

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	5,295,760.70	7,232,239.88	6,350,616.36	12,528,000.58
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	51,530.38	51,530.38	51,530.38
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	5,958,900.09	7,283,770.26	6,402,146.74	13,242,670.35
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	-782,080.44	782,160.44	1,583,416.76	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-112,857.69	-55,691.71	55,691.71	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	-98,181.19	97,072.94	196,928.66	-1,108.25
100 L 218500 000 000 000		Insurance Withholding	-259,770.51	-129,696.90	130,073.61	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	424.78	424.78	507.89
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	-1,099,436.18	1,065,423.48	2,274,004.86	-34,012.70
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-82,749.35	-57,438.18	-140,187.53	-140,187.53
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	August 2016-17	August 2016-17	2016-17	2016-17
			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	-4,776,714.56	-8,291,755.56	-8,535,964.07	-13,068,470.12
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-4,859,463.91	-8,349,193.74	-8,676,151.60	-13,208,657.65
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	20,697.44	-2,000.00	-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	20,697.44	-2,000.00	-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	-20,697.44	2,000.00	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	-20,697.44	2,000.00	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	-5,396.26	-7,610.68	-10,815.50	-13,006.94
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	-5,396.26	-7,610.68	-10,815.50	-13,006.94

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	-278.40	-1,286.40	-1,564.80	-1,564.80
231 Q	320100 000 000 000	Designated Fund Balance	2,191.44	5,674.66	8,897.08	12,380.30	14,571.74
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	5,396.26	7,610.68	10,815.50	13,006.94
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	880.00	0.00	0.00	880.00
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	880.00	0.00	0.00	880.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	0.00	-10,538.72	-10,538.72	-10,538.72
232 Q	320100 000 000 000	Designated Fund Balance	-880.00	-880.00	10,538.72	10,538.72	9,658.72
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-880.00	-880.00	0.00	0.00	-880.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	34,592.84	-4,978.05	-11,481.90	29,614.79
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	34,592.84	-4,978.05	-11,481.90	29,614.79
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	-34,592.84	4,978.05	11,088.92	-29,614.79
241 Q ----- --- --- ---		*Equity	-40,703.71	-34,592.84	4,978.05	11,088.92	-29,614.79
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	11,749.59	-11,749.78	-23,499.39	-0.19
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	11,749.59	-11,749.78	-23,499.39	-0.19
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	-8,641.62	8,641.62	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	-565.85	565.85	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	-1,078.47	1,078.47	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	-1,463.65	1,463.67	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	-11,749.59	11,749.61	23,499.22	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-238.75	-238.75	-238.75
242 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	238.92	238.92	238.92
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	0.00	0.17	0.17	0.17
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	-57,664.53	33,048.48	27,808.07	-24,616.05
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	13,922.21	33,048.48	27,808.07	46,970.69
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	-2,147.84	2,147.84	4,295.68	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-321.04	-160.52	160.52	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	-268.05	268.05	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	-2,576.41	2,576.41	5,152.82	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-739.69	-4,663.93	-5,403.62	-5,403.62

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	August 2016-17 Beginning Balance	August 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	-10,606.11	-30,960.96	-27,557.27	-41,567.07
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	-11,345.80	-35,624.89	-32,960.89	-46,970.69
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	83,309.36	-33,551.84	-78,605.90	49,757.52
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	128,363.42	83,309.36	-33,551.84	-78,605.90	49,757.52
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	-9,409.13	9,409.13	18,818.26	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-1,422.46	-711.23	711.23	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	-1,174.26	1,174.26	2,348.52	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,275.28	-1,637.64	1,637.64	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	-12,932.26	12,932.26	45,396.22	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-10,124.70	2,566.91	-7,557.79	-7,557.79
244 Q	320100 000 000 000	Designated Fund Balance	-82,967.20	-60,252.40	18,052.67	40,767.47	-42,199.73
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	-70,377.10	20,619.58	33,209.68	-49,757.52
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	-63,956.13	-39,432.51	-125,768.31	-103,388.64
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	22,379.67	-63,956.13	-39,432.51	-125,768.31	-103,388.64
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	-39,732.49	35,253.43	-4,479.06	-4,479.06
245 Q 320100 000 000 000		Designated Fund Balance	-7,879.67	103,688.62	4,179.08	115,747.37	107,867.70
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	63,956.13	39,432.51	111,268.31	103,388.64
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	August 2016-17	August 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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	-68,909.82	-13,265.24	-2,691.48	-82,175.06
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	140,814.80	-13,265.24	-2,691.48	127,549.56
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	-43,396.62	43,396.62	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	-3,049.67	3,049.67	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	-5,415.95	5,415.95	10,831.90	0.00
251 L	218500	000 000 000	Insurance Withholding	-26,509.48	-13,254.74	13,254.74	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	-65,116.98	65,116.98	130,241.04	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-11,917.35	10,910.19	-1,007.16	-1,007.16
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-63,780.47	-62,761.93	-126,542.40	-126,542.40
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-75,697.82	-51,851.74	-127,549.56	-127,549.56
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	August 2016-17	August 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	811.40	7,975.51	28,728.97	8,786.91
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	49,364.67	7,975.51	28,728.97	57,340.18
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	-6,672.09	6,672.09	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	-452.24	452.24	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	-832.65	832.65	2,397.45	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,830.44	-2,415.22	2,415.22	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	-10,372.20	10,372.20	28,611.21	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-292.93	-292.93	-292.93
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-38,992.47	-18,054.78	-57,047.25	-57,047.25
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-38,992.47	-18,347.71	-57,340.18	-57,340.18
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	-52,333.34	-17,509.90	-2,428.84	-69,843.24
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	105,975.78	-17,509.90	-2,428.84	88,465.88
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	August 2016-17	August 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	-29,856.79	30,176.79	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	-2,170.73	2,170.73	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	-3,766.06	3,766.06	7,532.12	0.00
257 L	218500 000 000 000	Insurance Withholding	-16,987.56	-8,493.78	8,493.78	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	-44,287.36	44,607.36	91,214.72	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-61,688.42	-27,097.46	-88,785.88	-88,785.88
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-61,688.42	-27,097.46	-88,785.88	-88,785.88
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	1,763.15	0.00	2,918.00	1,763.15
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	5,457.12	0.00	2,918.00	5,457.12
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	-1,048.50	1,048.50	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	-80.21	80.21	160.42	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-130.85	130.85	261.70	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	-10.00	10.00	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	-1,269.56	1,269.56	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	-4,187.56	-1,269.56	-5,457.12	-5,457.12
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	-4,187.56	-1,269.56	-5,457.12	-5,457.12
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	-13,062.48	-3,147.52	-2,757.52	-16,210.00
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	6,685.06	-3,147.52	-2,757.52	3,537.54
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	-2,413.35	2,413.35	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	-161.55	161.55	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	-301.19	301.19	602.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-542.88	-271.44	271.44	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	-3,147.53	3,147.53	6,295.06	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	August 2016-17 Beginning Balance	August 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	0.00	-7,642.00	-7,642.00	-7,642.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	-3,537.53	7,641.99	4,104.46	4,104.46
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-3,537.53	-0.01	-3,537.54	-3,537.54
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	-481.38	-283.95	16,361.14	-765.33
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	17,258.41	-283.95	16,361.14	16,974.46
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	0.00	-2,899.88	-2,899.88	-2,899.88
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-17,258.41	3,183.83	-14,074.58	-14,074.58
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-17,258.41	283.95	-16,974.46	-16,974.46
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	-20,892.19	-768.76	14,101.06	-21,660.95
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	14,869.82	-768.76	14,101.06	14,101.06
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	0.00	-2,542.12	-2,542.12	-2,542.12
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-14,869.82	3,310.88	-11,558.94	-11,558.94
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-14,869.82	768.76	-14,101.06	-14,101.06
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	-9,218.90	-12.64	144.46	-9,231.54
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	11,721.82	-12.64	144.46	11,709.18
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	August 2016-17	August 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	-4,150.00	4,150.00	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	-300.13	300.13	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	-517.91	517.91	1,035.82	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,628.64	-814.32	814.32	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	-5,782.36	5,782.36	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	-5,939.46	-5,769.72	-11,709.18	-11,709.18
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	-----	*Equity	0.00	-5,939.46	-5,769.72	-11,709.18	-11,709.18
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	-21,357.57	44,738.14	-39,410.38	23,380.57
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	470,498.95	-69,563.85	-69,563.85	400,935.10
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	449,141.38	-24,825.71	-108,974.23	424,315.67
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	-24,838.76	24,838.76	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	August 2016-17	August 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	-1,767.16	1,767.16	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	-3,099.86	3,099.86	6,199.72	0.00
290 L 218500 000 000 000	Insurance Withholding		-22,880.96	-11,440.48	11,440.48	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	-41,146.26	41,146.26	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	-407,995.12	-16,320.55	26,681.71	-424,315.67
290 Q ----- --- --- ---	*Equity		-450,997.38	-407,995.12	-16,320.55	26,681.71	-424,315.67
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	2,892,761.29	-2,061,164.90	-1,044,990.05	831,596.39
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	4,046,150.04	-2,061,164.90	-1,044,990.05	1,984,985.14
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	-3,908,894.95	2,061,164.90	1,044,990.05	-1,847,730.05
310 Q ----- --- --- ---	*Equity		-2,892,720.10	-3,908,894.95	2,061,164.90	1,044,990.05	-1,847,730.05
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	7,526,593.04	-1,090,612.16	-2,843,954.66	6,435,980.88
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	7,526,593.04	-1,090,612.16	-2,843,954.66	6,435,980.88
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	-7,526,593.04	1,090,612.16	2,843,954.66	-6,435,980.88
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	-7,526,593.04	1,090,612.16	2,843,954.66	-6,435,980.88
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	2,904,606.51	-314,084.61	-70,793.75	2,590,521.90
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	3,184,974.33	-314,084.61	-70,793.75	2,870,889.72
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	August 2016-17	August 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	-115,072.91	-22,680.83	-137,753.74	-137,753.74
420 Q	320100 000 000 000	Designated Fund Balance	-2,906,880.71	-3,035,098.66	331,403.34	203,185.39	-2,703,695.32
420 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	5,362.10	5,362.10	5,362.10
420 Q	----- --- --- ---	*Equity	-2,906,880.71	-3,150,171.57	314,084.61	70,793.75	-2,836,086.96
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	22,698.34	-3,684.76	-3,003.89	19,013.58
750 A	111500 000 105 000	SBAA Cash	29,466.40	29,467.57	-2,175.51	-2,174.34	27,292.06
750 A	111500 000 106 000	SBAA Cash	66,681.25	66,683.93	-3,686.75	-3,684.07	62,997.18
750 A	111500 000 201 000	SBAA Cash	50,785.11	50,787.24	21,575.59	21,577.72	72,362.83
750 A	111500 000 401 000	SBAA Cash	255,870.63	255,182.34	60,444.34	59,756.05	315,626.68
750 A	111500 000 701 000	SBAA Cash	4,198.91	4,199.08	0.19	0.36	4,199.27
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	430,218.50	72,473.10	72,471.83	502,691.60
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	-1,413.89	-1,077.17	-1,077.17	-2,491.06
750 L	230000 000 401 000	Sales Tax	-291.33	-2.32	-3,954.06	-3,665.05	-3,956.38
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	August 2016-17	August 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	0.00	0.00	-137.56
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	0.00	0.00	-560.33
750 L 740200 000 105 000		Library	-4,114.90	-4,114.90	0.00	0.00	-4,114.90
750 L 740200 000 106 000		Library	-2,314.47	-2,314.47	0.00	0.00	-2,314.47
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	0.00	0.00	-2,383.30
750 L 740800 000 103 000		PTO	-11,346.96	-11,210.24	3,168.89	3,305.61	-8,041.35
750 L 740800 000 105 000		PTO	0.00	0.00	0.00	0.00	0.00
750 L 740810 000 106 000		Spring Fling	-11,733.62	-11,733.62	0.00	0.00	-11,733.62
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	-7,878.20	32.83	-773.55	-7,845.37
750 L 740900 000 105 000		Student Activity	-23,008.44	-23,009.61	2,661.39	2,660.22	-20,348.22
750 L 740900 000 106 000		Student Activity	-24,274.26	-24,274.26	2,938.00	2,938.00	-21,336.26
750 L 740910 000 105 000		General Building	-2,102.64	-2,102.64	-485.88	-485.88	-2,588.52
750 L 740910 000 106 000		General Building	-24,509.97	-24,512.65	748.75	746.07	-23,763.90
750 L 741000 000 103 000		Sunshine	-74.00	-74.00	0.00	0.00	-74.00
750 L 741100 000 103 000		Miscellaneous	-1,565.65	-1,576.86	483.04	471.83	-1,093.82
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	-1,743.83	0.00	0.00	-1,743.83
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	-2,878.42	0.00	0.00	-2,878.42
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	0.00	0.00	-110.61
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	-2,155.59	410.00	410.00	-1,745.59
750 L 750100 000 201 000		American Heritage	-3,818.41	-3,818.41	-254.35	-254.35	-4,072.76
750 L 750110 000 201 000		Art	-322.83	-322.83	165.35	165.35	-157.48

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	August 2016-17 Beginning Balance	August 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	-721.99	59.19	59.19	-662.80
750 L 750210 000 201 000		Book Fundraiser	-330.89	-330.89	0.00	0.00	-330.89
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	-6,526.57	-3,775.07	-3,775.07	-10,301.64
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	235.93	-449.53	-449.53	-213.60
750 L 750530 000 201 000		Athletics-Soccer-Boys	-691.79	-691.79	5.90	5.90	-685.89
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,365.42	-1,365.42	-831.84	-831.84	-2,197.26
750 L 750540 000 201 000		Athletics-Track	0.00	0.00	-25.00	-25.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-12.36	-12.36	0.00	0.00	-12.36
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	0.00	0.00	-1,927.63
750 L 750605 000 201 000		Cheerleading	-746.35	-746.35	-5,953.93	-5,953.93	-6,700.28
750 L 750606 000 201 000		Dance	0.00	0.00	-5,781.45	-5,781.45	-5,781.45
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	0.00	0.00	-671.37
750 L 750700 000 201 000		Yearbook	-1,082.23	-1,082.23	-3,528.30	-3,528.30	-4,610.53
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-1,435.64	284.64	284.64	-1,151.00
750 L 750810 000 201 000		JMS Rental	-2,294.83	-2,294.83	-70.00	-70.00	-2,364.83
750 L 750900 000 201 000		Student Activity	-708.62	-710.75	-626.89	-629.02	-1,337.64
750 L 750905 000 201 000		Pride	-6,956.76	-6,956.76	0.00	0.00	-6,956.76
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	-3,981.60	-127.14	-127.14	-4,108.74
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-16,085.50	-13,945.56	-13,945.56	-30,031.06
750 L 760105 000 401 000		Art	-1,837.70	-1,837.70	-89.62	-89.62	-1,927.32
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-950.72	58.84	58.84	-891.88
750 L 760115 000 401 000		Debate	-1,780.77	-1,780.77	0.00	0.00	-1,780.77
750 L 760120 000 401 000		Drama	-10,378.07	-10,378.07	0.00	0.00	-10,378.07
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	August 2016-17	August 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	-4,487.12	3,200.00	3,200.00	-1,287.12
750 L 760135 000 401 000		Crossing Bridges	0.00	0.00	0.00	0.00	0.00
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	-1,130.87	-1,119.71	-1,119.71	-2,250.58
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	-821.66	36.00	36.00	-785.66
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	-961.42	-200.45	-200.45	-1,161.87
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-394.62	0.00	0.00	-394.62
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	-841.56	-18.87	-18.87	-860.43
750 L 760325 000 401 000		Ag-Welding	-140.41	-140.41	0.00	0.00	-140.41
750 L 760330 000 401 000		Ag-Dairy Foods	-168.69	-168.69	-18.87	-18.87	-187.56
750 L 760335 000 401 000		Ag-Woodworking	-109.74	-109.74	-28.30	-28.30	-138.04
750 L 760340 000 401 000		BPA	-4,603.20	-4,603.20	0.00	0.00	-4,603.20
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	-6,998.17	-1,112.14	-1,472.14	-8,110.31
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,940.64	-27.00	-27.00	-5,967.64
750 L 760380 000 401 000		Skills USA	-6.02	-6.02	0.00	0.00	-6.02
750 L 760400 000 401 000		Band-Other	-679.73	-679.73	217.00	217.00	-462.73
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	-1,821.26	0.00	0.00	-1,821.26
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-42,684.65	379.22	379.22	-42,305.43
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-7,165.13	3,400.16	4,464.16	-3,764.97
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-4,862.01	1,295.00	1,195.00	-3,567.01
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-431.75	-431.75	0.00	0.00	-431.75
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,837.26	-2,837.26	-1,398.01	-1,398.01	-4,235.27
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-924.49	-748.08	-748.08	-1,672.57
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,311.39	-1,311.39	-230.00	-230.00	-1,541.39
750 L 760540 000 401 000		Athletics-Track-Boys	-1,821.01	-1,821.01	0.00	0.00	-1,821.01
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-1,418.62	0.00	0.00	-1,418.62

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	August 2016-17	August 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	-2,550.30	-20,992.87	-20,992.87	-23,543.17
750 L 760555 000 401 000		Athletics-Bowling	-475.89	-475.89	0.00	0.00	-475.89
750 L 760560 000 401 000		Athletics-Baseball	-4,072.55	-4,006.57	0.00	65.98	-4,006.57
750 L 760565 000 401 000		Athletics-Softball	-6,386.73	-6,386.73	0.00	0.00	-6,386.73
750 L 760570 000 401 000		Athletics-Tennis	-3,690.36	-3,690.36	53.99	53.99	-3,636.37
750 L 760575 000 401 000		Athletics-Golf	-2,326.28	-2,326.28	0.00	0.00	-2,326.28
750 L 760580 000 401 000		Athletics-Volleyball	-3,940.39	-3,940.39	-344.34	-344.34	-4,284.73
750 L 760590 000 401 000		Athletics-Wrestling	-6,630.86	-6,630.86	-428.70	-428.70	-7,059.56
750 L 760600 000 401 000		Cheerleading	-3,683.20	-3,683.20	-1,351.44	-1,351.44	-5,034.64
750 L 760610 000 401 000		Dance Team	-10,997.85	-10,997.85	2,432.18	2,432.18	-8,565.67
750 L 760615 000 401 000		Swim Team	0.00	0.00	-589.50	-589.50	-589.50
750 L 760800 000 401 000		Aca Deca	-891.52	-891.52	0.00	0.00	-891.52
750 L 760805 000 401 000		French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L 760810 000 401 000		Honor Society	-605.22	-605.22	0.00	0.00	-605.22
750 L 760815 000 401 000		HOSA	0.00	-10.00	-58.44	-68.44	-68.44
750 L 760820 000 401 000		J Club	-2,407.07	-2,407.07	-545.60	-545.60	-2,952.67
750 L 760825 000 401 000		Key Club	-648.42	-648.42	40.00	40.00	-608.42
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 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	-1,385.87	-15,688.68	-15,688.68	-17,074.55
750 L 760930 000 401 000		General	-1,750.65	-2,011.35	-380.84	-641.54	-2,392.19
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	-1,701.53	-6.61	-6.61	-1,708.14
750 L 760950 000 401 000		Student Council	-2,568.76	-2,568.76	-1,932.78	-1,932.78	-4,501.54
750 L 760960 000 401 000		Student Motivation	-1,873.75	-1,873.75	-70.00	-70.00	-1,943.75
750 L 761000 000 401 000		Senior Night	-2,472.64	-2,472.64	-2,082.08	-2,082.08	-4,554.72
750 L 761010 000 401 000		Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L 761016 000 401 000		Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L 761200 000 401 000		Counselors-Testing	-1,711.20	-1,711.20	-150.00	-150.00	-1,861.20
750 L 761210 000 401 000		Faculty Fund	-259.88	-259.88	-112.37	-112.37	-372.25
750 L 761230 000 401 000		Extended Resource	-1,422.63	-1,422.63	129.39	129.39	-1,293.24
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	August 2016-17	August 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	-6,879.61	273.95	273.95	-6,605.66
750 L 761330 000 401 000		PE-Towels	-2,477.72	-2,477.72	-4.00	-4.00	-2,481.72
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	-15,545.01	-100.00	-100.00	-15,645.01
750 L 761370 000 401 000		Vending	-2,466.24	-2,466.24	99.90	99.90	-2,366.34
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	-331.40	0.00	0.00	-331.40
750 L 761530 000 401 000		Scholarships	-1,270.83	-1,270.83	0.00	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	-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	-5,006.09	112.86	112.86	-4,893.23
750 L 762017 000 401 000		Class of 2017	-2,854.68	-2,854.68	-1,952.83	-1,952.83	-4,807.51
750 L 762018 000 401 000		Class of 2018	-322.04	-322.04	-2,491.08	-2,491.08	-2,813.12
750 L 762019 000 401 000		Class of 2019	-178.88	-178.88	0.00	0.00	-178.88
750 L 762020 000 401 000		Class of 2020	0.00	0.00	0.00	0.00	0.00
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	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	August 2016-17 Beginning Balance	August 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	-615.96	-0.19	-0.36	-616.15
750 L ----- --- --- ---		*Liability	-430,219.77	-430,218.50	-72,473.10	-72,471.83	-502,691.60
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals			23,639,083.35	22,099,232.99	3,772,269.10	2,232,418.74	25,871,502.09
Grand Liability Totals			-3,352,288.11	-1,900,093.04	1,191,650.91	2,643,845.98	-708,442.13
Grand Equity Totals			-20,286,795.24	-20,199,139.95	-4,963,920.01	-4,876,264.72	-25,163,059.96
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 699

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