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FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	LAST ACTIVITY DATE	CURRENT BALANCE
100 GENERAL FUND	57,023.97	4,360,454.44	4,311,780.34	88,792.55	449,087.31	432,181.79	9/30/15	105,698.07
200 DEBT SERVICE FUND	522,711.85	1,281,778.46	846,030.06	951,151.02	7,309.23	.00	9/17/15	958,460.25
250 RETIREMENT/SEVERANCE BOND FUND	179,641.99	251,643.30	299,486.00	131,799.29	.00	.00	6/26/15	131,799.29
350 CAPITAL PROJECTS FUND	448,275.58	554,922.24	821,820.52	212,458.66	3,108.31	34,189.67	9/25/15	181,377.30
410 TRANSP-OPERATING FUND	467,180.48	566,860.39	481,490.07	592,090.21	5,213.27	44,752.68	9/28/15	552,550.80
420 TRANSP-REPLACEMENT FUND	316,055.73	140,638.37	461,965.00	6,066.42-	795.52	.00	9/17/15	5,270.90-
600 PRE-SCHOOL---SPECIAL ED	.00	.00	.00	.00	.00	.00	12/31/09	.00
610 LOCAL RAINY DAY FUND	779,396.56	460,000.00	299,967.21	939,429.35	.00	.00	6/26/15	939,429.35
620 RETIREMENT/SEVERANCE BOND FUND	526,637.75	.00	13,838.80	512,798.95	.00	.00	8/21/15	512,798.95
800 SCHOOL LUNCH	189,419.50	327,823.64	401,404.28	152,942.80	50,264.40	87,368.34	9/28/15	115,838.86
900 TEXTBOOK RENTAL	179,958.50	87,909.89	112,938.37	164,401.12	17,831.23	27,302.33	9/18/15	154,930.02
1100 SELF-INSURANCE BENEFIT	90,568.46	54.45	68,442.77	28,908.70	8.94	6,737.50	9/30/15	22,180.14
1200 LEVY EXCESS FUND	184.79	75.72	.00	260.51	.00	.00	1/16/15	260.51
1400 NCA COOP	.00	.00	9,241.47	45.00-	.00	9,196.47	9/04/15	9,241.47-
1850 EDUCATIONAL LICENSE PLATES	2,462.55	6,787.50	8,541.37	708.68	.00	.00	7/06/15	708.68
1900 ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	.00	6/28/10	.00
1901 ALTERNATIVE EDUCATION GRANT	.00	.00	.00	.00	.00	.00	5/17/11	.00

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1902 ALTERNATIVE ED GRANT 11-12	.00	.00	.00	.00	.00	.00	2/29/12	.00
1903 ALTERNATIVE ED GRANT 12-13	.00	.00	.00	.00	.00	.00	2/28/13	.00
1904 ALTERNATIVE GRANT 2013-2014	.00	2,511.00	2,511.00	.00	.00	.00	2/28/14	.00
1905 ALTERNATIVE ED GRANT 14-15	.00	3,283.00	3,283.00	.00	.00	.00	3/16/15	.00
1910 SAFE HAVEN GRANT 04-05	.00	.00	.00	.00	.00	.00	11/15/07	.00
1920 SAFE SCHOOL HAVEN 05-06	.00	.00	.00	.00	.00	.00	11/15/07	.00
1930 SCHOOL SAFE HAVEN GRANT 07-08	.00	.00	.00	.00	.00	.00	4/08/08	.00
1940 EARLY INTERVENTION GRANT 05-06	.00	.00	.00	.00	.00	.00	6/27/08	.00
2900 DONATIONS	7,043.66	10,391.00	15,141.00	2,293.66	.00	.00	8/20/15	2,293.66
2901 PROJECT LEAD WAY-DONATIONS	.00	50,250.00	45,979.86	12,846.02	.00	8,575.88	9/18/15	4,270.14
3010 G/T GRANT 2007-2008	.00	.00	.00	.00	.00	.00	9/30/08	.00
3011 HIGH ABILITY GRANT	.00	.00	.00	.00	.00	.00	11/01/09	.00
3012 H/A GRANT 2009-2010	.00	.00	.00	.00	.00	.00	9/14/10	.00
3013 H/A MAKING A DIFFERENCE GRANT	.00	.00	.00	.00	.00	.00	8/09/10	.00
3014 H/A GRANT 2010-2011	.00	.00	.00	.00	.00	.00	6/30/11	.00
3015 H/A GRANT 2011-2012	.00	.00	.00	.00	.00	.00	6/29/12	.00
3016 HIGH ABILITY GRANT 12-13	.00	.00	.00	.00	.00	.00	11/01/13	.00

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3017 HIGH ABILITY GRANT 13-14	.00	27,812.00	27,812.00	.00	.00	.00	9/29/14	.00
3018 HIGH ABILITY GRANT 2014-2015	.00	27,881.00	27,881.00	2,755.18	.00	2,755.18	9/30/15	.00
3020 G/T GRANT 2005-2006	.00	.00	.00	.00	.00	.00	11/15/07	.00
3030 GIFTED / TALENTED GRANT 06-07	.00	.00	.00	.00	.00	.00	11/15/07	.00
3200 DRUG TESTING	.00	12,700.00	8,770.06	3,929.94	.00	.00	6/13/11	3,929.94
3250 MEDICAID REIMBURSEMENT FUND	.00	7,810.77	.00	7,729.62	81.15	.00	9/04/15	7,810.77
3270 SECURED SCHOOLS SAFETY GRANT14	.00	15,000.00	15,000.00	.00	.00	.00	10/22/14	.00
3400 OUTDOOR LAB	3,574.86	.00	3,574.86	.00	.00	.00	9/23/14	.00
3600 OUTDOOR LAB MONTEREY	.00	1,000.00	1,000.00	.00	.00	.00	9/23/14	.00
3710 NON-ENGLISH SPEAKING GRANT	.00	.00	.00	.00	.00	.00	9/30/08	.00
3711 NON-ENGLISH SPEAKING 09-10	.00	.00	.00	.00	.00	.00	7/31/10	.00
3712 NON-ENGLISH SPEAK GRANT 11-12	.00	.00	.00	.00	.00	.00	6/18/12	.00
3720 SCHOOL TECHNOLOGY GRANT	4,880.66	271,173.63	269,467.67	5,589.52	2,370.10	1,373.00	9/28/15	6,586.62
3750 EXCELLENCE IN PERFORMANCE GRAN	8,312.04	41,741.47	40,493.17	9,560.34	.00	.00	6/30/15	9,560.34
3770 ENHANCED ACCESS	.00	.00	.00	.00	.00	.00	9/30/08	.00
3771 IN ACCESS LINUX CERT GRANT	.00	.00	.00	.00	.00	.00	6/28/10	.00
3920 PROJECT ASPIRE 04-05	.00	.00	.00	.00	.00	.00	9/30/08	.00

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3955 EXCESS PTRC DISTRIBUTION	.00	.00	.00	.00	.00	.00	6/28/12	.00
4010 TITLE I 2007-2008	.00	.00	.00	.00	.00	.00	9/30/08	.00
4020 TITLE I 2006-2007	.00	.00	.00	.00	.00	.00	11/15/07	.00
4040 TITLE I 05-06	.00	.00	.00	.00	.00	.00	11/15/07	.00
4100 TITLE I SCHOOL IMPROVE 07-08	.00	.00	.00	.00	.00	.00	6/27/08	.00
4110 TITLE I GRANT 08-09	.00	.00	.00	.00	.00	.00	5/10/10	.00
4120 TITLE I 09-10	.00	.00	.00	.00	.00	.00	11/01/10	.00
4130 TITLE I 10-11	.00	.00	.00	.00	.00	.00	2/29/12	.00
4140 TITLE I 11-12	.00	.00	.00	.00	.00	.00	11/01/12	.00
4150 TITLE I GRANT 2012-2013	.00	.00	.00	.00	.00	.00	9/13/13	.00
4160 TITLE I 2013-2014	.00	266,376.20	266,526.91	150.71-	.00	.00	7/17/15	150.71-
4161 TITLE I 2014-2015	.00	256,913.73	257,399.84	5,999.08-	.00	5,512.97-	9/18/15	486.11-
4162 TITLE I 2015-2016	.00	16,457.44	907,769,922.03-	12,951.56-	16,457.44	907,782,873.59-	9/28/15	907,786,379.47
4200 TITLE V PART A 2006-2007	.00	.00	.00	.00	.00	.00	8/27/08	.00
4201 TITLE V PART A 2007-2008	.00	.00	.00	.00	.00	.00	12/31/09	.00
4210 TITLE V PART A 2004-2004	.00	.00	.00	.00	.00	.00	11/15/07	.00
4220 TITLE V PART A 04-05	.00	.00	.00	.00	.00	.00	11/15/07	.00

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4230 TITLE V PART A 05-06	.00	.00	.00	.00	.00	.00	11/15/07	.00
5100 HOMELESS CHILDREN TRANSP GRANT	.00	.00	.00	.00	.00	.00	11/15/07	.00
5110 HOMELESS CHILDREN GRANT 06-07	.00	.00	.00	.00	.00	.00	11/15/07	.00
5111 HOMELESS GRANT 07-08	.00	.00	.00	.00	.00	.00	9/30/08	.00
5112 MCKINNEY VENTO HOMELESS GRANT	.00	.00	.00	.00	.00	.00	2/28/10	.00
5250 SPECIAL ED GRANT IDEA PART B	.00	.00	.00	.00	.00	.00	7/15/13	.00
5251 SPECIAL ED 611 GRANT 13-14	.00	339,149.00	339,149.00	.00	.00	.00	10/15/14	.00
5252 SPECIAL ED 611 GRANT 14-15	.00	331,459.00	331,459.00	23,647.22-	.00	23,647.22-	9/09/15	.00
5253 SPECIAL ED 611 GRANT 15-16	.00	23,647.22	49,418.13	.00	23,647.22	49,418.13	9/28/15	25,770.91-
5255 SPECIAL ED 619 GRANT 12-13	.00	.00	.00	.00	.00	.00	3/15/13	.00
5256 SPECIAL ED 619 GRANT 13-14	.00	8,992.00	8,992.00	.00	.00	.00	2/27/14	.00
5257 SPEC ED 619 GRANT 14-15	.00	8,746.00	8,746.00	.00	.00	.00	8/14/15	.00
5258 SPECIAL ED PART B 611 TA GRANT	.00	7,297.79	7,297.79	3,900.00-	3,900.00	.00	9/17/15	.00
5259 SPEC ED IMPROVEMENT GRANT 2013	.00	69,570.65	69,570.65	.00	.00	.00	11/27/13	.00
5800 TITLE IV PART A 07-08 DRUG FRE	.00	.00	.00	.00	.00	.00	11/01/09	.00
5801 TITLE IV PART A 08-09 DRUG FRE	.00	.00	.00	.00	.00	.00	7/31/10	.00
5802 TITLE IV PART A 09-10	.00	.00	.00	.00	.00	.00	12/28/11	.00

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5840 TITLE IV PART A 06-07	.00	.00	.00	.00	.00	.00	12/31/08	.00
5850 TITLE IV PART A 03-04	.00	.00	.00	.00	.00	.00	11/15/07	.00
5860 TITLE IV PART A 04-05	.00	.00	.00	.00	.00	.00	11/15/07	.00
5870 TITLE IV PART A 05-06	.00	.00	.00	.00	.00	.00	5/20/08	.00
5880 TOBACCO EDUCATION	.00	1,950.00	212.00	1,738.00	.00	.00	8/31/08	1,738.00
6200 PATHWAY/TECH PREP GRANT 11-12	.00	.00	.00	.00	.00	.00	10/31/11	.00
6250 CARL PERKINS GRANT 2004-2005	.00	.00	.00	.00	.00	.00	11/15/07	.00
6260 CARL PERKINS GRANT 06-07	.00	.00	.00	.00	.00	.00	11/15/07	.00
6270 CARL PERKINS GRANT 2005-2006	.00	.00	.00	.00	.00	.00	11/15/07	.00
6280 CARL PERKINS GRANT 2007-2008	.00	.00	.00	.00	.00	.00	7/30/08	.00
6290 CARL PERKINS GRANT 2008-2009	.00	.00	.00	.00	.00	.00	8/21/09	.00
6291 CARL PERKINS 09-10	.00	.00	.00	.00	.00	.00	7/28/10	.00
6292 CARL PERKINS GRANT 2010-2011	.00	.00	.00	.00	.00	.00	12/05/11	.00
6293 CARL PERKINS GRANT 2011-2012	.00	.00	.00	.00	.00	.00	6/26/12	.00
6294 CARL PERKINS 2012-2013 GRANT	.00	.00	.00	.00	.00	.00	7/15/13	.00
6295 CARL PERKINS GRANT 13-14	.00	164,898.75	201,217.00	36,318.25-	.00	.00	6/16/14	36,318.25-
6460 MEDICAID REIMBURSEMENT - FEDER	.00	35,218.08	15,939.80	19,181.47	147.61	50.80	9/18/15	19,278.28

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6810 TITLE II PART A 2006-2007	.00	.00	.00	.00	.00	.00	12/31/08	.00
6820 TITLE II PART A 04-05	.00	.00	.00	.00	.00	.00	11/15/07	.00
6830 TITLE II PART A 03-04	.00	.00	.00	.00	.00	.00	11/15/07	.00
6840 TITLE II PART A 2005-2006	.00	.00	.00	.00	.00	.00	11/15/07	.00
6841 TITLE II PART A 07-08	.00	.00	.00	.00	.00	.00	8/20/09	.00
6842 TITLE II PART A 08-09	.00	.00	.00	.00	.00	.00	8/20/10	.00
6843 TITLE II PART A 10-11	.00	.00	.00	.00	.00	.00	10/17/11	.00
6844 TITLE II PART A 11-12	.00	.00	.00	.00	.00	.00	6/30/12	.00
6845 TITLE II PART A 12-13	.00	.00	.00	.00	.00	.00	3/15/13	.00
6846 TITLE II PART A FY12 13-14	.00	55,573.00	55,573.00	.00	.00	.00	10/15/14	.00
6847 TITLE II PART A 14-15	.00	51,700.00	51,700.00	.00	.00	.00	7/28/14	.00
6848 TITLE II PART A FY14	.00	44,667.03	44,667.03	.00	.00	.00	8/25/15	.00
6850 TITLE IID ED TECH INACCESS	.00	.00	.00	.00	.00	.00	10/18/10	.00
6860 TITLE II PART D 06-07	.00	.00	.00	.00	.00	.00	3/17/08	.00
6870 RURAL SCHOOL AND LOW INC FY 10	.00	.00	.00	.00	.00	.00	6/26/12	.00
6871 RURAL & LOW INCOME GRANT FY 11	.00	.00	.00	.00	.00	.00	6/26/12	.00
6910 TITLE II PART D 03-04	.00	.00	.00	.00	.00	.00	11/15/07	.00

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6920 TITLE II PART D 04-05	.00	.00	.00	.00	.00	.00	11/15/07	.00
6950 LSTA GRANT 2005-2006	.00	.00	.00	.00	.00	.00	11/15/07	.00
7950 FISCAL STABILIZATION-EDUCATION	.00	.00	.00	.00	.00	.00	5/01/12	.00
7951 TITLE I ARRA STIMULUS GRANT	.00	.00	.00	.00	.00	.00	7/31/10	.00
7958 STIMULUS-SCHOOL LUNCH EQUIPMNT	.00	.00	.00	.00	.00	.00	9/30/09	.00
7965 EDUCATION JOBS FUND GRANT	.00	.00	.00	.00	.00	.00	10/15/12	.00
9200 CAFE FED TAX	.00	.00	.00	.00	.00	.00	11/15/07	.00
9210 FEDERAL WITHOLDING	.00	932,084.66	915,220.67	17,535.39	34,216.90	34,888.30	9/25/15	16,863.99
9220 FICA	.00	494,011.30	484,840.24	9,175.21	18,333.13	18,337.28	9/25/15	9,171.06
9230 STATE TAX	.00	297,944.28	286,724.85	11,395.20	11,217.53	11,393.30	9/25/15	11,219.43
9240 LOCAL OPTION TAX	.00	137,444.00	132,112.19	5,367.95	5,331.81	5,367.95	9/25/15	5,331.81
9250 RETIREMENT	.00	.00	.00	.00	.00	.00	6/07/13	.00
9270 INSURANCE	.00	154,788.69	130,623.56	25,088.21	4,462.66	5,385.74	9/28/15	24,165.13
9271 AMERICAN FIDELITY POST-TAX	.00	.00	.00	.00	.00	.00		.00
9280 ANNUITIES	.00	133,922.08	128,481.08	2,760.50	5,441.00	2,760.50	9/25/15	5,441.00
9290 CAFETERIA SOCIAL SEC	.00	.00	.00	.00	.00	.00	2/26/09	.00
9300 FICA NON-TEACHING	.00	202,872.59	198,766.20	4,549.97	8,573.73	9,017.31	9/25/15	4,106.39

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9400 BENEFIT ACCOUNT	.00	15,781.22	15,781.22	.00	.00	.00	7/31/14	.00
9410 PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00	2/18/13	.00
9420 CREDIT UNION	.00	.00	.00	.00	.00	.00	11/15/07	.00
9430 5/3 & FNBM BANK TRANSFERS	.00	6,100.00	6,100.00	.00	.00	.00	11/22/14	.00
9440 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.00	11/15/07	.00
9450 TEACHER RETIRE VOLUNTARY CONTR	.00	23,454.11	22,985.55	468.56	937.12	937.12	9/25/15	468.56
9460 TRF PRE-TAX ANNUITY DEDUCTION	.00	5,962.05	5,838.48	123.57	247.16	247.16	9/25/15	123.57
9470 UNITED WAY	.00	1,837.00	1,753.00	47.00	84.00	47.00	9/25/15	84.00
9480 PERF POST-TAX VOLUNTARY CONTR.	.00	.00	.00	.00	.00	.00	6/07/13	.00
9490 ACCOUNTS RECEIVABLE	.00	290.00	290.00	.00	.00	.00	8/18/14	.00
9500 LEGAL	.00	25,254.00	24,563.98	720.02	662.00	692.00	9/25/15	690.02
9670 SECTION #125	.00	281,382.35	240,386.85	38,027.63	19,144.50	16,176.63	9/28/15	40,995.50
9671 125 AMERICAN FIDELITY PRE-TAX	.00	.00	.00	.00	.00	.00		.00
9700 EIC	.00	.00	.00	.00	.00	.00	11/15/07	.00
9740 CAFETERIA PERF CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	12/31/08	.00
9750 CAFETERIA PAYROLL	.00	.00	.00	.00	.00	.00	2/26/09	.00
9760 CAFETERIA DISTRIBUTION REIMB.	.00	.00	.00	.00	.00	.00	2/23/09	.00

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9770 TEXTBOOK DISTRIBUTION REIMB.	.00	.00	.00	.00	.00	.00	6/30/09	.00
9970 HEALTH SAVINGS ACCOUNT-TCU	.00	.00	.00	.00	.00	.00	6/20/08	.00
9980 FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	11/15/07	.00
9990 FRINGE BENEFITS LIFE INS	.00	75.00	75.00	.00	.00	.00	4/11/14	.00
TOTALS	3,783,328.93	12,906,321.49	894,869,651.13-	3,867,546.56	688,873.27	907,002,881.72-		911,559,301.55