

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 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	6,175,524.88	6,175,524.88	-881,623.52	-881,623.52	5,293,901.36
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	6,838,664.27	6,838,664.27	-881,623.52	-881,623.52	5,957,040.75
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	-120,229.75	120,229.75	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	-1,583,336.76	801,256.32	801,256.32	-782,080.44
100 L	218100 000 000 000	F.I.C.A. Withholding	-112,857.69	-112,857.69	57,165.98	57,165.98	-55,691.71
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	-198,036.91	99,855.72	99,855.72	-98,181.19
100 L	218500 000 000 000	Insurance Withholding	-259,770.51	-259,770.51	130,073.61	130,073.61	-129,696.90
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	-2,308,017.56	1,208,581.38	1,208,581.38	-1,099,436.18
100 Q	310800 000 000 000	Reserve for Encumbrance	180.00	180.00	-82,749.35	-82,749.35	-82,569.35
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	July 2016-17	July 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	-4,530,826.71	-4,530,826.71	-244,208.51	-244,208.51	-4,775,035.22
100 Q ----- --- --- ---		*Equity	-4,530,646.71	-4,530,646.71	-326,957.86	-326,957.86	-4,857,604.57
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	24,197.44	-3,500.00	-3,500.00	20,697.44
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,197.44	24,197.44	-3,500.00	-3,500.00	20,697.44
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	-24,197.44	3,500.00	3,500.00	-20,697.44
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	-24,197.44	3,500.00	3,500.00	-20,697.44
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	-2,191.44	-3,204.82	-3,204.82	-5,396.26
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	-2,191.44	-3,204.82	-3,204.82	-5,396.26

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 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	-278.40	-278.40	-278.40
231 Q	320100 000 000 000	Designated Fund Balance	2,191.44	2,191.44	3,483.22	3,483.22	5,674.66
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	2,191.44	3,204.82	3,204.82	5,396.26
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	July 2016-17	July 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	0.00	0.00	0.00
232 Q 320100 000 000 000	Designated Fund Balance		-880.00	-880.00	0.00	0.00	-880.00
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		-3,130.62	-3,130.62	0.00	0.00	-3,130.62
233 Q 320200 000 000 000	Undesignated Fund Balance		-824.04	-824.04	0.00	0.00	-824.04
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	July 2016-17	July 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	41,096.69	-6,503.85	-6,503.85	34,592.84
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	41,096.69	-6,503.85	-6,503.85	34,592.84
241 L 213000 000 000 000		Accounts Payable Clearing	-392.98	-392.98	392.98	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	-392.98	392.98	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	-40,703.71	6,110.87	6,110.87	-34,592.84
241 Q ----- --- --- ---		*Equity	-40,703.71	-40,703.71	6,110.87	6,110.87	-34,592.84
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	25,358.54	25,358.54	-11,749.61	-11,749.61	13,608.93
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	25,358.54	25,358.54	-11,749.61	-11,749.61	13,608.93
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	-17,283.24	8,641.62	8,641.62	-8,641.62
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	-1,131.70	565.85	565.85	-565.85
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	-2,156.94	1,078.47	1,078.47	-1,078.47

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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	-2,927.34	-2,927.34	1,463.67	1,463.67	-1,463.67
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	-23,499.22	-23,499.22	11,749.61	11,749.61	-11,749.61
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	-1,862.72	-1,862.72	0.00	0.00	-1,862.72
242 Q	320200 000 000 000	Undesignated Fund Balance	3.40	3.40	0.00	0.00	3.40
242 Q	----- --- --- ---	*Equity	-1,859.32	-1,859.32	0.00	0.00	-1,859.32
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	-52,424.12	-5,240.41	-5,240.41	-57,664.53
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	19,162.62	-5,240.41	-5,240.41	13,922.21
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	-4,295.68	2,147.84	2,147.84	-2,147.84
243 L	218100 000 000 000	F.I.C.A. Withholding	-321.04	-321.04	160.52	160.52	-160.52
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	-536.10	268.05	268.05	-268.05
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	-5,152.82	2,576.41	2,576.41	-2,576.41
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-90.00	-739.69	-739.69	-829.69

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 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	-13,919.80	-13,919.80	3,403.69	3,403.69	-10,516.11
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	-14,009.80	2,664.00	2,664.00	-11,345.80
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	128,363.42	-45,054.06	-45,054.06	83,309.36
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	128,363.42	128,363.42	-45,054.06	-45,054.06	83,309.36
244 L	213000 000 000 000	Accounts Payable Clearing	-19,531.70	-19,531.70	19,531.70	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	-18,818.26	9,409.13	9,409.13	-9,409.13
244 L	218100 000 000 000	F.I.C.A. Withholding	-1,422.46	-1,422.46	711.23	711.23	-711.23
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	-2,348.52	1,174.26	1,174.26	-1,174.26
244 L	218500 000 000 000	Insurance Withholding	-3,275.28	-3,275.28	1,637.64	1,637.64	-1,637.64
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	-45,396.22	32,463.96	32,463.96	-12,932.26
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-10,124.70	-10,124.70	-10,124.70
244 Q	320100 000 000 000	Designated Fund Balance	-82,967.20	-82,967.20	22,714.80	22,714.80	-60,252.40
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	-82,967.20	12,590.10	12,590.10	-70,377.10
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 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	22,379.67	-86,335.80	-86,335.80	-63,956.13
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	22,379.67	22,379.67	-86,335.80	-86,335.80	-63,956.13
245 L 213000 000 000 000		Accounts Payable Clearing	-14,500.00	-14,500.00	14,500.00	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	-14,500.00	14,500.00	14,500.00	0.00
245 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-39,732.49	-39,732.49	-39,732.49
245 Q 320100 000 000 000		Designated Fund Balance	-7,879.67	-7,879.67	111,568.29	111,568.29	103,688.62
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	-7,879.67	71,835.80	71,835.80	63,956.13
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	July 2016-17	July 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
249		ISEE Phase II Grant					
249 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
249 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
249 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
249 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
249 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
249 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
249 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
249 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
249 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
249 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
249 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
249 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
249	ISEE Phase II Grant							
249 -	-----	---	*ISEE Phase II Grant	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	-79,483.58	10,573.76	10,573.76	-68,909.82
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	130,241.04	10,573.76	10,573.76	140,814.80
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	-86,793.24	43,396.62	43,396.62	-43,396.62
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	-6,106.42	3,056.75	3,056.75	-3,049.67
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	-10,831.90	5,415.95	5,415.95	-5,415.95
251 L	218500	000 000 000	Insurance Withholding	-26,509.48	-26,509.48	13,254.74	13,254.74	-13,254.74
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	-130,241.04	65,124.06	65,124.06	-65,116.98
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-11,917.35	-11,917.35	-11,917.35
251 Q	320100	000 000 000	Designated Fund Balance	-18.86	-18.86	-63,780.47	-63,780.47	-63,799.33
251 Q	320200	000 000 000	Undesignated Fund Balance	18.86	18.86	0.00	0.00	18.86
251 Q	-----	---	*Equity	0.00	0.00	-75,697.82	-75,697.82	-75,697.82
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	July 2016-17	July 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	-19,942.06	20,753.46	20,753.46	811.40
253 A 114100 000 000 000		State Support Receivable	48,303.54	48,303.54	0.00	0.00	48,303.54
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	28,361.48	28,361.48	20,753.46	20,753.46	49,114.94
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	756.44	756.44	441.04	441.04	1,197.48
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	-20,528.91	-20,528.91	12,909.07	12,909.07	-7,619.84
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	-1,361.12	908.88	908.88	-452.24
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	-2,397.45	1,564.80	1,564.80	-832.65
253 L 218500 000 000 000		Insurance Withholding	-4,830.44	-4,830.44	2,415.22	2,415.22	-2,415.22
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	-28,361.48	-28,361.48	18,239.01	18,239.01	-10,122.47
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	-61.91	-61.91	-38,992.47	-38,992.47	-39,054.38
253 Q 320200 000 000 000		Undesignated Fund Balance	61.91	61.91	0.00	0.00	61.91
253 Q ----- --- --- ---		*Equity	0.00	0.00	-38,992.47	-38,992.47	-38,992.47
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
254		Title 1-Program Improvement					
254 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
254 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
254 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
254 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
254 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	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
254	Title 1-Program Improvement						
254 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
254 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
254 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
254 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
254 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
254 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
254 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
254 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
254 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
254 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
254 -	----- --- --- ---	*Title 1-Program Improvement	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	-67,414.40	15,081.06	15,081.06	-52,333.34
257 A	114100 000 000 000	State Support Receivable	156,309.12	156,309.12	0.00	0.00	156,309.12
257 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A	----- --- --- ---	*Asset	88,894.72	88,894.72	15,081.06	15,081.06	103,975.78
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
257 L	213000 000 000 000	Accounts Payable Clearing	-2,000.00	-2,000.00	2,000.00	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	-60,033.58	30,176.79	30,176.79	-29,856.79
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	-4,341.46	2,170.73	2,170.73	-2,170.73
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B						
257 L	218400 000 000 000	PERSI Pension Withholding	-7,532.12	-7,532.12	3,766.06	3,766.06	-3,766.06
257 L	218500 000 000 000	Insurance Withholding	-16,987.56	-16,987.56	8,493.78	8,493.78	-8,493.78
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	-90,894.72	46,607.36	46,607.36	-44,287.36
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	2,000.00	2,000.00	-61,688.42	-61,688.42	-59,688.42
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	2,000.00	2,000.00	-61,688.42	-61,688.42	-59,688.42
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	-1,154.85	2,918.00	2,918.00	1,763.15
258 A	114100 000 000 000	State Support Receivable	3,693.87	3,693.87	0.00	0.00	3,693.87
258 A	----- --- --- ---	*Asset	2,539.02	2,539.02	2,918.00	2,918.00	5,457.02
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	-2,097.00	1,048.50	1,048.50	-1,048.50
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	-160.42	80.21	80.21	-80.21
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	-261.70	130.85	130.85	-130.85
258 L	218500 000 000 000	Insurance Withholding	-20.00	-20.00	10.00	10.00	-10.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
258	IDEA Part B Preschool							
258 L	-----	---	*Liability	-2,539.12	-2,539.12	1,269.56	1,269.56	-1,269.56
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	0.10	0.10	-4,187.56	-4,187.56	-4,187.46
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.10	0.10	-4,187.56	-4,187.56	-4,187.46
258 -	-----	---	*IDEA Part B Preschool	0.00	0.00	0.00	0.00	0.00
261	Title V-A Innovative Programs							
261 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
261 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
261 A	-----	---	*Asset	0.00	0.00	0.00	0.00	0.00
261 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
261 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
261 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
261 Q	-----	---	*Equity	0.00	0.00	0.00	0.00	0.00
261 -	-----	---	*Title V-A Innovative Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263	Perkins III - Professional Tec						
263 A	111100 000 000 000	Cash in Bank	-13,452.48	-13,452.48	390.00	390.00	-13,062.48
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	6,295.06	390.00	390.00	6,685.06
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	-4,826.70	2,413.35	2,413.35	-2,413.35
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	-323.10	161.55	161.55	-161.55
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	-602.38	301.19	301.19	-301.19
263 L	218500 000 000 000	Insurance Withholding	-542.88	-542.88	271.44	271.44	-271.44
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	-6,295.06	3,147.53	3,147.53	-3,147.53
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	-3,537.53	-3,537.53	-3,537.53
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	0.00	-3,537.53	-3,537.53	-3,537.53
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	-17,126.47	16,645.09	16,645.09	-481.38
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	613.32	16,645.09	16,645.09	17,258.41
270 L	213000 000 000 000	Accounts Payable Clearing	-613.32	-613.32	613.32	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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270		Title III - Language Instructi					
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	-613.32	613.32	613.32	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
270 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	-17,258.41	-17,258.41	-17,258.41
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	0.00	-17,258.41	-17,258.41	-17,258.41
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00
271		Title II-A Improving Teacher Q					
271 A	111100 000 000 000	Cash in Bank	-35,762.01	-35,762.01	14,869.82	14,869.82	-20,892.19
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	0.00	14,869.82	14,869.82	14,869.82
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



FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A Improving Teacher Q						
271 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
271 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	-14,869.82	-14,869.82	-14,869.82
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	0.00	-14,869.82	-14,869.82	-14,869.82
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	-9,376.00	157.10	157.10	-9,218.90
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	11,564.72	157.10	157.10	11,721.82
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
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	-8,300.00	4,150.00	4,150.00	-4,150.00
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	-600.26	300.13	300.13	-300.13
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	-1,035.82	517.91	517.91	-517.91
272 L 218500 000 000 000		Insurance Withholding	-1,628.64	-1,628.64	814.32	814.32	-814.32
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	-11,564.72	5,782.36	5,782.36	-5,782.36
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	0.00	-5,939.46	-5,939.46	-5,939.46
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	0.00	-5,939.46	-5,939.46	-5,939.46

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00
273		Title IV-A Safe & Drug Free Sc					
273 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00
273 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00
273 A	-----	---	*Asset	0.00	0.00	0.00	0.00
273 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00
273 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00
273 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00
273 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00
273 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00
273 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00
273 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00
273 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00
273 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00
273 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00
273 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00
273 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00
273 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00
273 L	-----	---	*Liability	0.00	0.00	0.00	0.00
273 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
273 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00
273 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00
273 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
273 -	-----	---	*Title IV-A Safe & Drug Free S	0.00	0.00	0.00	0.00
274		Title IV-A 21st Century Grant					
274 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	0.00	0.00	0.00
274 L	130000	000 000 000		0.00	0.00	0.00	0.00
274 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00
274 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
274	Title IV-A 21st Century Grant						
274 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
274 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
274 -	----- --- --- ---	*Title IV-A 21st Century Grant	0.00	0.00	0.00	0.00	0.00
281	EETT Competitive Grants						
281 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
281 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
281 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
281 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
281 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
281 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
281 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
281	EETT Competitive Grants						
281 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
281 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
281 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
281 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
281 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
281 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
281 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
281 -	----- --- --- ---	*EETT Competitive Grants	0.00	0.00	0.00	0.00	0.00
282	Title II-D ESEA - Technology						
282 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
282 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
282 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
282 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
282 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
282 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
282 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
282 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
282 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
282 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
282 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
282 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
282 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
282 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance	
282		Title II-D ESEA - Technology						
282 -	-----	---	*Title II-D ESEA - Technology	0.00	0.00	0.00	0.00	
290		Food Service						
290 A	111100 000 000 000	Cash in Bank	62,790.95	62,790.95	-84,148.52	-84,148.52	-21,357.57	
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	470,498.95	0.00	0.00	470,498.95	
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	533,289.90	-84,148.52	-84,148.52	449,141.38
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	-49,677.52	24,838.76	24,838.76	-24,838.76	
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,534.32	-3,534.32	1,767.16	1,767.16	-1,767.16	
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	-6,199.72	3,099.86	3,099.86	-3,099.86	
290 L	218500 000 000 000	Insurance Withholding	-22,880.96	-22,880.96	11,440.48	11,440.48	-11,440.48	
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	-82,292.52	41,146.26	41,146.26	-41,146.26
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	-450,997.38	43,002.26	43,002.26	-407,995.12	
290 Q	-----	---	*Equity	-450,997.38	-450,997.38	43,002.26	43,002.26	-407,995.12
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
310	Bond & Interest						
310 A 111100 000 000 000		Cash in Bank	1,876,586.44	1,876,586.44	1,016,174.85	1,016,174.85	2,892,761.29
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	3,029,975.19	1,016,174.85	1,016,174.85	4,046,150.04
310 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000		Deferred Revenue	-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 L ----- --- --- ---		*Liability	-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 Q 320100 000 000 000		Designated Fund Balance	-2,892,720.10	-2,892,720.10	-1,016,174.85	-1,016,174.85	-3,908,894.95
310 Q ----- --- --- ---		*Equity	-2,892,720.10	-2,892,720.10	-1,016,174.85	-1,016,174.85	-3,908,894.95
310 - ----- --- --- ---		*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	9,279,935.54	9,279,935.54	-1,753,342.50	-1,753,342.50	7,526,593.04
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	9,279,935.54	-1,753,342.50	-1,753,342.50	7,526,593.04
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
410 Q	320100 000 000 000	Designated Fund Balance	-9,279,935.54	-9,279,935.54	1,753,342.50	1,753,342.50	-7,526,593.04
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	-9,279,935.54	1,753,342.50	1,753,342.50	-7,526,593.04
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	2,661,315.65	243,290.86	243,290.86	2,904,606.51
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	2,941,683.47	243,290.86	243,290.86	3,184,974.33
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	-0.20	-0.20	0.00	0.00	-0.20
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	-34,802.96	-34,802.96	0.00	0.00	-34,802.96
420 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-115,072.91	-115,072.91	-115,072.91
420 Q	320100 000 000 000	Designated Fund Balance	-2,906,880.51	-2,906,880.51	-128,217.95	-128,217.95	-3,035,098.46
420 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q	----- --- --- ---	*Equity	-2,906,880.51	-2,906,880.51	-243,290.86	-243,290.86	-3,150,171.37
420 -	----- --- --- ---	*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 A 111500 000 103 000		SBAA Cash	22,017.47	22,017.47	680.87	680.87	22,698.34
750 A 111500 000 105 000		SBAA Cash	29,466.40	29,466.40	1.17	1.17	29,467.57
750 A 111500 000 106 000		SBAA Cash	66,681.25	66,681.25	2.68	2.68	66,683.93
750 A 111500 000 201 000		SBAA Cash	50,785.11	50,785.11	2.13	2.13	50,787.24
750 A 111500 000 401 000		SBAA Cash	255,870.63	255,870.63	-688.29	-688.29	255,182.34
750 A 111500 000 701 000		SBAA Cash	4,198.91	4,198.91	0.17	0.17	4,199.08
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	430,219.77	-1.27	-1.27	430,218.50
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	0.00	0.00	-1,413.89
750 L 230000 000 401 000		Sales Tax	-291.33	-291.33	289.01	289.01	-2.32
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
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	-11,346.96	136.72	136.72	-11,210.24
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	-7,071.82	-806.38	-806.38	-7,878.20
750 L 740900 000 105 000		Student Activity	-23,008.44	-23,008.44	-1.17	-1.17	-23,009.61
750 L 740900 000 106 000		Student Activity	-24,274.26	-24,274.26	0.00	0.00	-24,274.26



FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-2,102.64	-2,102.64	0.00	0.00	-2,102.64
750 L 740910 000 106 000		General Building	-24,509.97	-24,509.97	-2.68	-2.68	-24,512.65
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	-1,565.65	-11.21	-11.21	-1,576.86
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	0.00	0.00	-2,155.59
750 L 750100 000 201 000		American Heritage	-3,818.41	-3,818.41	0.00	0.00	-3,818.41
750 L 750110 000 201 000		Art	-322.83	-322.83	0.00	0.00	-322.83
750 L 750200 000 201 000		Library	-721.99	-721.99	0.00	0.00	-721.99
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	0.00	0.00	-6,526.57
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	0.00	0.00	235.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-691.79	-691.79	0.00	0.00	-691.79
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,365.42	-1,365.42	0.00	0.00	-1,365.42
750 L 750540 000 201 000		Athletics-Track	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	-746.35
750 L 750606 000 201 000		Dance	0.00	0.00	0.00	0.00	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	0.00	0.00	-1,082.23
750 L	750800 000 201 000	JMS Concessions	-1,435.64	-1,435.64	0.00	0.00	-1,435.64
750 L	750810 000 201 000	JMS Rental	-2,294.83	-2,294.83	0.00	0.00	-2,294.83
750 L	750900 000 201 000	Student Activity	-708.62	-708.62	-2.13	-2.13	-710.75
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	0.00	0.00	-3,981.60
750 L	760100 000 401 000	Annual/Journalism	-16,085.50	-16,085.50	0.00	0.00	-16,085.50
750 L	760105 000 401 000	Art	-1,837.70	-1,837.70	0.00	0.00	-1,837.70
750 L	760110 000 401 000	Coed PE-Bowling	-950.72	-950.72	0.00	0.00	-950.72
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
750 L	760130 000 401 000	Drivers Ed-Other	-4,487.12	-4,487.12	0.00	0.00	-4,487.12
750 L	760135 000 401 000	ELL	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	0.00	0.00	-1,130.87
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	0.00	0.00	-821.66
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	0.00	0.00	-961.42
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	0.00	0.00	-841.56
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	0.00	0.00	-168.69
750 L	760335 000 401 000	Ag-Woodworking	-109.74	-109.74	0.00	0.00	-109.74

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-6,638.17	-360.00	-360.00	-6,998.17
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,940.64	0.00	0.00	-5,940.64
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	0.00	0.00	-679.73
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	0.00	0.00	-42,684.65
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-8,229.13	1,064.00	1,064.00	-7,165.13
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-4,762.01	-100.00	-100.00	-4,862.01
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	0.00	0.00	-2,837.26
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-924.49	0.00	0.00	-924.49
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,311.39	-1,311.39	0.00	0.00	-1,311.39
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
750 L 760550 000 401 000		Athletics-Football-Other	-2,550.30	-2,550.30	0.00	0.00	-2,550.30
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	-4,072.55	65.98	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	0.00	0.00	-3,690.36
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	0.00	0.00	-3,940.39
750 L 760590 000 401 000		Athletics-Wrestling	-6,630.86	-6,630.86	0.00	0.00	-6,630.86
750 L 760600 000 401 000		Cheerleading	-3,683.20	-3,683.20	0.00	0.00	-3,683.20
750 L 760610 000 401 000		Dance Team	-10,997.85	-10,997.85	0.00	0.00	-10,997.85
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	0.00	-10.00	-10.00	-10.00
750 L 760820 000 401 000		J Club	-2,407.07	-2,407.07	0.00	0.00	-2,407.07
750 L 760825 000 401 000		Key Club	-648.42	-648.42	0.00	0.00	-648.42
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	July 2016-17	July 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760920 000 401 000		Activity Card	-1,385.87	-1,385.87	0.00	0.00	-1,385.87
750 L 760930 000 401 000		General	-1,750.65	-1,750.65	-260.70	-260.70	-2,011.35
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	0.00	0.00	-1,701.53
750 L 760950 000 401 000		Student Council	-2,568.76	-2,568.76	0.00	0.00	-2,568.76
750 L 760960 000 401 000		Student Motivation	-1,873.75	-1,873.75	0.00	0.00	-1,873.75
750 L 761000 000 401 000		Senior Night	-2,472.64	-2,472.64	0.00	0.00	-2,472.64
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	0.00	0.00	-1,711.20
750 L 761210 000 401 000		Faculty Fund	-259.88	-259.88	0.00	0.00	-259.88
750 L 761230 000 401 000		Extended Resource	-1,422.63	-1,422.63	0.00	0.00	-1,422.63
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
750 L 761310 000 401 000		Lockers	-6,879.61	-6,879.61	0.00	0.00	-6,879.61
750 L 761330 000 401 000		PE-Towels	-2,477.72	-2,477.72	0.00	0.00	-2,477.72
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	0.00	0.00	-15,545.01
750 L 761370 000 401 000		Vending	-2,466.24	-2,466.24	0.00	0.00	-2,466.24
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750	Student Body Activity Accounts						
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	0.00	0.00	-5,006.09
750 L 762017 000 401 000		Class of 2017	-2,854.68	-2,854.68	0.00	0.00	-2,854.68
750 L 762018 000 401 000		Class of 2018	-322.04	-322.04	0.00	0.00	-322.04
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
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	-615.79	-0.17	-0.17	-615.96
750 L ----- --- --- ---		*Liability	-430,219.77	-430,219.77	1.27	1.27	-430,218.50
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
810	General Fixed Assets						
810 A 123100 000 000 000		Equipment	0.00	0.00	0.00	0.00	0.00
810 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
810 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
810 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
810 - ----- --- --- ---		*General Fixed Assets	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
910	General Long Term Debt						
910 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
910 L 231000 000 000 000		Bonds Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 232000 000 000 000		Loans Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 233000 000 000 000		Lease Obligations	0.00	0.00	0.00	0.00	0.00
910 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
910 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals			23,636,833.52	23,636,833.52	-1,539,850.36	-1,539,850.36	22,096,983.16
Grand Liability Totals			-3,352,038.60	-3,352,038.60	1,452,195.07	1,452,195.07	-1,899,843.53
Grand Equity Totals			-20,284,794.92	-20,284,794.92	87,655.29	87,655.29	-20,197,139.63
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 823

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