

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 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	7,981,889.91	-1,745,526.29	58,979.40	6,236,363.62
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	55,265.97	-55,265.97	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	8,700,295.27	-1,800,792.26	58,979.40	6,899,503.01
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	904.77	121,134.52	904.77
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	-1,686,516.14	-103,099.38	-1,686,436.14
100 L 218100 000 000 000		F.I.C.A. Withholding	-112,857.69	1,143.16	-120,385.98	-6,385.13	-119,242.82
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	-1,016.37	-210,510.45	-13,489.91	-211,526.82
100 L 218500 000 000 000		Insurance Withholding	-259,770.51	-2,777.12	-288,549.34	-31,555.95	-291,326.46
100 L 218505 000 000 000		Annuities Withholding	0.00	0.00	-119.80	-119.80	-119.80
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	-53.58	-53.58	-53.58
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	-36,356.27	-2,305,230.52	-33,569.23	-2,341,586.79
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-249,644.16	249,644.16	0.00	0.00
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	June 2016-17	June 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	-8,414,294.84	3,856,378.62	-25,410.17	-4,557,916.22
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-8,663,939.00	4,106,022.78	-25,410.17	-4,557,916.22
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	13,318.28	1,318.28	25,515.72
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	13,318.28	1,318.28	25,515.72
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	-13,318.28	-1,318.28	-25,515.72
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	-13,318.28	-1,318.28	-25,515.72
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	June 2016-17	June 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	13,918.46	-3,055.12	9,983.34	10,863.34
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	13,918.46	-3,055.12	9,983.34	10,863.34
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	June 2016-17	June 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	-5,935.98	5,935.98	0.00	0.00
232 Q 320100 000 000 000	Designated Fund Balance		-880.00	-8,000.11	-2,880.86	-10,000.97	-10,880.97
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	17.63	0.00	17.63	17.63
232 Q ----- --- --- ---	*Equity		-880.00	-13,918.46	3,055.12	-9,983.34	-10,863.34
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	703.49	703.49	4,658.15
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	703.49	703.49	4,658.15
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	-703.49	-703.49	-4,658.15
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	-703.49	-703.49	-4,658.15
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 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	25,362.60	12,822.44	-2,911.65	38,185.04
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	25,362.60	12,822.44	-2,911.65	38,185.04
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	-25,362.60	-12,822.44	2,518.67	-38,185.04
241 Q ----- --- --- ---		*Equity	-40,703.71	-25,362.60	-12,822.44	2,518.67	-38,185.04
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	36,346.15	-12,795.75	51.20	23,550.40
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	36,346.15	-12,795.75	51.20	23,550.40
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	-17,149.76	133.48	-17,149.76
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	-1,220.42	-88.72	-1,220.42
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	-2,140.26	16.68	-2,140.26

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,927.32	0.02	-3,039.98	-112.64	-3,039.96
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	-23,550.42	-51.20	-23,550.40
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	-36,346.17	36,346.17	0.00	0.00
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-36,346.17	36,346.17	0.00	0.00
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	-28,765.70	-24,874.59	-1,216.17	-53,640.29
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	42,821.04	-24,874.59	-1,216.17	17,946.45
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	-4,961.32	-665.64	-4,961.32
243 L	218100 000 000 000	F.I.C.A. Withholding	-321.04	0.00	-371.83	-50.79	-371.83
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	-619.20	-83.10	-619.20
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	-5,952.35	-799.53	-5,952.35
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-16,566.13	16,566.13	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 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	-26,254.91	14,260.81	2,015.70	-11,994.10
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	-42,821.04	30,826.94	2,015.70	-11,994.10
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	126,128.27	19,329.92	17,094.77	145,458.19
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	128,363.42	126,128.27	19,329.92	17,094.77	145,458.19
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	-3,952.00	14,866.26	-3,952.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-1,422.46	0.00	-302.32	1,120.14	-302.32
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	-493.22	1,855.30	-493.22
244 L	218500 000 000 000	Insurance Withholding	-3,275.28	0.00	-1,127.58	2,147.70	-1,127.58
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	-5,875.12	39,521.10	-5,875.12
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-28,936.02	28,936.02	0.00	0.00
244 Q	320100 000 000 000	Designated Fund Balance	-82,967.20	-98,117.60	-41,465.47	-56,615.87	-139,583.07
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	925.35	-925.35	0.00	0.00
244 Q	----- --- --- ---	*Equity	-82,967.20	-126,128.27	-13,454.80	-56,615.87	-139,583.07
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	22,379.67	63,443.08	-12,197.10	28,866.31	51,245.98
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	22,379.67	63,443.08	-12,197.10	28,866.31	51,245.98
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	-7,024.10	7,024.10	0.00	0.00
245 Q 320100 000 000 000		Designated Fund Balance	-7,879.67	-56,418.98	5,173.00	-43,366.31	-51,245.98
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	-63,443.08	12,197.10	-43,366.31	-51,245.98
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	89,825.25	11,039.00	49,509.83	100,864.25
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	89,825.25	11,039.00	49,509.83	100,864.25
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	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-89,825.25	-11,039.00	-49,509.83	-100,864.25
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	-89,825.25	-11,039.00	-49,509.83	-100,864.25
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	74,200.35	-4,890.51	69,309.84	69,309.84
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	74,200.35	-4,890.51	69,309.84	69,309.84
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	-6,167.66	-6,167.66	-6,167.66
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	-449.40	-449.40	-449.40
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	-769.72	-769.72	-769.72
247 L	218500 000 000 000	Insurance Withholding	0.00	0.00	-1,147.16	-1,147.16	-1,147.16
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	-8,533.94	-8,533.94	-8,533.94
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	-74,200.35	13,424.45	-60,775.90	-60,775.90
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-74,200.35	13,424.45	-60,775.90	-60,775.90

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 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	0.00
251		Title IA - ESEA Improving Basi					
251 A	111100 000 000 000	Cash in Bank	-79,483.58	-208,937.08	135,183.75	5,730.25	-73,753.33
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	787.54	135,183.75	5,730.25	135,971.29
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	-80,011.44	6,781.80	-80,011.44
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	-5,644.90	461.52	-5,644.90
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	-9,865.28	966.62	-9,865.28
251 L	218500 000 000 000	Insurance Withholding	-26,509.48	0.00	-26,211.42	298.06	-26,211.42
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	-121,733.04	8,508.00	-121,733.04
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-495.00	495.00	0.00	0.00
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-292.54	-13,945.71	-14,238.25	-14,238.25
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	--- --- ---					
		*Equity	0.00	-787.54	-13,450.71	-14,238.25	-14,238.25
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	June 2016-17	June 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	-13,894.26	7,140.86	13,188.66	-6,753.40
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	34,659.01	7,140.86	13,188.66	41,799.87
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	-17,552.02	2,029.14	-17,552.02
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	-1,176.05	185.07	-1,176.05
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	-2,102.15	295.30	-2,102.15
253 L 218500 000 000 000		Insurance Withholding	-4,830.44	0.00	-4,606.66	223.78	-4,606.66
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	-25,436.88	3,174.33	-25,436.88
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-4,407.71	4,407.71	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-30,251.30	13,888.31	-16,362.99	-16,362.99
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-34,659.01	18,296.02	-16,362.99	-16,362.99
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	-61,950.80	10,698.60	16,162.20	-51,252.20
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	96,358.32	10,698.60	16,162.20	107,056.92
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	June 2016-17	June 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	-42,723.64	17,629.94	-42,403.64
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	-3,085.07	1,256.39	-3,085.07
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	-5,331.82	2,200.30	-5,331.82
257 L 218500 000 000 000		Insurance Withholding	-16,987.56	0.00	-14,611.96	2,375.60	-14,611.96
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	-65,752.49	25,462.23	-65,432.49
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-40.00	40.00	0.00	0.00
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-96,638.32	55,013.89	-41,624.43	-41,624.43
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-96,678.32	55,053.89	-41,624.43	-41,624.43
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	-6,478.45	12,639.00	7,315.40	6,160.55
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	-2,784.48	12,639.00	7,315.40	9,854.52
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	-1,648.72	448.28	-1,648.72
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	-126.12	34.30	-126.12

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-205.76	55.94	-205.76
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	-1,147.16	-1,127.16	-1,147.16
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	-3,127.76	-588.64	-3,127.76
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-571.25	571.25	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	3,355.73	-10,082.49	-6,726.76	-6,726.76
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	2,784.48	-9,511.24	-6,726.76	-6,726.76
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA-Rural Education						
262 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
262		Title V-B ESSA-Rural Education					
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
262 -	----- --- --- ---	*Title V-B ESSA-Rural Educatio	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	-41,464.71	47,950.49	19,938.26	6,485.78
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	-21,717.17	47,950.49	19,938.26	26,233.32
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	-4,914.92	-88.22	-4,914.92
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	-328.02	-4.92	-328.02
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	-613.38	-11.00	-613.38
263 L	218500 000 000 000	Insurance Withholding	-542.88	0.00	-573.58	-30.70	-573.58
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	-6,429.90	-134.84	-6,429.90
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-69.75	69.75	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	21,786.92	-41,590.34	-19,803.42	-19,803.42
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	21,717.17	-41,520.59	-19,803.42	-19,803.42

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
263		Perkins III - Professional Tec						
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	-22,626.13	-8,881.66	-14,381.32	-31,507.79
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	-4,886.34	-8,881.66	-14,381.32	-13,768.00
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	-9,133.41	9,133.41	0.00	0.00
270 Q	320100	000 000 000	Designated Fund Balance	0.00	14,019.75	-251.75	13,768.00	13,768.00
270 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	---	*Equity	0.00	4,886.34	8,881.66	13,768.00	13,768.00
270 -	-----	---	*Title III-A ESSA-English Lang	0.00	0.00	0.00	0.00	0.00
271		Title II-A ESSA Supporting Eff						
271 A	111100	000 000 000	Cash in Bank	-35,762.01	-51,101.67	17,641.74	2,302.08	-33,459.93
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	-15,339.66	17,641.74	2,302.08	2,302.08
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A ESSA Supporting Eff						
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	-7,108.66	-7,108.66	-7,108.66
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	-522.64	-522.64	-522.64
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	-887.16	-887.16	-887.16
271 L	218500 000 000 000	Insurance Withholding	0.00	0.00	-1,147.16	-1,147.16	-1,147.16
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	-9,665.62	-9,665.62	-9,665.62
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,671.71	1,671.71	0.00	0.00
271 Q	320100 000 000 000	Designated Fund Balance	0.00	17,011.37	-9,647.83	7,363.54	7,363.54
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	15,339.66	-7,976.12	7,363.54	7,363.54
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	-11,096.63	1,502.18	-218.45	-9,594.45
272 A	114100 000 000 000	State Support Receivable	20,940.72	20,940.72	0.00	0.00	20,940.72
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	11,564.72	9,844.09	1,502.18	-218.45	11,346.27
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-8,300.00	0.00	-9,155.08	-855.08	-9,155.08
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	-678.90	-78.64	-678.90
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	-1,142.54	-106.72	-1,142.54



FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 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	218500 000 000 000	Insurance Withholding	-1,628.64	0.00	-1,720.74	-92.10	-1,720.74
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	-12,697.26	-1,132.54	-12,697.26
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	-9,844.09	11,195.08	1,350.99	1,350.99
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-9,844.09	11,195.08	1,350.99	1,350.99
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	17,824.66	-120,867.05	-165,833.34	-103,042.39
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	378,664.51	0.00	-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	396,489.17	-120,867.05	-257,667.78	275,622.12
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	-55,662.72	-5,985.20	-55,662.72
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,534.32	0.00	-3,889.88	-355.56	-3,889.88
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	-6,946.72	-747.00	-6,946.72
290 L	218500 000 000 000	Insurance Withholding	-22,880.96	0.00	-27,611.84	-4,730.88	-27,611.84
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
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	-94,111.16	-11,818.64	-94,111.16
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	-396,489.17	214,978.21	269,486.42	-181,510.96
290 Q ----- --- --- ---	*Equity		-450,997.38	-396,489.17	214,978.21	269,486.42	-181,510.96
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	2,143,454.04	63,885.73	330,753.33	2,207,339.77
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	3,296,842.79	63,885.73	330,753.33	3,360,728.52
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	-3,159,587.70	-63,885.73	-330,753.33	-3,223,473.43
310 Q ----- --- --- ---	*Equity		-2,892,720.10	-3,159,587.70	-63,885.73	-330,753.33	-3,223,473.43
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000	Cash in Bank		9,279,935.54	1,457,518.93	-264,126.81	-8,086,543.42	1,193,392.12
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	1,457,518.93	-264,126.81	-8,086,543.42	1,193,392.12
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
410	Capital Construction Projects						
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	-1,457,518.93	264,126.81	8,086,543.42	-1,193,392.12
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	-1,457,518.93	264,126.81	8,086,543.42	-1,193,392.12
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	2,007,699.06	-54,876.74	-708,493.33	1,952,822.32
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	2,288,066.88	-54,876.74	-708,493.33	2,233,190.14
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
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

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
420	Plant Facilities						
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	-40,128.00	40,128.00	0.00	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-2,906,880.71	-2,222,436.10	14,748.74	699,193.35	-2,207,687.36
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	-2,253,264.12	54,876.74	708,493.33	-2,198,387.38
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	29,855.34	-3,005.83	4,832.04	26,849.51
750 A 111500 000 105 000		SBAA Cash	29,466.40	32,170.68	-136.93	2,567.35	32,033.75
750 A 111500 000 106 000		SBAA Cash	66,681.25	69,305.40	-1,885.81	738.34	67,419.59
750 A 111500 000 201 000		SBAA Cash	50,785.11	64,846.50	-5,142.50	8,918.89	59,704.00
750 A 111500 000 401 000		SBAA Cash	255,870.63	268,394.33	-9,167.97	3,355.73	259,226.36
750 A 111500 000 701 000		SBAA Cash	4,198.91	4,686.71	0.19	487.99	4,686.90
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	470,458.96	-19,338.85	20,900.34	451,120.11
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	-1,887.63	0.00	-473.74	-1,887.63
750 L 230000 000 401 000		Sales Tax	-291.33	-2,123.38	2,063.75	231.70	-59.63
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	-672.59	85.96	-231.19	-586.63
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	-159.20	26.63	-132.57	-132.57
750 L 740002 000 103 000		Grade 2	-137.56	-580.42	0.00	-442.86	-580.42
750 L 740003 000 103 000		Grade 3	-390.88	-490.89	330.06	230.05	-160.83
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	-663.79	0.00	-103.46	-663.79
750 L 740200 000 105 000		Library	-4,114.90	-4,150.97	633.89	597.82	-3,517.08
750 L 740200 000 106 000		Library	-2,314.47	-2,317.35	0.00	-2.88	-2,317.35
750 L 740400 000 103 000		Music	-514.83	-1,502.92	211.41	-776.68	-1,291.51
750 L 740400 000 105 000		Music	-111.35	-33.79	-293.00	-215.44	-326.79

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
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	-1,838.37	0.00	544.93	-1,838.37
750 L 740800 000 103 000		PTO	-11,346.96	-16,222.03	2,119.41	-2,755.66	-14,102.62
750 L 740800 000 105 000		PTO	0.00	-1,137.80	-176.66	-1,314.46	-1,314.46
750 L 740810 000 106 000		Spring Fling	-11,733.62	-15,255.22	1,860.29	-1,661.31	-13,394.93
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,071.82	-8,060.41	117.30	-871.29	-7,943.11
750 L 740900 000 105 000		Student Activity	-23,008.44	-23,721.28	-162.40	-875.24	-23,883.68
750 L 740900 000 106 000		Student Activity	-24,274.26	-21,948.54	0.00	2,325.72	-21,948.54
750 L 740910 000 105 000		General Building	-2,102.64	-2,997.77	135.10	-760.03	-2,862.67
750 L 740910 000 106 000		General Building	-24,509.97	-26,480.29	25.52	-1,944.80	-26,454.77
750 L 741000 000 103 000		Sunshine	-74.00	-38.81	0.00	35.19	-38.81
750 L 741100 000 103 000		Miscellaneous	-1,565.65	-1,464.28	115.06	216.43	-1,349.22
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	-2,367.03	622.53	-0.67	-1,744.50
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	-5,758.34	670.04	-2,209.88	-5,088.30
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	74.51	29.47	214.59	103.98
750 L 750021 000 201 000		Blue Team	-990.90	-1,274.35	29.46	-253.99	-1,244.89
750 L 750030 000 201 000		Elective Team	-2,155.59	-1,849.40	0.00	306.19	-1,849.40
750 L 750100 000 201 000		American Heritage	-3,818.41	-145.57	0.00	3,672.84	-145.57
750 L 750110 000 201 000		Art	-322.83	2,493.95	0.00	2,816.78	2,493.95
750 L 750200 000 201 000		Library	-721.99	-1,424.50	42.72	-659.79	-1,381.78
750 L 750210 000 201 000		Book Fundraiser	-330.89	-345.10	0.00	-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	-3,273.33	134.09	-345.81	-3,139.24
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-16,379.26	0.00	-9,852.69	-16,379.26
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-1,312.64	0.00	-896.89	-1,312.64

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	3,088.00	2,711.25	1,964.90
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	-559.03	0.00	112.34	-559.03
750 L 750700 000 201 000		Yearbook	-1,082.23	-1,490.47	0.00	-408.24	-1,490.47
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-1,230.73	0.00	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	-2,474.94	20.30	-1,746.02	-2,454.64
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	-2,084.94	505.89	2,402.55	-1,579.05
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-13,521.17	1,077.38	3,641.71	-12,443.79
750 L 760105 000 401 000		Art	-1,837.70	-700.57	0.00	1,137.13	-700.57
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-1,121.88	0.00	-171.16	-1,121.88
750 L 760115 000 401 000		Debate	-1,780.77	-1,292.07	0.00	488.70	-1,292.07
750 L 760120 000 401 000		Drama	-10,378.07	-11,915.14	0.00	-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
750 L 760130 000 401 000		Drivers Ed-Other	-4,487.12	-3,387.12	100.00	1,200.00	-3,287.12
750 L 760135 000 401 000		Crossing Bridges	0.00	-135.72	68.77	-66.95	-66.95
750 L 760140 000 401 000		English	-611.77	-374.27	0.00	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	-1,503.54	831.34	458.67	-672.20
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	-1,098.19	0.00	-600.00	-1,098.19

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts					
750 L 760170 000 401 000		Science	-38.13	-103.27	0.00	-65.14	-103.27
750 L 760175 000 401 000		Speech	-821.66	-1,157.51	0.00	-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	-1,175.41	38.06	-175.93	-1,137.35
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-52.20	0.00	342.42	-52.20
750 L 760305 000 401 000		Ag-Greenhouse	-2,079.38	-2,686.03	0.00	-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	-921.76	0.00	-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	-225.30	0.00	-56.61	-225.30
750 L 760335 000 401 000		Ag-Woodworking	-109.74	-102.56	0.00	7.18	-102.56
750 L 760340 000 401 000		BPA	-4,603.20	-3,971.26	0.00	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	-11,571.81	-754.54	-5,688.18	-12,326.35
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,250.67	0.00	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	-1,222.98	0.00	-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	-2,613.28	0.00	-792.02	-2,613.28
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-28,163.59	3,338.26	17,859.32	-24,825.33
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-7,324.18	714.83	1,619.78	-6,609.35
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-4,302.57	1,039.27	1,498.71	-3,263.30
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	-610.50	0.00	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	-926.06	0.00	894.95	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-1,884.78	289.47	-176.69	-1,595.31
750 L 760550 000 401 000		Athletics-Football-Other	-2,550.30	-2,170.65	1,000.00	1,379.65	-1,170.65
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	-13,729.28	-832.37	-10,489.10	-14,561.65
750 L 760565 000 401 000		Athletics-Softball	-6,386.73	-7,169.51	0.00	-782.78	-7,169.51
750 L 760570 000 401 000		Athletics-Tennis	-3,690.36	-4,491.97	451.99	-349.62	-4,039.98
750 L 760575 000 401 000		Athletics-Golf	-2,326.28	-3,894.94	490.50	-1,078.16	-3,404.44
750 L 760580 000 401 000		Athletics-Volleyball	-3,940.39	-2,054.71	450.00	2,335.68	-1,604.71
750 L 760590 000 401 000		Athletics-Wrestling	-6,630.86	-3,903.05	0.00	2,727.81	-3,903.05

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760595 000 401 000		Mr. JHS	0.00	-408.49	0.00	-408.49	-408.49
750 L 760600 000 401 000		Cheerleading	-3,683.20	-2,969.04	-5,905.18	-5,191.02	-8,874.22
750 L 760610 000 401 000		Dance Team	-10,997.85	-7,108.22	-471.50	3,418.13	-7,579.72
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	-1,313.13	604.12	547.29	-709.01
750 L 760810 000 401 000		Honor Society	-605.22	-599.76	0.00	5.46	-599.76
750 L 760815 000 401 000		HOSA	0.00	-1,052.36	0.00	-1,052.36	-1,052.36
750 L 760820 000 401 000		J Club	-2,407.07	-12,708.70	273.48	-10,028.15	-12,435.22
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	-23.98	0.00	-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	-655.67	0.00	730.20	-655.67
750 L 760930 000 401 000		General	-1,750.65	-2,523.58	398.73	-374.20	-2,124.85
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	-1,760.98	0.00	-59.45	-1,760.98
750 L 760950 000 401 000		Student Council	-2,568.76	-3,095.54	1,250.00	723.22	-1,845.54
750 L 760960 000 401 000		Student Motivation	-1,873.75	-1,997.55	133.16	9.36	-1,864.39
750 L 761000 000 401 000		Senior Night	-2,472.64	-4,050.69	1,943.38	365.33	-2,107.31
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	-4,063.20	-525.00	-2,877.00	-4,588.20
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	-1,677.48	686.98	432.13	-990.50
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	-5,511.30	76.95	1,445.26	-5,434.35
750 L 761330 000 401 000		PE-Towels	-2,477.72	-49.28	0.00	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	-15,757.01	0.00	-212.00	-15,757.01
750 L 761370 000 401 000		Vending	-2,466.24	-1,279.42	-98.92	1,087.90	-1,378.34



FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	June 2016-17	June 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-1,712.00	0.00	-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	-3,904.61	235.95	-813.98	-3,668.66
750 L	762018 000 401 000	Class of 2018	-322.04	-6,025.47	199.11	-5,504.32	-5,826.36
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
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	-1,103.59	-0.19	-487.99	-1,103.78
750 L	----- --- --- ---	*Liability	-430,219.77	-470,458.96	19,338.85	-20,900.34	-451,120.11

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750	Student Body Activity Accounts						
750 -	-----	---	*Student Body Activity Account	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	17,194,790.61	-1,972,840.96	-8,417,133.70	15,221,949.65
Grand Liability Totals			-3,352,288.11	-678,553.06	-2,668,757.61	4,977.44	-3,347,310.67
Grand Equity Totals			-20,286,795.24	-16,516,237.55	4,641,598.57	8,412,156.26	-11,874,638.98
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 726

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