

For 01/01/15 - 01/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Debit	Credit			

5-1283-223-00-000-000-0-000 GRANTS LVL 3-UNEARNED REVENUE					
* Beginning Balance	.00	143,295.97			
* Ending Balance	.00	143,295.97			

5-1283-223-00-000-001-0-000 GRANTS LVL 3-UNEARNED REV-HAVA PI TTL 1					
* Beginning Balance	.00	148,123.95			
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
05/29/15	JE151815	15002015	REC UNRND REV SOUTH TEXAS ISD	6,704.79	
05/29/15	JE151816	15002016	REC UNRND REV HIDLAGO ISD 11/4	1,130.57	
05/29/15	JE151817	15002016	REC UNRND REV CITY OF DONNA 11	763.63	
05/29/15	JE151818	15002016	REC UNRND REV CITY OF WESLACO	977.66	
05/29/15	JE151819	15002016	REC UNRND REV CITY OF EDCOUCH	283.86	
05/29/15	JE151820	15002016	REC UNRND REV DONNA ISD 11/4/1	1,121.25	
05/29/15	JE151821	15002018	REC UNRND REV CITY OF PHARR 11	582.96	
05/29/15	JE151822	15002018	REC UNRND REV MERCEDES ISD 11/	901.98	
05/29/15	JE151823	15002018	REC UNRND EDINBURG CISD 11/4/1	2,591.39	
05/29/15	JE151824	15002018	REC UNRND REV LA JOYA ISD 11/4	1,579.96	
05/29/15	JE151825	15002018	REC UNRND REV EDCOUCH-ELSA ISD	674.22	
05/29/15	JE151826	15002021	REC UNRND REV MONTE ALTO ISD 1	307.83	
05/29/15	JE151827	15002021	REC UNRND REV WESLACO ISD 11/4	1,160.27	
05/29/15	JE151828	15002021	REC UNRND REV VALLEY VIEW ISD	544.34	
06/30/15	JE152281	15002274	REC UNRND REV CTY OF MCALLEN 4	1,328.42	
07/31/15	JE152985	15002880	REC UNRND REV CTY OF EDCOUCH 5	1,196.20	
07/31/15	JE152987	15002880	REC UNRND REV CTY OF PHARR 5/9	1,287.21	
07/31/15	JE152989	15002881	REC UNRND REV CTY OF EDINBURG	660.68	
07/31/15	JE152991	15002881	REC UNRND REV CTY OF PENITAS 5	1,097.15	
07/31/15	JE152993	15002883	REC UNRND REV SHARYLAND ISD 5/	266.03	
08/31/15	JE153216	15003041	REC UNRND REV MCALLEN ISD 5/9/	2,339.92	
08/31/15	JE153219	15003041	REC UNRND REV PROGRESO ISD 5/9	608.10	
08/31/15	JE153222	15003041	REC UNRND REV CITY SAN JUAN 5/	708.58	
08/31/15	JE153226	15003041	REC UNRND REV CTY OF MCALLEN 5	1,129.21	
08/31/15	JE153227	15003041	REC UNRND REV CTY MCALLEN RUNO	479.47	
10/26/15	JE154258	15003897	REC UNRND REV CTY SN JUAN RUNO	1,025.61	
10/30/15	JE154861	15004266	REC UNRND REV VALLEY VIEW ISD	340.42	
		Total:		.00	31,791.71
		* Ending Balance		.00	179,915.66

5-1283-223-00-000-002-0-000 GRANTS LVL 3-UNEARNED REV-HAVA PI TTL 2					
* Beginning Balance	.00			266,109.40	

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Account No/Description	Debit	Credit
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5-1283-223-00-000-002-0-000 GRANTS LVL 3-UNEARNED REV-HAVA PI TTL 2

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
05/29/15	JE151812	15002015	REC UNRND REV LA VILLA ISD 11/		1,711.34
05/29/15	JE151813	15002015	REC UNRND REV MONTE ALTO RUNOF		1,532.80
05/29/15	JE151814	15002015	REC UNRND REV CITY DONNA RUNOF		2,612.80
05/29/15	JE151815	15002015	REC UNRND REV SOUTH TEXAS ISD		22,739.05
05/29/15	JE151816	15002016	REC UNRND REV HIDLAGO ISD 11/4		2,748.27
05/29/15	JE151817	15002016	REC UNRND REV CITY OF DONNA 11		2,410.21
05/29/15	JE151818	15002016	REC UNRND REV CITY OF WESLACO		1,938.68
05/29/15	JE151819	15002016	REC UNRND REV CITY OF EDCOUCH		1,187.48
05/29/15	JE151820	15002016	REC UNRND REV DONNA ISD 11/4/1		3,342.59
05/29/15	JE151821	15002018	REC UNRND REV CITY OF PHARR 11		3,848.38
05/29/15	JE151822	15002018	REC UNRND REV MERCEDES ISD 11/		2,359.36
05/29/15	JE151823	15002018	REC UNRND EDINBURG CISD 11/4/1		6,647.45
05/29/15	JE151824	15002018	REC UNRND REV LA JOYA ISD 11/4		5,491.38
05/29/15	JE151825	15002018	REC UNRND REV EDCOUCH-ELSA ISD		1,897.12
05/29/15	JE151826	15002021	REC UNRND REV MONTE ALTO ISD 1		2,003.50
05/29/15	JE151827	15002021	REC UNRND REV WESLACO ISD 11/4		3,566.07
05/29/15	JE151828	15002021	REC UNRND REV VALLEY VIEW ISD		1,817.00
06/30/15	JE152281	15002274	REC UNRND REV CTY OF MCALLEN 4		2,044.10
07/31/15	JE152718	15002673	REC UNRND REV CITY OF ALTON 5/		1,974.30
07/31/15	JE152985	15002880	REC UNRND REV CTY OF EDCOUCH 5		748.10
07/31/15	JE152987	15002880	REC UNRND REV CTY OF PHARR 5/9		4,097.09
07/31/15	JE152989	15002881	REC UNRND REV CTY OF EDINBURG		3,823.62
07/31/15	JE152991	15002881	REC UNRND REV CTY OF PENITAS 5		1,247.15
07/31/15	JE152993	15002883	REC UNRND REV SHARYLAND ISD 5/		2,428.27
08/31/15	JE153216	15003041	REC UNRND REV MCALLEN ISD 5/9/		10,643.69
08/31/15	JE153219	15003041	REC UNRND REV PROGRESO ISD 5/9		1,366.20
08/31/15	JE153222	15003041	REC UNRND REV CITY SAN JUAN 5/		2,425.72
08/31/15	JE153226	15003041	REC UNRND REV CTY OF MCALLEN 5		3,160.09
08/31/15	JE153227	15003041	REC UNRND REV CTY MCALLEN RUNO		2,397.33
09/30/15	JE154124	15003760	REC UNERND REV CITY PROGRS 05/		36.76
10/26/15	JE154258	15003897	REC UNRND REV CTY SN JUAN RUNO		2,351.22
10/30/15	JE154861	15004266	REC UNRND REV VALLEY VIEW ISD		2,002.10
Total:				.00	108,599.22
* Ending Balance				.00	374,708.62
TOTAL	1283		DESIGNATED PURPOSE GRANTS LVL 3	.00	697,920.25
TOTAL	5		YEAR 2015	.00	697,920.25