

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|-----------|--------------------|--------------------------------|---------------|-------------------|------------------|--------------|---------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 100 | General M & O Fund | | | | | | |
| 100 A | 111100 000 000 000 | Cash in Bank | 6,177,384.22 | 11,098,716.23 | -1,640,967.82 | 3,280,364.19 | 9,457,748.41 |
| 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 | 270,626.16 | 270,626.16 | 0.00 | 0.00 | 270,626.16 |
| 100 A | 114100 000 000 000 | State Support Receivable | 390,013.23 | 390,013.23 | 0.00 | 0.00 | 390,013.23 |
| 100 A | 114300 000 000 000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A | 114400 000 000 000 | Notes - Loans Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A | 114500 000 000 000 | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A | 114600 000 000 000 | Vocational Education Receivabl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A | 114800 000 000 000 | Food Service Receivables | 0.00 | 0.00 | 0.00 | 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 | 6,840,523.61 | 11,761,855.62 | -1,640,967.82 | 3,280,364.19 | 10,120,887.80 |
| 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 | -120,229.75 | 0.00 | 0.00 | 120,229.75 | 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 | -1,583,336.76 | 80.00 | 0.00 | 1,583,416.76 | 80.00 |
| 100 L | 218100 000 000 000 | F.I.C.A. Withholding | -112,857.69 | 0.00 | 0.00 | 112,857.69 | 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 | -198,036.91 | -1,108.25 | 0.00 | 196,928.66 | -1,108.25 |
| 100 L | 218500 000 000 000 | Insurance Withholding | -259,770.51 | 376.71 | 0.00 | 260,147.22 | 376.71 |
| 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 | -33,869.05 | -33,869.05 | 0.00 | 0.00 | -33,869.05 |
| 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 | -2,308,017.56 | -34,437.48 | 0.00 | 2,273,580.08 | -34,437.48 |
| 100 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -69,285.32 | 10,634.33 | -58,650.99 | -58,650.99 |
| 100 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|---------------------------|--------------------------------|---------------|-------------------|------------------|---------------|----------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 100 | General M & O Fund | | | | | | |
| 100 Q 320200 000 000 000 | | Undesignated Fund Balance | -4,532,506.05 | -11,658,132.82 | 1,630,333.49 | -5,495,293.28 | -10,027,799.33 |
| 100 Q ----- --- --- --- | | *Equity | -4,532,506.05 | -11,727,418.14 | 1,640,967.82 | -5,553,944.27 | -10,086,450.32 |
| 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 | 24,197.44 | 18,697.44 | 0.00 | -5,500.00 | 18,697.44 |
| 230 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 A ----- --- --- --- | | *Asset | 24,197.44 | 18,697.44 | 0.00 | -5,500.00 | 18,697.44 |
| 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 | -24,197.44 | -18,697.44 | 0.00 | 5,500.00 | -18,697.44 |
| 230 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 Q ----- --- --- --- | | *Equity | -24,197.44 | -18,697.44 | 0.00 | 5,500.00 | -18,697.44 |
| 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 | -2,191.44 | -17,306.75 | -4,191.21 | -19,306.52 | -21,497.96 |
| 231 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 A ----- --- --- --- | | *Asset | -2,191.44 | -17,306.75 | -4,191.21 | -19,306.52 | -21,497.96 |

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|-----------|----------------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 231 | Local Machine Repair | | | | | | |
| 231 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 217100 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218100 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218400 000 000 000 | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 L | ----- --- --- --- | *Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -366.25 | 366.25 | 0.00 | 0.00 |
| 231 Q | 320100 000 000 000 | Designated Fund Balance | 2,191.44 | 17,673.00 | 3,824.96 | 19,306.52 | 21,497.96 |
| 231 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 Q | ----- --- --- --- | *Equity | 2,191.44 | 17,306.75 | 4,191.21 | 19,306.52 | 21,497.96 |
| 231 - | ----- --- --- --- | *Local Machine Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | Local Programs | | | | | | |
| 232 A | 111100 000 000 000 | Cash in Bank | 880.00 | 26,842.34 | -3,513.34 | 22,449.00 | 23,329.00 |
| 232 A | 114500 000 000 000 | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 A | ----- --- --- --- | *Asset | 880.00 | 26,842.34 | -3,513.34 | 22,449.00 | 23,329.00 |
| 232 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 217100 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218100 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218400 000 000 000 | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|--------------------------------|-------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | 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 | -18,945.68 | 2,884.34 | -16,061.34 | -16,061.34 |
| 232 Q 320100 000 000 000 | Designated Fund Balance | | -880.00 | -7,896.66 | 629.00 | -6,387.66 | -7,267.66 |
| 232 Q 320200 000 000 000 | Undesignated Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 Q ----- --- --- --- | *Equity | | -880.00 | -26,842.34 | 3,513.34 | -22,449.00 | -23,329.00 |
| 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 | | 3,954.66 | 3,954.66 | 0.00 | 0.00 | 3,954.66 |
| 233 A 114500 000 000 000 | Other Receivables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 A ----- --- --- --- | *Asset | | 3,954.66 | 3,954.66 | 0.00 | 0.00 | 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 | | -3,954.66 | -3,954.66 | 0.00 | 0.00 | -3,954.66 |
| 233 Q 320200 000 000 000 | Undesignated Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 Q ----- --- --- --- | *Equity | | -3,954.66 | -3,954.66 | 0.00 | 0.00 | -3,954.66 |
| 233 - ----- --- --- --- | *Albertson's Grants | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|-------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 241 | Drivers Education | | | | | | |
| 241 A 111100 000 000 000 | | Cash in Bank | 41,096.69 | 31,559.17 | -2,876.24 | -12,413.76 | 28,682.93 |
| 241 A 114700 000 000 000 | | Drivers Education Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 A ----- --- --- --- | | *Asset | 41,096.69 | 31,559.17 | -2,876.24 | -12,413.76 | 28,682.93 |
| 241 L 213000 000 000 000 | | Accounts Payable Clearing | -392.98 | 0.00 | 0.00 | 392.98 | 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 | -392.98 | 0.00 | 0.00 | 392.98 | 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 | -40,703.71 | -31,559.17 | 2,876.24 | 12,020.78 | -28,682.93 |
| 241 Q ----- --- --- --- | | *Equity | -40,703.71 | -31,559.17 | 2,876.24 | 12,020.78 | -28,682.93 |
| 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 | 23,499.20 | -12,018.74 | 131,929.97 | 96,412.03 | 119,911.23 |
| 242 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 A ----- --- --- --- | | *Asset | 23,499.20 | -12,018.74 | 131,929.97 | 96,412.03 | 119,911.23 |
| 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 | -17,283.24 | 0.00 | 0.00 | 17,283.24 | 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 | -1,131.70 | 0.00 | 0.00 | 1,131.70 | 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 | -2,156.94 | 0.00 | 0.00 | 2,156.94 | 0.00 |

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|-----------|--------------------------------|--------------------------------|--------------|-------------------|------------------|-------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 242 | State LEP Program | | | | | | |
| 242 L | 218500 000 000 000 | Insurance Withholding | -2,927.32 | 0.02 | 0.00 | 2,927.34 | 0.02 |
| 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 | -23,499.20 | 0.02 | 0.00 | 23,499.22 | 0.02 |
| 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 | 0.00 | 12,018.72 | -131,929.97 | -119,911.25 | -119,911.25 |
| 242 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 Q | ----- --- --- --- | *Equity | 0.00 | 12,018.72 | -131,929.97 | -119,911.25 | -119,911.25 |
| 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 | -52,424.12 | 6,886.98 | -7,112.85 | 52,198.25 | -225.87 |
| 243 A | 114600 000 000 000 | Vocational Education Receivabl | 71,586.74 | 71,586.74 | 0.00 | 0.00 | 71,586.74 |
| 243 A | ----- --- --- --- | *Asset | 19,162.62 | 78,473.72 | -7,112.85 | 52,198.25 | 71,360.87 |
| 243 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -4,295.68 | 0.00 | 0.00 | 4,295.68 | 0.00 |
| 243 L | 218100 000 000 000 | F.I.C.A. Withholding | -321.04 | 0.00 | 0.00 | 321.04 | 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 | -536.10 | 0.00 | 0.00 | 536.10 | 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 | -5,152.82 | 0.00 | 0.00 | 5,152.82 | 0.00 |
| 243 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -5,309.35 | -4,166.42 | -9,475.77 | -9,475.77 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 Beg. Balance | October 2016-17 Beginning Balance | October 2016-17 Monthly Activity | 2016-17 FYTD Amt | 2016-17 End Balance |
|--------------------------|--------------------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------|------------------------|
| 243 | Vocational Education Grant-St. | | | | | | |
| 243 Q 320100 000 000 000 | | Designated Fund Balance | -14,009.80 | -73,164.37 | 11,279.27 | -47,875.30 | -61,885.10 |
| 243 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 Q ----- --- --- --- | | *Equity | -14,009.80 | -78,473.72 | 7,112.85 | -57,351.07 | -71,360.87 |
| 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 | 128,363.42 | 18,445.01 | -12,502.58 | -122,420.99 | 5,942.43 |
| 244 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 A ----- --- --- --- | | *Asset | 128,363.42 | 18,445.01 | -12,502.58 | -122,420.99 | 5,942.43 |
| 244 L 213000 000 000 000 | | Accounts Payable Clearing | -19,531.70 | 0.00 | 0.00 | 19,531.70 | 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 | -18,818.26 | 0.00 | 0.00 | 18,818.26 | 0.00 |
| 244 L 218100 000 000 000 | | F.I.C.A. Withholding | -1,422.46 | 0.00 | 0.00 | 1,422.46 | 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 | -2,348.52 | 0.00 | 0.00 | 2,348.52 | 0.00 |
| 244 L 218500 000 000 000 | | Insurance Withholding | -3,275.28 | 0.00 | 0.00 | 3,275.28 | 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 | -45,396.22 | 0.00 | 0.00 | 45,396.22 | 0.00 |
| 244 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -9,206.21 | -34,156.00 | -43,362.21 | -43,362.21 |
| 244 Q 320100 000 000 000 | | Designated Fund Balance | -82,967.20 | -9,238.80 | 46,658.58 | 120,386.98 | 37,419.78 |
| 244 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 Q ----- --- --- --- | | *Equity | -82,967.20 | -18,445.01 | 12,502.58 | 77,024.77 | -5,942.43 |
| 244 - ----- --- --- --- | | *Creative Grants - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|--------------------------|--------------------------------|--------------|-------------------|------------------|-------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 245 | Technology Grant - State | | | | | | |
| 245 A 111100 000 000 000 | | Cash in Bank | 22,379.67 | -107,599.70 | 26,777.32 | -103,202.05 | -80,822.38 |
| 245 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 A ----- --- --- --- | | *Asset | 22,379.67 | -107,599.70 | 26,777.32 | -103,202.05 | -80,822.38 |
| 245 L 213000 000 000 000 | | Accounts Payable Clearing | -14,500.00 | 0.00 | 0.00 | 14,500.00 | 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 | -14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 245 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -2,896.19 | -6,066.27 | -8,962.46 | -8,962.46 |
| 245 Q 320100 000 000 000 | | Designated Fund Balance | -7,879.67 | 110,495.89 | -20,711.05 | 97,664.51 | 89,784.84 |
| 245 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 Q ----- --- --- --- | | *Equity | -7,879.67 | 107,599.70 | -26,777.32 | 88,702.05 | 80,822.38 |
| 245 - ----- --- --- --- | | *Technology Grant - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 | Substance Abuse - State | | | | | | |
| 246 A 111100 000 000 000 | | Cash in Bank | 51,354.42 | 51,354.42 | 0.00 | 0.00 | 51,354.42 |
| 246 A 114100 000 000 000 | | State Support Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 A ----- --- --- --- | | *Asset | 51,354.42 | 51,354.42 | 0.00 | 0.00 | 51,354.42 |
| 246 L 213000 000 000 000 | | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 213100 000 000 000 | | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 217100 000 000 000 | | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 217200 000 000 000 | | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 218100 000 000 000 | | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 218200 000 000 000 | | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 218300 000 000 000 | | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L 218400 000 000 000 | | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|-----------|-------------------------|--------------------------------|--------------|-------------------|------------------|-------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | 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 | -51,354.42 | -51,354.42 | 0.00 | 0.00 | -51,354.42 |
| 246 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 Q | ----- --- --- --- | *Equity | -51,354.42 | -51,354.42 | 0.00 | 0.00 | -51,354.42 |
| 246 - | ----- --- --- --- | *Substance Abuse - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | Literacy Proficiency | | | | | | |
| 247 A | 111100 000 000 000 | Cash in Bank | 0.00 | 0.00 | 205,804.95 | 205,804.95 | 205,804.95 |
| 247 A | 114500 000 000 000 | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 A | ----- --- --- --- | *Asset | 0.00 | 0.00 | 205,804.95 | 205,804.95 | 205,804.95 |
| 247 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 217100 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218100 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218400 000 000 000 | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | ----- --- --- --- | *Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -1,751.32 | -7,520.88 | -9,272.20 | -9,272.20 |
| 247 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | 1,751.32 | -198,284.07 | -196,532.75 | -196,532.75 |
| 247 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 Q | ----- --- --- --- | *Equity | 0.00 | 0.00 | -205,804.95 | -205,804.95 | -205,804.95 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 | |
|-----------|-------------|--------------------------------|--------------------------------|-------------------|------------------|------------|-------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance | |
| 247 | | Literacy Proficiency | | | | | | |
| 247 - | ----- | --- | *Literacy Proficiency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | | Title IA - ESEA Improving Basi | | | | | | |
| 251 A | 111100 | 000 000 000 | Cash in Bank | -79,483.58 | -74,126.31 | -68,736.62 | -63,379.35 | -142,862.93 |
| 251 A | 114100 | 000 000 000 | State Support Receivable | 209,724.62 | 209,724.62 | 0.00 | 0.00 | 209,724.62 |
| 251 A | 114200 | 000 000 000 | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 A | ----- | --- | *Asset | 130,241.04 | 135,598.31 | -68,736.62 | -63,379.35 | 66,861.69 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -86,793.24 | 0.00 | 0.00 | 86,793.24 | 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 | -6,106.42 | 0.00 | 0.00 | 6,106.42 | 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 | -10,831.90 | 0.00 | 0.00 | 10,831.90 | 0.00 |
| 251 L | 218500 | 000 000 000 | Insurance Withholding | -26,509.48 | 0.00 | 0.00 | 26,509.48 | 0.00 |
| 251 L | 218505 | 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218510 | 000 000 000 | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218515 | 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218600 | 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218605 | 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218700 | 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 221000 | 000 000 000 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 223000 | 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | ----- | --- | *Liability | -130,241.04 | 0.00 | 0.00 | 130,241.04 | 0.00 |
| 251 Q | 310800 | 000 000 000 | Reserve for Encumbrance | 0.00 | -2,564.71 | 1,036.36 | -1,528.35 | -1,528.35 |
| 251 Q | 320100 | 000 000 000 | Designated Fund Balance | 0.00 | -133,033.60 | 67,700.26 | -65,333.34 | -65,333.34 |
| 251 Q | 320200 | 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 Q | ----- | --- | *Equity | 0.00 | -135,598.31 | 68,736.62 | -66,861.69 | -66,861.69 |
| 251 - | ----- | --- | *Title IA - ESEA Improving Bas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|-------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 253 | | Title IC-Migratory Children | | | | | |
| 253 A 111100 000 000 000 | | Cash in Bank | -19,942.06 | 7,472.01 | -10,723.06 | 16,691.01 | -3,251.05 |
| 253 A 114100 000 000 000 | | State Support Receivable | 48,553.27 | 48,553.27 | 0.00 | 0.00 | 48,553.27 |
| 253 A 114200 000 000 000 | | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 A ----- --- --- --- | | *Asset | 28,611.21 | 56,025.28 | -10,723.06 | 16,691.01 | 45,302.22 |
| 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 | -441.04 | 0.00 | 0.00 | 441.04 | 0.00 |
| 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 | -19,581.16 | 0.00 | 0.00 | 19,581.16 | 0.00 |
| 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 | -1,361.12 | 0.00 | 0.00 | 1,361.12 | 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 | -2,397.45 | 0.00 | 0.00 | 2,397.45 | 0.00 |
| 253 L 218500 000 000 000 | | Insurance Withholding | -4,830.44 | 0.00 | 0.00 | 4,830.44 | 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 | -28,611.21 | 0.00 | 0.00 | 28,611.21 | 0.00 |
| 253 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -792.88 | -449.78 | -1,242.66 | -1,242.66 |
| 253 Q 320100 000 000 000 | | Designated Fund Balance | 0.00 | -55,232.40 | 11,172.84 | -44,059.56 | -44,059.56 |
| 253 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 Q ----- --- --- --- | | *Equity | 0.00 | -56,025.28 | 10,723.06 | -45,302.22 | -45,302.22 |
| 253 - ----- --- --- --- | | *Title IC-Migratory Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | | IDEA Part B | | | | | |
| 257 A 111100 000 000 000 | | Cash in Bank | -67,414.40 | -63,505.91 | -68,915.21 | -65,006.72 | -132,421.12 |
| 257 A 114100 000 000 000 | | State Support Receivable | 158,309.12 | 158,309.12 | 0.00 | 0.00 | 158,309.12 |
| 257 A 114200 000 000 000 | | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 A ----- --- --- --- | | *Asset | 90,894.72 | 94,803.21 | -68,915.21 | -65,006.72 | 25,888.00 |
| 257 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 | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|-----------|-----------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 257 | IDEA Part B | | | | | | |
| 257 L | 213000 000 000 000 | Accounts Payable Clearing | -2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | -60,033.58 | 320.00 | 0.00 | 60,353.58 | 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 | -4,341.46 | 0.00 | 0.00 | 4,341.46 | 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 |
| 257 L | 218400 000 000 000 | PERSI Pension Withholding | -7,532.12 | 0.00 | 0.00 | 7,532.12 | 0.00 |
| 257 L | 218500 000 000 000 | Insurance Withholding | -16,987.56 | 0.00 | 0.00 | 16,987.56 | 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 | -90,894.72 | 320.00 | 0.00 | 91,214.72 | 320.00 |
| 257 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -1,598.00 | 1,420.00 | -178.00 | -178.00 |
| 257 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | -93,525.21 | 67,495.21 | -26,030.00 | -26,030.00 |
| 257 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 Q | ----- --- --- --- | *Equity | 0.00 | -95,123.21 | 68,915.21 | -26,208.00 | -26,208.00 |
| 257 - | ----- --- --- --- | *IDEA Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 | IDEA Part B Preschool | | | | | | |
| 258 A | 111100 000 000 000 | Cash in Bank | -1,154.85 | 1,150.09 | -5,086.38 | -2,781.44 | -3,936.29 |
| 258 A | 114100 000 000 000 | State Support Receivable | 3,693.97 | 3,693.97 | 0.00 | 0.00 | 3,693.97 |
| 258 A | ----- --- --- --- | *Asset | 2,539.12 | 4,844.06 | -5,086.38 | -2,781.44 | -242.32 |
| 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 | -2,097.00 | 0.00 | 0.00 | 2,097.00 | 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 | -160.42 | 0.00 | 0.00 | 160.42 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 Beg. Balance | October 2016-17 Beginning Balance | October 2016-17 Monthly Activity | 2016-17 FYTD Amt | 2016-17 End Balance |
|-----------|--------------------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------|------------------------|
| 258 | IDEA Part B Preschool | | | | | | |
| 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 | -261.70 | 0.00 | 0.00 | 261.70 | 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 |
| 258 L | ----- --- --- --- | *Liability | -2,539.12 | 0.00 | 0.00 | 2,539.12 | 0.00 |
| 258 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | -895.00 | -895.00 | -895.00 |
| 258 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | -4,844.06 | 5,981.38 | 1,137.32 | 1,137.32 |
| 258 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 Q | ----- --- --- --- | *Equity | 0.00 | -4,844.06 | 5,086.38 | 242.32 | 242.32 |
| 258 - | ----- --- --- --- | *IDEA Part B Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | Perkins III - Professional Tec | | | | | | |
| 263 A | 111100 000 000 000 | Cash in Bank | -13,452.48 | -19,424.95 | -5,006.46 | -10,978.93 | -24,431.41 |
| 263 A | 114100 000 000 000 | State Support Receivable | 19,747.54 | 19,747.54 | 0.00 | 0.00 | 19,747.54 |
| 263 A | ----- --- --- --- | *Asset | 6,295.06 | 322.59 | -5,006.46 | -10,978.93 | -4,683.87 |
| 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 | -4,826.70 | 0.00 | 0.00 | 4,826.70 | 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 | -323.10 | 0.00 | 0.00 | 323.10 | 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 | -602.38 | 0.00 | 0.00 | 602.38 | 0.00 |
| 263 L | 218500 000 000 000 | Insurance Withholding | -542.88 | 0.00 | 0.00 | 542.88 | 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 | -6,295.06 | 0.00 | 0.00 | 6,295.06 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|-----------|--------------------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 263 | Perkins III - Professional Tec | | | | | | |
| 263 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -7,642.00 | 1,792.00 | -5,850.00 | -5,850.00 |
| 263 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | 7,319.41 | 3,214.46 | 10,533.87 | 10,533.87 |
| 263 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 Q | ----- --- --- --- | *Equity | 0.00 | -322.59 | 5,006.46 | 4,683.87 | 4,683.87 |
| 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 | -17,126.47 | -2,699.63 | -67.76 | 14,359.08 | -2,767.39 |
| 270 A | 114100 000 000 000 | State Support Receivable | 17,739.79 | 17,739.79 | 0.00 | 0.00 | 17,739.79 |
| 270 A | ----- --- --- --- | *Asset | 613.32 | 15,040.16 | -67.76 | 14,359.08 | 14,972.40 |
| 270 L | 213000 000 000 000 | Accounts Payable Clearing | -613.32 | 0.00 | 0.00 | 613.32 | 0.00 |
| 270 L | 217100 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 L | 218100 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -613.32 | 0.00 | 0.00 | 613.32 | 0.00 |
| 270 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -2,652.56 | -11,337.40 | -13,989.96 | -13,989.96 |
| 270 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | -12,387.60 | 11,405.16 | -982.44 | -982.44 |
| 270 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 Q | ----- --- --- --- | *Equity | 0.00 | -15,040.16 | 67.76 | -14,972.40 | -14,972.40 |
| 270 - | ----- --- --- --- | *Title III - Language Instruct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|--------------------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 271 | Title II-A Improving Teacher Q | | | | | | |
| 271 A 111100 000 000 000 | | Cash in Bank | -35,762.01 | -56,457.31 | -7,985.36 | -28,680.66 | -64,442.67 |
| 271 A 114100 000 000 000 | | State Support Receivable | 35,762.01 | 35,762.01 | 0.00 | 0.00 | 35,762.01 |
| 271 A 114200 000 000 000 | | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 A ----- --- --- --- | | *Asset | 0.00 | -20,695.30 | -7,985.36 | -28,680.66 | -28,680.66 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L 218500 000 000 000 | | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -1,225.24 | -8,118.28 | -9,343.52 | -9,343.52 |
| 271 Q 320100 000 000 000 | | Designated Fund Balance | 0.00 | 21,920.54 | 16,103.64 | 38,024.18 | 38,024.18 |
| 271 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 Q ----- --- --- --- | | *Equity | 0.00 | 20,695.30 | 7,985.36 | 28,680.66 | 28,680.66 |
| 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 | -9,376.00 | -9,568.70 | -6,575.55 | -6,768.25 | -16,144.25 |
| 272 A 114100 000 000 000 | | State Support Receivable | 20,940.72 | 20,940.72 | 0.00 | 0.00 | 20,940.72 |
| 272 A 114200 000 000 000 | | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 A ----- --- --- --- | | *Asset | 11,564.72 | 11,372.02 | -6,575.55 | -6,768.25 | 4,796.47 |
| 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 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 Beg. Balance | October 2016-17 Beginning Balance | October 2016-17 Monthly Activity | 2016-17 FYTD Amt | 2016-17 End Balance |
|-----------|--------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------|------------------------|
| 272 | | Title IV-B Rural & Low Income | | | | | |
| 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 | -8,300.00 | 0.00 | 0.00 | 8,300.00 | 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 | -600.26 | 0.00 | 0.00 | 600.26 | 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 | -1,035.82 | 0.00 | 0.00 | 1,035.82 | 0.00 |
| 272 L | 218500 000 000 000 | Insurance Withholding | -1,628.64 | 0.00 | 0.00 | 1,628.64 | 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 | -11,564.72 | 0.00 | 0.00 | 11,564.72 | 0.00 |
| 272 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | -11,372.02 | 6,575.55 | -4,796.47 | -4,796.47 |
| 272 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 Q | ----- --- --- --- | *Equity | 0.00 | -11,372.02 | 6,575.55 | -4,796.47 | -4,796.47 |
| 272 - | ----- --- --- --- | *Title IV-B Rural & Low Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | | Food Service | | | | | |
| 290 A | 111100 000 000 000 | Cash in Bank | 62,790.95 | 67,042.38 | -1,194.89 | 3,056.54 | 65,847.49 |
| 290 A | 112100 000 000 000 | Certificates of Deposit | 470,498.95 | 286,485.57 | 48,031.29 | -135,982.09 | 334,516.86 |
| 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 | 533,289.90 | 353,527.95 | 46,836.40 | -132,925.55 | 400,364.35 |
| 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 | -49,677.52 | 0.00 | 0.00 | 49,677.52 | 0.00 |
| 290 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 Beg. Balance | October 2016-17 Beginning Balance | October 2016-17 Monthly Activity | 2016-17 FYTD Amt | 2016-17 End Balance |
|-----------|--------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------|------------------------|
| 290 | Food Service | | | | | | |
| 290 L | 218100 000 000 000 | F.I.C.A. Withholding | -3,534.32 | 0.00 | 0.00 | 3,534.32 | 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 | -6,199.72 | 0.00 | 0.00 | 6,199.72 | 0.00 |
| 290 L | 218500 000 000 000 | Insurance Withholding | -22,880.96 | 0.00 | 0.00 | 22,880.96 | 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 | -82,292.52 | 0.00 | 0.00 | 82,292.52 | 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 | -450,997.38 | -353,527.95 | -46,836.40 | 50,633.03 | -400,364.35 |
| 290 Q | ----- | *Equity | -450,997.38 | -353,527.95 | -46,836.40 | 50,633.03 | -400,364.35 |
| 290 - | ----- | *Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | Bond & Interest | | | | | | |
| 310 A | 111100 000 000 000 | Cash in Bank | 1,876,586.44 | 1,224,486.40 | 4,389.06 | -647,710.98 | 1,228,875.46 |
| 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 | 1,153,388.75 | 1,153,388.75 | 0.00 | 0.00 | 1,153,388.75 |
| 310 A | ----- | *Asset | 3,029,975.19 | 2,377,875.15 | 4,389.06 | -647,710.98 | 2,382,264.21 |
| 310 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -137,255.09 | -137,255.09 | 0.00 | 0.00 | -137,255.09 |
| 310 L | ----- | *Liability | -137,255.09 | -137,255.09 | 0.00 | 0.00 | -137,255.09 |
| 310 Q | 320100 000 000 000 | Designated Fund Balance | -2,892,720.10 | -2,240,620.06 | -4,389.06 | 647,710.98 | -2,245,009.12 |
| 310 Q | ----- | *Equity | -2,892,720.10 | -2,240,620.06 | -4,389.06 | 647,710.98 | -2,245,009.12 |
| 310 - | ----- | *Bond & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|-------------------------------|--------------------------------|---------------|-------------------|------------------|---------------|---------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 410 | Capital Construction Projects | | | | | | |
| 410 A 111100 000 000 000 | | Cash in Bank | 9,279,935.54 | 5,003,804.84 | -846,029.98 | -5,122,160.68 | 4,157,774.86 |
| 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 | 9,279,935.54 | 5,003,804.84 | -846,029.98 | -5,122,160.68 | 4,157,774.86 |
| 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 |
| 410 Q 320100 000 000 000 | | Designated Fund Balance | -9,279,935.54 | -5,003,804.84 | 846,029.98 | 5,122,160.68 | -4,157,774.86 |
| 410 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Q ----- --- --- --- | | *Equity | -9,279,935.54 | -5,003,804.84 | 846,029.98 | 5,122,160.68 | -4,157,774.86 |
| 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 | 2,661,315.65 | 2,169,504.84 | -109,822.87 | -601,633.68 | 2,059,681.97 |
| 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 | 280,367.82 | 280,367.82 | 0.00 | 0.00 | 280,367.82 |
| 420 A 114200 000 000 000 | | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 A ----- --- --- --- | | *Asset | 2,941,683.47 | 2,449,872.66 | -109,822.87 | -601,633.68 | 2,340,049.79 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|-----------|--------------------------------|--------------------------------|---------------|-------------------|------------------|------------|---------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 420 | Plant Facilities | | | | | | |
| 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 | -34,802.76 | -34,802.76 | 0.00 | 0.00 | -34,802.76 |
| 420 L | 221100 000 000 000 | Other Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L | ----- --- --- --- | *Liability | -34,802.76 | -34,802.76 | 0.00 | 0.00 | -34,802.76 |
| 420 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -95,679.38 | -3,488.80 | -99,168.18 | -99,168.18 |
| 420 Q | 320100 000 000 000 | Designated Fund Balance | -2,906,880.71 | -2,324,752.62 | 113,311.67 | 695,439.76 | -2,211,440.95 |
| 420 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 5,362.10 | 0.00 | 5,362.10 | 5,362.10 |
| 420 Q | ----- --- --- --- | *Equity | -2,906,880.71 | -2,415,069.90 | 109,822.87 | 601,633.68 | -2,305,247.03 |
| 420 - | ----- --- --- --- | *Plant Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 | Student Body Activity Accounts | | | | | | |
| 750 A | 111500 000 103 000 | SBAA Cash | 22,017.47 | 18,416.88 | 23,708.39 | 20,107.80 | 42,125.27 |
| 750 A | 111500 000 105 000 | SBAA Cash | 29,466.40 | 26,835.70 | 2,340.26 | -290.44 | 29,175.96 |
| 750 A | 111500 000 106 000 | SBAA Cash | 66,681.25 | 62,502.94 | -506.61 | -4,684.92 | 61,996.33 |
| 750 A | 111500 000 201 000 | SBAA Cash | 50,785.11 | 74,055.48 | -9,158.46 | 14,111.91 | 64,897.02 |
| 750 A | 111500 000 401 000 | SBAA Cash | 255,870.63 | 264,193.29 | 2,025.00 | 10,347.66 | 266,218.29 |
| 750 A | 111500 000 701 000 | SBAA Cash | 4,198.91 | 4,199.44 | -19.82 | -19.29 | 4,179.62 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 A | ----- --- --- --- | *Asset | 430,219.77 | 451,403.73 | 18,388.76 | 39,572.72 | 469,792.49 |
| 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 | -1,413.89 | -1,928.82 | 314.11 | -200.82 | -1,614.71 |
| 750 L | 230000 000 401 000 | Sales Tax | -291.33 | -1,964.16 | 825.89 | -846.94 | -1,138.27 |
| 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 | -355.44 | -355.44 | 0.00 | 0.00 | -355.44 |
| 750 L | 740000 000 105 000 | Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L | 740001 000 103 000 | Grade 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|-------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L 740002 000 103 000 | | Grade 2 | -137.56 | -137.56 | -944.50 | -944.50 | -1,082.06 |
| 750 L 740003 000 103 000 | | Grade 3 | -390.88 | -390.88 | 0.00 | 0.00 | -390.88 |
| 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 | -560.33 | -560.33 | -2,342.18 | -2,342.18 | -2,902.51 |
| 750 L 740200 000 105 000 | | Library | -4,114.90 | -3,770.97 | -2,784.83 | -2,440.90 | -6,555.80 |
| 750 L 740200 000 106 000 | | Library | -2,314.47 | -1,887.52 | 96.01 | 522.96 | -1,791.51 |
| 750 L 740400 000 103 000 | | Music | -514.83 | -514.83 | 0.00 | 0.00 | -514.83 |
| 750 L 740400 000 105 000 | | Music | -111.35 | -111.35 | 0.00 | 0.00 | -111.35 |
| 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 | -2,383.30 | -2,383.30 | 16.72 | 16.72 | -2,366.58 |
| 750 L 740800 000 103 000 | | PTO | -11,346.96 | -7,731.13 | -22,105.84 | -18,490.01 | -29,836.97 |
| 750 L 740800 000 105 000 | | PTO | 0.00 | 0.00 | -539.00 | -539.00 | -539.00 |
| 750 L 740810 000 106 000 | | Spring Fling | -11,733.62 | -11,663.74 | 19.94 | 89.82 | -11,643.80 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 740900 000 103 000 | | Student Activity | -7,071.82 | -7,118.82 | 1,917.34 | 1,870.34 | -5,201.48 |
| 750 L 740900 000 105 000 | | Student Activity | -23,008.44 | -20,299.38 | 869.39 | 3,578.45 | -19,429.99 |
| 750 L 740900 000 106 000 | | Student Activity | -24,274.26 | -21,336.26 | 224.75 | 3,162.75 | -21,111.51 |
| 750 L 740910 000 105 000 | | General Building | -2,102.64 | -2,524.93 | 114.18 | -308.11 | -2,410.75 |
| 750 L 740910 000 106 000 | | General Building | -24,509.97 | -23,766.49 | 149.19 | 892.67 | -23,617.30 |
| 750 L 741000 000 103 000 | | Sunshine | -74.00 | -274.00 | 47.99 | -152.01 | -226.01 |
| 750 L 741100 000 103 000 | | Miscellaneous | -1,565.65 | -1,333.89 | -281.20 | -49.44 | -1,615.09 |
| 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 | -129.07 | -129.07 | 0.00 | 0.00 | -129.07 |
| 750 L 750006 000 201 000 | | Grade 6 | -1,743.83 | -1,833.36 | -192.45 | -281.98 | -2,025.81 |
| 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 | -2,878.42 | -4,078.89 | 19.23 | -1,181.24 | -4,059.66 |
| 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 | -110.61 | -110.61 | -38.46 | -38.46 | -149.07 |
| 750 L 750021 000 201 000 | | Blue Team | -990.90 | -990.90 | 0.00 | 0.00 | -990.90 |
| 750 L 750030 000 201 000 | | Elective Team | -2,155.59 | -1,745.59 | 100.00 | 510.00 | -1,645.59 |
| 750 L 750100 000 201 000 | | American Heritage | -3,818.41 | -4,090.76 | 817.88 | 545.53 | -3,272.88 |
| 750 L 750110 000 201 000 | | Art | -322.83 | 347.10 | 1,846.60 | 2,516.53 | 2,193.70 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|-------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L 750200 000 201 000 | | Library | -721.99 | -609.68 | 0.00 | 112.31 | -609.68 |
| 750 L 750210 000 201 000 | | Book Fundraiser | -330.89 | -1,080.89 | 0.00 | -750.00 | -1,080.89 |
| 750 L 750300 000 201 000 | | Integrated Technology | -470.15 | -470.15 | 0.00 | 0.00 | -470.15 |
| 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 | -2,793.43 | -2,793.43 | 0.00 | 0.00 | -2,793.43 |
| 750 L 750500 000 201 000 | | Athletics-Other | -6,526.57 | -11,977.74 | -470.30 | -5,921.47 | -12,448.04 |
| 750 L 750510 000 201 000 | | Athletics-Basketball-Boys | -415.75 | -415.75 | 0.00 | 0.00 | -415.75 |
| 750 L 750511 000 201 000 | | Athletics-Basketball-Girls | -1,066.17 | -1,066.17 | 0.00 | 0.00 | -1,066.17 |
| 750 L 750520 000 201 000 | | Athletics-Football | 235.93 | -730.58 | 965.00 | -1.51 | 234.42 |
| 750 L 750530 000 201 000 | | Athletics-Soccer-Boys | -691.79 | -507.25 | 185.00 | 369.54 | -322.25 |
| 750 L 750531 000 201 000 | | Athletics-Soccer-Girls | -1,365.42 | -2,416.76 | -250.00 | -1,301.34 | -2,666.76 |
| 750 L 750540 000 201 000 | | Athletics-Track | 0.00 | -25.00 | 0.00 | -25.00 | -25.00 |
| 750 L 750550 000 201 000 | | Athletics-Volleyball | -12.36 | -1,353.72 | -325.47 | -1,666.83 | -1,679.19 |
| 750 L 750560 000 201 000 | | Athletics-Wrestling | 272.57 | 272.57 | 0.00 | 0.00 | 272.57 |
| 750 L 750600 000 201 000 | | Fuel to Play | -1,927.63 | -1,927.63 | 1,927.63 | 1,927.63 | 0.00 |
| 750 L 750605 000 201 000 | | Cheerleading | -746.35 | -2,749.81 | 1,501.70 | -501.76 | -1,248.11 |
| 750 L 750606 000 201 000 | | Dance | 0.00 | -6,035.41 | 1,272.23 | -4,763.18 | -4,763.18 |
| 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 | -396.62 | -396.62 | 0.00 | 0.00 | -396.62 |
| 750 L 750630 000 201 000 | | Extended Resource | -671.37 | -671.37 | 110.46 | 110.46 | -560.91 |
| 750 L 750700 000 201 000 | | Yearbook | -1,082.23 | -4,915.25 | 0.00 | -3,833.02 | -4,915.25 |
| 750 L 750800 000 201 000 | | JMS Concessions | -1,435.64 | -1,201.05 | 345.29 | 579.88 | -855.76 |
| 750 L 750810 000 201 000 | | JMS Rental | -2,294.83 | -2,364.83 | 0.00 | -70.00 | -2,364.83 |
| 750 L 750900 000 201 000 | | Student Activity | -708.62 | -1,785.97 | -129.11 | -1,206.46 | -1,915.08 |
| 750 L 750905 000 201 000 | | Pride | -6,956.76 | -7,173.01 | 0.00 | -216.25 | -7,173.01 |
| 750 L 750910 000 201 000 | | Student Council/Tiger Club | -895.57 | -895.57 | 0.00 | 0.00 | -895.57 |
| 750 L 751000 000 201 000 | | Faculty Fund-Milk Machine | -395.34 | -395.34 | 0.00 | 0.00 | -395.34 |
| 750 L 751010 000 201 000 | | Faculty Fund-Other | -283.65 | -283.65 | 0.00 | 0.00 | -283.65 |
| 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 | -3,981.60 | -3,965.19 | 1,159.12 | 1,175.53 | -2,806.07 |
| 750 L 760100 000 401 000 | | Annual/Journalism | -16,085.50 | -11,534.57 | -236.12 | 4,314.81 | -11,770.69 |
| 750 L 760105 000 401 000 | | Art | -1,837.70 | -1,937.43 | -83.96 | -183.69 | -2,021.39 |
| 750 L 760110 000 401 000 | | Coed PE-Bowling | -950.72 | -903.88 | -1,251.00 | -1,204.16 | -2,154.88 |
| 750 L 760115 000 401 000 | | Debate | -1,780.77 | -2,716.70 | 0.00 | -935.93 | -2,716.70 |
| 750 L 760120 000 401 000 | | Drama | -10,378.07 | -10,877.00 | -771.47 | -1,270.40 | -11,648.47 |
| 750 L 760125 000 401 000 | | Drivers Ed-Grant | -1,283.00 | -1,283.00 | 0.00 | 0.00 | -1,283.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 Beg. Balance | October 2016-17 Beginning Balance | October 2016-17 Monthly Activity | 2016-17 FYTD Amt | 2016-17 End Balance |
|--------------------------|-------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------|------------------------|
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L 760130 000 401 000 | | Drivers Ed-Other | -4,487.12 | -1,487.12 | 0.00 | 3,000.00 | -1,487.12 |
| 750 L 760135 000 401 000 | | Crossing Bridges | 0.00 | -128.30 | -100.00 | -228.30 | -228.30 |
| 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 | -74.60 | -74.60 | 0.00 | 0.00 | -74.60 |
| 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 | -1,130.87 | -2,204.30 | 61.35 | -1,012.08 | -2,142.95 |
| 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 | -498.19 | -498.19 | 0.00 | 0.00 | -498.19 |
| 750 L 760170 000 401 000 | | Science | -38.13 | -38.13 | 0.00 | 0.00 | -38.13 |
| 750 L 760175 000 401 000 | | Speech | -821.66 | -1,401.86 | 0.00 | -580.20 | -1,401.86 |
| 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 | -961.42 | -1,107.92 | -100.00 | -246.50 | -1,207.92 |
| 750 L 760300 000 401 000 | | Ag-Floriculture | -394.62 | -413.49 | 100.00 | 81.13 | -313.49 |
| 750 L 760305 000 401 000 | | Ag-Greenhouse | -2,079.38 | -2,079.38 | 0.00 | 0.00 | -2,079.38 |
| 750 L 760310 000 401 000 | | Ag-Lab | -57.91 | -57.91 | 0.00 | 0.00 | -57.91 |
| 750 L 760315 000 401 000 | | Ag-Small Engines | -14.15 | -14.15 | 0.00 | 0.00 | -14.15 |
| 750 L 760320 000 401 000 | | Ag-Systems | -841.56 | -860.43 | 0.00 | -18.87 | -860.43 |
| 750 L 760325 000 401 000 | | Ag-Welding | -140.41 | -440.06 | -86.32 | -385.97 | -526.38 |
| 750 L 760330 000 401 000 | | Ag-Dairy Foods | -168.69 | -187.56 | 0.00 | -18.87 | -187.56 |
| 750 L 760335 000 401 000 | | Ag-Woodworking | -109.74 | -74.26 | 0.00 | 35.48 | -74.26 |
| 750 L 760340 000 401 000 | | BPA | -4,603.20 | -5,851.31 | 129.44 | -1,118.67 | -5,721.87 |
| 750 L 760350 000 401 000 | | Computers | -337.19 | -337.19 | 0.00 | 0.00 | -337.19 |
| 750 L 760360 000 401 000 | | FFA | -6,638.17 | -7,844.86 | -2,372.28 | -3,578.97 | -10,217.14 |
| 750 L 760370 000 401 000 | | Home Ec | -5,940.64 | -5,974.63 | 439.99 | 406.00 | -5,534.64 |
| 750 L 760380 000 401 000 | | Skills USA | -6.02 | -6.02 | -14.00 | -14.00 | -20.02 |
| 750 L 760400 000 401 000 | | Band-Other | -679.73 | -1,558.62 | -130.00 | -1,008.89 | -1,688.62 |
| 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 | -1,821.26 | -2,726.17 | 0.00 | -904.91 | -2,726.17 |
| 750 L 760500 000 401 000 | | Athletics-Other | -42,684.65 | -48,024.54 | -4,182.15 | -9,522.04 | -52,206.69 |
| 750 L 760510 000 401 000 | | Athletics-Basketball-Boys | -8,229.13 | -5,340.27 | -1,189.36 | 1,699.50 | -6,529.63 |
| 750 L 760511 000 401 000 | | Athletics-Basketball-Girls | -4,762.01 | -2,994.53 | 1,060.90 | 2,828.38 | -1,933.63 |
| 750 L 760520 000 401 000 | | Athletics-Cross Country-Boys | -431.75 | 0.00 | 0.00 | 431.75 | 0.00 |
| 750 L 760521 000 401 000 | | Athletics-Cross Country-Girls | -2,837.26 | -2,833.37 | -230.00 | -226.11 | -3,063.37 |
| 750 L 760530 000 401 000 | | Athletics-Soccer-Boys | -924.49 | -101.80 | -380.24 | 442.45 | -482.04 |
| 750 L 760531 000 401 000 | | Athletics-Soccer-Girls | -1,311.39 | -1,730.49 | 87.58 | -331.52 | -1,642.91 |
| 750 L 760540 000 401 000 | | Athletics-Track-Boys | -1,821.01 | -1,521.01 | 0.00 | 300.00 | -1,521.01 |
| 750 L 760541 000 401 000 | | Athletics-Track-Girls | -1,418.62 | -2,472.62 | 0.00 | -1,054.00 | -2,472.62 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|-----------|--------------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L | 760550 000 401 000 | Athletics-Football-Other | -2,550.30 | -15,868.58 | 11,033.02 | -2,285.26 | -4,835.56 |
| 750 L | 760555 000 401 000 | Athletics-Bowling | -475.89 | -470.89 | 0.00 | 5.00 | -470.89 |
| 750 L | 760560 000 401 000 | Athletics-Baseball | -4,072.55 | -3,770.18 | -1,736.11 | -1,433.74 | -5,506.29 |
| 750 L | 760565 000 401 000 | Athletics-Softball | -6,386.73 | -5,927.53 | 0.00 | 459.20 | -5,927.53 |
| 750 L | 760570 000 401 000 | Athletics-Tennis | -3,690.36 | -4,301.64 | 0.00 | -611.28 | -4,301.64 |
| 750 L | 760575 000 401 000 | Athletics-Golf | -2,326.28 | -2,396.28 | 0.00 | -70.00 | -2,396.28 |
| 750 L | 760580 000 401 000 | Athletics-Volleyball | -3,940.39 | -4,105.23 | 1,007.00 | 842.16 | -3,098.23 |
| 750 L | 760590 000 401 000 | Athletics-Wrestling | -6,630.86 | -1,029.16 | -2,500.00 | 3,101.70 | -3,529.16 |
| 750 L | 760600 000 401 000 | Cheerleading | -3,683.20 | -1,546.64 | 1,157.63 | 3,294.19 | -389.01 |
| 750 L | 760610 000 401 000 | Dance Team | -10,997.85 | -2,339.94 | -1,040.09 | 7,617.82 | -3,380.03 |
| 750 L | 760615 000 401 000 | Swim Team | 0.00 | -727.46 | -99.14 | -826.60 | -826.60 |
| 750 L | 760800 000 401 000 | Aca Deca | -891.52 | -1,338.56 | 0.00 | -447.04 | -1,338.56 |
| 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 | -605.22 | -220.22 | 0.00 | 385.00 | -220.22 |
| 750 L | 760815 000 401 000 | HOSA | 0.00 | -88.44 | 40.00 | -48.44 | -48.44 |
| 750 L | 760820 000 401 000 | J Club | -2,407.07 | -3,513.46 | 972.64 | -133.75 | -2,540.82 |
| 750 L | 760825 000 401 000 | Key Club | -648.42 | -660.42 | -52.00 | -64.00 | -712.42 |
| 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 | -25.00 | 0.00 | -25.00 | -25.00 |
| 750 L | 760900 000 401 000 | Roaring Times | -215.00 | -215.00 | 0.00 | 0.00 | -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 | -1,385.87 | -231.14 | -248.12 | 906.61 | -479.26 |
| 750 L | 760930 000 401 000 | General | -1,750.65 | -2,522.08 | 248.87 | -522.56 | -2,273.21 |
| 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 | -1,701.53 | -1,715.68 | -9.44 | -23.59 | -1,725.12 |
| 750 L | 760950 000 401 000 | Student Council | -2,568.76 | -4,988.79 | 593.83 | -1,826.20 | -4,394.96 |
| 750 L | 760960 000 401 000 | Student Motivation | -1,873.75 | -1,943.75 | -770.00 | -840.00 | -2,713.75 |
| 750 L | 761000 000 401 000 | Senior Night | -2,472.64 | -4,577.37 | -200.00 | -2,304.73 | -4,777.37 |
| 750 L | 761010 000 401 000 | Senior Projects-Other | -1,250.00 | -1,250.00 | 30.00 | 30.00 | -1,220.00 |
| 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 | -1,250.00 | -1,250.00 | -1,250.00 |
| 750 L | 761200 000 401 000 | Counselors-Testing | -1,711.20 | -1,891.20 | -30.00 | -210.00 | -1,921.20 |
| 750 L | 761210 000 401 000 | Faculty Fund | -259.88 | -372.25 | 0.00 | -112.37 | -372.25 |
| 750 L | 761230 000 401 000 | Extended Resource | -1,422.63 | -1,344.25 | -137.57 | -59.19 | -1,481.82 |
| 750 L | 761235 000 401 000 | Craftbuilders-Resource | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L | 761300 000 401 000 | Auditorium | -3,479.56 | -3,479.56 | 0.00 | 0.00 | -3,479.56 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 | October 2016-17 | October 2016-17 | 2016-17 | 2016-17 |
|--------------------------|--------------------------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | Student Body Activity Accounts | | | | | | |
| 750 L 761310 000 401 000 | | Lockers | -6,879.61 | -6,615.66 | 0.00 | 263.95 | -6,615.66 |
| 750 L 761330 000 401 000 | | PE-Towels | -2,477.72 | -148.76 | 0.00 | 2,328.96 | -148.76 |
| 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 | -15,545.01 | -15,645.01 | 0.00 | -100.00 | -15,645.01 |
| 750 L 761370 000 401 000 | | Vending | -2,466.24 | -2,356.03 | -314.90 | -204.69 | -2,670.93 |
| 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 | -331.40 | -552.88 | -346.98 | -568.46 | -899.86 |
| 750 L 761530 000 401 000 | | Scholarships | -1,270.83 | -1,070.83 | 0.00 | 200.00 | -1,070.83 |
| 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 | -712.00 | -712.00 | 0.00 | 0.00 | -712.00 |
| 750 L 762002 000 401 000 | | Class of 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762003 000 401 000 | | Class of 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762004 000 401 000 | | Class of 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762005 000 401 000 | | Class of 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762006 000 401 000 | | Class of 2006 | -190.41 | -190.41 | 0.00 | 0.00 | -190.41 |
| 750 L 762007 000 401 000 | | Class of 2007 | -200.95 | -200.95 | 0.00 | 0.00 | -200.95 |
| 750 L 762008 000 401 000 | | Class of 2008 | -200.86 | -200.86 | 0.00 | 0.00 | -200.86 |
| 750 L 762009 000 401 000 | | Class of 2009 | -200.88 | -200.88 | 0.00 | 0.00 | -200.88 |
| 750 L 762010 000 401 000 | | Class of 2010 | -245.13 | -245.13 | 0.00 | 0.00 | -245.13 |
| 750 L 762011 000 401 000 | | Class of 2011 | -766.07 | -766.07 | 0.00 | 0.00 | -766.07 |
| 750 L 762012 000 401 000 | | Class of 2012 | -1,447.80 | -1,447.80 | 0.00 | 0.00 | -1,447.80 |
| 750 L 762013 000 401 000 | | Class of 2013 | -2,519.86 | -2,519.86 | 0.00 | 0.00 | -2,519.86 |
| 750 L 762014 000 401 000 | | Class of 2014 | -2,789.92 | -2,789.92 | 0.00 | 0.00 | -2,789.92 |
| 750 L 762015 000 401 000 | | Class of 2015 | -4,059.27 | -4,059.27 | 0.00 | 0.00 | -4,059.27 |
| 750 L 762016 000 401 000 | | Class of 2016 | -5,006.09 | -4,893.23 | 0.00 | 112.86 | -4,893.23 |
| 750 L 762017 000 401 000 | | Class of 2017 | -2,854.68 | -4,190.65 | 0.00 | -1,335.97 | -4,190.65 |
| 750 L 762018 000 401 000 | | Class of 2018 | -322.04 | -3,498.03 | 48.11 | -3,127.88 | -3,449.92 |
| 750 L 762019 000 401 000 | | Class of 2019 | -178.88 | -310.74 | 0.00 | -131.86 | -310.74 |
| 750 L 762020 000 401 000 | | Class of 2020 | 0.00 | -180.98 | 0.00 | -180.98 | -180.98 |
| 750 L 762021 000 401 000 | | Class of 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762022 000 401 000 | | Class of 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762023 000 401 000 | | Class of 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762024 000 401 000 | | Class of 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 762025 000 401 000 | | Class of 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 770000 000 701 000 | | JEEP | -3,333.12 | -3,333.12 | 0.00 | 0.00 | -3,333.12 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2016-17 Beg. Balance | October 2016-17 Beginning Balance | October 2016-17 Monthly Activity | 2016-17 FYTD Amt | 2016-17 End Balance |
|------------------------------------|--------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------|------------------------|
| 750 Student Body Activity Accounts | | | | | | | |
| 750 L | 771100 000 701 000 | Petty Cash | -250.00 | -250.00 | 0.00 | 0.00 | -250.00 |
| 750 L | 771110 000 701 000 | Professional Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L | 771120 000 701 000 | Support Services | -615.79 | -616.32 | 19.82 | 19.29 | -596.50 |
| 750 L | ----- --- --- --- | *Liability | -430,219.77 | -451,403.73 | -18,388.76 | -39,572.72 | -469,792.49 |
| 750 - | ----- --- --- --- | *Student Body Activity Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> Grand Asset Totals | | | 23,639,083.35 | 22,788,051.85 | -2,365,986.83 | -3,217,018.33 | 20,422,065.02 |
| Grand Liability Totals | | | -3,352,288.11 | -657,579.04 | -18,388.76 | 2,676,320.31 | -675,967.80 |
| Grand Equity Totals | | | -20,286,795.24 | -22,130,472.81 | 2,384,375.59 | 540,698.02 | -19,746,097.22 |
| Grand Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 699

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