

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 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	9,431,948.85	-1,641,106.11	1,613,458.52	7,790,842.74
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	10,095,088.24	-1,641,106.11	1,613,458.52	8,453,982.13
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	12.21	120,241.96	12.21
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	1,143.16	0.00	114,000.85	1,143.16
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	-3,171.11	365.49	256,964.89	-2,805.62
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	-36,842.14	377.70	2,271,553.12	-36,464.44
100 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-48,112.14	-155,916.30	-204,028.44	-204,028.44
100 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,532,506.05	-10,010,133.96	1,796,644.71	-3,680,983.20	-8,213,489.25
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-10,058,246.10	1,640,728.41	-3,885,011.64	-8,417,517.69
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	12,197.44	0.00	-12,000.00	12,197.44
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,197.44	12,197.44	0.00	-12,000.00	12,197.44
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	-12,197.44	0.00	12,000.00	-12,197.44
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	-12,197.44	0.00	12,000.00	-12,197.44
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	0.00	0.00	2,191.44	0.00
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	0.00	0.00	2,191.44	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 2016-17	2016-17	2016-17
			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	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	2,191.44	0.00	0.00	-2,191.44	0.00
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	0.00	0.00	-2,191.44	0.00
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	29,263.02	-3,746.04	24,636.98	25,516.98
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	29,263.02	-3,746.04	24,636.98	25,516.98
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 2016-17	2016-17	2016-17
			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	-19,389.87	-949.46	-20,339.33	-20,339.33
232 Q	320100 000 000 000	Designated Fund Balance	-880.00	-9,873.15	4,677.87	-4,315.28	-5,195.28
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	17.63	17.63	17.63
232 Q	----- --- --- ---	*Equity	-880.00	-29,263.02	3,746.04	-24,636.98	-25,516.98
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 2016-17	2016-17	2016-17
			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	31,209.34	-2,234.53	-12,121.88	28,974.81
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	31,209.34	-2,234.53	-12,121.88	28,974.81
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	-31,209.34	2,234.53	11,728.90	-28,974.81
241 Q ----- --- --- ---		*Equity	-40,703.71	-31,209.34	2,234.53	11,728.90	-28,974.81
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	60,329.36	-12,225.19	24,604.97	48,104.17
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	60,329.36	-12,225.19	24,604.97	48,104.17
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 2016-17	2016-17	2016-17
			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	-60,329.38	12,225.19	-48,104.19	-48,104.19
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-60,329.38	12,225.19	-48,104.19	-48,104.19
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	-3,096.99	-10,153.14	39,173.99	-13,250.13
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	68,489.75	-10,153.14	39,173.99	58,336.61
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	-16,372.17	-7,183.57	-23,555.74	-23,555.74

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 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	-52,117.58	17,336.71	-20,771.07	-34,780.87
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	-68,489.75	10,153.14	-44,326.81	-58,336.61
243 - ----- --- --- ---		*Vocational Education Grant-St	0.00	0.00	0.00	0.00	0.00
244	Creative Grants - State						
244 A 111100 000 000 000		Cash in Bank	128,363.42	53,127.81	104,291.84	29,056.23	157,419.65
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	128,363.42	53,127.81	104,291.84	29,056.23	157,419.65
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	-17,390.75	-7,188.40	-24,579.15	-24,579.15
244 Q 320100 000 000 000		Designated Fund Balance	-82,967.20	-36,634.46	-96,765.44	-50,432.70	-133,399.90
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	897.40	-338.00	559.40	559.40
244 Q ----- --- --- ---		*Equity	-82,967.20	-53,127.81	-104,291.84	-74,452.45	-157,419.65
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 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	37,253.75	-3,784.19	11,089.89	33,469.56
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		22,379.67	37,253.75	-3,784.19	11,089.89	33,469.56
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	-8,571.63	3,075.41	-5,496.22	-5,496.22
245 Q 320100 000 000 000	Designated Fund Balance		-7,879.67	-28,682.12	708.78	-20,093.67	-27,973.34
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	-37,253.75	3,784.19	-25,589.89	-33,469.56
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	76,199.05	14,050.00	38,894.63	90,249.05
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	76,199.05	14,050.00	38,894.63	90,249.05
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	April 2016-17	April 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	-5,796.61	-189.00	-5,985.61	-5,985.61
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-70,402.44	-13,861.00	-32,909.02	-84,263.44
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	-76,199.05	-14,050.00	-38,894.63	-90,249.05
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	95,194.91	-2,724.89	92,470.02	92,470.02
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	95,194.91	-2,724.89	92,470.02	92,470.02
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	0.00	0.00	0.00	0.00
247 Q	320100 000 000 000	Designated Fund Balance	0.00	-95,194.91	2,724.89	-92,470.02	-92,470.02
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-95,194.91	2,724.89	-92,470.02	-92,470.02

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 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	-74,100.00	-69,905.99	-64,522.41	-144,005.99
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	135,624.62	-69,905.99	-64,522.41	65,718.63
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	-4,441.33	3,779.74	-661.59	-661.59
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-131,183.29	66,126.25	-65,057.04	-65,057.04
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-135,624.62	69,905.99	-65,718.63	-65,718.63
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	April 2016-17	April 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	9,198.08	-12,208.11	16,932.03	-3,010.03
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	57,751.35	-12,208.11	16,932.03	45,543.24
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	-741.99	-722.26	-1,464.25	-1,464.25
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-57,009.36	12,930.37	-44,078.99	-44,078.99
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-57,751.35	12,208.11	-45,543.24	-45,543.24
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-67,414.40	-59,389.79	-39,692.88	-31,668.27	-99,082.67
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	98,919.33	-39,692.88	-31,668.27	59,226.45
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	April 2016-17	April 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257		IDEA Part B 611 School Age					
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	0.00	-701.98	-701.98	-701.98
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-99,239.33	40,394.86	-58,844.47	-58,844.47
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-99,239.33	39,692.88	-59,546.45	-59,546.45
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	-1,154.85	-1,683.45	-4,961.48	-5,490.08	-6,644.93
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	2,010.52	-4,961.48	-5,490.08	-2,950.96
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	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
258	IDEA Part B 619	Pre-School					
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	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-2,010.52	4,961.48	2,950.96	2,950.96
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	-2,010.52	4,961.48	2,950.96	2,950.96
258 -	-----	*IDEA Part B 619 Pre-School	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	-31,295.09	-6,330.43	-24,173.04	-37,625.52
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	-11,547.55	-6,330.43	-24,173.04	-17,877.98
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 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
263	Perkins III - Professional Tec						
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,681.59	2,681.59	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	14,229.14	3,648.84	17,877.98	17,877.98
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	11,547.55	6,330.43	17,877.98	17,877.98
263 -	----- --- --- ---	*Perkins III - Professional Te	0.00	0.00	0.00	0.00	0.00
270	Title III-A ESSA-English Langu						
270 A	111100 000 000 000	Cash in Bank	-17,126.47	-15,815.88	-1,648.15	-337.56	-17,464.03
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	1,923.91	-1,648.15	-337.56	275.76
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	-6,142.64	-1,415.66	-7,558.30	-7,558.30
270 Q	320100 000 000 000	Designated Fund Balance	0.00	4,218.73	3,063.81	7,282.54	7,282.54
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-1,923.91	1,648.15	-275.76	-275.76
270 -	----- --- --- ---	*Title III-A ESSA-English Lang	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A ESSA Supporting Eff						
271 A 111100 000 000 000		Cash in Bank	-35,762.01	-26,805.88	-7,834.53	1,121.60	-34,640.41
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	8,956.13	-7,834.53	1,121.60	1,121.60
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	-2,396.25	-213.87	-2,610.12	-2,610.12
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-6,559.88	8,048.40	1,488.52	1,488.52
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-8,956.13	7,834.53	-1,121.60	-1,121.60
271 - ----- --- --- ---		*Title II-A ESSA Supporting Ef	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	-10,970.19	-7,346.56	-8,940.75	-18,316.75
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	9,970.53	-7,346.56	-8,940.75	2,623.97
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	April 2016-17	April 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-9,970.53	7,346.56	-2,623.97	-2,623.97
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-9,970.53	7,346.56	-2,623.97	-2,623.97
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	65,397.57	-1,750.65	855.97	63,646.92
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	273,562.55	574.24	-196,362.16	274,136.79
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	338,960.12	-1,176.41	-195,506.19	337,783.71
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	April 2016-17	April 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-338,960.12	1,176.41	113,213.67	-337,783.71
290 Q ----- --- --- ---	*Equity		-450,997.38	-338,960.12	1,176.41	113,213.67	-337,783.71
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	2,113,573.26	28,618.46	265,605.28	2,142,191.72
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	3,266,962.01	28,618.46	265,605.28	3,295,580.47
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	-3,129,706.92	-28,618.46	-265,605.28	-3,158,325.38
310 Q ----- --- --- ---	*Equity		-2,892,720.10	-3,129,706.92	-28,618.46	-265,605.28	-3,158,325.38
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 2016-17	2016-17	2016-17
			Beq. 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	1,483,449.45	-26,788.88	-7,823,274.97	1,456,660.57
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	1,483,449.45	-26,788.88	-7,823,274.97	1,456,660.57
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	-1,483,449.45	26,788.88	7,823,274.97	-1,456,660.57
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	-1,483,449.45	26,788.88	7,823,274.97	-1,456,660.57
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	2,053,826.84	-23,115.03	-630,603.84	2,030,711.81
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	2,334,194.66	-23,115.03	-630,603.84	2,311,079.63
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	April 2016-17	April 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	-8,173.17	0.00	-8,173.17	-8,173.17
420 Q 320100 000 000 000	Designated Fund Balance		-2,906,880.71	-2,296,763.89	19,360.21	629,477.03	-2,277,403.68
420 Q 320200 000 000 000	Undesignated Fund Balance		0.00	5,545.16	3,754.82	9,299.98	9,299.98
420 Q ----- --- --- ---	*Equity		-2,906,880.71	-2,299,391.90	23,115.03	630,603.84	-2,276,276.87
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	30,654.13	-1,892.11	6,744.55	28,762.02
750 A 111500 000 105 000	SBAA Cash		29,466.40	35,675.84	-1,464.06	4,745.38	34,211.78
750 A 111500 000 106 000	SBAA Cash		66,681.25	74,009.07	-2,222.12	5,105.70	71,786.95
750 A 111500 000 201 000	SBAA Cash		50,785.11	70,406.01	-6,538.56	13,082.34	63,867.45
750 A 111500 000 401 000	SBAA Cash		255,870.63	266,326.13	-8,897.34	1,558.16	257,428.79
750 A 111500 000 701 000	SBAA Cash		4,198.91	5,163.25	-202.47	761.87	4,960.78
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	483,434.43	-21,216.66	31,998.00	462,217.77
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	-2,167.35	421.14	-332.32	-1,746.21
750 L 230000 000 401 000	Sales Tax		-291.33	-403.02	-353.74	-465.43	-756.76
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	-768.59	42.00	-371.15	-726.59
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	-500.00	173.65	-326.35	-326.35

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	April 2016-17	April 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	-500.00	-204.75	-567.19	-704.75
750 L 740003 000 103 000		Grade 3	-390.88	-890.88	0.00	-500.00	-890.88
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	-668.19	-39.20	-147.06	-707.39
750 L 740200 000 105 000		Library	-4,114.90	-4,150.97	0.00	-36.07	-4,150.97
750 L 740200 000 106 000		Library	-2,314.47	-2,921.81	165.00	-442.34	-2,756.81
750 L 740400 000 103 000		Music	-514.83	-922.85	0.00	-408.02	-922.85
750 L 740400 000 105 000		Music	-111.35	-33.79	0.00	77.56	-33.79
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	-3,650.58	0.00	-1,267.28	-3,650.58
750 L 740800 000 103 000		PTO	-11,346.96	-16,562.86	952.00	-4,263.90	-15,610.86
750 L 740800 000 105 000		PTO	0.00	-775.47	-232.17	-1,007.64	-1,007.64
750 L 740810 000 106 000		Spring Fling	-11,733.62	-17,380.22	2,000.00	-3,646.60	-15,380.22
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	-8,752.48	922.00	-758.66	-7,830.48
750 L 740900 000 105 000		Student Activity	-23,008.44	-26,832.55	981.76	-2,842.35	-25,850.79
750 L 740900 000 106 000		Student Activity	-24,274.26	-22,434.28	59.95	1,899.93	-22,374.33
750 L 740910 000 105 000		General Building	-2,102.64	-3,753.99	714.47	-936.88	-3,039.52
750 L 740910 000 106 000		General Building	-24,509.97	-26,156.55	-2.83	-1,649.41	-26,159.38
750 L 741000 000 103 000		Sunshine	-74.00	-34.81	0.00	39.19	-34.81
750 L 741100 000 103 000		Miscellaneous	-1,565.65	-1,053.47	46.41	558.59	-1,007.06
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	-2,271.65	0.00	-527.82	-2,271.65
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	-5,738.07	-698.66	-3,558.31	-6,436.73
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	-185.99	0.00	-75.38	-185.99
750 L 750021 000 201 000		Blue Team	-990.90	-1,229.20	0.00	-238.30	-1,229.20
750 L 750030 000 201 000		Elective Team	-2,155.59	-1,780.30	0.00	375.29	-1,780.30
750 L 750100 000 201 000		American Heritage	-3,818.41	-195.60	136.68	3,759.49	-58.92
750 L 750110 000 201 000		Art	-322.83	2,451.72	0.00	2,774.55	2,451.72

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
750 L 750200 000 201 000		Library	-721.99	-629.68	100.18	192.49	-529.50
750 L 750210 000 201 000		Book Fundraiser	-330.89	-528.15	0.00	-197.26	-528.15
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	-4,249.34	1,011.01	-444.90	-3,238.33
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-16,557.16	142.90	-9,887.69	-16,414.26
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-777.64	0.00	-361.89	-777.64
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,066.17	-1,136.53	0.00	-70.36	-1,136.53
750 L 750520 000 201 000		Athletics-Football	235.93	-15.58	0.00	-251.51	-15.58
750 L 750530 000 201 000		Athletics-Soccer-Boys	-691.79	-702.13	0.00	-10.34	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,365.42	-1,877.94	0.00	-512.52	-1,877.94
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	-681.57	0.00	-669.21	-681.57
750 L 750560 000 201 000		Athletics-Wrestling	272.57	-612.43	14.47	-870.53	-597.96
750 L 750600 000 201 000		Fuel to Play	-1,927.63	0.00	0.00	1,927.63	0.00
750 L 750605 000 201 000		Cheerleading	-746.35	-1,338.96	215.86	-376.75	-1,123.10
750 L 750606 000 201 000		Dance	0.00	-1,741.23	40.49	-1,700.74	-1,700.74
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	-3,134.68	1,343.64	-1,394.42	-1,791.04
750 L 750630 000 201 000		Extended Resource	-671.37	-755.11	131.90	48.16	-623.21
750 L 750700 000 201 000		Yearbook	-1,082.23	-5,059.60	4,841.00	863.63	-218.60
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-1,089.61	-145.78	200.25	-1,235.39
750 L 750810 000 201 000		JMS Rental	-2,294.83	-2,364.83	-200.00	-270.00	-2,564.83
750 L 750900 000 201 000		Student Activity	-708.62	-2,219.34	-206.52	-1,717.24	-2,425.86
750 L 750905 000 201 000		Pride	-6,956.76	-7,023.88	-699.10	-766.22	-7,722.98
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	-361.73	0.00	33.61	-361.73
750 L 751010 000 201 000		Faculty Fund-Other	-283.65	-283.65	81.20	81.20	-202.45
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	-3,069.68	8.15	920.07	-3,061.53
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-8,862.70	-269.24	6,953.56	-9,131.94
750 L 760105 000 401 000		Art	-1,837.70	-1,911.31	729.33	655.72	-1,181.98
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-1,002.88	-10.00	-62.16	-1,012.88
750 L 760115 000 401 000		Debate	-1,780.77	-1,569.77	-82.24	128.76	-1,652.01
750 L 760120 000 401 000		Drama	-10,378.07	-9,331.99	459.13	1,505.21	-8,872.86
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	April 2016-17	April 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760130 000 401 000		Drivers Ed-Other	-4,487.12	-3,687.12	200.00	1,000.00	-3,487.12
750 L 760135 000 401 000		Crossing Bridges	0.00	-100.72	-35.00	-135.72	-135.72
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	-1,484.42	446.41	92.86	-1,038.01
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	-723.19	0.00	-225.00	-723.19
750 L 760170 000 401 000		Science	-38.13	-103.27	0.00	-65.14	-103.27
750 L 760175 000 401 000		Speech	-821.66	-1,860.74	-314.89	-1,353.97	-2,175.63
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	-1,087.91	0.00	-126.49	-1,087.91
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-33.33	0.00	361.29	-33.33
750 L 760305 000 401 000		Ag-Greenhouse	-2,079.38	-1,203.64	495.91	1,371.65	-707.73
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	-427.49	0.00	-413.34	-427.49
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	-526.38	-113.21	-499.18	-639.59
750 L 760330 000 401 000		Ag-Dairy Foods	-168.69	-187.56	-18.87	-37.74	-206.43
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	-5,544.99	1,148.73	206.94	-4,396.26
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	-5,765.41	1,414.56	2,287.32	-4,350.85
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,267.70	0.00	672.94	-5,267.70
750 L 760380 000 401 000		Skills USA	-6.02	-48.02	0.00	-42.00	-48.02
750 L 760400 000 401 000		Band-Other	-679.73	-1,054.62	-123.36	-498.25	-1,177.98
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	-2,728.90	126.00	-781.64	-2,602.90
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-41,925.52	8,555.97	9,315.10	-33,369.55
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-7,882.49	-203.25	143.39	-8,085.74
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-2,427.94	925.00	3,259.07	-1,502.94
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	-2,414.71	0.00	422.55	-2,414.71
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-500.90	0.00	423.59	-500.90
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,311.39	-1,381.16	0.00	-69.77	-1,381.16
750 L 760540 000 401 000		Athletics-Track-Boys	-1,821.01	-1,706.01	-33.02	81.98	-1,739.03
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-2,472.62	222.51	-831.49	-2,250.11

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
750 L	760550 000 401 000	Athletics-Football-Other	-2,550.30	-789.06	36.33	1,797.57	-752.73
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-292.55	-330.00	-146.66	-622.55
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-17,950.12	4,784.06	-9,093.51	-13,166.06
750 L	760565 000 401 000	Athletics-Softball	-6,386.73	-10,180.79	296.08	-3,497.98	-9,884.71
750 L	760570 000 401 000	Athletics-Tennis	-3,690.36	-3,586.99	-3,525.84	-3,422.47	-7,112.83
750 L	760575 000 401 000	Athletics-Golf	-2,326.28	-2,586.48	-1,484.57	-1,744.77	-4,071.05
750 L	760580 000 401 000	Athletics-Volleyball	-3,940.39	-1,987.71	0.00	1,952.68	-1,987.71
750 L	760590 000 401 000	Athletics-Wrestling	-6,630.86	-4,044.95	0.00	2,585.91	-4,044.95
750 L	760600 000 401 000	Cheerleading	-3,683.20	-4,816.24	-63.43	-1,196.47	-4,879.67
750 L	760610 000 401 000	Dance Team	-10,997.85	-5,310.42	-36.29	5,651.14	-5,346.71
750 L	760615 000 401 000	Swim Team	0.00	-116.60	0.00	-116.60	-116.60
750 L	760800 000 401 000	Aca Deca	-891.52	-876.04	-71.96	-56.48	-948.00
750 L	760805 000 401 000	French Club	-1,256.30	-1,246.27	-36.86	-26.83	-1,283.13
750 L	760810 000 401 000	Honor Society	-605.22	-1,042.26	265.00	-172.04	-777.26
750 L	760815 000 401 000	HOSA	0.00	-940.22	-82.14	-1,022.36	-1,022.36
750 L	760820 000 401 000	J Club	-2,407.07	-8,692.13	-2,474.66	-8,759.72	-11,166.79
750 L	760825 000 401 000	Key Club	-648.42	-725.42	104.00	27.00	-621.42
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	0.00	0.00	0.00	0.00
750 L	760840 000 401 000	Chess Club	0.00	-18.98	0.00	-18.98	-18.98
750 L	760845 000 401 000	Gaming Club	0.00	-195.01	0.00	-195.01	-195.01
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	-2,055.96	1,952.19	1,282.10	-103.77
750 L	760930 000 401 000	General	-1,750.65	-1,987.04	-81.61	-318.00	-2,068.65
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	-1,753.43	-1.89	-53.79	-1,755.32
750 L	760950 000 401 000	Student Council	-2,568.76	-3,528.96	-134.12	-1,094.32	-3,663.08
750 L	760960 000 401 000	Student Motivation	-1,873.75	-2,451.36	409.22	-168.39	-2,042.14
750 L	761000 000 401 000	Senior Night	-2,472.64	-3,929.28	-264.64	-1,721.28	-4,193.92
750 L	761010 000 401 000	Senior Projects-Other	-1,250.00	-1,220.00	0.00	30.00	-1,220.00
750 L	761011 000 401 000	Senior Projects-Hannah Lock	-218.51	-7.94	0.00	210.57	-7.94
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	-250.22	0.00	-250.22	-250.22
750 L	761200 000 401 000	Counselors-Testing	-1,711.20	-3,758.20	75.00	-1,972.00	-3,683.20
750 L	761210 000 401 000	Faculty Fund	-259.88	-458.44	0.00	-198.56	-458.44
750 L	761230 000 401 000	Extended Resource	-1,422.63	-2,330.24	385.34	-522.27	-1,944.90

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
750 L	761235 000 401 000	Craftbuilders-Resource	0.00	-64.91	61.66	-3.25	-3.25
750 L	761300 000 401 000	Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L	761310 000 401 000	Lockers	-6,879.61	-5,471.30	0.00	1,408.31	-5,471.30
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	-15,720.01	0.00	-175.00	-15,720.01
750 L	761370 000 401 000	Vending	-2,466.24	-1,211.18	-145.79	1,109.27	-1,356.97
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	-326.05	0.00	5.35	-326.05
750 L	761530 000 401 000	Scholarships	-1,270.83	-1,170.83	-100.00	0.00	-1,270.83
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	-1,212.00	0.00	-500.00	-1,212.00
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	86.04	-1,249.93	-4,104.61
750 L	762018 000 401 000	Class of 2018	-322.04	-2,204.65	-3,849.39	-5,732.00	-6,054.04
750 L	762019 000 401 000	Class of 2019	-178.88	-310.74	-20.56	-152.42	-331.30
750 L	762020 000 401 000	Class of 2020	0.00	-180.98	-20.56	-201.54	-201.54
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750	Student Body Activity Accounts						
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
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	-1,580.13	202.47	-761.87	-1,377.66
750 L ----- --- --- ---		*Liability	-430,219.77	-483,434.43	21,216.66	-31,998.00	-462,217.77
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	18,772,916.84	-1,751,238.90	-6,617,405.41	17,021,677.94
Grand Liability Totals			-3,352,288.11	-692,014.40	21,594.36	2,681,868.07	-670,420.04
Grand Equity Totals			-20,286,795.24	-18,080,902.44	1,729,644.54	3,935,537.34	-16,351,257.90
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 701

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