

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 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	8,554,833.19	2,407,966.31	4,785,415.28	10,962,799.50
100 A	111300 000 000 000	Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A	112100 000 000 000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
100 A	113100 000 000 000	Taxes Receivable	270,626.16	270,626.16	0.00	0.00	270,626.16
100 A	114100 000 000 000	State Support Receivable	390,013.23	390,013.23	0.00	0.00	390,013.23
100 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A	114400 000 000 000	Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A	114600 000 000 000	Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A	114800 000 000 000	Food Service Receivables	0.00	0.00	0.00	0.00	0.00
100 A	116100 000 000 000	Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A	116300 000 000 000	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A	----- --- --- ---	*Asset	6,840,523.61	9,217,972.58	2,407,966.31	4,785,415.28	11,625,938.89
100 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L	213000 000 000 000	Accounts Payable Clearing	-120,229.75	0.00	0.00	120,229.75	0.00
100 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L	217100 000 000 000	Accrued Salaries Payable	-1,583,336.76	80.00	0.00	1,583,416.76	80.00
100 L	218100 000 000 000	F.I.C.A. Withholding	-112,857.69	1,230.38	-87.22	114,000.85	1,143.16
100 L	218200 000 000 000	Federal Income Tax Withholding	0.00	37.83	-37.83	0.00	0.00
100 L	218300 000 000 000	State Income Tax Withholding	0.00	12.00	-12.00	0.00	0.00
100 L	218400 000 000 000	PERSI Pension Withholding	-198,036.91	-1,108.25	0.00	196,928.66	-1,108.25
100 L	218500 000 000 000	Insurance Withholding	-259,770.51	-796.45	-1,937.77	257,036.29	-2,734.22
100 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218600 000 000 000	Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L	219100 000 000 000	Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L	219200 000 000 000	Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L	221000 000 000 000	Deferred Revenue	-33,869.05	-33,869.05	0.00	0.00	-33,869.05
100 L	221100 000 000 000	Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L	222000 000 000 000	Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L	----- --- --- ---	*Liability	-2,308,017.56	-34,330.43	-2,074.82	2,271,612.31	-36,405.25
100 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-16,085.63	-5,436.12	-21,521.75	-21,521.75
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	February 2016-17	February 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	-9,167,556.52	-2,400,455.37	-7,035,505.84	-11,568,011.89
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-9,183,642.15	-2,405,891.49	-7,057,027.59	-11,589,533.64
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	14,197.44	0.00	-10,000.00	14,197.44
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,197.44	14,197.44	0.00	-10,000.00	14,197.44
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	-14,197.44	0.00	10,000.00	-14,197.44
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	-14,197.44	0.00	10,000.00	-14,197.44
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	-15,412.01	15,412.01	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	-15,412.01	15,412.01	2,191.44	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 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	15,412.01	-15,412.01	-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	15,412.01	-15,412.01	-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	40,903.85	-9,940.05	30,083.80	30,963.80
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	40,903.85	-9,940.05	30,083.80	30,963.80
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	February 2016-17	February 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	-8,593.19	-2,422.94	-11,016.13	-11,016.13
232 Q	320100 000 000 000	Designated Fund Balance	-880.00	-32,310.66	12,362.99	-19,067.67	-19,947.67
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-880.00	-40,903.85	9,940.05	-30,083.80	-30,963.80
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	February 2016-17	February 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	41,096.69	31,209.34	0.00	-9,887.35	31,209.34
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	41,096.69	31,209.34	0.00	-9,887.35	31,209.34
241 L 213000 000 000 000		Accounts Payable Clearing	-392.98	0.00	0.00	392.98	0.00
241 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L ----- --- --- ---		*Liability	-392.98	0.00	0.00	392.98	0.00
241 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q 320100 000 000 000		Designated Fund Balance	-40,703.71	-31,209.34	0.00	9,494.37	-31,209.34
241 Q ----- --- --- ---		*Equity	-40,703.71	-31,209.34	0.00	9,494.37	-31,209.34
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	84,289.70	-11,777.13	49,013.37	72,512.57
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	84,289.70	-11,777.13	49,013.37	72,512.57
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,283.24	0.00	0.00	17,283.24	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,131.70	0.00	0.00	1,131.70	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,156.94	0.00	0.00	2,156.94	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 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	-84,289.72	11,777.13	-72,512.59	-72,512.59
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-84,289.72	11,777.13	-72,512.59	-72,512.59
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	-30,260.67	60,942.75	83,106.20	30,682.08
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	41,326.07	60,942.75	83,106.20	102,268.82
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	-12,989.38	3,018.58	-9,970.80	-9,970.80

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 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	-28,336.69	-63,961.33	-78,288.22	-92,298.02
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	-41,326.07	-60,942.75	-88,259.02	-102,268.82
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	6,891.74	-17,732.82	-139,204.50	-10,841.08
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	128,363.42	6,891.74	-17,732.82	-139,204.50	-10,841.08
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	-15,304.81	2,256.34	-13,048.47	-13,048.47
244 Q	320100 000 000 000	Designated Fund Balance	-82,967.20	8,133.07	13,543.31	104,643.58	21,676.38
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	280.00	1,933.17	2,213.17	2,213.17
244 Q	----- --- --- ---	*Equity	-82,967.20	-6,891.74	17,732.82	93,808.28	10,841.08
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 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	-108,394.94	151,140.55	20,365.94	42,745.61
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		22,379.67	-108,394.94	151,140.55	20,365.94	42,745.61
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	-18,609.42	14,533.42	-4,076.00	-4,076.00
245 Q 320100 000 000 000	Designated Fund Balance		-7,879.67	127,004.36	-165,673.97	-30,789.94	-38,669.61
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	108,394.94	-151,140.55	-34,865.94	-42,745.61
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	24,844.63	24,844.63	76,199.05
246 A 114100 000 000 000	State Support Receivable		0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---	*Asset		51,354.42	51,354.42	24,844.63	24,844.63	76,199.05
246 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 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	-244.37	244.37	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-51,110.05	-25,089.00	-24,844.63	-76,199.05
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	-24,844.63	-24,844.63	-76,199.05
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247		Literacy Proficiency					
247 A	111100 000 000 000	Cash in Bank	0.00	103,436.36	-5,273.20	98,163.16	98,163.16
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	103,436.36	-5,273.20	98,163.16	98,163.16
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	-2,548.00	2,304.64	-243.36	-243.36
247 Q	320100 000 000 000	Designated Fund Balance	0.00	-100,888.36	2,968.56	-97,919.80	-97,919.80
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-103,436.36	5,273.20	-98,163.16	-98,163.16

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 2016-17	2016-17	2016-17	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-79,483.58	-43,752.77	-63,571.36	-27,840.55	-107,324.13
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	165,971.85	-63,571.36	-27,840.55	102,400.49
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-86,793.24	0.00	0.00	86,793.24	0.00
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-6,106.42	0.00	0.00	6,106.42	0.00
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-10,831.90	0.00	0.00	10,831.90	0.00
251 L	218500	000 000 000	Insurance Withholding	-26,509.48	0.00	0.00	26,509.48	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-130,241.04	0.00	0.00	130,241.04	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-912.16	-183.20	-1,095.36	-1,095.36
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-165,059.69	63,754.56	-101,305.13	-101,305.13
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-165,971.85	63,571.36	-102,400.49	-102,400.49
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 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
253	Title IC-Migratory Children						
253 A 111100 000 000 000		Cash in Bank	-19,942.06	9,470.29	-14,570.34	14,842.01	-5,100.05
253 A 114100 000 000 000		State Support Receivable	48,553.27	48,553.27	0.00	0.00	48,553.27
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	28,611.21	58,023.56	-14,570.34	14,842.01	43,453.22
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-441.04	0.00	0.00	441.04	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-19,581.16	0.00	0.00	19,581.16	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,361.12	0.00	0.00	1,361.12	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-2,397.45	0.00	0.00	2,397.45	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,830.44	0.00	0.00	4,830.44	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-28,611.21	0.00	0.00	28,611.21	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-3,464.77	3,332.52	-132.25	-132.25
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-54,558.79	11,237.82	-43,320.97	-43,320.97
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-58,023.56	14,570.34	-43,453.22	-43,453.22
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257	IDEA Part B						
257 A 111100 000 000 000		Cash in Bank	-67,414.40	-65,841.04	-59,583.58	-58,010.22	-125,424.62
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	92,468.08	-59,583.58	-58,010.22	32,884.50
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	February 2016-17	February 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B						
257 L	213000 000 000 000	Accounts Payable Clearing	-2,000.00	0.00	0.00	2,000.00	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-60,033.58	320.00	0.00	60,353.58	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-4,341.46	0.00	0.00	4,341.46	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218400 000 000 000	PERSI Pension Withholding	-7,532.12	0.00	0.00	7,532.12	0.00
257 L	218500 000 000 000	Insurance Withholding	-16,987.56	0.00	0.00	16,987.56	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-90,894.72	320.00	0.00	91,214.72	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-100.00	-187.00	-287.00	-287.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-92,688.08	59,770.58	-32,917.50	-32,917.50
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-92,788.08	59,583.58	-33,204.50	-33,204.50
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	-1,937.10	-3,286.43	-4,068.68	-5,223.53
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	1,756.87	-3,286.43	-4,068.68	-1,529.56
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	February 2016-17	February 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B Preschool						
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-261.70	0.00	0.00	261.70	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	0.00	20.00	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-2,539.12	0.00	0.00	2,539.12	0.00
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-1,756.87	3,286.43	1,529.56	1,529.56
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	-1,756.87	3,286.43	1,529.56	1,529.56
258 -	----- --- --- ---	*IDEA Part B Preschool	0.00	0.00	0.00	0.00	0.00
263	Perkins III - Professional Tec						
263 A	111100 000 000 000	Cash in Bank	-13,452.48	-40,661.72	-3,215.58	-30,424.82	-43,877.30
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	-20,914.18	-3,215.58	-30,424.82	-24,129.76
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	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
263	Perkins III - Professional Tec						
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,600.00	0.00	-2,600.00	-2,600.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	23,514.18	3,215.58	26,729.76	26,729.76
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	20,914.18	3,215.58	24,129.76	24,129.76
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	-4,870.45	-9,160.22	3,095.80	-14,030.67
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	12,869.34	-9,160.22	3,095.80	3,709.12
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	-11,143.57	-5,047.07	-16,190.64	-16,190.64
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-1,725.77	14,207.29	12,481.52	12,481.52
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-12,869.34	9,160.22	-3,709.12	-3,709.12
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A Improving Teacher Q						
271 A 111100 000 000 000		Cash in Bank	-35,762.01	-27,276.33	-7,162.63	1,323.05	-34,438.96
271 A 114100 000 000 000		State Support Receivable	35,762.01	35,762.01	0.00	0.00	35,762.01
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	0.00	8,485.68	-7,162.63	1,323.05	1,323.05
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
271 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,986.76	-539.64	-2,526.40	-2,526.40
271 Q 320100 000 000 000		Designated Fund Balance	0.00	-6,498.92	7,702.27	1,203.35	1,203.35
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-8,485.68	7,162.63	-1,323.05	-1,323.05
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	-9,785.14	-7,721.35	-8,130.49	-17,506.49
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	11,155.58	-7,721.35	-8,130.49	3,434.23
272 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
272		Title IV-B Rural & Low Income					
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-8,300.00	0.00	0.00	8,300.00	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-600.26	0.00	0.00	600.26	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,035.82	0.00	0.00	1,035.82	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,628.64	0.00	0.00	1,628.64	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-11,564.72	0.00	0.00	11,564.72	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	-11,155.58	7,721.35	-3,434.23	-3,434.23
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-11,155.58	7,721.35	-3,434.23	-3,434.23
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	63,337.43	1,419.27	1,965.75	64,756.70
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	270,623.16	-26,521.61	-226,397.40	244,101.55
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	333,960.59	-25,102.34	-224,431.65	308,858.25
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	February 2016-17	February 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	-333,960.59	25,102.34	142,139.13	-308,858.25
290 Q ----- --- --- ---	*Equity		-450,997.38	-333,960.59	25,102.34	142,139.13	-308,858.25
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	2,869,301.54	-770,971.69	221,743.41	2,098,329.85
310 A 112100 000 000 000	Certificates of Deposit		0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000	Taxes Receivable		1,153,388.75	1,153,388.75	0.00	0.00	1,153,388.75
310 A ----- --- --- ---	*Asset		3,029,975.19	4,022,690.29	-770,971.69	221,743.41	3,251,718.60
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	-3,885,435.20	770,971.69	-221,743.41	-3,114,463.51
310 Q ----- --- --- ---	*Equity		-2,892,720.10	-3,885,435.20	770,971.69	-221,743.41	-3,114,463.51
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 2016-17	2016-17	2016-17
			Reg. 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	2,803,198.50	-1,036,162.29	-7,512,899.33	1,767,036.21
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	2,803,198.50	-1,036,162.29	-7,512,899.33	1,767,036.21
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	-2,803,198.50	1,036,162.29	7,512,899.33	-1,767,036.21
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	-2,803,198.50	1,036,162.29	7,512,899.33	-1,767,036.21
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	2,218,630.93	-94,177.67	-536,862.39	2,124,453.26
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	2,498,998.75	-94,177.67	-536,862.39	2,404,821.08
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	February 2016-17	February 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	-58,160.00	53,235.00	-4,925.00	-4,925.00
420 Q 320100 000 000 000	Designated Fund Balance		-2,906,880.71	-2,411,581.15	40,942.67	536,242.23	-2,370,638.48
420 Q 320200 000 000 000	Undesignated Fund Balance		0.00	5,545.16	0.00	5,545.16	5,545.16
420 Q ----- --- --- ---	*Equity		-2,906,880.71	-2,464,195.99	94,177.67	536,862.39	-2,370,018.32
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	21,002.24	538.95	-476.28	21,541.19
750 A 111500 000 105 000	SBAA Cash		29,466.40	26,366.76	-1,234.17	-4,333.81	25,132.59
750 A 111500 000 106 000	SBAA Cash		66,681.25	73,057.79	525.05	6,901.59	73,582.84
750 A 111500 000 201 000	SBAA Cash		50,785.11	74,703.38	-8,917.19	15,001.08	65,786.19
750 A 111500 000 401 000	SBAA Cash		255,870.63	268,893.96	8,264.58	21,287.91	277,158.54
750 A 111500 000 701 000	SBAA Cash		4,198.91	4,180.14	1,150.18	1,131.41	5,330.32
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	469,404.27	327.40	39,511.90	469,731.67
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	-1,670.40	59.66	-196.85	-1,610.74
750 L 230000 000 401 000	Sales Tax		-291.33	-1,143.30	-451.28	-1,303.25	-1,594.58
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	-268.59	-500.00	-413.15	-768.59
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	0.00	-500.00	-500.00	-500.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
750 L 740002 000 103 000		Grade 2	-137.56	0.00	-500.00	-362.44	-500.00
750 L 740003 000 103 000		Grade 3	-390.88	-390.88	-500.00	-500.00	-890.88
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-560.33	-619.86	-106.52	-166.05	-726.38
750 L 740200 000 105 000		Library	-4,114.90	-3,850.97	0.00	263.93	-3,850.97
750 L 740200 000 106 000		Library	-2,314.47	-2,801.46	0.00	-486.99	-2,801.46
750 L 740400 000 103 000		Music	-514.83	-480.88	-230.24	-196.29	-711.12
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	-2,106.58	-1,744.00	-1,467.28	-3,850.58
750 L 740800 000 103 000		PTO	-11,346.96	-14,578.54	7,442.04	4,210.46	-7,136.50
750 L 740800 000 105 000		PTO	0.00	-601.05	-179.84	-780.89	-780.89
750 L 740810 000 106 000		Spring Fling	-11,733.62	-17,288.22	0.00	-5,554.60	-17,288.22
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	-3,421.55	-5,712.89	-2,062.62	-9,134.44
750 L 740900 000 105 000		Student Activity	-23,008.44	-17,952.32	1,414.01	6,470.13	-16,538.31
750 L 740900 000 106 000		Student Activity	-24,274.26	-22,897.01	1,323.48	2,700.73	-21,573.53
750 L 740910 000 105 000		General Building	-2,102.64	-3,799.56	0.00	-1,696.92	-3,799.56
750 L 740910 000 106 000		General Building	-24,509.97	-26,498.89	-104.53	-2,093.45	-26,603.42
750 L 741000 000 103 000		Sunshine	-74.00	-200.01	78.90	-47.11	-121.11
750 L 741100 000 103 000		Miscellaneous	-1,565.65	-1,041.93	-10.24	513.48	-1,052.17
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	-1,920.93	139.02	-38.08	-1,781.91
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-2,878.42	-5,108.06	-110.57	-2,340.21	-5,218.63
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	-101.91	-74.08	-65.38	-175.99
750 L 750021 000 201 000		Blue Team	-990.90	-990.90	0.00	0.00	-990.90
750 L 750030 000 201 000		Elective Team	-2,155.59	-1,630.60	-163.60	361.39	-1,794.20
750 L 750100 000 201 000		American Heritage	-3,818.41	-10,412.11	9,830.74	3,237.04	-581.37
750 L 750110 000 201 000		Art	-322.83	2,451.72	0.00	2,774.55	2,451.72

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750200 000 201 000		Library	-721.99	-629.68	0.00	92.31	-629.68
750 L 750210 000 201 000		Book Fundraiser	-330.89	-1,080.89	0.00	-750.00	-1,080.89
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-2,793.43	-1,279.97	-1,985.00	-471.54	-3,264.97
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-15,255.71	87.62	-8,641.52	-15,168.09
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-493.75	1,650.00	1,572.00	1,156.25
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,066.17	-1,066.53	0.00	-0.36	-1,066.53
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	-407.16	0.00	284.63	-407.16
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	-752.43	0.00	-1,025.00	-752.43
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	-1,175.76	0.00	-429.41	-1,175.76
750 L 750606 000 201 000		Dance	0.00	-1,520.09	-250.00	-1,770.09	-1,770.09
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	-4,291.62	0.00	-3,895.00	-4,291.62
750 L 750630 000 201 000		Extended Resource	-671.37	-588.11	-110.40	-27.14	-698.51
750 L 750700 000 201 000		Yearbook	-1,082.23	-4,979.41	0.00	-3,897.18	-4,979.41
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-736.20	156.35	855.79	-579.85
750 L 750810 000 201 000		JMS Rental	-2,294.83	-2,364.83	0.00	-70.00	-2,364.83
750 L 750900 000 201 000		Student Activity	-708.62	-2,228.63	-35.85	-1,555.86	-2,264.48
750 L 750905 000 201 000		Pride	-6,956.76	-7,496.14	-107.00	-646.38	-7,603.14
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	67.34	67.34	-328.00
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	-2,640.08	-237.04	1,104.48	-2,877.12
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-10,220.26	1,656.62	7,521.86	-8,563.64
750 L 760105 000 401 000		Art	-1,837.70	-2,109.12	211.96	-59.46	-1,897.16
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-978.88	0.00	-28.16	-978.88
750 L 760115 000 401 000		Debate	-1,780.77	-1,893.22	671.93	559.48	-1,221.29
750 L 760120 000 401 000		Drama	-10,378.07	-11,746.99	1,975.00	606.08	-9,771.99
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	February 2016-17	February 2016-17	2016-17	2016-17
			Reg. 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	-2,987.12	-400.00	1,100.00	-3,387.12
750 L 760135 000 401 000		Crossing Bridges	0.00	-90.34	-10.38	-100.72	-100.72
750 L 760140 000 401 000		English	-611.77	-611.77	0.00	0.00	-611.77
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-1,130.87	-1,125.17	-402.11	-396.41	-1,527.28
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	-648.19	-75.00	-225.00	-723.19
750 L 760170 000 401 000		Science	-38.13	-138.13	34.86	-65.14	-103.27
750 L 760175 000 401 000		Speech	-821.66	-1,301.44	-309.30	-789.08	-1,610.74
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	-1,135.08	0.00	-173.66	-1,135.08
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-33.33	0.00	361.29	-33.33
750 L 760305 000 401 000		Ag-Greenhouse	-2,079.38	-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	-427.49	0.00	-413.34	-427.49
750 L 760320 000 401 000		Ag-Systems	-841.56	-860.43	0.00	-18.87	-860.43
750 L 760325 000 401 000		Ag-Welding	-140.41	-526.38	0.00	-385.97	-526.38
750 L 760330 000 401 000		Ag-Dairy Foods	-168.69	-187.56	0.00	-18.87	-187.56
750 L 760335 000 401 000		Ag-Woodworking	-109.74	-74.26	0.00	35.48	-74.26
750 L 760340 000 401 000		BPA	-4,603.20	-6,130.88	0.00	-1,527.68	-6,130.88
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	-8,082.01	379.00	-1,064.84	-7,703.01
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,164.87	-102.83	672.94	-5,267.70
750 L 760380 000 401 000		Skills USA	-6.02	-48.02	0.00	-42.00	-48.02
750 L 760400 000 401 000		Band-Other	-679.73	-884.62	-860.00	-1,064.89	-1,744.62
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,821.26	-1,705.90	-1,000.00	-884.64	-2,705.90
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-53,602.99	2,033.94	-8,884.40	-51,569.05
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-7,978.78	458.63	708.98	-7,520.15
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-5,483.19	3,175.25	2,454.07	-2,307.94
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-431.75	0.00	0.00	431.75	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,837.26	-2,414.71	0.00	422.55	-2,414.71
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-491.47	0.00	433.02	-491.47
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	-1,771.01	0.00	50.00	-1,771.01
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-2,472.62	0.00	-1,054.00	-2,472.62

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	February 2016-17	February 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	-1,691.56	449.00	1,307.74	-1,242.56
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-512.55	220.00	183.34	-292.55
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-3,485.20	-6,230.00	-5,642.65	-9,715.20
750 L	760565 000 401 000	Athletics-Softball	-6,386.73	-5,125.75	59.99	1,320.97	-5,065.76
750 L	760570 000 401 000	Athletics-Tennis	-3,690.36	-4,301.64	41.33	-569.95	-4,260.31
750 L	760575 000 401 000	Athletics-Golf	-2,326.28	-2,846.28	-1,500.00	-2,020.00	-4,346.28
750 L	760580 000 401 000	Athletics-Volleyball	-3,940.39	-2,546.43	0.00	1,393.96	-2,546.43
750 L	760590 000 401 000	Athletics-Wrestling	-6,630.86	-1,170.70	-3,081.65	2,378.51	-4,252.35
750 L	760600 000 401 000	Cheerleading	-3,683.20	-1,705.69	-555.32	1,422.19	-2,261.01
750 L	760610 000 401 000	Dance Team	-10,997.85	-3,895.95	862.00	7,963.90	-3,033.95
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	-1,310.78	90.00	-329.26	-1,220.78
750 L	760805 000 401 000	French Club	-1,256.30	-1,028.19	-218.08	10.03	-1,246.27
750 L	760810 000 401 000	Honor Society	-605.22	-397.26	-510.00	-302.04	-907.26
750 L	760815 000 401 000	HOSA	0.00	-208.44	-1,063.78	-1,272.22	-1,272.22
750 L	760820 000 401 000	J Club	-2,407.07	-12,595.63	-746.47	-10,935.03	-13,342.10
750 L	760825 000 401 000	Key Club	-648.42	-725.42	0.00	-77.00	-725.42
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	-2,500.00	-1,843.92	-4,343.92	-4,343.92
750 L	760840 000 401 000	Chess Club	0.00	0.00	-18.98	-18.98	-18.98
750 L	760845 000 401 000	Gaming Club	0.00	0.00	0.00	0.00	0.00
750 L	760900 000 401 000	Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L	760910 000 401 000	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920 000 401 000	Activity Card	-1,385.87	-933.99	-363.22	88.66	-1,297.21
750 L	760930 000 401 000	General	-1,750.65	-2,193.02	214.41	-227.96	-1,978.61
750 L	760935 000 401 000	General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L	760940 000 401 000	Handbooks	-1,701.53	-1,753.43	0.00	-51.90	-1,753.43
750 L	760950 000 401 000	Student Council	-2,568.76	-3,549.47	-14.74	-995.45	-3,564.21
750 L	760960 000 401 000	Student Motivation	-1,873.75	-2,790.31	186.00	-730.56	-2,604.31
750 L	761000 000 401 000	Senior Night	-2,472.64	-5,014.94	-760.00	-3,302.30	-5,774.94
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	-218.51	210.57	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	-4,133.20	75.00	-2,347.00	-4,058.20
750 L	761210 000 401 000	Faculty Fund	-259.88	-458.44	0.00	-198.56	-458.44
750 L	761230 000 401 000	Extended Resource	-1,422.63	-1,868.32	-1,100.60	-1,546.29	-2,968.92

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
750 L 761235 000 401 000		Craftbuilders-Resource	0.00	-51.70	-13.21	-64.91	-64.91
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	-5,622.81	151.51	1,408.31	-5,471.30
750 L 761330 000 401 000		PE-Towels	-2,477.72	-148.76	0.00	2,328.96	-148.76
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,545.01	-15,720.01	0.00	-175.00	-15,720.01
750 L 761370 000 401 000		Vending	-2,466.24	-1,205.76	109.29	1,369.77	-1,096.47
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	-309.07	0.00	22.33	-309.07
750 L 761530 000 401 000		Scholarships	-1,270.83	-1,170.83	0.00	100.00	-1,170.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-712.00	-1,212.00	0.00	-500.00	-1,212.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-5,006.09	-4,893.23	0.00	112.86	-4,893.23
750 L 762017 000 401 000		Class of 2017	-2,854.68	-4,190.65	0.00	-1,335.97	-4,190.65
750 L 762018 000 401 000		Class of 2018	-322.04	-2,482.79	100.00	-2,060.75	-2,382.79
750 L 762019 000 401 000		Class of 2019	-178.88	-310.74	0.00	-131.86	-310.74
750 L 762020 000 401 000		Class of 2020	0.00	-180.98	0.00	-180.98	-180.98
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750	Student Body Activity Accounts						
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-615.79	-597.02	-1,150.18	-1,131.41	-1,747.20
750 L ----- --- --- ---		*Liability	-430,219.77	-469,404.27	-327.40	-39,511.90	-469,731.67
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	19,929,798.39	521,224.97	-3,188,059.99	20,451,023.36
Grand Liability Totals			-3,352,288.11	-675,472.53	-2,402.22	2,674,413.36	-677,874.75
Grand Equity Totals			-20,286,795.24	-19,254,325.86	-518,822.75	513,646.63	-19,773,148.61
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 701

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