

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	9,768,721.66	-1,214,365.03	2,376,972.41	8,554,356.63
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	10,431,861.05	-1,214,365.03	2,376,972.41	9,217,496.02
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	1,000.00	-1,000.00	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	1,143.16	0.00	114,000.85	1,143.16
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-198,036.91	-1,108.25	0.00	196,928.66	-1,108.25
100 L 218500 000 000 000		Insurance Withholding	-259,770.51	-796.45	0.00	258,974.06	-796.45
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	-33,467.48	-1,000.00	2,273,550.08	-34,467.48
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-33,222.54	17,136.91	-16,085.63	-16,085.63
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	January 2016-17	January 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	-10,365,171.03	1,198,228.12	-4,634,436.86	-9,166,942.91
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-10,398,393.57	1,215,365.03	-4,650,522.49	-9,183,028.54
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	18,197.44	-4,000.00	-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	18,197.44	-4,000.00	-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	-18,197.44	4,000.00	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	-18,197.44	4,000.00	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	-15,374.26	-37.75	-13,220.57	-15,412.01
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	-15,374.26	-37.75	-13,220.57	-15,412.01

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	15,374.26	37.75	13,220.57	15,412.01
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	15,374.26	37.75	13,220.57	15,412.01
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	19,152.67	21,751.18	40,023.85	40,903.85
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	19,152.67	21,751.18	40,023.85	40,903.85
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	January 2016-17	January 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	-6,564.87	-2,028.32	-8,593.19	-8,593.19
232 Q	320100 000 000 000	Designated Fund Balance	-880.00	-12,587.80	-19,722.86	-31,430.66	-32,310.66
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-880.00	-19,152.67	-21,751.18	-40,023.85	-40,903.85
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	January 2016-17	January 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	24,484.34	6,725.00	-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	24,484.34	6,725.00	-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	-24,484.34	-6,725.00	9,494.37	-31,209.34
241 Q ----- --- --- ---		*Equity	-40,703.71	-24,484.34	-6,725.00	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	96,398.97	-12,109.27	60,790.50	84,289.70
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	96,398.97	-12,109.27	60,790.50	84,289.70
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,283.24	0.00	0.00	17,283.24	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,131.70	0.00	0.00	1,131.70	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,156.94	0.00	0.00	2,156.94	0.00

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			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,927.32	0.02	0.00	2,927.34	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-23,499.20	0.02	0.00	23,499.22	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	-96,398.99	12,109.27	-84,289.72	-84,289.72
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-96,398.99	12,109.27	-84,289.72	-84,289.72
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	-16,204.04	-14,056.63	22,163.45	-30,260.67
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	55,382.70	-14,056.63	22,163.45	41,326.07
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	-15,528.63	2,539.25	-12,989.38	-12,989.38

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 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	-39,854.07	11,517.38	-14,326.89	-28,336.69
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	-55,382.70	14,056.63	-27,316.27	-41,326.07
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	33,280.57	-26,388.83	-121,471.68	6,891.74
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	128,363.42	33,280.57	-26,388.83	-121,471.68	6,891.74
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	-12,814.80	-2,490.01	-15,304.81	-15,304.81
244 Q	320100 000 000 000	Designated Fund Balance	-82,967.20	-20,567.77	28,700.84	91,100.27	8,133.07
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	102.00	178.00	280.00	280.00
244 Q	----- --- --- ---	*Equity	-82,967.20	-33,280.57	26,388.83	76,075.46	-6,891.74
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	-91,684.55	-16,710.39	-130,774.61	-108,394.94
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		22,379.67	-91,684.55	-16,710.39	-130,774.61	-108,394.94
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	-7,660.68	-10,948.74	-18,609.42	-18,609.42
245 Q 320100 000 000 000	Designated Fund Balance		-7,879.67	99,345.23	27,659.13	134,884.03	127,004.36
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	91,684.55	16,710.39	116,274.61	108,394.94
245 - ----- --- --- ---	*Technology Grant - State		0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000	Cash in Bank		51,354.42	51,354.42	0.00	0.00	51,354.42
246 A 114100 000 000 000	State Support Receivable		0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---	*Asset		51,354.42	51,354.42	0.00	0.00	51,354.42
246 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	-244.37	-244.37	-244.37
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-51,354.42	244.37	244.37	-51,110.05
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	0.00	0.00	-51,354.42
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	0.00	192,347.90	-88,911.54	103,436.36	103,436.36
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	192,347.90	-88,911.54	103,436.36	103,436.36
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	-86,485.93	83,937.93	-2,548.00	-2,548.00
247 Q	320100 000 000 000	Designated Fund Balance	0.00	-105,861.97	4,973.61	-100,888.36	-100,888.36
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-192,347.90	88,911.54	-103,436.36	-103,436.36

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	-183,800.72	140,047.95	35,730.81	-43,752.77
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	25,923.90	140,047.95	35,730.81	165,971.85
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	-839.31	-72.85	-912.16	-912.16
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-25,084.59	-139,975.10	-165,059.69	-165,059.69
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-25,923.90	-140,047.95	-165,971.85	-165,971.85
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	January 2016-17	January 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	-14,589.66	24,059.95	29,412.35	9,470.29
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	33,963.61	24,059.95	29,412.35	58,023.56
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	-3,309.80	-154.97	-3,464.77	-3,464.77
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-30,653.81	-23,904.98	-54,558.79	-54,558.79
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-33,963.61	-24,059.95	-58,023.56	-58,023.56
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	-135,188.28	69,347.24	1,573.36	-65,841.04
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	23,120.84	69,347.24	1,573.36	92,468.08
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	January 2016-17	January 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	-593.95	493.95	-100.00	-100.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-22,846.89	-69,841.19	-92,688.08	-92,688.08
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-23,440.84	-69,347.24	-92,788.08	-92,788.08
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	-11,109.59	9,172.49	-782.25	-1,937.10
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	-7,415.62	9,172.49	-782.25	1,756.87
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	January 2016-17	January 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	7,415.62	-9,172.49	-1,756.87	-1,756.87
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	7,415.62	-9,172.49	-1,756.87	-1,756.87
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	-34,592.24	-6,069.48	-27,209.24	-40,661.72
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	-14,844.70	-6,069.48	-27,209.24	-20,914.18
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	January 2016-17 Beginning Balance	January 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	-4,600.00	2,000.00	-2,600.00	-2,600.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	19,444.70	4,069.48	23,514.18	23,514.18
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	14,844.70	6,069.48	20,914.18	20,914.18
263 - ----- --- --- ---			*Perkins III - Professional Te	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	-13,922.61	9,052.16	12,256.02	-4,870.45
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	3,817.18	9,052.16	12,256.02	12,869.34
270 L	213000 000 000 000	Accounts Payable Clearing	-613.32	0.00	0.00	613.32	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	----- --- --- ---	*Liability	-613.32	0.00	0.00	613.32	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-7,798.04	-3,345.53	-11,143.57	-11,143.57
270 Q	320100 000 000 000	Designated Fund Balance	0.00	3,980.86	-5,706.63	-1,725.77	-1,725.77
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-3,817.18	-9,052.16	-12,869.34	-12,869.34
270 - ----- --- --- ---			*Title III - Language Instruct	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	-62,470.19	35,193.86	8,485.68	-27,276.33
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	-26,708.18	35,193.86	8,485.68	8,485.68
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
271 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-2,042.90	56.14	-1,986.76	-1,986.76
271 Q 320100 000 000 000		Designated Fund Balance	0.00	28,751.08	-35,250.00	-6,498.92	-6,498.92
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	26,708.18	-35,193.86	-8,485.68	-8,485.68
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	-25,427.46	15,642.32	-409.14	-9,785.14
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	-4,486.74	15,642.32	-409.14	11,155.58
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	January 2016-17	January 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-8,300.00	0.00	0.00	8,300.00	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-600.26	0.00	0.00	600.26	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,035.82	0.00	0.00	1,035.82	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,628.64	0.00	0.00	1,628.64	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-11,564.72	0.00	0.00	11,564.72	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	4,486.74	-15,642.32	-11,155.58	-11,155.58
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	4,486.74	-15,642.32	-11,155.58	-11,155.58
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	64,314.71	-977.28	546.48	63,337.43
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	273,057.32	-2,434.16	-199,875.79	270,623.16
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
290 A	----- --- --- ---	*Asset	533,289.90	337,372.03	-3,411.44	-199,329.31	333,960.59
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	January 2016-17	January 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L 218100 000 000 000	F.I.C.A. Withholding		-3,534.32	0.00	0.00	3,534.32	0.00
290 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218400 000 000 000	PERSI Pension Withholding		-6,199.72	0.00	0.00	6,199.72	0.00
290 L 218500 000 000 000	Insurance Withholding		-22,880.96	0.00	0.00	22,880.96	0.00
290 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-82,292.52	0.00	0.00	82,292.52	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-450,997.38	-337,372.03	3,411.44	117,036.79	-333,960.59
290 Q ----- --- --- ---	*Equity		-450,997.38	-337,372.03	3,411.44	117,036.79	-333,960.59
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	1,289,113.23	1,580,188.31	992,715.10	2,869,301.54
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	2,442,501.98	1,580,188.31	992,715.10	4,022,690.29
310 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000	Current Bonds Payable		0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000	Deferred Revenue		-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 L ----- --- --- ---	*Liability		-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 Q 320100 000 000 000	Designated Fund Balance		-2,892,720.10	-2,305,246.89	-1,580,188.31	-992,715.10	-3,885,435.20
310 Q ----- --- --- ---	*Equity		-2,892,720.10	-2,305,246.89	-1,580,188.31	-992,715.10	-3,885,435.20
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	9,279,935.54	3,065,851.96	-262,653.46	-6,476,737.04	2,803,198.50
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	3,065,851.96	-262,653.46	-6,476,737.04	2,803,198.50
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	-3,065,851.96	262,653.46	6,476,737.04	-2,803,198.50
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	-3,065,851.96	262,653.46	6,476,737.04	-2,803,198.50
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	1,870,413.29	348,217.64	-442,684.72	2,218,630.93
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	2,150,781.11	348,217.64	-442,684.72	2,498,998.75
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	January 2016-17	January 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	-20,384.00	-37,776.00	-58,160.00	-58,160.00
420 Q 320100 000 000 000		Designated Fund Balance	-2,906,880.71	-2,101,139.51	-310,441.64	495,299.56	-2,411,581.15
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	-2,115,978.35	-348,217.64	442,684.72	-2,464,195.99
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	21,575.21	-572.97	-1,015.23	21,002.24
750 A 111500 000 105 000		SBAA Cash	29,466.40	27,826.45	-1,460.89	-3,100.84	26,365.56
750 A 111500 000 106 000		SBAA Cash	66,681.25	71,184.16	1,873.63	6,376.54	73,057.79
750 A 111500 000 201 000		SBAA Cash	50,785.11	72,445.22	2,237.64	23,897.75	74,682.86
750 A 111500 000 401 000		SBAA Cash	255,870.63	274,185.14	-5,291.18	13,023.33	268,893.96
750 A 111500 000 701 000		SBAA Cash	4,198.91	4,179.96	0.18	-18.77	4,180.14
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	472,596.14	-3,213.59	39,162.78	469,382.55
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	-1,643.99	-26.41	-256.51	-1,670.40
750 L 230000 000 401 000		Sales Tax	-291.33	-1,667.96	524.66	-851.97	-1,143.30
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	0.00	86.85	-268.59
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	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 740002 000 103 000	Grade 2		-137.56	0.00	0.00	137.56	0.00
750 L 740003 000 103 000	Grade 3		-390.88	-390.88	0.00	0.00	-390.88
750 L 740100 000 103 000	P.E.		0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000	Library		-560.33	-619.86	0.00	-59.53	-619.86
750 L 740200 000 105 000	Library		-4,114.90	-4,876.10	1,025.13	263.93	-3,850.97
750 L 740200 000 106 000	Library		-2,314.47	-2,968.46	167.00	-486.99	-2,801.46
750 L 740400 000 103 000	Music		-514.83	-514.83	33.95	33.95	-480.88
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	-1,856.58	-250.00	276.72	-2,106.58
750 L 740800 000 103 000	PTO		-11,346.96	-14,890.90	312.36	-3,231.58	-14,578.54
750 L 740800 000 105 000	PTO		0.00	-645.00	43.95	-601.05	-601.05
750 L 740810 000 106 000	Spring Fling		-11,733.62	-16,988.22	-300.00	-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	-3,505.36	83.81	3,650.27	-3,421.55
750 L 740900 000 105 000	Student Activity		-23,008.44	-18,155.32	204.20	5,057.32	-17,951.12
750 L 740900 000 106 000	Student Activity		-24,274.26	-22,141.13	-755.88	1,377.25	-22,897.01
750 L 740910 000 105 000	General Building		-2,102.64	-3,987.17	187.61	-1,696.92	-3,799.56
750 L 740910 000 106 000	General Building		-24,509.97	-25,764.14	-734.75	-1,988.92	-26,498.89
750 L 741000 000 103 000	Sunshine		-74.00	-200.01	0.00	-126.01	-200.01
750 L 741100 000 103 000	Miscellaneous		-1,565.65	-1,184.78	142.85	523.72	-1,041.93
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	-2,050.42	129.49	-177.10	-1,920.93
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	-5,102.27	-5.79	-2,229.64	-5,108.06
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	-149.07	47.16	8.70	-101.91
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	0.00	524.99	-1,630.60
750 L 750100 000 201 000	American Heritage		-3,818.41	-7,559.99	-2,852.12	-6,593.70	-10,412.11
750 L 750110 000 201 000	Art		-322.83	2,168.76	282.96	2,774.55	2,451.72

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 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	-2,645.20	1,365.23	1,513.46	-1,279.97
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-14,030.48	-1,225.23	-8,729.14	-15,255.71
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-415.75	-78.00	-78.00	-493.75
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	-652.43	-100.00	-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	-1,375.76	200.00	-429.41	-1,175.76
750 L 750606 000 201 000		Dance	0.00	-5,211.73	3,691.64	-1,520.09	-1,520.09
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	-396.62	-3,895.00	-3,895.00	-4,291.62
750 L 750630 000 201 000		Extended Resource	-671.37	-519.00	-69.11	83.26	-588.11
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	-805.09	68.89	699.44	-736.20
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	-2,350.44	142.33	-1,499.49	-2,208.11
750 L 750905 000 201 000		Pride	-6,956.76	-7,483.14	-13.00	-539.38	-7,496.14
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	0.00	0.00	-395.34
750 L 751010 000 201 000		Faculty Fund-Other	-283.65	-283.65	0.00	0.00	-283.65
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-3,981.60	-2,739.40	99.32	1,341.52	-2,640.08
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-10,020.26	-200.00	5,865.24	-10,220.26
750 L 760105 000 401 000		Art	-1,837.70	-2,094.97	-14.15	-271.42	-2,109.12
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	-2,319.54	426.32	-112.45	-1,893.22
750 L 760120 000 401 000		Drama	-10,378.07	-11,646.99	-100.00	-1,368.92	-11,746.99
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	January 2016-17	January 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760130 000 401 000	Drivers Ed-Other		-4,487.12	-9,087.12	6,100.00	1,500.00	-2,987.12
750 L 760135 000 401 000	Crossing Bridges		0.00	-68.64	-21.70	-90.34	-90.34
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	-1,298.44	173.27	5.70	-1,125.17
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	-573.19	-75.00	-150.00	-648.19
750 L 760170 000 401 000	Science		-38.13	-138.13	0.00	-100.00	-138.13
750 L 760175 000 401 000	Speech		-821.66	-1,376.82	75.38	-479.78	-1,301.44
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	-1,132.49	-2.59	-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	-10,445.01	2,363.00	-1,443.84	-8,082.01
750 L 760370 000 401 000	Home Ec		-5,940.64	-5,177.97	13.10	775.77	-5,164.87
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	-1,558.62	674.00	-204.89	-884.62
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	0.00	115.36	-1,705.90
750 L 760500 000 401 000	Athletics-Other		-42,684.65	-50,881.12	-2,721.87	-10,918.34	-53,602.99
750 L 760510 000 401 000	Athletics-Basketball-Boys		-8,229.13	-9,823.37	1,844.59	250.35	-7,978.78
750 L 760511 000 401 000	Athletics-Basketball-Girls		-4,762.01	-4,059.73	-1,423.46	-721.18	-5,483.19
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	-2,664.71	250.00	422.55	-2,414.71
750 L 760530 000 401 000	Athletics-Soccer-Boys		-924.49	-482.04	-9.43	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	January 2016-17	January 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	-1,705.98	14.42	858.74	-1,691.56
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-997.55	485.00	-36.66	-512.55
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-3,446.15	-39.05	587.35	-3,485.20
750 L	760565 000 401 000	Athletics-Softball	-6,386.73	-5,125.75	0.00	1,260.98	-5,125.75
750 L	760570 000 401 000	Athletics-Tennis	-3,690.36	-4,301.64	0.00	-611.28	-4,301.64
750 L	760575 000 401 000	Athletics-Golf	-2,326.28	-2,396.28	-450.00	-520.00	-2,846.28
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	-1,991.45	820.75	5,460.16	-1,170.70
750 L	760600 000 401 000	Cheerleading	-3,683.20	-2,480.82	775.13	1,977.51	-1,705.69
750 L	760610 000 401 000	Dance Team	-10,997.85	-5,279.10	1,383.15	7,101.90	-3,895.95
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	-1,338.56	27.78	-419.26	-1,310.78
750 L	760805 000 401 000	French Club	-1,256.30	-1,028.19	0.00	228.11	-1,028.19
750 L	760810 000 401 000	Honor Society	-605.22	-232.26	-165.00	207.96	-397.26
750 L	760815 000 401 000	HOSA	0.00	-558.44	350.00	-208.44	-208.44
750 L	760820 000 401 000	J Club	-2,407.07	-4,832.38	-7,763.25	-10,188.56	-12,595.63
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	-625.00	-1,875.00	-2,500.00	-2,500.00
750 L	760840 000 401 000	Chess 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	-833.04	-100.95	451.88	-933.99
750 L	760930 000 401 000	General	-1,750.65	-2,225.63	32.61	-442.37	-2,193.02
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	-1,739.28	-14.15	-51.90	-1,753.43
750 L	760950 000 401 000	Student Council	-2,568.76	-4,734.13	1,184.66	-980.71	-3,549.47
750 L	760960 000 401 000	Student Motivation	-1,873.75	-2,790.31	0.00	-916.56	-2,790.31
750 L	761000 000 401 000	Senior Night	-2,472.64	-4,764.94	-250.00	-2,542.30	-5,014.94
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	0.00	0.00	-218.51
750 L	761013 000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014 000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L	761016 000 401 000	Senior Projects-Savannah Lott	0.00	-1,600.00	1,349.78	-250.22	-250.22
750 L	761200 000 401 000	Counselors-Testing	-1,711.20	-4,241.20	108.00	-2,422.00	-4,133.20
750 L	761210 000 401 000	Faculty Fund	-259.88	-372.25	-86.19	-198.56	-458.44
750 L	761230 000 401 000	Extended Resource	-1,422.63	-1,929.86	61.54	-445.69	-1,868.32
750 L	761235 000 401 000	Craftbuilders-Resource	0.00	0.00	-51.70	-51.70	-51.70

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	January 2016-17	January 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 761300 000 401 000	Auditorium		-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000	Lockers		-6,879.61	-6,575.95	953.14	1,256.80	-5,622.81
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	-2,206.72	1,000.96	1,260.48	-1,205.76
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	-2,146.22	-336.57	-2,160.75	-2,482.79
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
750 L 762025 000 401 000	Class of 2025		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750	Student Body Activity Accounts						
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	-596.84	-0.18	18.77	-597.02
750 L ----- --- --- ---		*Liability	-430,219.77	-472,596.14	3,213.59	-39,162.78	-469,382.55
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	19,321,829.42	607,470.69	-3,709,783.24	19,929,300.11
Grand Liability Totals			-3,352,288.11	-677,801.45	2,213.59	2,676,700.25	-675,587.86
Grand Equity Totals			-20,286,795.24	-18,644,027.97	-609,684.28	1,033,082.99	-19,253,712.25
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 700

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