

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 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	7,790,842.74	191,047.17	1,804,505.69	7,981,889.91
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	55,265.97	55,265.97	55,265.97
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	8,453,982.13	246,313.14	1,859,771.66	8,700,295.27
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	12.21	-12.21	120,229.75	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,583,336.76	80.00	0.00	1,583,416.76	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-112,857.69	1,143.16	0.00	114,000.85	1,143.16
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-198,036.91	-1,108.25	91.88	197,020.54	-1,016.37
100 L 218500 000 000 000		Insurance Withholding	-259,770.51	-2,805.62	28.50	256,993.39	-2,777.12
100 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-33,869.05	-33,869.05	0.00	0.00	-33,869.05
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,308,017.56	-36,464.44	108.17	2,271,661.29	-36,356.27
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-204,028.44	-45,615.72	-249,644.16	-249,644.16
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	May 2016-17	May 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	-8,213,489.25	-200,805.59	-3,881,788.79	-8,414,294.84
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-8,417,517.69	-246,421.31	-4,131,432.95	-8,663,939.00
100 - ----- --- --- ---		*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230	Contributions & Donations						
230 A 111100 000 000 000		Cash in Bank	24,197.44	12,197.44	0.00	-12,000.00	12,197.44
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,197.44	12,197.44	0.00	-12,000.00	12,197.44
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-24,197.44	-12,197.44	0.00	12,000.00	-12,197.44
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-24,197.44	-12,197.44	0.00	12,000.00	-12,197.44
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	-2,191.44	0.00	0.00	2,191.44	0.00
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	0.00	0.00	2,191.44	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	2,191.44	0.00	0.00	-2,191.44	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	2,191.44	0.00	0.00	-2,191.44	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	880.00	25,516.98	-11,598.52	13,038.46	13,918.46
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	25,516.98	-11,598.52	13,038.46	13,918.46
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	May 2016-17	May 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	-20,339.33	14,403.35	-5,935.98	-5,935.98
232 Q 320100 000 000 000	Designated Fund Balance		-880.00	-5,195.28	-2,804.83	-7,120.11	-8,000.11
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	17.63	0.00	17.63	17.63
232 Q ----- --- --- ---	*Equity		-880.00	-25,516.98	11,598.52	-13,038.46	-13,918.46
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	May 2016-17	May 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	28,974.81	-3,612.21	-15,734.09	25,362.60
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	28,974.81	-3,612.21	-15,734.09	25,362.60
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	-28,974.81	3,612.21	15,341.11	-25,362.60
241 Q ----- --- --- ---		*Equity	-40,703.71	-28,974.81	3,612.21	15,341.11	-25,362.60
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	48,104.17	-11,758.02	12,846.95	36,346.15
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	48,104.17	-11,758.02	12,846.95	36,346.15
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,283.24	0.00	0.00	17,283.24	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,131.70	0.00	0.00	1,131.70	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,156.94	0.00	0.00	2,156.94	0.00

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			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,927.32	0.02	0.00	2,927.34	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-23,499.20	0.02	0.00	23,499.22	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	-48,104.19	11,758.02	-36,346.17	-36,346.17
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-48,104.19	11,758.02	-36,346.17	-36,346.17
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	-13,250.13	-15,515.57	23,658.42	-28,765.70
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	58,336.61	-15,515.57	23,658.42	42,821.04
243 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,295.68	0.00	0.00	4,295.68	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-321.04	0.00	0.00	321.04	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-536.10	0.00	0.00	536.10	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-5,152.82	0.00	0.00	5,152.82	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-23,555.74	6,989.61	-16,566.13	-16,566.13

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 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	-34,780.87	8,525.96	-12,245.11	-26,254.91
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	-58,336.61	15,515.57	-28,811.24	-42,821.04
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	157,419.65	-31,291.38	-2,235.15	126,128.27
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	128,363.42	157,419.65	-31,291.38	-2,235.15	126,128.27
244 L	213000 000 000 000	Accounts Payable Clearing	-19,531.70	0.00	0.00	19,531.70	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-18,818.26	0.00	0.00	18,818.26	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-1,422.46	0.00	0.00	1,422.46	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-2,348.52	0.00	0.00	2,348.52	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,275.28	0.00	0.00	3,275.28	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-45,396.22	0.00	0.00	45,396.22	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-24,579.15	-4,356.87	-28,936.02	-28,936.02
244 Q	320100 000 000 000	Designated Fund Balance	-82,967.20	-133,399.90	35,282.30	-15,150.40	-98,117.60
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	559.40	365.95	925.35	925.35
244 Q	----- --- --- ---	*Equity	-82,967.20	-157,419.65	31,291.38	-43,161.07	-126,128.27
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 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	33,469.56	29,973.52	41,063.41	63,443.08
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	22,379.67	33,469.56	29,973.52	41,063.41	63,443.08
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	-5,496.22	-1,527.88	-7,024.10	-7,024.10
245 Q 320100 000 000 000		Designated Fund Balance	-7,879.67	-27,973.34	-28,445.64	-48,539.31	-56,418.98
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	-33,469.56	-29,973.52	-55,563.41	-63,443.08
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	90,249.05	-423.80	38,470.83	89,825.25
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	90,249.05	-423.80	38,470.83	89,825.25
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	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-5,985.61	5,985.61	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-84,263.44	-5,561.81	-38,470.83	-89,825.25
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	-90,249.05	423.80	-38,470.83	-89,825.25
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	92,470.02	-18,269.67	74,200.35	74,200.35
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	92,470.02	-18,269.67	74,200.35	74,200.35
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	-92,470.02	18,269.67	-74,200.35	-74,200.35
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-92,470.02	18,269.67	-74,200.35	-74,200.35

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
247		Literacy Proficiency					
247 -	-----	---	*Literacy Proficiency	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	-144,005.99	-64,931.09	-129,453.50	-208,937.08
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	65,718.63	-64,931.09	787.54
251 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
251 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100 000 000 000	Accrued Salaries Payable	-86,793.24	0.00	0.00	86,793.24	0.00
251 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100 000 000 000	F.I.C.A. Withholding	-6,106.42	0.00	0.00	6,106.42	0.00
251 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400 000 000 000	PERSI Pension Withholding	-10,831.90	0.00	0.00	10,831.90	0.00
251 L	218500 000 000 000	Insurance Withholding	-26,509.48	0.00	0.00	26,509.48	0.00
251 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-130,241.04	0.00	0.00	130,241.04
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-661.59	166.59	-495.00	-495.00
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-65,057.04	64,764.50	-292.54	-292.54
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-65,718.63	64,931.09	-787.54
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 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	-3,010.03	-10,884.23	6,047.80	-13,894.26
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	45,543.24	-10,884.23	6,047.80	34,659.01
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-441.04	0.00	0.00	441.04	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-19,581.16	0.00	0.00	19,581.16	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,361.12	0.00	0.00	1,361.12	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-2,397.45	0.00	0.00	2,397.45	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,830.44	0.00	0.00	4,830.44	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-28,611.21	0.00	0.00	28,611.21	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,464.25	-2,943.46	-4,407.71	-4,407.71
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-44,078.99	13,827.69	-30,251.30	-30,251.30
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-45,543.24	10,884.23	-34,659.01	-34,659.01
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-67,414.40	-99,082.67	37,131.87	5,463.60	-61,950.80
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	59,226.45	37,131.87	5,463.60	96,358.32
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	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B 611	School Age					
257 L 213000 000 000 000		Accounts Payable Clearing	-2,000.00	0.00	0.00	2,000.00	0.00
257 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L 217100 000 000 000		Accrued Salaries Payable	-60,033.58	320.00	0.00	60,353.58	320.00
257 L 217100 000 100 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 100 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 218100 000 000 000		F.I.C.A. Withholding	-4,341.46	0.00	0.00	4,341.46	0.00
257 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218400 000 000 000		PERSI Pension Withholding	-7,532.12	0.00	0.00	7,532.12	0.00
257 L 218500 000 000 000		Insurance Withholding	-16,987.56	0.00	0.00	16,987.56	0.00
257 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L ----- --- --- ---		*Liability	-90,894.72	320.00	0.00	91,214.72	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-701.98	661.98	-40.00	-40.00
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-58,844.47	-37,793.85	-96,638.32	-96,638.32
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-59,546.45	-37,131.87	-96,678.32	-96,678.32
257 - ----- --- --- ---		*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258	IDEA Part B 619	Pre-School					
258 A 111100 000 000 000		Cash in Bank	-1,154.85	-6,644.93	166.48	-5,323.60	-6,478.45
258 A 114100 000 000 000		State Support Receivable	3,693.97	3,693.97	0.00	0.00	3,693.97
258 A ----- --- --- ---		*Asset	2,539.12	-2,950.96	166.48	-5,323.60	-2,784.48
258 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L 217100 000 000 000		Accrued Salaries Payable	-2,097.00	0.00	0.00	2,097.00	0.00
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L 218100 000 000 000		F.I.C.A. Withholding	-160.42	0.00	0.00	160.42	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-261.70	0.00	0.00	261.70	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	0.00	20.00	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	-----	*Liability	-2,539.12	0.00	0.00	2,539.12	0.00
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-571.25	-571.25	-571.25
258 Q	320100 000 000 000	Designated Fund Balance	0.00	2,950.96	404.77	3,355.73	3,355.73
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	2,950.96	-166.48	2,784.48	2,784.48
258 -	-----	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
263	Perkins III -	Professional Tec					
263 A	111100 000 000 000	Cash in Bank	-13,452.48	-37,625.52	-3,839.19	-28,012.23	-41,464.71
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	-17,877.98	-3,839.19	-28,012.23	-21,717.17
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,826.70	0.00	0.00	4,826.70	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-323.10	0.00	0.00	323.10	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-602.38	0.00	0.00	602.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-542.88	0.00	0.00	542.88	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	-----	*Liability	-6,295.06	0.00	0.00	6,295.06	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 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	-69.75	-69.75	-69.75
263 Q	320100 000 000 000	Designated Fund Balance	0.00	17,877.98	3,908.94	21,786.92	21,786.92
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	17,877.98	3,839.19	21,717.17	21,717.17
263 -	----- --- --- ---	*Perkins III - Professional Te	0.00	0.00	0.00	0.00	0.00
270	Title III-A ESSA-English Langu						
270 A	111100 000 000 000	Cash in Bank	-17,126.47	-17,464.03	-5,162.10	-5,499.66	-22,626.13
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	275.76	-5,162.10	-5,499.66	-4,886.34
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	-7,558.30	-1,575.11	-9,133.41	-9,133.41
270 Q	320100 000 000 000	Designated Fund Balance	0.00	7,282.54	6,737.21	14,019.75	14,019.75
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-275.76	5,162.10	4,886.34	4,886.34
270 -	----- --- --- ---	*Title III-A ESSA-English Lang	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A ESSA Supporting Eff						
271 A 111100 000 000 000		Cash in Bank	-35,762.01	-34,640.41	-16,461.26	-15,339.66	-51,101.67
271 A 114100 000 000 000		State Support Receivable	35,762.01	35,762.01	0.00	0.00	35,762.01
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	0.00	1,121.60	-16,461.26	-15,339.66	-15,339.66
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
271 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-2,610.12	938.41	-1,671.71	-1,671.71
271 Q 320100 000 000 000		Designated Fund Balance	0.00	1,488.52	15,522.85	17,011.37	17,011.37
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-1,121.60	16,461.26	15,339.66	15,339.66
271 - ----- --- --- ---		*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A 111100 000 000 000		Cash in Bank	-9,376.00	-18,316.75	7,220.12	-1,720.63	-11,096.63
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	2,623.97	7,220.12	-1,720.63	9,844.09
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	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-8,300.00	0.00	0.00	8,300.00	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-600.26	0.00	0.00	600.26	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,035.82	0.00	0.00	1,035.82	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,628.64	0.00	0.00	1,628.64	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-11,564.72	0.00	0.00	11,564.72	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	-2,623.97	-7,220.12	-9,844.09	-9,844.09
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-2,623.97	-7,220.12	-9,844.09	-9,844.09
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	63,646.92	-45,822.26	-44,966.29	17,824.66
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	274,136.79	104,527.72	-91,834.44	378,664.51
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	337,783.71	58,705.46	-136,800.73	396,489.17
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-49,677.52	0.00	0.00	49,677.52	0.00
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L 218100 000 000 000	F.I.C.A. Withholding		-3,534.32	0.00	0.00	3,534.32	0.00
290 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218400 000 000 000	PERSI Pension Withholding		-6,199.72	0.00	0.00	6,199.72	0.00
290 L 218500 000 000 000	Insurance Withholding		-22,880.96	0.00	0.00	22,880.96	0.00
290 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-82,292.52	0.00	0.00	82,292.52	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-450,997.38	-337,783.71	-58,705.46	54,508.21	-396,489.17
290 Q ----- --- --- ---	*Equity		-450,997.38	-337,783.71	-58,705.46	54,508.21	-396,489.17
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	2,142,191.72	1,262.32	266,867.60	2,143,454.04
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	3,295,580.47	1,262.32	266,867.60	3,296,842.79
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	-3,158,325.38	-1,262.32	-266,867.60	-3,159,587.70
310 Q ----- --- --- ---	*Equity		-2,892,720.10	-3,158,325.38	-1,262.32	-266,867.60	-3,159,587.70
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 2016-17	2016-17	2016-17
			Beq. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	9,279,935.54	1,456,660.57	858.36	-7,822,416.61	1,457,518.93
410 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---		*Asset	9,279,935.54	1,456,660.57	858.36	-7,822,416.61	1,457,518.93
410 L 211110 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L 215000 000 000 000		Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000		Designated Fund Balance	-9,279,935.54	-1,456,660.57	-858.36	7,822,416.61	-1,457,518.93
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	-9,279,935.54	-1,456,660.57	-858.36	7,822,416.61	-1,457,518.93
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	2,030,711.81	-23,012.75	-653,616.59	2,007,699.06
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	2,311,079.63	-23,012.75	-653,616.59	2,288,066.88
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	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000	Deferred Revenue		-34,802.76	-34,802.76	0.00	0.00	-34,802.76
420 L 221100 000 000 000	Other Deferred Revenue		0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---	*Liability		-34,802.76	-34,802.76	0.00	0.00	-34,802.76
420 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-8,173.17	-31,954.83	-40,128.00	-40,128.00
420 Q 320100 000 000 000	Designated Fund Balance		-2,906,880.71	-2,277,403.68	54,967.58	684,444.61	-2,222,436.10
420 Q 320200 000 000 000	Undesignated Fund Balance		0.00	9,299.98	0.00	9,299.98	9,299.98
420 Q ----- --- --- ---	*Equity		-2,906,880.71	-2,276,276.87	23,012.75	653,616.59	-2,253,264.12
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	28,762.02	1,093.32	7,837.87	29,855.34
750 A 111500 000 105 000	SBAA Cash		29,466.40	34,211.78	-2,041.10	2,704.28	32,170.68
750 A 111500 000 106 000	SBAA Cash		66,681.25	71,786.95	-2,481.55	2,624.15	69,305.40
750 A 111500 000 201 000	SBAA Cash		50,785.11	63,867.45	979.05	14,061.39	64,846.50
750 A 111500 000 401 000	SBAA Cash		255,870.63	257,428.79	10,965.54	12,523.70	268,394.33
750 A 111500 000 701 000	SBAA Cash		4,198.91	4,960.78	-274.07	487.80	4,686.71
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	462,217.77	8,241.19	40,239.19	470,458.96
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	-1,746.21	-141.42	-473.74	-1,887.63
750 L 230000 000 401 000	Sales Tax		-291.33	-756.76	-1,366.62	-1,832.05	-2,123.38
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	-726.59	54.00	-317.15	-672.59
750 L 740000 000 105 000	Kindergarten		0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000	Grade 1		0.00	-326.35	167.15	-159.20	-159.20

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 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	-704.75	124.33	-442.86	-580.42
750 L 740003 000 103 000		Grade 3	-390.88	-890.88	399.99	-100.01	-490.89
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	-707.39	43.60	-103.46	-663.79
750 L 740200 000 105 000		Library	-4,114.90	-4,150.97	0.00	-36.07	-4,150.97
750 L 740200 000 106 000		Library	-2,314.47	-2,756.81	439.46	-2.88	-2,317.35
750 L 740400 000 103 000		Music	-514.83	-922.85	-580.07	-988.09	-1,502.92
750 L 740400 000 105 000		Music	-111.35	-33.79	0.00	77.56	-33.79
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-2,383.30	-3,650.58	1,812.21	544.93	-1,838.37
750 L 740800 000 103 000		PTO	-11,346.96	-15,610.86	-611.17	-4,875.07	-16,222.03
750 L 740800 000 105 000		PTO	0.00	-1,007.64	-130.16	-1,137.80	-1,137.80
750 L 740810 000 106 000		Spring Fling	-11,733.62	-15,380.22	125.00	-3,521.60	-15,255.22
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,071.82	-7,830.48	-229.93	-988.59	-8,060.41
750 L 740900 000 105 000		Student Activity	-23,008.44	-25,850.79	2,129.51	-712.84	-23,721.28
750 L 740900 000 106 000		Student Activity	-24,274.26	-22,374.33	425.79	2,325.72	-21,948.54
750 L 740910 000 105 000		General Building	-2,102.64	-3,039.52	41.75	-895.13	-2,997.77
750 L 740910 000 106 000		General Building	-24,509.97	-26,159.38	-320.91	-1,970.32	-26,480.29
750 L 741000 000 103 000		Sunshine	-74.00	-34.81	-4.00	35.19	-38.81
750 L 741100 000 103 000		Miscellaneous	-1,565.65	-1,007.06	-457.22	101.37	-1,464.28
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-1,743.83	-2,271.65	-95.38	-623.20	-2,367.03
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	-6,436.73	678.39	-2,879.92	-5,758.34
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	-110.61	-185.99	260.50	185.12	74.51
750 L 750021 000 201 000		Blue Team	-990.90	-1,229.20	-45.15	-283.45	-1,274.35
750 L 750030 000 201 000		Elective Team	-2,155.59	-1,780.30	-69.10	306.19	-1,849.40
750 L 750100 000 201 000		American Heritage	-3,818.41	-58.92	-86.65	3,672.84	-145.57
750 L 750110 000 201 000		Art	-322.83	2,451.72	42.23	2,816.78	2,493.95

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 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	-529.50	-895.00	-702.51	-1,424.50
750 L 750210 000 201 000		Book Fundraiser	-330.89	-528.15	183.05	-14.21	-345.10
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	-3,238.33	-35.00	-479.90	-3,273.33
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-16,414.26	35.00	-9,852.69	-16,379.26
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-777.64	-535.00	-896.89	-1,312.64
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,066.17	-1,136.53	0.00	-70.36	-1,136.53
750 L 750520 000 201 000		Athletics-Football	235.93	-15.58	0.00	-251.51	-15.58
750 L 750530 000 201 000		Athletics-Soccer-Boys	-691.79	-702.13	0.00	-10.34	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,365.42	-1,877.94	0.00	-512.52	-1,877.94
750 L 750540 000 201 000		Athletics-Track	0.00	-25.00	0.00	-25.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-12.36	-681.57	0.00	-669.21	-681.57
750 L 750560 000 201 000		Athletics-Wrestling	272.57	-597.96	0.00	-870.53	-597.96
750 L 750600 000 201 000		Fuel to Play	-1,927.63	0.00	0.00	1,927.63	0.00
750 L 750605 000 201 000		Cheerleading	-746.35	-1,123.10	0.00	-376.75	-1,123.10
750 L 750606 000 201 000		Dance	0.00	-1,700.74	0.00	-1,700.74	-1,700.74
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-396.62	-1,791.04	0.00	-1,394.42	-1,791.04
750 L 750630 000 201 000		Extended Resource	-671.37	-623.21	64.18	112.34	-559.03
750 L 750700 000 201 000		Yearbook	-1,082.23	-218.60	-1,271.87	-408.24	-1,490.47
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-1,235.39	4.66	204.91	-1,230.73
750 L 750810 000 201 000		JMS Rental	-2,294.83	-2,564.83	0.00	-270.00	-2,564.83
750 L 750900 000 201 000		Student Activity	-708.62	-2,425.86	-49.08	-1,766.32	-2,474.94
750 L 750905 000 201 000		Pride	-6,956.76	-7,722.98	0.00	-766.22	-7,722.98
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-395.34	-361.73	0.00	33.61	-361.73
750 L 751010 000 201 000		Faculty Fund-Other	-283.65	-202.45	0.00	81.20	-202.45
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-3,981.60	-3,061.53	976.59	1,896.66	-2,084.94
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-9,131.94	-4,389.23	2,564.33	-13,521.17
750 L 760105 000 401 000		Art	-1,837.70	-1,181.98	481.41	1,137.13	-700.57
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-1,012.88	-109.00	-171.16	-1,121.88
750 L 760115 000 401 000		Debate	-1,780.77	-1,652.01	359.94	488.70	-1,292.07
750 L 760120 000 401 000		Drama	-10,378.07	-8,872.86	-3,042.28	-1,537.07	-11,915.14
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	May 2016-17	May 2016-17	2016-17	2016-17
			Beq. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760130 000 401 000		Drivers Ed-Other	-4,487.12	-3,487.12	100.00	1,100.00	-3,387.12
750 L 760135 000 401 000		Crossing Bridges	0.00	-135.72	0.00	-135.72	-135.72
750 L 760140 000 401 000		English	-611.77	-611.77	237.50	237.50	-374.27
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	-1,038.01	-465.53	-372.67	-1,503.54
750 L 760160 000 401 000		Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Night School	-498.19	-723.19	-375.00	-600.00	-1,098.19
750 L 760170 000 401 000		Science	-38.13	-103.27	0.00	-65.14	-103.27
750 L 760175 000 401 000		Speech	-821.66	-2,175.63	1,018.12	-335.85	-1,157.51
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-961.42	-1,087.91	-87.50	-213.99	-1,175.41
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-33.33	-18.87	342.42	-52.20
750 L 760305 000 401 000		Ag-Greenhouse	-2,079.38	-707.73	-1,978.30	-606.65	-2,686.03
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-14.15	-427.49	0.00	-413.34	-427.49
750 L 760320 000 401 000		Ag-Systems	-841.56	-860.43	-61.33	-80.20	-921.76
750 L 760325 000 401 000		Ag-Welding	-140.41	-639.59	0.00	-499.18	-639.59
750 L 760330 000 401 000		Ag-Dairy Foods	-168.69	-206.43	-18.87	-56.61	-225.30
750 L 760335 000 401 000		Ag-Woodworking	-109.74	-74.26	-28.30	7.18	-102.56
750 L 760340 000 401 000		BPA	-4,603.20	-4,396.26	425.00	631.94	-3,971.26
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-6,638.17	-4,350.85	-7,220.96	-4,933.64	-11,571.81
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,267.70	17.03	689.97	-5,250.67
750 L 760380 000 401 000		Skills USA	-6.02	-48.02	0.00	-42.00	-48.02
750 L 760400 000 401 000		Band-Other	-679.73	-1,177.98	-45.00	-543.25	-1,222.98
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,821.26	-2,602.90	-10.38	-792.02	-2,613.28
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-33,369.55	5,205.96	14,521.06	-28,163.59
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-8,085.74	761.56	904.95	-7,324.18
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-1,502.94	-2,799.63	459.44	-4,302.57
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-431.75	0.00	0.00	431.75	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,837.26	-2,414.71	0.00	422.55	-2,414.71
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-500.90	-109.60	313.99	-610.50
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,311.39	-1,381.16	0.00	-69.77	-1,381.16
750 L 760540 000 401 000		Athletics-Track-Boys	-1,821.01	-1,739.03	812.97	894.95	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-2,250.11	365.33	-466.16	-1,884.78

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 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	-752.73	-1,417.92	379.65	-2,170.65
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-622.55	0.00	-146.66	-622.55
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-13,166.06	-563.22	-9,656.73	-13,729.28
750 L	760565 000 401 000	Athletics-Softball	-6,386.73	-9,884.71	2,715.20	-782.78	-7,169.51
750 L	760570 000 401 000	Athletics-Tennis	-3,690.36	-7,112.83	2,620.86	-801.61	-4,491.97
750 L	760575 000 401 000	Athletics-Golf	-2,326.28	-4,071.05	176.11	-1,568.66	-3,894.94
750 L	760580 000 401 000	Athletics-Volleyball	-3,940.39	-1,987.71	-67.00	1,885.68	-2,054.71
750 L	760590 000 401 000	Athletics-Wrestling	-6,630.86	-4,044.95	141.90	2,727.81	-3,903.05
750 L	760595 000 401 000	Mr. JHS	0.00	0.00	-408.49	-408.49	-408.49
750 L	760600 000 401 000	Cheerleading	-3,683.20	-4,879.67	1,910.63	714.16	-2,969.04
750 L	760610 000 401 000	Dance Team	-10,997.85	-5,346.71	-1,761.51	3,889.63	-7,108.22
750 L	760615 000 401 000	Swim Team	0.00	-116.60	0.00	-116.60	-116.60
750 L	760800 000 401 000	Aca Deca	-891.52	-948.00	0.00	-56.48	-948.00
750 L	760805 000 401 000	French Club	-1,256.30	-1,283.13	-30.00	-56.83	-1,313.13
750 L	760810 000 401 000	Honor Society	-605.22	-777.26	177.50	5.46	-599.76
750 L	760815 000 401 000	HOSA	0.00	-1,022.36	-30.00	-1,052.36	-1,052.36
750 L	760820 000 401 000	J Club	-2,407.07	-11,166.79	-1,541.91	-10,301.63	-12,708.70
750 L	760825 000 401 000	Key Club	-648.42	-621.42	0.00	27.00	-621.42
750 L	760830 000 401 000	Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L	760835 000 401 000	Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L	760840 000 401 000	Chess Club	0.00	-18.98	-5.00	-23.98	-23.98
750 L	760845 000 401 000	Gaming Club	0.00	-195.01	0.00	-195.01	-195.01
750 L	760900 000 401 000	Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L	760910 000 401 000	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920 000 401 000	Activity Card	-1,385.87	-103.77	-551.90	730.20	-655.67
750 L	760930 000 401 000	General	-1,750.65	-2,068.65	-454.93	-772.93	-2,523.58
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	-1,755.32	-5.66	-59.45	-1,760.98
750 L	760950 000 401 000	Student Council	-2,568.76	-3,663.08	567.54	-526.78	-3,095.54
750 L	760960 000 401 000	Student Motivation	-1,873.75	-2,042.14	44.59	-123.80	-1,997.55
750 L	761000 000 401 000	Senior Night	-2,472.64	-4,193.92	143.23	-1,578.05	-4,050.69
750 L	761010 000 401 000	Senior Projects-Other	-1,250.00	-1,220.00	0.00	30.00	-1,220.00
750 L	761011 000 401 000	Senior Projects-Hannah Lock	-218.51	-7.94	0.00	210.57	-7.94
750 L	761013 000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014 000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L	761016 000 401 000	Senior Projects-Savannah Lott	0.00	-250.22	0.00	-250.22	-250.22
750 L	761200 000 401 000	Counselors-Testing	-1,711.20	-3,683.20	-380.00	-2,352.00	-4,063.20
750 L	761210 000 401 000	Faculty Fund	-259.88	-458.44	0.00	-198.56	-458.44

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	May 2016-17	May 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 761230 000 401 000		Extended Resource	-1,422.63	-1,944.90	267.42	-254.85	-1,677.48
750 L 761235 000 401 000		Craftbuilders-Resource	0.00	-3.25	0.00	-3.25	-3.25
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000		Lockers	-6,879.61	-5,471.30	-40.00	1,368.31	-5,511.30
750 L 761330 000 401 000		PE-Towels	-2,477.72	-148.76	99.48	2,428.44	-49.28
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,545.01	-15,720.01	-37.00	-212.00	-15,757.01
750 L 761370 000 401 000		Vending	-2,466.24	-1,356.97	77.55	1,186.82	-1,279.42
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-331.40	-326.05	0.00	5.35	-326.05
750 L 761530 000 401 000		Scholarships	-1,270.83	-1,270.83	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	-1,212.00	-500.00	-1,000.00	-1,712.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-5,006.09	-4,893.23	0.00	112.86	-4,893.23
750 L 762017 000 401 000		Class of 2017	-2,854.68	-4,104.61	200.00	-1,049.93	-3,904.61
750 L 762018 000 401 000		Class of 2018	-322.04	-6,054.04	28.57	-5,703.43	-6,025.47
750 L 762019 000 401 000		Class of 2019	-178.88	-331.30	0.00	-152.42	-331.30
750 L 762020 000 401 000		Class of 2020	0.00	-201.54	0.00	-201.54	-201.54
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750	Student Body Activity Accounts						
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	-1,377.66	274.07	-487.80	-1,103.59
750 L ----- --- --- ---		*Liability	-430,219.77	-462,217.77	-8,241.19	-40,239.19	-470,458.96
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	17,021,677.94	173,112.67	-6,444,292.74	17,194,790.61
Grand Liability Totals			-3,352,288.11	-670,420.04	-8,133.02	2,673,735.05	-678,553.06
Grand Equity Totals			-20,286,795.24	-16,351,257.90	-164,979.65	3,770,557.69	-16,516,237.55
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 702

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