Designated Fund Balance	-2,522,103.32	-2,948,394.70	-14,131.28	-440,422.66	-2,962,525.98
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	-2,983,435.33	-7,882.65	-469,214.66	-2,991,317.98
420 -	----- --- --- ---	*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	ACCNT	2015-16	March 2015-16	March	2015-16	2015-16	
					Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
750				Student Body Activity Accounts						
750 A	111500	000	103	000	SBAA Cash	15,035.07	15,308.76	9,291.87	9,565.56	24,600.63
750 A	111500	000	105	000	SBAA Cash	25,808.72	32,690.81	-755.33	6,126.76	31,935.48
750 A	111500	000	106	000	SBAA Cash	53,917.01	68,896.82	-434.88	14,544.93	68,461.94
750 A	111500	000	201	000	SBAA Cash	40,942.86	60,936.61	2,213.43	22,207.18	63,150.04
750 A	111500	000	401	000	SBAA Cash	227,159.40	291,035.55	-23,654.18	40,221.97	267,381.37
750 A	111500	000	701	000	SBAA Cash	2,650.22	3,798.23	200.17	1,348.18	3,998.40
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	473,866.78	-13,138.92	83,483.46	460,727.86
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	-1,202.29	-122.02	-404.42	-1,324.31
750 L	230000	000	401	000	Sales Tax	-2.13	-1,074.36	549.00	-523.23	-525.36
750 L	230000	000	701	000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	740000	000	103	000	Kindergarten	-235.76	-5.83	-500.00	-270.07	-505.83
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	-500.00	-500.00	-500.00
750 L	740002	000	103	000	Grade 2	-213.74	0.00	-766.72	-552.98	-766.72
750 L	740003	000	103	000	Grade 3	-113.44	-53.07	-446.93	-386.56	-500.00
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	-660.33	0.00	-79.20	-660.33
750 L	740200	000	105	000	Library	-4,024.28	-4,440.50	-85.11	-501.33	-4,525.61
750 L	740200	000	106	000	Library	-2,804.93	-2,406.03	0.00	398.90	-2,406.03
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	-3,003.40	249.98	-1,621.54	-2,753.42
750 L	740800	000	103	000	PTO	-9,191.66	-10,740.32	-939.70	-2,488.36	-11,680.02
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	-13,703.54	0.00	-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	-2,243.29	-6,167.53	-6,006.08	-8,410.82
750 L	740900	000	105	000	Student Activity	-18,376.37	-25,223.48	834.14	-6,012.97	-24,389.34
750 L	740900	000	106	000	Student Activity	-27,639.13	-23,916.94	498.00	4,220.19	-23,418.94



				2015-16	March 2015-16	March	2015-16	2015-16		
FND T FNC	OBJ	LOC	PRJ	ACCNT	Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
750				Student Body Activity Accounts						
750 L	740910	000	105	000	General Building	-1,690.49	-2,743.86	-14.85	-1,068.22	-2,758.71
750 L	740910	000	106	000	General Building	-22,550.44	-24,401.28	-313.10	-2,163.94	-24,714.38
750 L	741000	000	103	000	Sunshine	-112.21	-156.32	0.00	-44.11	-156.32
750 L	741100	000	103	000	Miscellaneous	-2,182.39	-1,449.60	29.01	761.80	-1,420.59
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	21.15	870.93	-129.07
750 L	750006	000	201	000	Grade 6	-1,155.22	-1,667.86	-142.00	-654.64	-1,809.86
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	-2,716.41	143.98	-2,275.78	-2,572.43
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	-143.93	-77.85	-365.99
750 L	750021	000	201	000	Blue Team	-957.53	-1,198.63	0.00	-241.10	-1,198.63
750 L	750030	000	201	000	Elective Team	-2,067.60	-2,034.99	0.00	32.61	-2,034.99
750 L	750100	000	201	000	American Heritage	-15.78	-1,414.21	1,411.37	12.94	-2.84
750 L	750110	000	201	000	Art	-384.23	468.72	-261.55	591.40	207.17
750 L	750200	000	201	000	Library	-1,173.30	-266.91	0.00	906.39	-266.91
750 L	750210	000	201	000	Book Fundraiser	-123.33	-332.19	-480.00	-688.86	-812.19
750 L	750300	000	201	000	Integrated Technology	-779.19	-1,246.49	0.00	-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	-1,889.34	-2,133.71	-2,341.10	-4,023.05
750 L	750500	000	201	000	Athletics-Other	-4,700.50	-15,551.97	-605.02	-11,456.49	-16,156.99
750 L	750510	000	201	000	Athletics-Basketball-Boys	-458.20	-1,087.75	672.00	42.45	-415.75
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	-159.79	0.00	468.49	-159.79
750 L	750531	000	201	000	Athletics-Soccer-Girls	0.00	-1,391.40	25.98	-1,365.42	-1,365.42
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	-1,977.61	49.98	-1,014.55	-1,927.63
750 L	750605	000	201	000	Cheerleading	-6,816.73	-2,507.02	0.00	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	-1,236.99	840.37	2,104.76	-396.62
750 L	750630	000	201	000	Extended Resource	-500.67	-671.37	0.00	-170.70	-671.37

				2015-16	March 2015-16	March	2015-16	2015-16	
FND T FNC	OBJ	LOC	PRJ	ACCNT	Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
750				Student Body Activity Accounts					
750 L	750700	000	201 000	Yearbook	-1,004.85	-5,110.52	0.00	-4,105.67	-5,110.52
750 L	750800	000	201 000	JMS Concessions	-168.28	-1,129.57	-20.17	-981.46	-1,149.74
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	-1,713.27	322.53	1,090.93	-1,390.74
750 L	750905	000	201 000	Pride	-1,521.07	-5,310.28	-1,359.84	-5,149.05	-6,670.12
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	-324.39	77.78	96.43	-246.61
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	-3,096.96	-489.18	-233.51	-3,586.14
750 L	760100	000	401 000	Annual/Journalism	-1,866.91	-13,115.97	-142.54	-11,391.60	-13,258.51
750 L	760105	000	401 000	Art	-2,627.36	-1,981.71	368.19	1,013.84	-1,613.52
750 L	760110	000	401 000	Coed PE-Bowling	-1,857.40	-1,908.52	-906.00	-957.12	-2,814.52
750 L	760115	000	401 000	Debate	-1,090.50	-2,084.88	239.96	-754.42	-1,844.92
750 L	760120	000	401 000	Drama	-11,119.11	-9,625.31	-317.63	1,176.17	-9,942.94
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	-10,098.09	7,300.00	-2,200.00	-2,798.09
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	-895.58	-997.45	-865.81	-1,893.03
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	-273.19	0.00	-75.00	-273.19
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	-1,190.75	-71.41	-750.61	-1,262.16
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	-850.42	140.26	355.02	-710.16
750 L	760300	000	401 000	Ag-Floriculture	-76.60	-287.75	29.94	-181.21	-257.81
750 L	760305	000	401 000	Ag-Greenhouse	-2,775.83	-1,880.57	568.05	1,463.31	-1,312.52
750 L	760310	000	401 000	Ag-Lab	-153.24	-1.31	-14.15	137.78	-15.46
750 L	760315	000	401 000	Ag-Small Engines	-185.33	-150.88	0.00	34.45	-150.88
750 L	760320	000	401 000	Ag-Systems	-595.32	-459.99	-87.24	48.09	-547.23
750 L	760325	000	401 000	Ag-Welding	-86.47	-166.06	-21.30	-100.89	-187.36
750 L	760330	000	401 000	Ag-Dairy Foods	-129.92	-95.70	2.49	36.71	-93.21
750 L	760335	000	401 000	Ag-Woodworking	-3.35	-480.87	-481.13	-958.65	-962.00
750 L	760340	000	401 000	BPA	-979.34	-6,397.81	1,163.71	-4,254.76	-5,234.10

				2015-16	March 2015-16	March	2015-16	2015-16	
FND T FNC	OBJ	LOC	PRJ	ACCNT	Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
750				Student Body Activity Accounts					
750 L	760350	000	401 000	Computers	-290.02	-337.19	0.00	-47.17	-337.19
750 L	760360	000	401 000	FFA	-3,802.54	-7,168.95	139.80	-3,226.61	-7,029.15
750 L	760370	000	401 000	Home Ec	-2,653.26	-5,392.22	-18.96	-2,757.92	-5,411.18
750 L	760380	000	401 000	Skills USA	-591.51	-1,131.51	669.00	129.00	-462.51
750 L	760400	000	401 000	Band-Other	-546.36	-685.47	0.00	-139.11	-685.47
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	-2,090.54	0.00	-953.52	-2,090.54
750 L	760500	000	401 000	Athletics-Other	-45,969.54	-62,996.68	6,822.07	-10,205.07	-56,174.61
750 L	760510	000	401 000	Athletics-Basketball-Boys	-8,683.23	-8,571.21	1,011.48	1,123.50	-7,559.73
750 L	760511	000	401 000	Athletics-Basketball-Girls	-3,347.75	-4,697.75	802.89	-547.11	-3,894.86
750 L	760520	000	401 000	Athletics-Cross Country-Boys	-543.44	-431.75	0.00	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	-735.82	-28.30	-764.12	-764.12
750 L	760531	000	401 000	Athletics-Soccer-Girls	-2,209.72	-1,311.39	0.00	898.33	-1,311.39
750 L	760540	000	401 000	Athletics-Track-Boys	-1,350.15	-1,181.98	-693.58	-525.41	-1,875.56
750 L	760541	000	401 000	Athletics-Track-Girls	-1,926.00	-2,484.30	434.58	-123.72	-2,049.72
750 L	760550	000	401 000	Athletics-Football-Other	-4,071.23	-3,505.59	851.76	1,417.40	-2,653.83
750 L	760555	000	401 000	Athletics-Bowling	-534.29	-280.39	-23.50	230.40	-303.89
750 L	760560	000	401 000	Athletics-Baseball	-5,782.10	-8,553.14	790.69	-1,980.35	-7,762.45
750 L	760565	000	401 000	Athletics-Softball	-5,217.73	-4,771.73	-641.34	-195.34	-5,413.07
750 L	760570	000	401 000	Athletics-Tennis	-2,818.16	-3,212.09	309.91	-84.02	-2,902.18
750 L	760575	000	401 000	Athletics-Golf	-3,180.40	-4,373.58	88.00	-1,105.18	-4,285.58
750 L	760580	000	401 000	Athletics-Volleyball	-2,969.54	-3,949.39	9.00	-970.85	-3,940.39
750 L	760590	000	401 000	Athletics-Wrestling	-5,431.83	-2,634.51	-1,901.75	895.57	-4,536.26
750 L	760600	000	401 000	Cheerleading	-6,346.83	-1,700.45	-272.37	4,374.01	-1,972.82
750 L	760610	000	401 000	Dance Team	-5,248.24	-3,360.56	-580.61	1,307.07	-3,941.17
750 L	760800	000	401 000	Aca Deca	-555.44	-689.72	-561.80	-696.08	-1,251.52
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	-485.91	0.00	17.24	-485.91
750 L	760815	000	401 000	HOSA	0.00	-2,411.99	2,010.65	-401.34	-401.34
750 L	760820	000	401 000	J Club	-4,388.78	-4,623.55	3,587.37	3,352.60	-1,036.18
750 L	760825	000	401 000	Key Club	-930.26	-655.21	14.34	289.39	-640.87
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	-4,795.26	-50.00	-4,845.26	-4,845.26
750 L	760900	000	401 000	Roaring Times	0.00	-215.00	0.00	-215.00	-215.00
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	-540.58	-99.06	1,776.58	-639.64

FND T FNC	OBJ	LOC	PRJ	ACCNT	2015-16	March 2015-16	March	2015-16	2015-16	
					Beq. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance	
750				Student Body Activity Accounts						
750 L	760930	000	401	000	General	-1,609.79	-2,005.64	-116.60	-512.45	-2,122.24
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	-6,033.71	3,639.45	-174.05	-2,394.26
750 L	760960	000	401	000	Student Motivation	-1,567.01	-2,343.85	0.00	-776.84	-2,343.85
750 L	761000	000	401	000	Senior Night	-2,524.67	-5,283.47	-84.90	-2,843.70	-5,368.37
750 L	761010	000	401	000	Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00
750 L	761011	000	401	000	Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51
750 L	761013	000	401	000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014	000	401	000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L	761016	000	401	000	Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L	761200	000	401	000	Counselors-Testing	-3,199.55	-2,986.20	0.00	213.35	-2,986.20
750 L	761210	000	401	000	Faculty Fund	-142.42	-310.60	0.00	-168.18	-310.60
750 L	761230	000	401	000	Extended Resource	-146.25	-2,271.18	-52.31	-2,177.24	-2,323.49
750 L	761235	000	401	000	Craftbuilders-Resource	0.00	-196.69	-42.45	-239.14	-239.14
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	231.52	207.52	-495.26
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	-15,308.01	-37.00	-1,027.12	-15,345.01
750 L	761370	000	401	000	Vending	-5,712.69	-3,734.12	-123.55	1,855.02	-3,857.67
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	-374.61	21.65	340.52	-352.96
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	-712.00	0.00	-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	March 2015-16 Beginning Balance	March 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	-766.07
750 L	762012	000	401	000	Class of 2012	-1,447.80	-1,447.80	0.00	-1,447.80
750 L	762013	000	401	000	Class of 2013	-2,519.86	-2,519.86	0.00	-2,519.86
750 L	762014	000	401	000	Class of 2014	-2,789.92	-2,789.92	0.00	-2,789.92
750 L	762015	000	401	000	Class of 2015	-5,020.80	-4,059.27	0.00	961.53
750 L	762016	000	401	000	Class of 2016	-3,833.11	-5,491.66	0.00	-1,658.55
750 L	762017	000	401	000	Class of 2017	-434.95	-1,269.61	225.35	-609.31
750 L	762018	000	401	000	Class of 2018	-143.16	-322.04	0.00	-178.88
750 L	762019	000	401	000	Class of 2019	0.00	-178.88	0.00	-178.88
750 L	762020	000	401	000	Class of 2020	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
750 L	762022	000	401	000	Class of 2022	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
750 L	762024	000	401	000	Class of 2024	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
750 L	770000	000	701	000	JEEP	-2,033.12	-2,933.12	-200.00	-1,100.00
750 L	771100	000	701	000	Petty Cash	-250.00	-250.00	0.00	0.00
750 L	771110	000	701	000	Professional Development	0.00	0.00	0.00	0.00
750 L	771120	000	701	000	Support Services	-367.10	-615.11	-0.17	-248.18
750 L	-----	---	---	---	*Liability	-377,244.40	-473,866.78	13,138.92	-83,483.46
750 -	-----	---	---	---	*Student Body Activity Account	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
810 A	-----	---	---	---	*Asset	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
810 Q	-----	---	---	---	*Equity	0.00	0.00	0.00	0.00
810 -	-----	---	---	---	*General Fixed Assets	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 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
<b>Grand Asset Totals</b>			33,428,323.40	32,220,705.30	-2,484,026.16	-3,691,644.26	29,736,679.14
<b>Grand Liability Totals</b>			-3,313,400.69	-862,183.41	13,718.49	2,464,935.77	-848,464.92
<b>Grand Equity Totals</b>			-30,114,922.71	-31,358,521.89	2,470,307.67	1,226,708.49	-28,888,214.22
<b>Grand Totals</b>			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 822

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